

STATEMENT

10/31/2024

Account Number: 8310715

EDWARD CLESSAS

12 LAUREL STREET

WEST HAVEN CT 06516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/01/2021	P4106290	additional parts		1248	2,549.21	P4106290	2,340.00	
Parts Totals					2,549.21		2,340.00	
LATE FEE								
05/31/2021	LF4107398			1219	6.77	LF4107398	6.77	
06/30/2021	LF4227711			1189	25.40	LF4227711	25.40	
08/31/2021	LF4463746			1127	24.18	LF4463746	24.18	
09/30/2021	LF4581222			1097	23.40	LF4581222	23.40	
10/31/2021	LF4696308			1066	24.18	LF4696308	24.18	
11/30/2021	LF4806477			1036	23.40	LF4806477	23.40	
12/31/2021	LF4915349			1005	24.18	LF4915349	24.18	
01/31/2022	LF5031376			974	24.18	LF5031376	24.18	
02/28/2022	LF5135747			946	21.84	LF5135747	21.84	
03/31/2022	LF5265460			915	24.18	LF5265460	24.18	
04/30/2022	LF5387614			885	23.40	LF5387614	23.40	
05/31/2022	LF5509891			854	24.18	LF5509891	24.18	
06/30/2022	LF5637803			824	23.40	LF5637803	23.40	
07/31/2022	LF5754757			793	24.18	LF5754757	24.18	
08/31/2022	LF5892720			762	24.18	LF5892720	24.18	
09/30/2022	LF6024066			732	23.40	LF6024066	23.40	
10/31/2022	LF6153230			701	24.18	LF6153230	24.18	
11/30/2022	LF6273208			671	23.40	LF6273208	23.40	
12/31/2022	LF6388127			640	24.18	LF6388127	24.18	
01/31/2023	LF6507251			609	24.18	LF6507251	24.18	
02/28/2023	LF6624717			581	21.84	LF6624717	21.84	
03/31/2023	LF6753251			550	24.18	LF6753251	24.18	
04/30/2023	LF6873631			520	23.40	LF6873631	23.40	
05/31/2023	LF7003622			489	24.18	LF7003622	24.18	
06/30/2023	LF7136123			459	23.40	LF7136123	23.40	
07/31/2023	LF7257577			428	24.18	LF7257577	24.18	
08/31/2023	LF7399574			397	24.18	LF7399574	24.18	
09/30/2023	LF7526077			367	23.40	LF7526077	23.40	
10/31/2023	LF7656962			336	24.18	LF7656962	24.18	
11/30/2023	LF7777126			306	23.40	LF7777126	23.40	
12/31/2023	LF7885667			275	24.18	LF7885667	24.18	
01/31/2024	LF8009370			244	24.18	LF8009370	24.18	
02/29/2024	LF8130529			215	22.62	LF8130529	22.62	
03/31/2024	LF8251745			184	24.18	LF8251745	24.18	
04/30/2024	LF8378473			154	23.40	LF8378473	23.40	

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

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

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

EDWARD CLESSAS
12 LAUREL STREET
WEST HAVEN CT 06516

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

AMOUNT DUE	\$798.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310715

EDWARD CLESSAS

12 LAUREL STREET

WEST HAVEN CT 06516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2024	LF8510097			123	24.18	LF8510097	24.18	
06/30/2024	LF8632977			93	23.40	LF8632977	23.40	
07/31/2024	LF8762357			62	24.18	LF8762357	24.18	
08/31/2024	LF8899753			31	24.18	LF8899753	24.18	
09/30/2024	LF9025196			1	23.40	LF9025196	23.40	
10/31/2024	LF9164053			0	24.18	LF9164053	24.18	
Late fee Totals					958.81		958.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/10/2021	Wire	ACH 03.10.20	OVERPAYMENT	(16,691.48)	(2,500.00)	

INVOICE BALANCE	\$3,298.81
PAYMENT/CHARGE BALANCE	\$(2,500.00)
TOTAL AMOUNT DUE	\$798.81

INVOICE BALANCE	\$3,298.81
PAYMENT/CHARGE BALANCE	\$(2,500.00)
TOTAL AMOUNT DUE	\$798.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.18	23.40	24.18	24.18	23.40	24.18	3,155.29

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8315895

HOLTEC DECOMMISSIONING INT

ATTN: ACCOUNTS PAYABLE

1 HOLTEC BLVD

CAMDEN NJ 08104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	R83609155001	65029-98004190		0	841.46	R83609155001	841.46	
10/08/2024	R83609235501	65029-98004190		0	805.77	R83609235501	805.77	
10/14/2024	R91614381901	65029-98004190		0	443.05	R91614381901	443.05	
Service Totals					2,090.28		2,090.28	
RENTAL								
02/08/2024	R83567240602	65017-98001694		236	(1,399.20)	R83567240602	(1,399.20)	
02/21/2024	R83567240603	65017-98001694		223	(600.00)	R83567240603	(600.00)	
09/20/2024	R83585402505	65029-98004101-LINE 6		11	17,300.14	R83585402505	17,300.14	
09/22/2024	R83597011203	65029-98004101 *LINE 9*		9	6,296.40	R83597011203	6,296.40	
09/28/2024	R83585400705	65029-98004101-LINE 7		3	7,261.00	R83585400705	7,261.00	
10/02/2024	R74608656401	65029-98004101 LINE # 11	8360606/XLAP-88 (R)	0	1,294.94	R74608656401	1,294.94	
10/02/2024	R83597987903	65029-98004101 *LINE 8*		0	3,780.00	R83597987903	3,780.00	
10/10/2024	R83611573601	4001-98004101**LINE 13***		0	3,427.74	R83611573601	3,427.74	
10/12/2024	R83605365002	65029-98004101 LINE 10		0	1,998.10	R83605365002	1,998.10	
10/12/2024	R83605365402	65029-98004101 LINE 10		0	1,998.10	R83605365402	1,998.10	
10/12/2024	R83605548102	65029-98004101 LINE 10		0	1,998.10	R83605548102	1,998.10	
10/12/2024	R83605548602	65029-98004101 LINE 10		0	1,998.10	R83605548602	1,998.10	
10/16/2024	R83611556001	4001-98004101 **LINE 14***	T8202304/TL1255 A (R)	0	5,136.00	R83611556001	5,136.00	
10/16/2024	R83611570401	4001-98004101**LINE 12**	AT35A22341/GP25NON (R)	0	1,442.00	R83611570401	1,442.00	
10/17/2024	R83486173932	65029-98004101-LINE 3		0	1,048.34	R83486173932	1,048.34	
10/17/2024	R83611672901	4001-98004101 **LINE 14***	0ML701010/TL1255D A	0	4,536.00	R83611672901	4,536.00	
10/18/2024	R83585402506	65029-98004101-LINE 6		0	17,300.14	R83585402506	17,300.14	
10/20/2024	R83597011204	65029-98004101 *LINE 9*		0	6,296.40	R83597011204	6,296.40	
10/26/2024	R83585400706	65029-98004101-LINE 7		0	7,261.00	R83585400706	7,261.00	
10/27/2024	R83615014901	4001-107280026 *LINE 2*	AT87B00158/GP40K1 (R)	0	2,360.00	R83615014901	2,360.00	
10/30/2024	R74608656402	65029-98004101 LINE # 11	8360606/XLAP-88 (R)	0	894.94	R74608656402	894.94	
10/30/2024	R83597987904	65029-98004101 *LINE 8*		0	3,780.00	R83597987904	3,780.00	
Rental Totals					95,408.24		95,408.24	
LATE FEE								
01/31/2024	LF8009524			244	53.55	LF8009524	53.55	
02/29/2024	LF8130687			215	54.61	LF8130687	54.61	
03/31/2024	LF8251894			184	58.38	LF8251894	58.38	
07/31/2024	LF8762506			62	100.30	LF8762506	100.30	
08/31/2024	LF8899891			31	103.24	LF8899891	103.24	
Late fee Totals					370.08		370.08	

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HOLTEC DECOMMISSIONING INT
ATTN: ACCOUNTS PAYABLE
1 HOLTEC BLVD
CAMDEN NJ 08104

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

AMOUNT DUE	\$97,868.60
AMOUNT ENCLOSED	

REMIT TO:

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$97,868.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,868.60

INVOICE BALANCE	\$97,868.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,868.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
68,640.18	30,857.54	103.24	100.30	0.00	0.00	(1,832.66)

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

STATEMENT

10/31/2024

Account Number: 1195000

CAT DEALER ATTN AP

CARTER MACHINERY CO INC

PO BOX 3096

SALEM VA 24153-3096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/05/2024	P8139355	65S017234		210	60.25	P8139355	60.25	
09/24/2024	P8993943	01S939523		7	312.09	P8993943	312.09	
10/08/2024	P9055740	UP1008DW		0	5,000.00	P9055740	5,000.00	
10/10/2024	P9068367	UP1008DW		0	2,400.00	P9068367	2,400.00	
10/23/2024	P9121096	UP1022RR		0	100.00	P9121096	100.00	
10/24/2024	P9127230	UP1024LC		0	200.00	P9127230	200.00	
10/30/2024	P9151909	UP1030JV		0	6,500.00	P9151909	6,500.00	
Parts Totals					14,572.34		14,572.34	
RENTAL								
05/17/2023	MR6939587	G02941-EM		503	17,305.20	MR6939587	772.40	
11/29/2023	MR7761240	G02941-EM		307	16,196.40	MR7761240	16,196.40	
02/15/2024	MR8063303	G02941-EM		229	16,196.40	MR8063303	16,196.40	
05/09/2024	MR8410769	G02941-EM		145	16,196.40	MR8410769	16,196.40	
06/06/2024	MR8524582	G02941-EM		117	16,196.40	MR8524582	16,196.40	
07/04/2024	MR8646930	G02941-EM		89	16,196.40	MR8646930	16,196.40	
08/01/2024	MR8758076	G02941-EM		61	16,196.40	MR8758076	16,196.40	
08/29/2024	MR8882210	G02941-EM		33	16,196.40	MR8882210	16,196.40	
09/26/2024	MR9001990	G02941-EM		5	16,196.40	MR9001990	16,196.40	
10/24/2024	MR9123091	G02941-EM		0	16,196.40	MR9123091	16,196.40	
Rental Totals					163,072.80		146,540.00	
LATE FEE								
05/31/2023	LF7003866			489	28.46	LF7003866	28.46	
06/30/2023	LF7136352			459	27.54	LF7136352	27.54	
07/31/2023	LF7257849			428	28.46	LF7257849	28.46	
08/31/2023	LF7399809			397	40.39	LF7399809	40.39	
09/30/2023	LF7526338			367	50.30	LF7526338	50.30	
10/31/2023	LF7657233			336	51.49	LF7657233	51.49	
11/30/2023	LF7777389			306	49.83	LF7777389	49.83	
12/31/2023	LF7885943			275	191.86	LF7885943	191.86	
01/31/2024	LF8009650			244	218.97	LF8009650	218.97	
02/29/2024	LF8130834			215	212.08	LF8130834	212.08	
03/31/2024	LF8252037			184	348.17	LF8252037	348.17	
04/30/2024	LF8378745			154	398.22	LF8378745	398.22	
05/31/2024	LF8510385			123	301.64	LF8510385	301.64	
06/30/2024	LF8633267			93	372.01	LF8633267	372.01	
07/31/2024	LF8762669			62	363.72	LF8762669	363.72	

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CAT DEALER ATTN AP
CARTER MACHINERY CO INC
PO BOX 3096
SALEM VA 24153-3096

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

AMOUNT DUE	\$101,312.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1195000

CAT DEALER ATTN AP

CARTER MACHINERY CO INC

PO BOX 3096

SALEM VA 24153-3096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	LF8900043			31	474.22	LF8900043	474.22	
09/30/2024	LF9025505			1	635.86	LF9025505	635.86	
10/31/2024	LF9164344			0	840.01	LF9164344	840.01	
Late fee Totals					4,633.23		4,633.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/27/2022	Lock box	10054019	PD WRONG VENDOR	(4,172.87)	(412.87)	
07/07/2023	Lock box	10065233	OVERPAYMENT	(64,854.20)	(20.00)	
10/18/2024	Lock box	10082444	PAID QUOTE	(64,000.00)	(64,000.00)	

INVOICE BALANCE	\$165,745.57
PAYMENT/CHARGE BALANCE	\$(64,432.87)
TOTAL AMOUNT DUE	\$101,312.70

INVOICE BALANCE	\$165,745.57
PAYMENT/CHARGE BALANCE	\$(64,432.87)
TOTAL AMOUNT DUE	\$101,312.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,236.41	17,144.35	16,670.62	32,756.52	16,568.41	16,498.04	34,871.22

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

STATEMENT

10/31/2024

Account Number: 1098085

CJ HUGHES CONSTRUCTION CO

PO BOX 7305

HUNTINGTON WV 25776

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/18/2024	R76595706302	TBD		75	(80.25)	R76595706302	(80.25)	
10/16/2024	R76595706303	TBD		0	911.35	R76595706303	911.35	
Parts Totals					831.10		831.10	
SERVICE								
06/14/2024	R76587507801	VERBAL THUNDER		109	133.90	R76587507801	133.90	
09/30/2024	R76595882901	R38001-9365		1	4,326.95	R76595882901	4,326.95	
Service Totals					4,460.85		4,460.85	
RENTAL								
02/14/2024	R76567507001	UPDATE		230	1,859.84	R76567507001	1,859.84	
04/13/2024	R76577267001	UPDATE	3JBUBAJ41PK001490/SSV DEFENDER	171	1,248.27	R76577267001	1,248.27	
05/11/2024	R76577267002	UPDATE	3JBUBAJ41PK001490/SSV DEFENDER	143	1,058.21	R76577267002	1,058.21	
08/12/2024	R76576348107	R38001-9369		50	136.56	R76576348107	136.56	
09/25/2024	R85607580201	R46502-014	11441460/WP1550 (R)	6	812.74	R85607580201	812.74	
09/25/2024	R85607581601	R46506-009	11429770/WP1550 (R)	6	812.74	R85607581601	812.74	
09/27/2024	R74607821801	TBD		4	3,417.74	R74607821801	3,417.74	
09/27/2024	R85605988302	R46506-005		4	295.00	R85605988302	295.00	
09/27/2024	R85607466101	R46506-008		4	5,742.14	R85607466101	5,742.14	
09/27/2024	R85607976302	R46502-013		4	980.14	R85607976302	980.14	
09/28/2024	R85602489602	R46502-001	0ML700916/TL1255D C+	3	4,880.14	R85602489602	4,880.14	
09/29/2024	R85602884602	R46506-003	0300193175/800AJ (R)	2	4,016.14	R85602884602	4,016.14	
09/29/2024	R85602899502	R46502-004/R46502-003		2	8,633.14	R85602899502	8,633.14	
10/01/2024	R85602596602	R46506-001	T8201530/TL1255 CO	0	4,880.14	R85602596602	4,880.14	
10/02/2024	R85603153702	R46502-005	TDY14128/315F RQ	0	6,068.14	R85603153702	6,068.14	
10/03/2024	R85603428202	R46506-004	WKX30026/315 BPRQZ1	0	6,068.14	R85603428202	6,068.14	
10/03/2024	R85603482102	R46502-003	A4219CC21143/SSL 48" FRK (R)	0	405.00	R85603482102	405.00	
10/10/2024	R85606139803	R46502-009/R46502-010	191242-01-01/BKT312-36@ (R)	0	378.00	R85606139803	378.00	
10/10/2024	R90605024502	R46502-008	98-0394/MP-TPB90-118 (R)	0	513.00	R90605024502	513.00	
10/16/2024	R85612923901	R46502-016	37-003138/N/L PRO (R)	0	695.14	R85612923901	695.14	
10/19/2024	R85606683202	R46502-011	201709220022/185DPQ (R)	0	997.54	R85606683202	997.54	
10/19/2024	R85606683802	R46506-006	US0122050091/185DPQ (R)	0	997.54	R85606683802	997.54	
10/20/2024	R85606924402	R46502-012	LTE05330/926M	0	5,528.14	R85606924402	5,528.14	
10/20/2024	R85606925302	R46506-007	F5K02465/930M 3RQ	0	6,068.14	R85606925302	6,068.14	
10/23/2024	R85607580202	R46502-014	11441460/WP1550 (R)	0	662.74	R85607580202	662.74	
10/23/2024	R85607581602	R46506-009	11429770/WP1550 (R)	0	662.74	R85607581602	662.74	
10/24/2024	R85614605601	PENDING	392/BKT312-36@ (R)	0	511.00	R85614605601	511.00	
10/25/2024	R74607821802	TBD		0	2,417.74	R74607821802	2,417.74	
10/25/2024	R85607466102	R46506-008		0	5,447.14	R85607466102	5,447.14	

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CJ HUGHES CONSTRUCTION CO
PO BOX 7305
HUNTINGTON WV 25776

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

AMOUNT DUE	\$123,593.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1098085

CJ HUGHES CONSTRUCTION CO

PO BOX 7305

HUNTINGTON WV 25776

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	R85607976303	R46502-013	202104269/BROOM (R)	0	830.14	R85607976303	830.14	
10/25/2024	R85614606501	R46502-018		0	4,365.14	R85614606501	4,365.14	
10/26/2024	R85602489603	R46502-001	0ML700916/TL1255D C+	0	4,880.14	R85602489603	4,880.14	
10/27/2024	R85602884603	R46506-003	0300193175/800AJ (R)	0	4,016.14	R85602884603	4,016.14	
10/27/2024	R85602899503	R46502-004/R46502-003		0	8,633.14	R85602899503	8,633.14	
10/29/2024	R85602596603	R46506-001	T8201530/TL1255 CO	0	4,880.14	R85602596603	4,880.14	
10/29/2024	R85615438401	R46506-010		0	1,665.14	R85615438401	1,665.14	
10/30/2024	R85603153703	R46502-005	TDY14128/315F RQ	0	6,068.14	R85603153703	6,068.14	
10/31/2024	R85603428203	R46506-004	WKX30026/315 BPRQZ1	0	6,068.14	R85603428203	6,068.14	
10/31/2024	R85603482103	R46502-003	A4219CC21143/SSL 48" FRK (R)	0	405.00	R85603482103	405.00	
Rental Totals					118,004.34		118,004.34	
LATE FEE								
02/29/2024	LF8130836			215	51.67	LF8130836	51.67	
03/31/2024	LF8252039			184	21.15	LF8252039	21.15	
05/31/2024	LF8510387			123	10.54	LF8510387	10.54	
06/30/2024	LF8633269			93	30.54	LF8633269	30.54	
07/31/2024	LF8762671			62	40.55	LF8762671	40.55	
08/31/2024	LF8900044			31	56.03	LF8900044	56.03	
09/30/2024	LF9025506			1	42.46	LF9025506	42.46	
10/31/2024	LF9164345			0	44.43	LF9164345	44.43	
Late fee Totals					297.37		297.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$123,593.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123,593.66

INVOICE BALANCE	\$123,593.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123,593.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
85,067.32	33,959.33	192.59	(39.70)	164.44	1,068.75	3,180.93

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

STATEMENT

10/31/2024

Account Number: 2650500

FLUOR DANIEL

100 FLUOR DANIEL DR

GREENVILLE SC 29607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2024	R78599966701	B1LG-9-0026-00/B1LG100033		61	4,991.55	R78599966701	4,991.55	
Parts Totals					4,991.55		4,991.55	
SERVICE								
10/21/2024	R78614746801	B1LG9002600/B1LG100033		0	378.00	R78614746801	378.00	
Service Totals					378.00		378.00	
RENTAL								
12/01/2023	R78527556809	B1LG9002600/B1LG100033		305	(122.78)	R78527556809	(8.03)	
12/01/2023	R78527556810	B1LG9002600/B1LG100033		305	(122.78)	R78527556810	(8.03)	
12/01/2023	R78549610803	B1LG9002600/B1LG100033		305	(491.13)	R78549610803	(32.13)	
12/01/2023	R78549610804	B1LG9002600/B1LG100033		305	(491.13)	R78549610804	(32.13)	
12/01/2023	R78549630903	B1LG9002600/B1LG100033		305	(491.13)	R78549630903	(32.13)	
12/01/2023	R78549630904	B1LG9002600/B1LG100033		305	(491.13)	R78549630904	(32.13)	
12/01/2023	R78553102802	VERBAL DEVON		305	(574.59)	R78553102802	(37.59)	
01/30/2024	R78564849302	B1LG9002600/B1LG100033		245	(288.90)	R78564849302	(86.40)	
03/26/2024	GR8224359	Antolin Rivas - Lilly Project		189	4,734.75	GR8224359	4,734.75	
05/14/2024	GR8423816	Antolin Rivas - Lilly Project	DAD184500067/TSC7 SC	140	963.00	GR8423816	963.00	
06/11/2024	GR8542501	Antolin Rivas - Lilly Project	DAD184500067/TSC7 SC	112	963.00	GR8542501	963.00	
06/14/2024	GR8561209	Antolin Rivas - Lilly Project	DAD184500067/TSC7 SC	109	321.00	GR8561209	321.00	
07/17/2024	R78589938602	B1LG-9-0026-00/B1LG100033		76	17,418.39	R78589938602	17,418.39	
07/30/2024	R78522891018	B1LG9002600/B1LG100033	A5KC2GDBPRG092026/RTVX1100CW-H	63	998.12	R78522891018	998.12	
08/03/2024	R78598682201	B1LG-9-0026-00/B1LG100033		59	5,881.64	R78598682201	5,881.64	
08/11/2024	R78564849309	B1LG9002600/B1LG100033		51	1,986.83	R78564849309	1,986.83	
08/14/2024	R78589938603	B1LG-9-0026-00/B1LG100033		48	17,418.39	R78589938603	17,418.39	
08/15/2024	R78600573501	B1LG-9-0026-00/B1LG100033		47	7,987.44	R78600573501	7,987.44	
08/16/2024	R78562008809	B1LG9002600/B1LG100033		46	2,847.20	R78562008809	2,847.20	
08/17/2024	R78566135108	SMALL MOLECULE		45	1,716.45	R78566135108	1,716.45	
08/20/2024	R78553102814	B1LG9002600/B1LG100033		42	4,518.16	R78553102814	537.00	
08/21/2024	R78566586408	B1LG9002600/B1LG100033		41	2,970.08	R78566586408	2,970.08	
08/24/2024	R78522401420	B1LG9002600/B1LG100033	A5KD2GDBCN6050314/RTVX1140WL-H	38	998.12	R78522401420	998.12	
08/27/2024	R78522891019	B1LG9002600/B1LG100033	A5KC2GDBPRG092026/RTVX1100CW-H	35	998.12	R78522891019	998.12	
08/28/2024	R78527556821	B1LG9002600/B1LG100033		34	981.45	R78527556821	981.45	
08/28/2024	R78563566509	B1LG9002600/B1LG100033		34	2,847.20	R78563566509	2,847.20	
08/31/2024	R78559947011	B1LG9002600/B1LG100033	A5KC2GDBJRG092286/RTVX1100CW-H	31	1,144.79	R78559947011	1,144.79	
08/31/2024	R78598682202	B1LG-9-0026-00/B1LG100033		31	5,674.07	R78598682202	5,674.07	
09/03/2024	R78572843807	B1LG-9-0026-00/B1LG100033		28	2,269.25	R78572843807	2,269.25	
09/04/2024	R78549610815	B1LG9002600/B1LG100033		27	3,864.83	R78549610815	3,864.83	
09/04/2024	R78549630917	B1LG9002600/B1LG100033		27	3,864.83	R78549630917	3,864.83	

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

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

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

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

FLUOR DANIEL
100 FLUOR DANIEL DR
GREENVILLE SC 29607

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

AMOUNT DUE	\$226,938.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2650500

FLUOR DANIEL

100 FLUOR DANIEL DR

GREENVILLE SC 29607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/08/2024	R78564849310	B1LG9002600/B1LG100033		23	1,986.83	R78564849310	1,986.83	
09/11/2024	R78589938604	B1LG-9-0026-00/B1LG100033		20	17,418.39	R78589938604	17,418.39	
09/12/2024	R78600573502	B1LG-9-0026-00/B1LG100033		19	6,239.44	R78600573502	6,239.44	
09/13/2024	R78562008810	B1LG9002600/B1LG100033		18	2,847.20	R78562008810	2,847.20	
09/14/2024	R78566135109	SMALL MOLECULE		17	1,716.45	R78566135109	1,716.45	
09/17/2024	R78553102815	B1LG9002600/B1LG100033		14	4,518.16	R78553102815	4,518.16	
09/18/2024	R78566586409	B1LG9002600/B1LG100033		13	2,970.08	R78566586409	2,970.08	
09/21/2024	R78522401421	B1LG9002600/B1LG100033	A5KD2GDBCNG050314/RTVX1140WL-H	10	998.12	R78522401421	998.12	
09/24/2024	R78522891020	B1LG9002600/B1LG100033	A5KC2GDBPRG092026/RTVX1100CW-H	7	998.12	R78522891020	998.12	
09/25/2024	R78527556822	B1LG9002600/B1LG100033	A5KC2GDBPRG093578/RTVX1100CWL-H	6	981.45	R78527556822	981.45	
09/25/2024	R78563566510	B1LG9002600/B1LG100033		6	2,847.20	R78563566510	2,847.20	
09/25/2024	R78609054801	B1LG-9-0026-00/B1LG100033		6	5,633.47	R78609054801	5,633.47	
09/28/2024	R78559947012	B1LG9002600/B1LG100033	A5KC2GDBJRG092286/RTVX1100CW-H	3	1,144.79	R78559947012	1,144.79	
09/28/2024	R78598682203	B1LG-9-0026-00/B1LG100033		3	5,674.07	R78598682203	5,674.07	
10/01/2024	R78572843808	B1LG-9-0026-00/B1LG100033		0	2,269.25	R78572843808	2,269.25	
10/02/2024	R78549610816	B1LG9002600/B1LG100033		0	3,864.83	R78549610816	3,864.83	
10/02/2024	R78549630918	B1LG9002600/B1LG100033		0	3,864.83	R78549630918	3,864.83	
10/05/2024	R78609775001	B1LG-9-0026-00/B1LG100033	OML701125/TL1255D C+	0	5,013.06	R78609775001	5,013.06	
10/06/2024	R78564849311	B1LG9002600/B1LG100033		0	1,986.83	R78564849311	1,986.83	
10/09/2024	R78589938605	B1LG-9-0026-00/B1LG100033		0	15,206.08	R78589938605	15,206.08	
10/10/2024	R78600573503	B1LG-9-0026-00/B1LG100033		0	6,239.44	R78600573503	6,239.44	
10/11/2024	R78562008811	B1LG9002600/B1LG100033		0	2,847.20	R78562008811	2,847.20	
10/12/2024	R78566135110	SMALL MOLECULE		0	1,716.45	R78566135110	1,716.45	
10/15/2024	R78553102816	B1LG9002600/B1LG100033		0	4,518.16	R78553102816	4,518.16	
10/16/2024	R78566586410	B1LG9002600/B1LG100033		0	2,970.08	R78566586410	2,970.08	
10/19/2024	R78522401422	B1LG9002600/B1LG100033	A5KD2GDBCNG050314/RTVX1140WL-H	0	998.12	R78522401422	998.12	
10/22/2024	R78522891021	B1LG9002600/B1LG100033	A5KC2GDBPRG092026/RTVX1100CW-H	0	998.12	R78522891021	998.12	
10/23/2024	R78527556823	B1LG9002600/B1LG100033	A5KC2GDBPRG093578/RTVX1100CWL-H	0	981.45	R78527556823	981.45	
10/23/2024	R78563566511	B1LG9002600/B1LG100033		0	2,847.20	R78563566511	2,847.20	
10/23/2024	R78609054802	B1LG-9-0026-00/B1LG100033		0	2,847.20	R78609054802	2,847.20	
10/26/2024	R78559947013	B1LG9002600/B1LG100033	A5KC2GDBJRG092286/RTVX1100CW-H	0	1,144.79	R78559947013	1,144.79	
10/26/2024	R78598682205	B1LG-9-0026-00/B1LG100033		0	5,674.07	R78598682205	5,674.07	
10/29/2024	R78572843809	B1LG-9-0026-00/B1LG100033		0	2,269.25	R78572843809	2,269.25	
10/30/2024	R78549610817	B1LG9002600/B1LG100033		0	3,864.83	R78549610817	3,864.83	
10/30/2024	R78549630920	B1LG9002600/B1LG100033		0	3,864.83	R78549630920	3,864.83	
Rental Totals					222,253.38		221,077.22	
LATE FEE								
02/29/2024	LF8130846			215	6.51	LF8130846	6.51	
03/31/2024	LF8252047			184	27.46	LF8252047	27.46	
04/30/2024	LF8378759			154	24.88	LF8378759	24.88	
06/30/2024	LF8633278			93	25.96	LF8633278	25.96	
07/31/2024	LF8762682			62	90.27	LF8762682	90.27	
08/31/2024	LF8900055			31	106.86	LF8900055	106.86	
09/30/2024	LF9025514			1	71.39	LF9025514	71.39	
10/31/2024	LF9163796			0	167.71	LF9163796	167.71	
Late fee Totals					521.04		521.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/12/2023	Credit card	xxxx4169	DUPLICATE PAYMENT	(28.90)	(28.90)	

STATEMENT

10/31/2024

Account Number: 2650500

FLUOR DANIEL

100 FLUOR DANIEL DR

GREENVILLE SC 29607

INVOICE BALANCE	\$226,967.81
PAYMENT/CHARGE BALANCE	\$(28.90)
TOTAL AMOUNT DUE	\$226,938.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
76,531.78	66,044.07	54,095.64	23,498.33	1,309.96	963.00	4,525.03

INVOICE BALANCE	\$226,967.81
PAYMENT/CHARGE BALANCE	\$(28.90)
TOTAL AMOUNT DUE	\$226,938.91

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

STATEMENT

10/31/2024

Account Number: 8313402

APPLIED MACHINERY RENTALS LLC

1205 GALLERIA BLVD

ROCK HILL SC 29730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/01/2023	R60541045201	HAUL BILL		426	3,804.92	R60541045201	3,804.92	
Parts Totals					3,804.92		3,804.92	
RENTAL								
03/08/2023	R60499805203	PENDING		573	64,692.13	R60499805203	61,675.39	
03/18/2023	R60498755604	AB11321	ZF1RT30D1D2002094/50.35	563	10,244.00	R60498755604	10,244.00	
03/18/2023	R60499138404	AB11321	ZF1RT30D1D2001929/50.35	563	10,244.00	R60499138404	10,244.00	
04/05/2023	R60499805204	PENDING		545	64,692.13	R60499805204	64,692.13	
04/15/2023	R60499138405	AB11321	ZF1RT30D1D2001929/50.35	535	10,244.00	R60499138405	10,244.00	
05/03/2023	R60499805205	PENDING		517	64,692.13	R60499805205	64,692.13	
05/13/2023	R60499138406	AB11321	ZF1RT30D1D2001929/50.35	507	10,244.00	R60499138406	10,244.00	
05/31/2023	R60499805206	PENDING		489	64,692.13	R60499805206	64,692.13	
06/10/2023	R60499138407	AB11321	ZF1RT30D1D2001929/50.35	509	10,244.00	R60499138407	10,244.00	
06/23/2023	R60499138409	AB11321		496	3,056.00	R60499138409	3,056.00	
06/28/2023	R60499805209	PENDING		491	38,822.88	R60499805209	38,822.88	
06/28/2023	R83528917701	EQUIPMENT MOVE		491	3,725.14	R83528917701	3,725.14	
07/26/2023	R60499805210	PENDING		463	38,822.88	R60499805210	38,822.88	
08/23/2023	R60499805211	PENDING		435	38,822.88	R60499805211	38,822.88	
09/20/2023	R60499805212	PENDING		407	38,822.88	R60499805212	38,822.88	
10/18/2023	R60499805213	PENDING		379	38,822.88	R60499805213	38,822.88	
12/15/2023	R60499805215	PENDING		321	(38,822.88)	R60499805215	(38,822.88)	
12/15/2023	R60499805216	PENDING		321	(38,822.88)	R60499805216	(38,822.88)	
12/15/2023	R60499805217	PENDING		321	(38,822.88)	R60499805217	(38,822.88)	
12/15/2023	R60499805218	PENDING		321	(38,822.88)	R60499805218	(38,822.88)	
Rental Totals					355,592.54		352,575.80	
LATE FEE								
03/31/2023	LF6753330			550	54.96	LF6753330	54.96	
06/30/2023	LF7136193			459	589.02	LF7136193	589.02	
07/31/2023	LF7257654			428	1,489.29	LF7257654	1,489.29	
08/31/2023	LF7399642			397	2,522.71	LF7399642	2,522.71	
09/30/2023	LF7526151			367	3,603.40	LF7526151	3,603.40	
10/31/2023	LF7657031			336	4,160.91	LF7657031	4,160.91	
11/30/2023	LF7777195			306	4,482.61	LF7777195	4,482.61	
12/31/2023	LF7885741			275	5,067.27	LF7885741	5,067.27	
01/31/2024	LF8009443			244	5,287.27	LF8009443	5,287.27	
02/29/2024	LF8130603			215	4,946.21	LF8130603	4,946.21	
03/31/2024	LF8251810			184	5,287.27	LF8251810	5,287.27	
04/30/2024	LF8378532			154	5,116.72	LF8378532	5,116.72	

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

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

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

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

APPLIED MACHINERY RENTALS LLC
1205 GALLERIA BLVD
ROCK HILL SC 29730

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

AMOUNT DUE	\$430,370.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313402

APPLIED MACHINERY RENTALS LLC

1205 GALLERIA BLVD

ROCK HILL SC 29730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
05/31/2024	LF8510163			123	5,287.27		LF8510163	5,287.27	
06/30/2024	LF8633038			93	5,116.72		LF8633038	5,116.72	
07/31/2024	LF8762425			62	5,287.27		LF8762425	5,287.27	
08/31/2024	LF8899817			31	5,287.27		LF8899817	5,287.27	
09/30/2024	LF9025256			1	5,116.72		LF9025256	5,116.72	
10/31/2024	LF9164108			0	5,287.27		LF9164108	5,287.27	
Late fee Totals					73,990.16			73,990.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$430,370.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430,370.88

INVOICE BALANCE	\$430,370.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430,370.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,287.27	5,116.72	5,287.27	5,287.27	5,116.72	5,287.27	398,988.36

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

STATEMENT

10/31/2024

Account Number: 6855201

THOMPSON PUMP & MANUFACTURING

UNITED RENTALS INC, ACCOUNTS

PAYABLE

PO BOX 30129

COLLEGE STATION TX 77842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2021	R71428209901	TONY LEWIS		1114	340.00	R71428209901	340.00	
Parts Totals					340.00		340.00	
SERVICE								
11/21/2022	R74494443001	01		680	2,250.12	R74494443001	2,250.12	
Service Totals					2,250.12		2,250.12	
RENTAL								
04/26/2021	R71261119102	AIR COMPRESSOR	6JSCEE-061/6JSCEE (R)	1254	(1,275.77)	R71261119102	(1,275.77)	
Rental Totals					(1,275.77)		(1,275.77)	
LATE FEE								
02/28/2023	LF6624959			581	9.92	LF6624959	9.92	
03/31/2023	LF6753506			550	26.76	LF6753506	26.76	
04/30/2023	LF6873885			520	25.90	LF6873885	25.90	
05/31/2023	LF7003887			489	26.76	LF7003887	26.76	
06/30/2023	LF7136370			459	25.90	LF7136370	25.90	
07/31/2023	LF7257867			428	26.76	LF7257867	26.76	
08/31/2023	LF7399821			397	26.76	LF7399821	26.76	
09/30/2023	LF7526350			367	25.90	LF7526350	25.90	
10/31/2023	LF7657245			336	26.76	LF7657245	26.76	
11/30/2023	LF7777402			306	25.90	LF7777402	25.90	
12/31/2023	LF7885954			275	26.76	LF7885954	26.76	
01/31/2024	LF8009662			244	26.76	LF8009662	26.76	
02/29/2024	LF8130848			215	25.04	LF8130848	25.04	
03/31/2024	LF8252051			184	26.76	LF8252051	26.76	
04/30/2024	LF8378763			154	25.90	LF8378763	25.90	
05/31/2024	LF8510405			123	26.76	LF8510405	26.76	
06/30/2024	LF8633282			93	25.90	LF8633282	25.90	
07/31/2024	LF8762684			62	26.76	LF8762684	26.76	
08/31/2024	LF8900056			31	26.76	LF8900056	26.76	
09/30/2024	LF9025516			1	25.90	LF9025516	25.90	
10/31/2024	LF9164355			0	26.76	LF9164355	26.76	
Late fee Totals					537.38		537.38	

*Indicates the invoice is in dispute

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

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

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

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

THOMPSON PUMP & MANUFACTURING
UNITED RENTALS INC, ACCOUNTS PAYABLE
PO BOX 30129
COLLEGE STATION TX 77842

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

AMOUNT DUE	\$1,851.73
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,851.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,851.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.76	25.90	26.76	26.76	25.90	26.76	1,692.89

INVOICE BALANCE	\$1,851.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,851.73

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

STATEMENT

10/31/2024

Account Number: 799000

BLOOMINGTON CRUSHED STONE

ROGERS GRP/BLGTN CRUSHED STONE

PO BOX 25250

NASHVILLE TN 37202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9037305	1036112		0	166.33	P9037305	166.33	
10/03/2024	P9038819	1036112		0	572.78	P9038819	572.78	
10/07/2024	P9048687	1036904		0	47.88	P9048687	47.88	
10/08/2024	P9052438	1037059		0	20.40	P9052438	20.40	
10/08/2024	P9055560	1037330		0	234.10	P9055560	234.10	
10/08/2024	P9056361	1037330		0	478.20	P9056361	478.20	
10/11/2024	P9071242	1038068		0	162.47	P9071242	162.47	
10/14/2024	P9076508	1038068		0	152.47	P9076508	152.47	
10/14/2024	P9076521	1038068		0	424.12	P9076521	424.12	
10/16/2024	P9090600	1039372		0	25.92	P9090600	25.92	
10/16/2024	P9091079	1039372		0	77.94	P9091079	77.94	
10/16/2024	P9091297	1039440		0	311.90	P9091297	311.90	
10/18/2024	P9100819	1039934		0	12.07	P9100819	12.07	
10/18/2024	P9101027	1039934		0	238.13	P9101027	238.13	
10/18/2024	P9101141	1039934		0	388.37	P9101141	388.37	
10/21/2024	P9109781	1040506	DLS00593/775F	0	1,343.63	P9109781	1,343.63	
10/24/2024	P9124615	WFS-WO-9094518		0	(133.91)	P9124615	(133.91)	
10/24/2024	P9126187	1041743		0	287.67	P9126187	287.67	
10/29/2024	P9144962	1043077	0MWP02201/330D	0	319.40	P9144962	319.40	
10/29/2024	P9145265	1043077	0MWP02201/330D	0	202.39	P9145265	202.39	
10/30/2024	P9147362	1043077	0MWP02201/330D	0	140.29	P9147362	140.29	
Parts Totals					5,472.55		5,472.55	
SALES								
10/31/2024	MS9156198	1019673	R4D00449/236D3 AQ	0	69,862.00	MS9156198	69,862.00	
Sales Totals					69,862.00		69,862.00	
SERVICE								
09/30/2024	S9016181	1034269	0B1L02024/725 WW	1	548.95	S9016181	548.95	
10/10/2024	S9067237	1037812	0B1L02024/725 WW	0	10,471.49	S9067237	10,471.49	
10/24/2024	S9125003	1041583	0DLS00594/775F	0	8,548.71	S9125003	8,548.71	
Service Totals					19,569.15		19,569.15	
RENTAL								
08/09/2024	R67599425201	PENDING	202003200020/185DPQ (R)	53	945.00	R67599425201	945.00	
10/07/2024	R67612054201	1035602	3HAEKTATXSL183421/WATER TRK (R)	0	2,012.50	R67612054201	2,012.50	
10/08/2024	R67599276604	PENDING	FTL20819/259D A2Q	0	2,293.13	R67599276604	2,293.13	
10/08/2024	R67599425203	PENDING	202003200020/185DPQ (R)	0	895.00	R67599425203	895.00	

Title to goods remains with the seller until full 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.

BLOOMINGTON CRUSHED STONE
ROGERS GRP/BLGTN CRUSHED STONE
PO BOX 25250
NASHVILLE TN 37202

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

AMOUNT DUE	\$105,564.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 799000

BLOOMINGTON CRUSHED STONE

ROGERS GRP/BLGTN CRUSHED STONE

PO BOX 25250

NASHVILLE TN 37202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
10/17/2024	R67612055101	1034970		0	1,815.00		R67612055101	1,815.00	
10/27/2024	R67614248401	1038065	CW915900/259D3 AQ	0	2,700.00		R67614248401	2,700.00	
Rental Totals					10,660.63			10,660.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$105,564.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$105,564.33

INVOICE BALANCE	\$105,564.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$105,564.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
104,070.38	548.95	945.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 1245880

CATERPILLAR FIN SERV/CFAS

2120 WEST END AVE

NASHVILLE TN 37203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9107071	return		0	(221.23)	P9107071	(221.23)	
Parts Totals					(221.23)		(221.23)	
SERVICE								
03/02/2023	S6627752	CFAS PM KITS	KXL02087/236D3	579	302.68	S6627752	302.68	
03/22/2023	S6708650	CFAS PM KITS	CW922577/259D3 AQB	559	53.11	S6708650	14.00	
07/24/2023	S7219677	CFAS PM KITS	XKM01507/D2 XL ASZ2	435	733.00	S7219677	343.45	
08/29/2023	S7380066	CFAS UNIT	XKW02320/D3 XL ASZ2	399	733.00	S7380066	344.09	
03/14/2024	S8181417	CFAS PM KIT	BL903436/239D	201	437.60	S8181417	437.60	
04/25/2024	S8350323	CFAS PM KITS	B6201927/299D3XE D2AQBWR	159	53.12	S8350323	53.12	
06/17/2024	S8570480	CFAS PM KITS	H8X10560/301.8 AQ	106	14.00	S8570480	14.00	
07/22/2024	S8713719	KAMMERER DYNAMICS INC.	GG808354/308 ARTQW	71	395.74	S8713719	100.33	
07/22/2024	S8713725	STAR EXCAVATING	CW927390/259D3 AQB	71	260.23	S8713725	260.23	
07/22/2024	S8713726	MIDWEST SITE SOLUTIONS	GWT02871/310 AMRTQ	71	297.53	S8713726	297.53	
07/26/2024	S8735047	MIDWEST SITE SOLUTIONS	GWT02871/310 AMRTQ	67	445.93	S8735047	47.45	
08/29/2024	S8885281	K & L EXCAVATING	BX905161/299D3XE AQBR	33	319.94	S8885281	319.94	
08/29/2024	S8885283	HANNIGAN BUILDING CO	JX911813/289D3 AQB	33	319.94	S8885283	319.94	
09/03/2024	S8897384	JERRY HORSLEY CONSTRUCTION INC	5G502772/305 AQ	58	259.34	S8897384	259.34	
09/03/2024	S8898625	WALT'S PAVING	BX906874/299D3XE AQBR	28	839.30	S8898625	403.23	
09/13/2024	S8948997	CROSBY EXCAVATING	WKD00641/249D3 AQB	18	225.12	S8948997	225.12	
09/13/2024	S8949109	DENNEY EXCAVATING	KXL02538/236D3 AQ	18	376.92	S8949109	376.92	
09/16/2024	S8955095	FOX CONTRACTORS CORP	JX916065/289D3 AQB	15	307.08	S8955095	307.08	
09/16/2024	S8955151	J2LR INVESTMENTS	GG808638/308 ARTQW	45	395.72	S8955151	395.72	
09/18/2024	S8963856	TOWN & COUNTRY LAND WORKS INC	5G504891/305 A	13	317.93	S8963856	303.93	
09/18/2024	S8963859	MCINTYRE BROTHERS	JX917452/289D3 AQBW	13	260.21	S8963859	260.21	
09/18/2024	S8963918	CONEXCO INC	JX917442/289D3 AHQB	13	260.21	S8963918	260.21	
10/01/2024	S9023782	COUNTY LINE SEPTICS	RE903312/303.5 ATQ	0	145.69	S9023782	145.69	
10/01/2024	S9023826	SHAKES LAWN MAINTENANCE	5G502587/305 ATQ	30	255.46	S9023826	255.46	
10/01/2024	S9023843	HIRE CONSTRUCTION	RE902810/303.5 A	0	145.69	S9023843	145.69	
10/01/2024	S9023870	MAJESTIC STONE CREATIONS LLC	DY908354/299D3 AQB	0	307.08	S9023870	307.08	
10/01/2024	S9023898	TURNER SCAPES	CW925605/259D3 AQB	0	307.08	S9023898	307.08	
10/01/2024	S9023916	G & G HAULING & EXCAVATING	B6201753/299D3XE AQBWR+	0	260.21	S9023916	260.21	
10/01/2024	S9023945	KRAFFT WATER SOLUTIONS LLC	DY909135/299D3 AHQB	30	307.08	S9023945	307.08	
10/01/2024	S9024034	FOX CONTRACTORS CORP	5G500970/305 AQ	0	255.46	S9024034	255.46	
10/01/2024	S9024040	JTP EXCAVATION LLC	B6201289/299D3XE AQBR	0	260.21	S9024040	260.21	
10/01/2024	S9024158	WILLIAMS TREE CO LLC	B6201927/299D3XE D2AQBWR	0	260.21	S9024158	260.21	
10/08/2024	S9054533	WISEL ENTERPRISES LLC	JX915257/289D3 AQ	0	260.22	S9054533	260.22	
10/08/2024	S9054536	GOODIN GROUND MAINTENANCE	CW929415/259D3 AQB	0	260.22	S9054536	260.22	
10/08/2024	S9054552	DC CONSTRUCTION SERVICES	JX919692/289D3 AHQB	0	260.22	S9054552	260.22	

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CATERPILLAR FIN SERV/CFAS
2120 WEST END AVE
NASHVILLE TN 37203

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

AMOUNT DUE	\$340.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1245880

CATERPILLAR FIN SERV/CFAS

2120 WEST END AVE

NASHVILLE TN 37203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/08/2024	S9054560	RUBI LANDSCAPING LLC	FL701961/255 AQB	23	231.79	S9054560	231.79	
10/08/2024	S9054564	SIZEMORE SPECIALITIES	P3R02816/299D3 AHQBW	0	260.22	S9054564	260.22	
10/08/2024	S9054602	ABRAM CONSTRUCTION SERVICES LLC	6G609638/306 ATQWZ1	0	297.51	S9054602	297.51	
10/08/2024	S9054605	KINDRED EXCAVATING GROUP LLC	5G503405/305 ATQ	0	255.46	S9054605	255.46	
10/09/2024	S9061239	RUBI LANDSCAPING LLC	JX915649/289D3 AQB	0	307.08	S9061239	307.08	
10/09/2024	S9061267	MCINTYRE BROTHERS	GG809738/308 ARTQWZ1	0	395.72	S9061267	395.72	
10/09/2024	S9061272	CROSBY EXCAVATING	CW928480/259D3 AQB	0	307.08	S9061272	307.08	
10/09/2024	S9061275	PITTMAN CONCRETE CONTRACTORS LLC	JX914909/289D3 AHQB	0	307.08	S9061275	307.08	
10/09/2024	S9061278	HILLTOP FARMS EXCAVATING	CW929417/259D3 AQB	0	260.21	S9061278	260.21	
10/09/2024	S9061289	LEY EXCAVATING LLC	CW928743/259D3 AQB	0	307.08	S9061289	307.08	
10/09/2024	S9061292	JOINER LANDSCAPING & EXCAVATING	TAW07492/289D	0	260.60	S9061292	260.60	
10/09/2024	S9061455	DORSEY EXCAVATING	XKR04283/D2 LGP ASZ2	22	320.24	S9061455	320.24	
10/09/2024	S9061469	APG EXCAVATING	JX911814/289D3 AQB	22	260.21	S9061469	260.21	
10/09/2024	S9061476	INTEGRITY DIRTWORX	DY910401/299D3 AQB	22	307.08	S9061476	307.08	
10/09/2024	S9061498	AMH SOLUTIONS	CW924268/259D3 AQB	22	260.21	S9061498	260.21	
10/11/2024	S9073755	CAMPOS CONSTRUCTION LLC	6G609687/306 ATQW	0	297.52	S9073755	297.52	
10/11/2024	S9073757	ASPHALT PATCHING INC	TP401473/262D3 AHQ	0	260.22	S9073757	260.22	
10/11/2024	S9073758	GOODIN GROUND MAINTENANCE	CW929413/259D3 AQB	0	260.22	S9073758	260.22	
10/11/2024	S9073761	JERRY HORSLEY CONSTRUCTION INC	5G503299/305 ATQ	0	255.47	S9073761	255.47	
10/11/2024	S9073763	JERRY HORSLEY CONSTRUCTION INC	5G502772/305 AQ	20	255.47	S9073763	255.47	
10/11/2024	S9073768	ALL TERRAIN EXCAVATING	AN401177/304 ATQ	0	225.47	S9073768	225.47	
10/11/2024	S9073770	JTP EXCAVATION LLC	B6201289/299D3XE AQBR	0	287.09	S9073770	287.09	
10/11/2024	S9073773	REID AND STACYE INGRAM	6G609455/306 ATQW	0	297.52	S9073773	297.52	
10/11/2024	S9073793	WILLIAMS TREE CO LLC	BX902406/299D3XE D2AQBRW	0	319.95	S9073793	319.95	
10/11/2024	S9073794	WARDWELL TRUCKING	JX915639/289D3 AQB	0	260.22	S9073794	260.22	
10/11/2024	S9073795	PRIMARY GROUNDS	CW926915/259D3 AQB	0	260.22	S9073795	260.22	
10/11/2024	S9073815	SHUCK CORP	CW928784/259D3 AQB	0	260.22	S9073815	260.22	
10/15/2024	S9086415	GUARDIAN PRIVATE UTILITY LOCATIN	JX915644/289D3 AQB	0	260.22	S9086415	260.22	
10/15/2024	S9086437	JOHNSONS HAULING & EXCAVATING LL	XKW02320/D3 XL ASZ2	0	320.25	S9086437	320.25	
10/21/2024	S9107820	DC CONSTRUCTION SERVICES	TY600175/272D3XE AQR	0	307.09	S9107820	307.09	
10/21/2024	S9107828	MANUFACTURED HOUSE SPECIALISTS I	5G503501/305 ATQ	0	255.47	S9107828	255.47	
10/23/2024	S9119452	FOX CONTRACTORS CORP	JX916065/289D3 AQB	0	307.08	S9119452	307.08	
Service Totals					19,919.75		17,958.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/16/2017	Offset	WR 145 - 01 LKE	OVERPAYMENT	(2,490.00)	(396.28)	
04/26/2016	Offset	CFSC 04.22.16	OVERPAYMENT	(414.90)	(414.90)	
01/04/2023	Wire	ACH 01.04.23	OVERPAYMENT	(1,293.46)	(28.47)	
03/06/2023	Wire	ACH 03.06.23	OVERPAYMENT	(1,336.98)	(48.79)	
08/31/2023	Wire	ACH 08.31.23	OVERPAYMENT	(308.54)	(308.54)	
01/02/2024	Wire	ACH	OVERPAYMENT	(10,568.21)	(109.22)	
02/01/2024	Wire	ACH	OVERPAYMENT	(11,907.36)	(99.28)	
05/01/2024	Wire	ACH	OVERPAYMENT	(9,055.00)	(53.12)	
06/03/2024	Wire	ACH	OVERPAYMENT	(8,322.53)	(53.12)	
07/01/2024	Wire	ACH	OVERPAYMENT	(12,564.53)	(53.12)	
08/01/2024	Wire	ACH	PAID IN ERROR	(6,933.53)	(5,058.19)	
09/03/2024	Wire	ACH	PAID IN ERROR	(11,761.81)	(4,641.64)	
10/01/2024	Wire	ACH	PAID IN ERROR	(9,883.15)	(6,131.57)	

INVOICE BALANCE	\$17,736.99
PAYMENT/CHARGE BALANCE	\$(17,396.24)
TOTAL AMOUNT DUE	\$340.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,893.33	4,334.24	1,294.94	705.54	14.00	0.00	1,494.94

INVOICE BALANCE	\$17,736.99
PAYMENT/CHARGE BALANCE	\$(17,396.24)
TOTAL AMOUNT DUE	\$340.75

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

STATEMENT

10/31/2024

Account Number: 4313705

LESCO DESIGN AND MANUFACTURING CO
INC

1120 FORT PICKENS ROAD

LAGRANGE KY 40031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	R83614797401	18150-0500		0	211.99	R83614797401	211.99	
Parts Totals					211.99		211.99	
SERVICE								
09/06/2024	R83604217901	GEORGE (231)578-5229		25	366.60	R83604217901	366.60	
Service Totals					366.60		366.60	
RENTAL								
10/18/2023	R83549900001	18150-0400		349	279.34	R83549900001	279.34	
10/18/2023	R83549900002	18150-0400		349	(279.34)	R83549900002	(279.34)	
09/05/2024	R83581307605	18150 - 172582		26	9,104.14	R83581307605	9,104.14	
09/05/2024	R83582288905	18150-171935		26	1,380.94	R83582288905	1,380.94	
09/05/2024	R83582363006	171927	0300315893/1500SJ4XD8 (R)	26	14,870.14	R83582363006	14,870.14	
09/06/2024	R83555137111	171926		25	1,953.34	R83555137111	1,953.34	
09/06/2024	R83572526107	171948	0300155661/800A4XD8 (R)	25	3,875.74	R83572526107	3,875.74	
09/06/2024	R83582633205	18150-172145	263142200/IC200-3F (R)	25	4,723.54	R83582633205	4,723.54	
09/06/2024	R83582768406	18150-172145	79005280/IC80-3J (R)	25	3,557.14	R83582768406	3,557.14	
09/07/2024	R83550196412	171988		24	3,276.34	R83550196412	3,276.34	
09/12/2024	R83540342716	18150-172100	ZF1P101D1D1002719/FORKLIFT (R)	19	12,980.14	R83540342716	12,980.14	
09/13/2024	R83567680808	18150-172582		18	18,380.14	R83567680808	18,380.14	
09/14/2024	R83569455308	18150-172582		17	1,069.20	R83569455308	1,069.20	
09/14/2024	R83590584605	18150-173972		17	1,478.14	R83590584605	1,478.14	
09/15/2024	R83547616813	18150-172145		16	1,607.74	R83547616813	1,607.74	
09/19/2024	R83552106812	171926		12	2,919.94	R83552106812	2,919.94	
09/21/2024	R83566970812	18150-171925		10	408.94	R83566970812	408.94	
09/24/2024	R83570703709	18150-172582	285567200/IC200-3J (R)	7	4,340.14	R83570703709	4,340.14	
09/24/2024	R83580520406	18150-172145		7	2,288.14	R83580520406	2,288.14	
09/24/2024	R83591303104	18150-173972		7	8,174.14	R83591303104	8,174.14	
09/25/2024	R83575811608	18150-172143	T8201597/TL1255 A (R)	6	4,664.14	R83575811608	4,664.14	
09/26/2024	R83548393914	171925	LH350088E/BIGBLUE300 (R)	5	1,353.94	R83548393914	1,353.94	
09/26/2024	R83558472512	171926		5	2,919.94	R83558472512	2,919.94	
09/26/2024	R83566729511	18150-171925	MF150098E/BIGBLUE300 (R)	5	981.34	R83566729511	981.34	
09/27/2024	R83562396112	171929	85800176/ZB2044 (R)	4	12,440.14	R83562396112	12,440.14	
09/28/2024	R83597343203	18150-0500	AT4011454/GP40 (R)	3	1,850.74	R83597343203	1,850.74	
09/30/2024	R83570703710	18150-172582		1	175.00	R83570703710	175.00	
09/30/2024	R83582633206	18150-172145	263142200/IC200-3F (R)	1	4,123.94	R83582633206	4,123.94	
10/01/2024	R83549153914	171926		0	2,450.14	R83549153914	2,450.14	
10/01/2024	R83550196413	171988		0	2,612.14	R83550196413	2,612.14	

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

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

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

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

LESCO DESIGN AND MANUFACTURING CO INC
1120 FORT PICKENS ROAD
LAGRANGE KY 40031

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

AMOUNT DUE	\$326,653.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4313705

LESCO DESIGN AND MANUFACTURING CO
INC

1120 FORT PICKENS ROAD

LAGRANGE KY 40031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/01/2024	R83550196414	171988	37-003134/N/L PRO (R)	0	1,525.41	R83550196414	1,525.41	
10/01/2024	R83559488512	171991	37-003132/N/L PRO (R)	0	731.94	R83559488512	731.94	
10/01/2024	R83559488513	171991	37-003675/N/L PRO (R)	0	684.34	R83559488513	684.34	
10/01/2024	R83581526607	18150-0500		0	2,288.14	R83581526607	2,288.14	
10/01/2024	R83581703807	18150-172145	372768200/IC200-3J (R)	0	4,723.54	R83581703807	4,723.54	
10/01/2024	R83581712706	18150-172145	601426/IC80-3G (R)	0	3,557.14	R83581712706	3,557.14	
10/01/2024	R83591303105	18150-173972		0	195.00	R83591303105	195.00	
10/01/2024	R83597517703	18150-0500	AT13G05154/GP30 (R)	0	1,553.74	R83597517703	1,553.74	
10/01/2024	R83603027002	18150-0500	10099/50-8FGC70U	0	3,800.14	R83603027002	3,800.14	
10/01/2024	R83603185702	18150-0500		0	7,580.14	R83603185702	7,580.14	
10/03/2024	R83548393915	171925		0	175.00	R83548393915	175.00	
10/03/2024	R83572526108	171948	0300155661/800A4XD8 (R)	0	3,832.14	R83572526108	3,832.14	
10/03/2024	R83582288906	18150-171935		0	1,380.94	R83582288906	1,380.94	
10/04/2024	R83548597013	18150 - 172366		0	19,074.94	R83548597013	19,074.94	
10/04/2024	R83549911313	18150-171927		0	1,316.14	R83549911313	1,316.14	
10/04/2024	R83555137112	171926		0	1,953.34	R83555137112	1,953.34	
10/04/2024	R83582363007	171927	0300315893/1500SJ4XD8 (R)	0	12,801.14	R83582363007	12,801.14	
10/04/2024	R83582768407	18150-172145	79005280/IC80-3J (R)	0	3,557.14	R83582768407	3,557.14	
10/10/2024	R83540342717	18150-172100	ZF1P101D1D1002719/FORKLIFT (R)	0	12,980.14	R83540342717	12,980.14	
10/11/2024	R83567680809	18150-172582		0	18,380.14	R83567680809	18,380.14	
10/12/2024	R83569455309	18150-172582		0	1,069.20	R83569455309	1,069.20	
10/12/2024	R83590584606	18150-173972		0	1,478.14	R83590584606	1,478.14	
10/13/2024	R83547616814	18150-172145		0	1,607.74	R83547616814	1,607.74	
10/15/2024	R83548393916	171925		0	214.54	R83548393916	214.54	
10/16/2024	R83611526701	18150-0600	555814/IC80 (R)	0	3,757.14	R83611526701	3,757.14	
10/17/2024	R83552106813	171926		0	2,919.94	R83552106813	2,919.94	
10/19/2024	R83566970813	18150-171925		0	408.94	R83566970813	408.94	
10/20/2024	R83614240901	18150-0900		0	2,171.54	R83614240901	2,171.54	
10/22/2024	R83580520407	18150-172145		0	2,288.14	R83580520407	2,288.14	
10/22/2024	R83591303106	18150-173972		0	4,097.14	R83591303106	4,097.14	
10/23/2024	R83575811609	18150-172143	T8201597/TL1255 A (R)	0	4,664.14	R83575811609	4,664.14	
10/23/2024	R83614370001	18150-0900		0	3,850.94	R83614370001	3,850.94	
10/24/2024	R83558472513	18150-0600		0	2,919.94	R83558472513	2,919.94	
10/24/2024	R83566729512	18150-171925	MF150098E/BIGBLUE300 (R)	0	981.34	R83566729512	981.34	
10/24/2024	R83615491701	18150-0600	Z60H-4003/Z60 (R)	0	1,601.34	R83615491701	1,601.34	
10/25/2024	R83562396113	171929	85800176/ZB2044 (R)	0	12,440.14	R83562396113	12,440.14	
10/26/2024	R83597343204	18150-0500	AT4011454/GP40 (R)	0	1,850.74	R83597343204	1,850.74	
10/26/2024	R83615136501	18150-01	4XAP4FD47S8827685/UTV 4X4	0	1,295.14	R83615136501	1,295.14	
10/29/2024	R83549153915	171926		0	2,450.14	R83549153915	2,450.14	
10/29/2024	R83559488514	171991	37-003675/N/L PRO (R)	0	684.34	R83559488514	684.34	
10/29/2024	R83581526608	18150-0500		0	2,288.14	R83581526608	2,288.14	
10/29/2024	R83581703808	18150-172145	372768200/IC200-3J (R)	0	4,723.54	R83581703808	4,723.54	
10/29/2024	R83581712707	18150-172145	601426/IC80-3G (R)	0	3,557.14	R83581712707	3,557.14	
10/29/2024	R83597517704	18150-0500	AT13G05154/GP30 (R)	0	1,553.74	R83597517704	1,553.74	
10/29/2024	R83603027003	18150-0500	10099/50-8FGC70U	0	3,800.14	R83603027003	3,800.14	
10/29/2024	R83603185703	18150-0500		0	7,580.14	R83603185703	7,580.14	
10/30/2024	R83614584201	18150-0900	0300224829/1500SJ (R)	0	15,070.14	R83614584201	15,070.14	
10/30/2024	R83615614501	18150-01	4XAP4FD41S8826905/UTV 4X4	0	1,295.14	R83615614501	1,295.14	
10/31/2024	R83582288907	18150-171935		0	1,380.94	R83582288907	1,380.94	
Rental Totals					326,049.75		326,049.75	
LATE FEE								
03/31/2024	LF8252063			184	10.69	LF8252063	10.69	
08/31/2024	LF8900068			31	14.64	LF8900068	14.64	

STATEMENT

10/31/2024

Account Number: 4313705

LESCO DESIGN AND MANUFACTURING CO
INC

1120 FORT PICKENS ROAD

LAGRANGE KY 40031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					25.33			25.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$326,653.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$326,653.67

INVOICE BALANCE	\$326,653.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$326,653.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
201,364.58	125,263.76	14.64	0.00	0.00	0.00	10.69

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

STATEMENT

10/31/2024

Account Number: 8027619

RUDOLPH LIBBE INC

6494 LATCHA RD

WALBRIDGE OH 43465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	R95613261801	CAB GLASS DAMAGE REPLACED		0	1,043.01	R95613261801	1,043.01	
Service Totals					1,043.01		1,043.01	
RENTAL								
04/01/2024	R94571902303	228746	0XCF00469/323F Q	183	(2,929.58)	R94571902303	(2,929.58)	
04/01/2024	R94571944803	228746	HHE00387/H130S (R)	183	(1,795.58)	R94571944803	(1,795.58)	
08/30/2024	R61586282404	57503	3JBUGAJ45PK004829/SSV DEFENDER	32	1,058.21	R61586282404	1,058.21	
09/24/2024	R61586282405	57503	3JBUGAJ45PK004829/SSV DEFENDER	7	928.64	R61586282405	928.64	
09/27/2024	R61586283005	57502	T7801438/TL1055 C+	4	3,986.46	R61586283005	3,986.46	
09/27/2024	R94608114802	238311		4	180.00	R94608114802	180.00	
09/30/2024	R86607416402	248638	HWC05103/420F2 AMR	1	2,378.14	R86607416402	2,378.14	
09/30/2024	R95609777101	248506.043	H5M07946/305E2 TQ	1	2,010.94	R95609777101	2,010.94	
10/01/2024	R93611577402	248311		0	1,349.98	R93611577402	1,349.98	
10/01/2024	R94576698307	238311	Z30NF-20270/Z30/20N (R)	0	1,289.14	R94576698307	1,289.14	
10/01/2024	R95609775801	248506.040	5LBDRDK0EK5PD4999/TA-30 (R)	0	1,713.94	R95609775801	1,713.94	
10/01/2024	R95610914501	248506.040	GG808706/308 ARTQ	0	1,022.74	R95610914501	1,022.74	
10/07/2024	R93611889701	248314		0	1,299.94	R93611889701	1,299.94	
10/07/2024	R93612522901	248314	BES152951/EC70T	0	571.50	R93612522901	571.50	
10/08/2024	R95609775802	248506.040	RB902998/279D3 AQ	0	3,225.14	R95609775802	3,225.14	
10/08/2024	R95610914701	248506.040	0ML800275/TL642D C+	0	2,100.94	R95610914701	2,100.94	
10/12/2024	R93611146301	248314	AT12D00094/DP40K (R)	0	1,948.44	R93611146301	1,948.44	
10/14/2024	R94612042301	248678	HWC05112/420F2 AMR	0	1,379.14	R94612042301	1,379.14	
10/15/2024	R94614668101	248504.041	5M4LD1020NF035131/LD10K72X10	0	168.54	R94614668101	168.54	
10/16/2024	R95614353801	248504.041		0	1,611.34	R95614353801	1,611.34	
10/17/2024	R94611699601	248303		0	4,946.74	R94611699601	4,946.74	
10/17/2024	R95611779703	248506.040		0	5,141.14	R95611779703	5,141.14	
10/18/2024	R94611954901	248303		0	3,326.74	R94611954901	3,326.74	
10/22/2024	R93615027501	248311	ML702369/TL1255D C	0	2,016.34	R93615027501	2,016.34	
10/22/2024	R95611779704	248506.040		0	317.80	R95611779704	317.80	
10/23/2024	R94613163601	248303		0	3,402.34	R94613163601	3,402.34	
10/24/2024	R93613296501	248314	29992997/TRASH HOPP (R)	0	545.74	R93613296501	545.74	
10/24/2024	R94613147101	248303		0	4,946.74	R94613147101	4,946.74	
10/29/2024	R95613055301	248506.040		0	3,040.54	R95613055301	3,040.54	
10/30/2024	R94615427001	248303	BES156704/EC80T	0	1,551.94	R94615427001	1,551.94	
10/30/2024	R94617211101	248678		0	1,352.14	R94617211101	1,352.14	
10/31/2024	R94576698308	238311	Z30NF-20270/Z30/20N (R)	0	1,469.14	R94576698308	1,469.14	
Rental Totals					55,555.35		55,555.35	
LATE FEE								

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

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

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

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

RUDOLPH LIBBE INC
6494 LATCHA RD
WALBRIDGE OH 43465

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

AMOUNT DUE	\$56,499.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8027619

RUDOLPH LIBBE INC

6494 LATCHA RD

WALBRIDGE OH 43465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
10/31/2022	LF6153477			701	13.18		LF6153477	13.18	
11/30/2022	LF6273471			671	45.88		LF6273471	45.88	
12/31/2022	LF6388394			640	48.70		LF6388394	48.70	
01/31/2023	LF6507515			609	12.06		LF6507515	12.06	
02/28/2023	LF6624984			581	38.17		LF6624984	38.17	
02/29/2024	LF8130864			215	13.80		LF8130864	13.80	
04/30/2024	LF8378779			154	35.12		LF8378779	35.12	
05/31/2024	LF8510419			123	40.22		LF8510419	40.22	
06/30/2024	LF8633299			93	47.68		LF8633299	47.68	
Late fee Totals					294.81			294.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
09/24/2024	Wire	ACH	PAID IN ERROR		(3,114.14)	(394.00)	

INVOICE BALANCE	\$56,893.17
PAYMENT/CHARGE BALANCE	\$(394.00)
TOTAL AMOUNT DUE	\$56,499.17

INVOICE BALANCE	\$56,893.17
PAYMENT/CHARGE BALANCE	\$(394.00)
TOTAL AMOUNT DUE	\$56,499.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50,781.13	9,484.18	1,058.21	0.00	47.68	40.22	(4,518.25)

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

STATEMENT

10/31/2024

Account Number: 4492902

MACTAC STOW

4560 DARROW ROAD

STOW OH 44224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/14/2024	R70590962701	GTO 015393		109	409.18	R70590962701	409.18	
06/14/2024	R70590970501	GTO 015394		109	249.37	R70590970501	249.37	
06/14/2024	R70590971101	GTO 015395		109	249.37	R70590971101	249.37	
06/21/2024	R70592521301	GTO 015395		102	(249.37)	R70592521301	(249.37)	
06/21/2024	R70592521901	GTO 015394		102	(249.37)	R70592521901	(249.37)	
06/21/2024	R70592522801	GTO 015393		102	(409.18)	R70592522801	(409.18)	
Service Totals					(0.00)		(0.00)	
RENTAL								
05/10/2022	R70461299701	CREDIT CARD	0ML701183/TL1255D C+	875	2,307.15	R70461299701	2,307.15	
11/30/2023	MR7767172		187199/10 TON CH 208	306	5,528.90	MR7767172	5,528.90	
Rental Totals					7,836.05		7,836.05	
LATE FEE								
08/31/2022	LF5892940			762	17.69	LF5892940	17.69	
09/30/2022	LF6024315			732	23.07	LF6024315	23.07	
10/31/2022	LF6153493			701	23.84	LF6153493	23.84	
11/30/2022	LF6273485			671	23.07	LF6273485	23.07	
12/31/2022	LF6388408			640	23.84	LF6388408	23.84	
01/31/2023	LF6507529			609	23.84	LF6507529	23.84	
02/28/2023	LF6624996			581	21.53	LF6624996	21.53	
03/31/2023	LF6753548			550	23.84	LF6753548	23.84	
04/30/2023	LF6873924			520	23.07	LF6873924	23.07	
05/31/2023	LF7003918			489	23.84	LF7003918	23.84	
06/30/2023	LF7136405			459	23.07	LF7136405	23.07	
07/31/2023	LF7257900			428	23.84	LF7257900	23.84	
08/31/2023	LF7399848			397	23.84	LF7399848	23.84	
09/30/2023	LF7526377			367	23.07	LF7526377	23.07	
10/31/2023	LF7657276			336	23.84	LF7657276	23.84	
11/30/2023	LF7777431			306	23.07	LF7777431	23.07	
12/31/2023	LF7885982			275	23.84	LF7885982	23.84	
01/31/2024	LF8009688			244	23.84	LF8009688	23.84	
02/29/2024	LF8130869			215	24.14	LF8130869	24.14	
03/31/2024	LF8252071			184	80.97	LF8252071	80.97	
04/30/2024	LF8378785			154	78.36	LF8378785	78.36	
05/31/2024	LF8510428			123	80.97	LF8510428	80.97	
06/30/2024	LF8633305			93	78.36	LF8633305	78.36	
07/31/2024	LF8762708			62	80.97	LF8762708	80.97	
08/31/2024	LF8900080			31	80.97	LF8900080	80.97	

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

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

MACTAC STOW
4560 DARROW ROAD
STOW OH 44224

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

AMOUNT DUE	\$8,931.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4492902

MACTAC STOW

4560 DARROW ROAD

STOW OH 44224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
09/30/2024	LF9025540			1	83.82		LF9025540	83.82	
10/31/2024	LF9164381			0	90.36		LF9164381	90.36	
Late fee Totals					1,094.96			1,094.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$8,931.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,931.01

INVOICE BALANCE	\$8,931.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,931.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
90.36	83.82	80.97	80.97	78.36	80.97	8,435.56

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

STATEMENT

10/31/2024

Account Number: 295406

I & M SUPPLY CHAIN DISTRIBUTION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2018	R61283467201	02869475-05		2155	4,380.00	R61283467201	4,380.00	
12/07/2018	MR851028	02869475-00033		2125	(2,852.50)	MR851028	(105.00)	
04/12/2019	R61199818232	385-02869475-0084		1999	(10.82)	R61199818232	(10.82)	
04/12/2019	R61207419630	385-02869475-0104		1999	(786.25)	R61207419630	(786.25)	
04/12/2019	R61261453913	385-02869475-0088		1999	(82.51)	R61261453913	(82.51)	
04/12/2019	R61261525213	385-02869475-0088		1999	(33.75)	R61261525213	(2.79)	
04/12/2019	R61303621401	02869475-00005	0300256351/860SJ (R)	1999	1,648.00	R61303621401	1,648.00	
04/18/2019	R82270265802	#2869475-00031		1993	(52.00)	R82270265802	(52.00)	
05/01/2019	R61305269601	2869475 RELEASE # 5	0300086589/460SJ4XD6 (R)	1980	1,488.00	R61305269601	1,042.88	
08/07/2019	R61320490201	W.O.T0219804/RELEASE-00059	0300254050/800AJ (R)	1882	1,513.20	R61320490201	1,513.20	
10/24/2019	R61333525201	JOHN CENTLIVRE	0300134540/450AJ4XD6 (R)	1804	1,571.26	R61333525201	1,571.26	
12/12/2019	R61340632601	42682294-00059	0300193710/340AJ (R)	1755	754.50	R61340632601	754.50	
12/16/2019	R61341789401	THREE RIVERS	1034372/EB6500 (R)	1751	90.00	R61341789401	90.00	
03/10/2020	R61350722202	02869475-00059		1666	(253.50)	R61350722202	(253.50)	
05/29/2020	R61357144003	20004780-42907463-09	0300210375/450AJ4XD6 (R)	1586	725.00	R61357144003	725.00	
10/13/2021	R61428638703	80406112		1084	(84.50)	R61428638703	(84.50)	
11/24/2021	R65434852502	80421684	300147635/460SJ4XD8W (R)	1042	(725.00)	R65434852502	(725.00)	
01/13/2022	R82322768432	80157749		992	4,695.00	R82322768432	4,695.00	
07/29/2022	R70474345501	VERBAL MARK	0300255406/660SJ (R)	795	1,344.63	R70474345501	300.00	
11/17/2022	R70493225201	PENDING	0300249683/660SJ (R)	684	1,147.00	R70493225201	300.00	
06/08/2023	R82319400453	80462895		481	8,143.87	R82319400453	8,143.87	
Rental Totals					22,619.63		23,061.34	
LATE FEE								
11/30/2021	LF4806621			1036	415.65	LF4806621	415.65	
12/31/2021	LF4915497			1005	416.41	LF4915497	416.41	
01/31/2022	LF5031560			974	362.71	LF5031560	362.71	
02/28/2022	LF5135933			946	391.73	LF5135933	391.73	
03/31/2022	LF5265656			915	637.36	LF5265656	637.36	
04/30/2022	LF5387811			885	657.26	LF5387811	657.26	
05/31/2022	LF5510086			854	680.34	LF5510086	680.34	
06/30/2022	LF5638009			824	733.09	LF5638009	733.09	
07/31/2022	LF5754978			793	797.88	LF5754978	797.88	
08/31/2022	LF5892942			762	891.88	LF5892942	891.88	
09/30/2022	LF6024318			732	1,101.34	LF6024318	1,101.34	
10/31/2022	LF6153497			701	554.90	LF6153497	554.90	
11/30/2022	LF6273487			671	594.98	LF6273487	594.98	
12/31/2022	LF6388411			640	799.85	LF6388411	799.85	
01/31/2023	LF6507531			609	709.53	LF6507531	709.53	

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I & M SUPPLY CHAIN DISTRIBUTION
PO BOX 24400
CANTON OH 44701

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

AMOUNT DUE	\$40,631.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 295406

I & M SUPPLY CHAIN DISTRIBUTION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/28/2023	LF6624998			581	549.39	LF6624998	549.39	
03/31/2023	LF6753550			550	362.58	LF6753550	362.58	
04/30/2023	LF6873926			520	322.30	LF6873926	322.30	
05/31/2023	LF7003919			489	334.40	LF7003919	334.40	
06/30/2023	LF7136406			459	327.19	LF7136406	327.19	
07/31/2023	LF7257901			428	493.91	LF7257901	493.91	
08/31/2023	LF7399849			397	312.62	LF7399849	312.62	
09/30/2023	LF7526378			367	367.68	LF7526378	367.68	
10/31/2023	LF7657277			336	458.76	LF7657277	458.76	
11/30/2023	LF7777432			306	501.41	LF7777432	501.41	
12/31/2023	LF7885983			275	521.79	LF7885983	521.79	
01/31/2024	LF8009690			244	394.27	LF8009690	394.27	
02/29/2024	LF8130871			215	368.83	LF8130871	368.83	
03/31/2024	LF8252072			184	386.27	LF8252072	386.27	
04/30/2024	LF8378787			154	373.79	LF8378787	373.79	
05/31/2024	LF8510429			123	365.77	LF8510429	365.77	
06/30/2024	LF8633306			93	353.95	LF8633306	353.95	
07/31/2024	LF8762709			62	335.44	LF8762709	335.44	
08/31/2024	LF8900081			31	267.65	LF8900081	267.65	
09/30/2024	LF9025543			1	251.64	LF9025543	251.64	
10/31/2024	LF9164383			0	260.04	LF9164383	260.04	
Late fee Totals					17,654.59		17,654.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/08/2019	Wire	ACH 03.08.19	PD WRONG VENDOR	(6,750.00)	216.00	
06/01/2020	Wire	ACH 06.01.20	OVERPAYMENT	(3,200.00)	(200.00)	
04/15/2022	Wire	ACH 04.15.22	OVERPAYMENT	(18,136.25)	(100.00)	

INVOICE BALANCE	\$40,715.93
PAYMENT/CHARGE BALANCE	\$(84.00)
TOTAL AMOUNT DUE	\$40,631.93

INVOICE BALANCE	\$40,715.93
PAYMENT/CHARGE BALANCE	\$(84.00)
TOTAL AMOUNT DUE	\$40,631.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
260.04	251.64	267.65	335.44	353.95	365.77	38,881.44

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8001593

I & M TRANSMISSION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/14/2022	R82455690102	80466057		901	(25.00)	R82455690102	(25.00)	
08/02/2023	R61504268411	81089825	110826-14/1320CT2 (R)	426	(233.00)	R61504268411	(233.00)	
03/07/2024	MR8152092	81291378	X3R00966/XQ300	208	5,253.50	MR8152092	5,253.50	
03/26/2024	R82573031401	81104196	0300255524/600AJ (R)	189	1,928.00	R82573031401	1,928.00	
03/30/2024	R66530101610	81104196	5JWVE1221PB100452/TRAILER	185	1,260.00	R66530101610	1,260.00	
04/22/2024	R61580420501	PENDING	0300290236/800AJ (R)	162	815.00	R61580420501	815.00	
04/26/2024	R61561271005	81262553	0300252034/660SJ (R)	158	1,803.00	R61561271005	1,803.00	
05/11/2024	R70581432401	81329878	0300303180/460SJ (R)	143	2,430.00	R70581432401	786.00	
05/24/2024	R61561271006	81262553	0300252034/660SJ (R)	130	1,803.00	R61561271006	1,803.00	
06/06/2024	R61561271007	81262553		117	260.83	R61561271007	260.83	
06/07/2024	R70581432402	81329878	0300303180/460SJ (R)	116	2,320.00	R70581432402	934.00	
06/20/2024	R68589336301	PENDING	0300162278/860SJ4XD8 (R)	103	2,968.00	R68589336301	2,968.00	
07/18/2024	R63596209501	VERBAL JJ	0300170970/450A4XG6 (R)	75	764.00	R63596209501	764.00	
07/19/2024	R61596499501	VERBAL JASON		74	2,946.26	R61596499501	2,946.26	
07/26/2024	R66596178701	81104196	0300218741/600S4XD8 (R)	67	1,929.00	R66596178701	1,929.00	
07/27/2024	R61595242901	81361536	TDY12386/315F RTQ	66	5,325.00	R61595242901	5,325.00	
08/07/2024	R60600943801	VERBAL JJ		55	12,100.00	R60600943801	12,100.00	
08/08/2024	R60601002601	VERBAL JJ		54	3,600.00	R60601002601	3,600.00	
08/14/2024	R66601347601	VERBAL JJ	0ERL00547/329F Q	48	7,510.00	R66601347601	7,510.00	
08/14/2024	R66601785601	VERBAL JJ	W9A00663/H140ES (R)	48	3,290.00	R66601785601	3,290.00	
08/16/2024	R61601991501	81376487	0300255052/660SJ (R)	46	1,118.00	R61601991501	54.00	
08/16/2024	R61601991601	81376487	0300250642/660SJ (R)	46	1,118.00	R61601991601	1,118.00	
08/16/2024	R66602333701	VERBAL JJ	262940200/IC250-3C (R)	46	1,649.75	R66602333701	1,649.75	
08/16/2024	R66602363401	VERBAL JJ	0300181246/450AJ4XD6 (R)	46	1,004.13	R66602363401	1,004.13	
08/19/2024	R68600021101	PENDING	0300199716/460SJ (R)	43	1,486.00	R68600021101	1,486.00	
08/24/2024	R61591725903	81354510		38	3,822.00	R61591725903	3,822.00	
08/29/2024	R61591715203	81354513	0300307399/460SJ (R)	33	1,494.00	R61591715203	1,494.00	
09/05/2024	R61603407901	WO-T10506279	0300291614/460SJ (R)	26	1,486.00	R61603407901	1,486.00	
09/11/2024	R68604469701	TS0276571 SULLIVAN SWR XL2	0300378925/460SJ (R)	20	1,486.00	R68604469701	1,486.00	
09/11/2024	R82592394804	81104196		20	125.00	R82592394804	125.00	
09/19/2024	R61591715204	81354513	0300307399/460SJ (R)	12	1,129.31	R61591715204	1,129.31	
09/19/2024	R61591725904	81354510		12	3,010.10	R61591725904	3,010.10	
09/19/2024	R82600899902	81104196	0300224977/600AJ (R)	12	1,803.00	R82600899902	1,803.00	
09/24/2024	R62606846301	WO AE02582601	0300316198/860SJ (R)	7	3,212.00	R62606846301	3,212.00	
09/24/2024	R66610062001	81104196	0300181246/450AJ4XD6 (R)	7	731.49	R66610062001	731.49	
09/25/2024	R61609532301	81390474	T8200403/TL1255D (R)	6	2,115.00	R61609532301	2,115.00	
09/29/2024	R61609532302	81390474	117404-8/1320CT2 (R)	2	217.00	R61609532302	217.00	
09/30/2024	R62606846302	WO AE02582601		1	225.00	R62606846302	225.00	
10/05/2024	R61609773401	81390474	0300307399/460SJ (R)	0	1,619.00	R61609773401	1,619.00	

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I & M TRANSMISSION
PO BOX 24400
CANTON OH 44701

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

AMOUNT DUE	\$98,482.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8001593

I & M TRANSMISSION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/08/2024	R61610031501	81388098	0300225186/660SJ4XD8 (R)	0	2,014.00	R61610031501	2,014.00	
10/11/2024	R61610658301	81390474	0ML800824/TL642D (R)	0	2,185.00	R61610658301	2,185.00	
10/12/2024	R82600898203	81104196	0ML701124/TL1255D C+	0	3,605.00	R82600898203	3,605.00	
10/17/2024	R61614634601	81390474	0300309749/460SJ (R)	0	796.00	R61614634601	796.00	
10/17/2024	R82600899903	81104196	0300224977/600AJ (R)	0	1,803.00	R82600899903	1,803.00	
10/24/2024	R66615647101	VERBAL JJ	0300201968/600S4XD8W (R)	0	1,097.00	R66615647101	1,097.00	
10/25/2024	R66615647901	81399505		0	1,653.56	R66615647901	1,653.56	
10/27/2024	R61609532303	81390474	117404-8/1320CT2 (R)	0	217.00	R61609532303	217.00	
10/30/2024	R66617137901	81403774	0300181109/600S4XD8 (R)	0	698.16	R66617137901	698.16	
10/31/2024	R66617722301	PENDING	15124635/HSP30041MG (R)	0	401.59	R66617722301	401.59	
10/31/2024	R82617086202	81104196		0	719.20	R82617086202	719.20	
Rental Totals					102,087.88		97,993.88	

LATE FEE

07/31/2023	LF7257902			428	109.93	LF7257902	109.93	
09/30/2023	LF7526380			367	5.56	LF7526380	5.56	
10/31/2023	LF7657278			336	29.52	LF7657278	29.52	
11/30/2023	LF7777433			306	70.14	LF7777433	70.14	
12/31/2023	LF7885984			275	123.81	LF7885984	123.81	
01/31/2024	LF8009691			244	135.87	LF8009691	135.87	
02/29/2024	LF8130872			215	59.15	LF8130872	59.15	
03/31/2024	LF8252073			184	11.60	LF8252073	11.60	
04/30/2024	LF8378788			154	11.23	LF8378788	11.23	
05/31/2024	LF8510430			123	32.88	LF8510430	32.88	
06/30/2024	LF8633307			93	79.54	LF8633307	79.54	
07/31/2024	LF8762710			62	110.67	LF8762710	110.67	
08/31/2024	LF8900082			31	172.25	LF8900082	172.25	
09/30/2024	LF9025544			1	158.40	LF9025544	158.40	
10/31/2024	LF9164384			0	216.77	LF9164384	216.77	
Late fee Totals					1,327.32		1,327.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/17/2024	Credit card		DUPLICATE PAYMENT	(838.46)	(838.46)	

INVOICE BALANCE	\$99,321.20
PAYMENT/CHARGE BALANCE	\$(838.46)
TOTAL AMOUNT DUE	\$98,482.74

INVOICE BALANCE	\$99,321.20
PAYMENT/CHARGE BALANCE	\$(838.46)
TOTAL AMOUNT DUE	\$98,482.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,025.28	15,698.30	37,300.13	11,074.93	4,242.37	2,621.88	11,358.31

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8308774

I&M SUBSTATION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
02/26/2024	R66570848301	81285361		218	4,650.00	R66570848301	4,650.00	
Sales Totals					4,650.00		4,650.00	
RENTAL								
04/01/2022	R66455275001	80466057	69217250/IC250-3C (R)	914	2,625.00	R66455275001	100.00	
05/04/2022	R66459537401	VERBAL STEVE	15108850/HSP3504MGH (R)	881	400.00	R66459537401	400.00	
10/28/2022	R66487892201	PENDING	15112932/HSP3504MGH (R)	704	1,900.00	R66487892201	1,900.00	
11/17/2022	R66451095804	80466057		684	(10.00)	R66451095804	(10.00)	
03/16/2023	MR6682545		X3R00214/XQ300	565	6,964.25	MR6682545	869.13	
04/11/2023	MR6786329		X3R00214/XQ300	539	7,302.18	MR6786329	869.13	
06/01/2023	MR7001405	81104196	X3R00214/XQ300	488	4,099.71	MR7001405	255.63	
08/31/2023	MR7389096		X3R00919/XQ300	397	6,146.25	MR7389096	869.13	
09/07/2023	MR7416491		X3R00919/XQ300	390	3,852.27	MR7416491	255.63	
11/01/2023	MR7654054	Deleware Station	X3R01182/XQ300	335	7,168.75	MR7654054	869.13	
11/29/2023	MR7762247	Deer Creek Substation	X3R01182/XQ300	307	8,621.72	MR7762247	869.13	
05/20/2024	MR8455608	Deleware Station	X3R01182/XQ300	134	(869.13)	MR8455608	(869.13)	
05/20/2024	MR8455620		X3R00214/XQ300	134	(869.13)	MR8455620	(869.13)	
05/20/2024	MR8455628		X3R00214/XQ300	134	(869.13)	MR8455628	(869.13)	
05/20/2024	MR8455636	81104196	X3R00214/XQ300	134	(255.63)	MR8455636	(255.63)	
05/20/2024	MR8455652		X3R00919/XQ300	134	(869.13)	MR8455652	(869.13)	
05/20/2024	MR8455660		X3R00919/XQ300	134	(255.63)	MR8455660	(255.63)	
05/20/2024	MR8455681	Deer Creek Substation	X3R01182/XQ300	134	(869.13)	MR8455681	(869.13)	
Rental Totals					44,213.22		2,390.00	
LATE FEE								
12/31/2022	LF6388081			640	507.32	LF6388081	507.32	
01/31/2023	LF6507212			609	544.78	LF6507212	544.78	
02/28/2023	LF6624678			581	546.45	LF6624678	546.45	
03/31/2023	LF6753216			550	605.64	LF6753216	605.64	
04/30/2023	LF6873596			520	540.46	LF6873596	540.46	
05/31/2023	LF7003583			489	553.56	LF7003583	553.56	
06/30/2023	LF7136085			459	572.85	LF7136085	572.85	
07/31/2023	LF7257534			428	676.64	LF7257534	676.64	
08/31/2023	LF7399538			397	702.35	LF7399538	702.35	
09/30/2023	LF7526040			367	719.37	LF7526040	719.37	
10/31/2023	LF7656925			336	743.34	LF7656925	743.34	
11/30/2023	LF7777088			306	209.71	LF7777088	209.71	
12/31/2023	LF7885617			275	310.18	LF7885617	310.18	
01/31/2024	LF8009325			244	320.28	LF8009325	320.28	

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

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

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I&M SUBSTATION
PO BOX 24400
CANTON OH 44701

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

AMOUNT DUE	\$16,193.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308774

I&M SUBSTATION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/29/2024	LF8130490			215	372.45	LF8130490	372.45	
03/31/2024	LF8251708			184	481.06	LF8251708	481.06	
04/30/2024	LF8378442			154	465.55	LF8378442	465.55	
05/31/2024	LF8510069			123	220.18	LF8510069	220.18	
06/30/2024	LF8632941			93	72.57	LF8632941	72.57	
07/31/2024	LF8762327			62	74.97	LF8762327	74.97	
08/31/2024	LF8899722			31	74.97	LF8899722	74.97	
09/30/2024	LF9025162			1	119.07	LF9025162	119.07	
10/31/2024	LF9164020			0	74.97	LF9164020	74.97	
Late fee Totals					9,508.72		9,508.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/25/2022	Wire	ACH 02.25.22	OVERPAYMENT	(3,973.50)	(260.00)	
11/21/2023	Wire	ACH 11.21.23	OVERPAYMENT	(37,602.75)	(95.00)	

INVOICE BALANCE	\$16,548.72
PAYMENT/CHARGE BALANCE	\$(355.00)
TOTAL AMOUNT DUE	\$16,193.72

INVOICE BALANCE	\$16,548.72
PAYMENT/CHARGE BALANCE	\$(355.00)
TOTAL AMOUNT DUE	\$16,193.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74.97	119.07	74.97	74.97	72.57	(4,636.73)	20,768.90

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

STATEMENT

10/31/2024

Account Number: 8305801

GENERAL FABRICATIONS CORPORATION

7777 MILAN RD

SANDUSKY OH 44870

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2020	LF2571476			1645	7.37	LF2571476	7.37	
12/31/2020	LF3551277			1370	9.56	LF3551277	9.56	
01/31/2021	LF3653168			1339	13.02	LF3653168	13.02	
02/28/2021	LF3748628			1311	11.76	LF3748628	11.76	
03/31/2021	LF3870365			1280	13.02	LF3870365	13.02	
04/30/2021	LF3997100			1250	12.60	LF3997100	12.60	
05/31/2021	LF4107302			1219	13.02	LF4107302	13.02	
06/30/2021	LF4227612			1189	12.60	LF4227612	12.60	
07/31/2021	LF4342685			1158	13.02	LF4342685	13.02	
08/31/2021	LF4463639			1127	13.02	LF4463639	13.02	
09/30/2021	LF4581122			1097	12.60	LF4581122	12.60	
10/31/2021	LF4696204			1066	13.02	LF4696204	13.02	
11/30/2021	LF4806367			1036	12.60	LF4806367	12.60	
12/31/2021	LF4915231			1005	13.02	LF4915231	13.02	
01/31/2022	LF5031254			974	13.02	LF5031254	13.02	
02/28/2022	LF5135626			946	11.76	LF5135626	11.76	
03/31/2022	LF5265338			915	13.02	LF5265338	13.02	
04/30/2022	LF5387506			885	12.60	LF5387506	12.60	
05/31/2022	LF5509785			854	13.02	LF5509785	13.02	
06/30/2022	LF5637689			824	12.60	LF5637689	12.60	
07/31/2022	LF5754646			793	13.02	LF5754646	13.02	
08/31/2022	LF5892613			762	13.02	LF5892613	13.02	
09/30/2022	LF6023957			732	12.60	LF6023957	12.60	
10/31/2022	LF6153116			701	13.02	LF6153116	13.02	
11/30/2022	LF6273092			671	12.60	LF6273092	12.60	
12/31/2022	LF6388006			640	13.02	LF6388006	13.02	
01/31/2023	LF6507141			609	13.02	LF6507141	13.02	
02/28/2023	LF6624604			581	11.76	LF6624604	11.76	
03/31/2023	LF6753144			550	13.02	LF6753144	13.02	
04/30/2023	LF6873530			520	12.60	LF6873530	12.60	
05/31/2023	LF7003523			489	13.02	LF7003523	13.02	
06/30/2023	LF7136028			459	12.60	LF7136028	12.60	
Late fee Totals					399.55		399.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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GENERAL FABRICATIONS CORPORATION
7777 MILAN RD
SANDUSKY OH 44870

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

AMOUNT DUE	\$399.55
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$399.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.55

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	399.55

INVOICE BALANCE	\$399.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.55

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

STATEMENT

10/31/2024

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		78	(72.48)	P8682488	(72.48)	
07/29/2024	P8741776	Rowland		64	823.89	P8741776	823.89	
07/31/2024	P8753494	Rowland		62	28.13	P8753494	28.13	
08/16/2024	P8827646			46	116.58	P8827646	116.58	
08/21/2024	P8846630			41	77.04	P8846630	77.04	
08/21/2024	P8846631			41	441.25	P8846631	441.25	
08/21/2024	P8846655			41	41.79	P8846655	41.79	
08/23/2024	P8859736			39	(560.08)	P8859736	(560.08)	
09/16/2024	P8952091	ROWLAND	XT724997/TRX 766I V37 A	15	94.46	P8952091	94.46	
09/16/2024	P8952092	ROWLAND	XT724997/TRX 766I V37 A	15	237.30	P8952092	237.30	
09/16/2024	P8952093	ROWLAND	XT724997/TRX 766I V37 A	15	711.55	P8952093	711.55	
09/16/2024	P8952098	ROWLAND	TS521484/TSX 561I	15	35.26	P8952098	35.26	
09/25/2024	P8996843	ROWLAND E HETTLINGER		6	(157.86)	P8996843	(157.86)	
09/25/2024	P8996851			6	(27.85)	P8996851	(27.85)	
09/25/2024	P8997796	ROWLAND	TS521484/TSX 561I	6	299.02	P8997796	299.02	
10/01/2024	P9022252	ROWLAND E		0	203.19	P9022252	203.19	
Parts Totals					2,291.19		2,291.19	
SERVICE								
10/09/2024	S9058367		AN401060/304 ATQ	0	643.97	S9058367	643.97	
Service Totals					643.97		643.97	
RENTAL								
07/29/2024	R66598021201	ROLLAND	2027260/POWER RAKE (R)	64	548.01	R66598021201	548.01	
08/21/2024	R64603210101	VERBAL ROWLAND		41	849.54	R64603210101	849.54	
08/28/2024	R64605104801	ROWLAND	DTM00370/CV18 (R)	34	240.20	R64605104801	240.20	
09/27/2024	R93610892801		RB903599/279D3 AQ	4	1,133.45	R93610892801	1,133.45	
10/22/2024	R68614818001	VERBAL ROWLAND		0	828.51	R68614818001	828.51	
Rental Totals					3,599.71		3,599.71	
LATE FEE								
05/31/2024	LF8510130			123	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
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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	\$6,549.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312021

R&M LAND MANAGEMENT LLC

875 N 600 W

ANDERSON IN 46011

INVOICE BALANCE	\$6,549.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,549.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,675.67	2,325.33	1,206.32	1,327.55	0.00	14.66	0.00

INVOICE BALANCE	\$6,549.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,549.53

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

STATEMENT

10/31/2024

Account Number: 3006000

GRADEX INC

10220 N ILLINOIS ST STE 100

INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/18/2024	P8699169	JARED MELTON		105	643.39	P8699169	643.39	
09/25/2024	P8995699	612550		6	791.80	P8995699	791.80	
09/25/2024	P8995885	634-450		6	560.44	P8995885	560.44	
09/25/2024	P8996142	612-550		6	51.77	P8996142	51.77	
09/25/2024	P8997961	568-250	0JTR00617/D6K2 LGP	6	6.61	P8997961	6.61	
09/25/2024	P8997963	507-650	0KY203844/D5K2 LGP	6	25.33	P8997963	25.33	
09/25/2024	P8997964	507-650	0KY203844/D5K2 LGP	6	136.34	P8997964	136.34	
09/25/2024	P8998278	223-913		6	211.20	P8998278	211.20	
09/25/2024	P8998348	782-250		6	103.29	P8998348	103.29	
09/25/2024	P8998866	6901-450		6	9.37	P8998866	9.37	
09/25/2024	P8998867	675-330	0TAW05739/289D	6	157.61	P8998867	157.61	
09/25/2024	P8999809	522-910		6	269.11	P8999809	269.11	
09/26/2024	P9002103	990-910		5	422.49	P9002103	422.49	
09/26/2024	P9002145	990-910		5	7.44	P9002145	7.44	
09/26/2024	P9002346	507-650	0KY203844/D5K2 LGP	5	13.78	P9002346	13.78	
09/26/2024	P9002348	507-650	0KY203844/D5K2 LGP	5	405.39	P9002348	405.39	
09/26/2024	P9002349	507-650	0KY203844/D5K2 LGP	5	387.65	P9002349	387.65	
09/26/2024	P9002451	Chad Arterburn		5	513.60	P9002451	513.60	
09/26/2024	P9002537	800-910		5	136.33	P9002537	136.33	
09/26/2024	P9003310	775-780		5	95.39	P9003310	95.39	
09/26/2024	P9003321	507-720		5	46.11	P9003321	46.11	
09/26/2024	P9003352	775-780		5	399.54	P9003352	399.54	
09/26/2024	P9003367	775-780		5	307.55	P9003367	307.55	
09/26/2024	P9004445	223-913		5	188.33	P9004445	188.33	
09/27/2024	P9008349	507-770	0KY203844/D5K2 LGP	4	182.30	P9008349	182.30	
09/27/2024	P9008350	568-250	0JTR00617/D6K2 LGP	4	24.20	P9008350	24.20	
09/27/2024	P9008374	507-770	0KY203844/D5K2 LGP	4	283.41	P9008374	283.41	
09/27/2024	P9008697	Justin		4	230.69	P9008697	230.69	
09/27/2024	P9008805	799-910		4	833.93	P9008805	833.93	
09/27/2024	P9010667	800-290		4	69.05	P9010667	69.05	
09/27/2024	P9010668	800-290		4	939.32	P9010668	939.32	
09/27/2024	P9011677	24011		4	59.58	P9011677	59.58	
09/27/2024	P9012000	2201-911		4	31.08	P9012000	31.08	
09/27/2024	P9012003	2204-911		4	31.08	P9012003	31.08	
09/27/2024	P9012004	8501-911		4	119.03	P9012004	119.03	
09/27/2024	P9012005	2202-911		4	31.08	P9012005	31.08	
09/28/2024	P9013757	716-740		3	24.40	P9013757	24.40	
09/28/2024	P9013758	716-740		3	30.93	P9013758	30.93	
09/30/2024	P9015730	710-910		1	4,146.41	P9015730	4,146.41	

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GRADEX INC
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	\$4,843,044.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3006000

GRADEX INC

10220 N ILLINOIS ST STE 100

INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2024	P9015731	710-910		1	268.23	P9015731	268.23	
09/30/2024	P9015732	710-910		1	104.98	P9015732	104.98	
09/30/2024	P9015781	507-650		1	(430.72)	P9015781	(430.72)	
09/30/2024	P9018340	568-250		1	243.89	P9018340	243.89	
09/30/2024	P9018342	568-250	0JTR00617/D6K2 LGP	1	232.32	P9018342	232.32	
09/30/2024	P9018347	777-770		1	964.07	P9018347	964.07	
10/01/2024	P9020945	990-910		0	86.24	P9020945	86.24	
10/01/2024	P9020946	990-910		0	172.81	P9020946	172.81	
10/01/2024	P9020981	7502-910		0	378.31	P9020981	378.31	
10/01/2024	P9021694	5205-710		0	209.19	P9021694	209.19	
10/01/2024	P9022220	168		0	70.90	P9022220	70.90	
10/01/2024	P9022544	568-250	0JTR00617/D6K2 LGP	0	55.62	P9022544	55.62	
10/01/2024	P9022548	710-910	YBN10809/336 QZ1	0	26.88	P9022548	26.88	
10/01/2024	P9022562	366-550		0	39.25	P9022562	39.25	
10/01/2024	P9022776	565-910		0	158.34	P9022776	158.34	
10/01/2024	P9024237	8501-911		0	(32.01)	P9024237	(32.01)	
10/01/2024	P9024251	2201-911		0	15.42	P9024251	15.42	
10/01/2024	P9024255	2204-911		0	15.42	P9024255	15.42	
10/01/2024	P9024259	2202-911		0	15.42	P9024259	15.42	
10/02/2024	P9029019	5201-230		0	(600.95)	P9029019	(600.95)	
10/02/2024	P9029022	1726-250		0	485.48	P9029022	485.48	
10/02/2024	P9029988	799-240		0	205.35	P9029988	205.35	
10/02/2024	P9029995	799-240		0	6.94	P9029995	6.94	
10/02/2024	P9030357	777-770		0	533.72	P9030357	533.72	
10/02/2024	P9030358	22-240		0	528.83	P9030358	528.83	
10/03/2024	CR9034770	710-910		0	(572.62)	CR9034770	(572.62)	
10/03/2024	P9034660	990-910		0	113.15	P9034660	113.15	
10/03/2024	P9034902	599-650		0	2.76	P9034902	2.76	
10/03/2024	P9034903	599-650		0	260.07	P9034903	260.07	
10/03/2024	P9034909	782-230		0	409.40	P9034909	409.40	
10/03/2024	P9034910	782-230		0	450.31	P9034910	450.31	
10/03/2024	P9035189	539		0	107.00	P9035189	107.00	
10/03/2024	P9035447	278-810	0ASR00206/CS433	0	250.49	P9035447	250.49	
10/03/2024	P9035504	return		0	(250.49)	P9035504	(250.49)	
10/03/2024	P9035523	278-810	0ASR00206/CS433	0	181.89	P9035523	181.89	
10/03/2024	P9036690	4201-770		0	121.66	P9036690	121.66	
10/03/2024	P9036700	4201-770		0	379.70	P9036700	379.70	
10/03/2024	P9036710	778-710		0	17.42	P9036710	17.42	
10/03/2024	P9036714	778-710		0	193.10	P9036714	193.10	
10/04/2024	P9041004	706-910		0	109.96	P9041004	109.96	
10/04/2024	P9041364	686-740		0	637.46	P9041364	637.46	
10/04/2024	P9041365	634-820		0	164.20	P9041365	164.20	
10/04/2024	P9041366	686-740		0	3.17	P9041366	3.17	
10/04/2024	P9041369	686-740		0	82.13	P9041369	82.13	
10/04/2024	P9041371	686-740		0	307.66	P9041371	307.66	
10/04/2024	P9043006	677-912		0	10.92	P9043006	10.92	
10/04/2024	P9043242	612-550		0	401.25	P9043242	401.25	
10/04/2024	P9043430	520-240		0	16.96	P9043430	16.96	
10/04/2024	P9043431	721-710		0	17.42	P9043431	17.42	
10/04/2024	P9043432	721-710		0	18.81	P9043432	18.81	
10/04/2024	P9043433	721-710		0	227.41	P9043433	227.41	
10/04/2024	P9043465	599-650		0	85.20	P9043465	85.20	
10/05/2024	CR9045657	1726-250		0	(204.41)	CR9045657	(204.41)	
10/07/2024	P9048408	722-650		0	575.70	P9048408	575.70	
10/07/2024	P9048410	722-650		0	575.70	P9048410	575.70	

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GRADEX INC

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INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/07/2024	P9048916	520-240		0	11.89	P9048916	11.89	
10/07/2024	P9048917	777-290	0HPD00539/349F	0	497.27	P9048917	497.27	
10/07/2024	P9048918	287-250		0	104.73	P9048918	104.73	
10/07/2024	P9048919	173		0	406.49	P9048919	406.49	
10/07/2024	P9048970	777-290	0HPD00539/349F	0	6,329.11	P9048970	6,329.11	
10/07/2024	P9050462	726-912	EFH10062/340 QZ1	0	389.01	P9050462	389.01	
10/08/2024	CR9056700	777-250		0	(763.99)	CR9056700	(763.99)	
10/08/2024	P9051651	990-910		0	225.93	P9051651	225.93	
10/08/2024	P9052032	524-290	HMH00496/D6XE LGP VAHZ3	0	1,297.02	P9052032	1,297.02	
10/08/2024	P9052525	336-250	08LJ01952/613CII	0	105.01	P9052525	105.01	
10/08/2024	P9052528	612-550		0	68.15	P9052528	68.15	
10/08/2024	P9052529	287-250		0	498.26	P9052529	498.26	
10/08/2024	P9052530	599-650	0KM202430/D4K2 XL	0	656.08	P9052530	656.08	
10/08/2024	P9055047	683-450		0	132.55	P9055047	132.55	
10/08/2024	P9055048	683-450		0	1,185.98	P9055048	1,185.98	
10/08/2024	P9055049	683-450		0	19.37	P9055049	19.37	
10/08/2024	P9055364	5203-912	XKY05432/D3 LGP ASZ2	0	236.76	P9055364	236.76	
10/08/2024	P9056517	722-780		0	184.76	P9056517	184.76	
10/08/2024	P9056518	350-415		0	156.42	P9056518	156.42	
10/08/2024	P9056519	722-780		0	14.51	P9056519	14.51	
10/08/2024	P9056520	799-250		0	20.23	P9056520	20.23	
10/08/2024	P9056521	782-250	0HPD10249/349F	0	83.88	P9056521	83.88	
10/08/2024	P9056522	782-250	0HPD10249/349F	0	955.78	P9056522	955.78	
10/09/2024	P9059098	Return 527		0	(567.10)	P9059098	(567.10)	
10/09/2024	P9059129	Justin Phillips		0	356.31	P9059129	356.31	
10/09/2024	P9059149	Justin Phillips		0	(121.98)	P9059149	(121.98)	
10/09/2024	P9059156	Justin Phillips		0	90.95	P9059156	90.95	
10/09/2024	P9059183	799-250		0	789.15	P9059183	789.15	
10/09/2024	P9059184	350-415		0	2,857.02	P9059184	2,857.02	
10/09/2024	P9059220	591-230	0GMK01581/D6T XL	0	1,896.20	P9059220	1,896.20	
10/09/2024	P9061155			0	1,450.28	P9061155	1,450.28	
10/09/2024	P9061156	542-240		0	158.87	P9061156	158.87	
10/09/2024	P9061157	523-910		0	309.70	P9061157	309.70	
10/09/2024	P9061295	RETURN		0	(221.89)	P9061295	(221.89)	
10/09/2024	P9061596	782-250	0HPD10249/349F	0	1,052.43	P9061596	1,052.43	
10/09/2024	P9061607	685-780		0	2,481.80	P9061607	2,481.80	
10/09/2024	P9062022	522-910		0	250.58	P9062022	250.58	
10/09/2024	P9062026	290-910		0	232.51	P9062026	232.51	
10/10/2024	P9064314	990-910		0	2.82	P9064314	2.82	
10/10/2024	P9064316	990-910		0	129.63	P9064316	129.63	
10/10/2024	P9064317	990-910		0	161.74	P9064317	161.74	
10/10/2024	P9064534	782-250	0HPD10249/349F	0	240.22	P9064534	240.22	
10/10/2024	P9064535	350-450		0	17.54	P9064535	17.54	
10/10/2024	P9064536	350-415		0	61.93	P9064536	61.93	
10/10/2024	P9064539	350-450		0	7.96	P9064539	7.96	
10/10/2024	P9068260	798-914	DKS00978/336	0	498.97	P9068260	498.97	
10/12/2024	P9075245	9328-450		0	78.84	P9075245	78.84	
10/12/2024	P9075246	9328-450		0	224.23	P9075246	224.23	
10/14/2024	P9076697	716-780		0	76.54	P9076697	76.54	
10/14/2024	P9076698	716-780		0	661.66	P9076698	661.66	
10/14/2024	P9076699	716-780		0	18.19	P9076699	18.19	
10/14/2024	P9076727	296-250	10406/SD100D	0	51.62	P9076727	51.62	
10/14/2024	P9076728	6901-250		0	19.54	P9076728	19.54	
10/14/2024	P9077580	24251		0	186.18	P9077580	186.18	
10/14/2024	P9077727	2203-900		0	116.99	P9077727	116.99	

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INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/14/2024	P9077728	683-900		0	331.42	P9077728	331.42	
10/14/2024	P9079028	SIS Web		0	1,000.00	P9079028	1,000.00	
10/14/2024	P9079280	775	0RKB01497/336F	0	42.46	P9079280	42.46	
10/14/2024	P9079306	775	0RKB01497/336F	0	1,146.79	P9079306	1,146.79	
10/15/2024	P9081958	990-910		0	236.15	P9081958	236.15	
10/15/2024	P9082010	568-290		0	663.95	P9082010	663.95	
10/15/2024	P9082011	568-290		0	5.69	P9082011	5.69	
10/15/2024	P9082174	529-740		0	1,110.22	P9082174	1,110.22	
10/15/2024	P9082654	678-250		0	44.60	P9082654	44.60	
10/15/2024	P9085485	510-910		0	341.81	P9085485	341.81	
10/15/2024	P9086040	522-910		0	70.98	P9086040	70.98	
10/15/2024	R60614281201	1814-250		0	42.05	R60614281201	42.05	
10/16/2024	CR9091801	MULTIPLE		0	(1,032.87)	CR9091801	(1,032.87)	
10/16/2024	P9090092	R-24001-240		0	34.96	P9090092	34.96	
10/16/2024	P9090102	568-910		0	50.78	P9090102	50.78	
10/16/2024	P9090224	R24001-240		0	243.99	P9090224	243.99	
10/16/2024	P9090823	RETURN		0	(2,187.91)	P9090823	(2,187.91)	
10/17/2024	P9093726	990-910		0	98.98	P9093726	98.98	
10/17/2024	P9093727	990-910		0	33.80	P9093727	33.80	
10/17/2024	P9093728	990-910		0	264.03	P9093728	264.03	
10/17/2024	P9094761	530-910	RA901003/D6 XL VAH	0	602.85	P9094761	602.85	
10/17/2024	P9094763	524-910	HMH00496/D6XE LGP VAHZ3	0	568.78	P9094763	568.78	
10/17/2024	P9094766	5201-910	XKY02557/D3 LGP ASZ2	0	226.06	P9094766	226.06	
10/17/2024	P9094767	523-910	KY207695/D5K2 LGP	0	202.14	P9094767	202.14	
10/17/2024	P9094769	282-910	145882/SD70	0	44.69	P9094769	44.69	
10/17/2024	P9094770	1812-910	0720PRO06/N/L PRO (R)	0	25.75	P9094770	25.75	
10/17/2024	P9095301	287-250		0	268.52	P9095301	268.52	
10/17/2024	P9095303	287-250		0	(452.96)	P9095303	(452.96)	
10/17/2024	P9095304	287-250		0	15.78	P9095304	15.78	
10/17/2024	P9095305	287-250		0	244.43	P9095305	244.43	
10/17/2024	P9095306	287-250		0	296.52	P9095306	296.52	
10/17/2024	P9095307	287-250		0	112.01	P9095307	112.01	
10/17/2024	P9095313	228-740		0	389.80	P9095313	389.80	
10/17/2024	P9095321	526-720		0	79.19	P9095321	79.19	
10/17/2024	P9095981	166-SUPPLY		0	148.54	P9095981	148.54	
10/17/2024	P9096194	676-912		0	126.28	P9096194	126.28	
10/17/2024	P9096221	722-912		0	118.89	P9096221	118.89	
10/17/2024	P9096553	209-290		0	453.21	P9096553	453.21	
10/18/2024	P9099467	568-430	0JTR00617/D6K2 LGP	0	163.52	P9099467	163.52	
10/18/2024	P9099468	568-430	0JTR00617/D6K2 LGP	0	1,022.10	P9099468	1,022.10	
10/18/2024	P9101002	722-912		0	114.50	P9101002	114.50	
10/18/2024	P9101274	24011		0	299.90	P9101274	299.90	
10/18/2024	P9101543	209-290		0	75.80	P9101543	75.80	
10/18/2024	P9101544	209-290		0	111.88	P9101544	111.88	
10/18/2024	R60615258301	1814-250		0	833.58	R60615258301	833.58	
10/18/2024	R71615505701	1392-780		0	130.05	R71615505701	130.05	
10/19/2024	P9104127	366-450		0	173.02	P9104127	173.02	
10/21/2024	CR9106775	777-290		0	(2,315.27)	CR9106775	(2,315.27)	
10/21/2024	P9106246	678-550		0	103.04	P9106246	103.04	
10/21/2024	P9106249	717-770		0	15.17	P9106249	15.17	
10/21/2024	P9106250	9338-250		0	63.26	P9106250	63.26	
10/21/2024	P9106251	9338-250		0	43.78	P9106251	43.78	
10/21/2024	P9106252	234-250		0	27.78	P9106252	27.78	
10/21/2024	P9107127	8502-910		0	228.88	P9107127	228.88	
10/21/2024	P9107132	8504-910		0	228.88	P9107132	228.88	

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/21/2024	P9107896	670-910	0KGTG01064/930M	0	234.08	P9107896	234.08	
10/21/2024	P9107898	523-790	KY207695/D5K2 LGP	0	104.71	P9107898	104.71	
10/21/2024	P9107900	359-780		0	3.94	P9107900	3.94	
10/21/2024	P9108151	568-910		0	10.89	P9108151	10.89	
10/21/2024	P9108182	8505-910		0	32.26	P9108182	32.26	
10/21/2024	P9108231	721-910		0	765.25	P9108231	765.25	
10/21/2024	P9108239	8505-910		0	141.76	P9108239	141.76	
10/21/2024	P9108240	8506-910		0	141.76	P9108240	141.76	
10/21/2024	P9108893	359-550		0	57.48	P9108893	57.48	
10/21/2024	P9108894	209-250		0	1,230.64	P9108894	1,230.64	
10/21/2024	P9108896	777-770		0	26.69	P9108896	26.69	
10/21/2024	P9108904	359-550		0	51.20	P9108904	51.20	
10/21/2024	P9108915	777-770		0	241.02	P9108915	241.02	
10/21/2024	P9109509	705-913	TDY13559/315F BPRQ+	0	168.94	P9109509	168.94	
10/22/2024	P9110614	990-910		0	78.91	P9110614	78.91	
10/22/2024	P9111793	359-780		0	123.92	P9111793	123.92	
10/22/2024	P9111795	568-240		0	230.67	P9111795	230.67	
10/22/2024	P9112941	515-250		0	74.27	P9112941	74.27	
10/22/2024	P9112942	603-240		0	26.77	P9112942	26.77	
10/22/2024	P9112999	709-630	YBN10473/336 QZ1	0	18.58	P9112999	18.58	
10/22/2024	P9113005	709-630	YBN10473/336 QZ1	0	342.06	P9113005	342.06	
10/22/2024	P9113238	359-911		0	212.29	P9113238	212.29	
10/22/2024	P9113313	8503-911		0	104.58	P9113313	104.58	
10/22/2024	P9113763	5601-913		0	310.73	P9113763	310.73	
10/22/2024	P9114107	597-630		0	296.81	P9114107	296.81	
10/22/2024	P9114109	597-630		0	7.06	P9114109	7.06	
10/22/2024	P9114110	217-820		0	110.08	P9114110	110.08	
10/22/2024	P9114111	990-910		0	892.80	P9114111	892.80	
10/22/2024	P9114755	7802-770		0	971.15	P9114755	971.15	
10/23/2024	P9116927	250-450		0	182.97	P9116927	182.97	
10/23/2024	P9118528	990-910		0	278.85	P9118528	278.85	
10/23/2024	P9118530	515-250		0	29.80	P9118530	29.80	
10/23/2024	P9119319	24101		0	255.73	P9119319	255.73	
10/23/2024	P9119713	594-770		0	319.97	P9119713	319.97	
10/23/2024	P9119714	603-240	15Z01160/816B	0	159.65	P9119714	159.65	
10/23/2024	P9119828	775-911		0	243.68	P9119828	243.68	
10/23/2024	P9119911	594-914	KMR00360/D6T XL	0	564.54	P9119911	564.54	
10/24/2024	P9123247	990-910		0	49.22	P9123247	49.22	
10/24/2024	P9123248	990-910		0	77.58	P9123248	77.58	
10/24/2024	P9123426	594-770	KMR00360/D6T XL	0	605.00	P9123426	605.00	
10/24/2024	P9123427	298-250	38W05861/613B	0	63.09	P9123427	63.09	
10/24/2024	P9123936	8506-910		0	13.47	P9123936	13.47	
10/24/2024	P9124022	787-910	HPD20213/349F	0	637.93	P9124022	637.93	
10/24/2024	P9125476	24231		0	255.73	P9125476	255.73	
10/24/2024	P9125480	24101		0	255.73	P9125480	255.73	
10/24/2024	P9125491	22211		0	61.77	P9125491	61.77	
10/25/2024	P9129123	250-250		0	34.56	P9129123	34.56	
10/25/2024	P9129124	250-250		0	592.99	P9129124	592.99	
10/25/2024	P9129138	705-720		0	304.03	P9129138	304.03	
10/25/2024	P9129139	705-720		0	8.86	P9129139	8.86	
10/25/2024	P9131180	r-24014-720		0	47.08	P9131180	47.08	
10/25/2024	P9131246	r-24014-720		0	25.19	P9131246	25.19	
10/25/2024	P9131320	425-770		0	171.41	P9131320	171.41	
10/25/2024	P9131366	425-770		0	431.45	P9131366	431.45	
10/26/2024	P9134134	366-450	08LJ01728/613CII	0	167.80	P9134134	167.80	

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GRADEX INC

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INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/28/2024	P9136574	522-290		0	26.65	P9136574	26.65	
10/28/2024	P9136575	R-24014-770	GTL06726/279D A2HQ	0	8.56	P9136575	8.56	
10/28/2024	P9136576	R-24014-770	GTL06726/279D A2HQ	0	4.58	P9136576	4.58	
10/28/2024	P9136578	522-290		0	422.71	P9136578	422.71	
10/28/2024	P9136579	R-24014-770	GTL06726/279D A2HQ	0	177.15	P9136579	177.15	
10/28/2024	P9136666	209-290		0	(453.21)	P9136666	(453.21)	
10/28/2024	P9137749	778-910		0	340.08	P9137749	340.08	
10/28/2024	P9137794	366-550		0	279.11	P9137794	279.11	
10/28/2024	P9137796	1812-240		0	831.68	P9137796	831.68	
10/28/2024	P9137869	775-820		0	46.27	P9137869	46.27	
10/28/2024	P9137870	775-820		0	24.50	P9137870	24.50	
10/28/2024	P9137872	366-830	08LJ01728/613CII	0	471.80	P9137872	471.80	
10/28/2024	P9137947	617-910		0	153.29	P9137947	153.29	
10/28/2024	P9137959	277-910		0	55.06	P9137959	55.06	
10/28/2024	P9139739	990-910		0	19.10	P9139739	19.10	
10/28/2024	P9140105	6501-913		0	208.15	P9140105	208.15	
10/29/2024	P9141282	990-910		0	52.22	P9141282	52.22	
10/29/2024	P9141440	526-250	KY208038/D5K2 LGP ASZ2	0	647.66	P9141440	647.66	
10/29/2024	P9141441	6202-820		0	77.61	P9141441	77.61	
10/29/2024	P9141442	526-250	KY208038/D5K2 LGP ASZ2	0	78.65	P9141442	78.65	
10/29/2024	P9141443	526-250	KY208038/D5K2 LGP ASZ2	0	2.87	P9141443	2.87	
10/29/2024	P9141444	336-250		0	53.35	P9141444	53.35	
10/29/2024	P9141532	990-910		0	313.27	P9141532	313.27	
10/29/2024	P9143626	23071		0	38.06	P9143626	38.06	
10/29/2024	P9144705	168		0	(70.90)	P9144705	(70.90)	
10/29/2024	P9144847	568	0JTR00617/D6K2 LGP	0	140.82	P9144847	140.82	
10/30/2024	P9147816	138		0	652.93	P9147816	652.93	
10/30/2024	P9148184	568-250	0JTR00617/D6K2 LGP	0	140.82	P9148184	140.82	
10/30/2024	P9148185	277-910		0	38.89	P9148185	38.89	
10/30/2024	P9148186	366-250		0	2,088.37	P9148186	2,088.37	
10/30/2024	P9148187	425-810	EB500772/150 AWDRZ1	0	1,874.75	P9148187	1,874.75	
10/30/2024	P9148189	366-250		0	26.81	P9148189	26.81	
10/30/2024	P9148191	525-780	KY207973/D5K2 LGP ASZ2	0	67.91	P9148191	67.91	
10/30/2024	P9149497	6501-913		0	79.01	P9149497	79.01	
10/30/2024	P9149711	716-250		0	954.55	P9149711	954.55	
10/30/2024	P9149800	782-910	0HPD10249/349F	0	340.08	P9149800	340.08	
10/30/2024	P9150149	526-250	KY208038/D5K2 LGP ASZ2	0	104.07	P9150149	104.07	
10/30/2024	P9150336	138		0	(652.93)	P9150336	(652.93)	
10/30/2024	P9151182	515-740		0	158.87	P9151182	158.87	
10/30/2024	P9151382	JP		0	2,338.93	P9151382	2,338.93	
10/31/2024	P9153862	990-910		0	10.98	P9153862	10.98	
10/31/2024	P9153863	990-910		0	37.27	P9153863	37.27	
10/31/2024	P9153864	990-910		0	263.33	P9153864	263.33	
10/31/2024	P9153865	990-910		0	674.58	P9153865	674.58	
10/31/2024	P9153920	990-910		0	17.08	P9153920	17.08	
10/31/2024	P9155504	525-740		0	669.77	P9155504	669.77	
10/31/2024	P9155506	783-630		0	398.86	P9155506	398.86	
10/31/2024	P9155509	7503-770		0	138.67	P9155509	138.67	
10/31/2024	P9155512	783-630		0	24.89	P9155512	24.89	
10/31/2024	P9155518	7503-770		0	33.56	P9155518	33.56	
10/31/2024	P9155521	525-740		0	3.40	P9155521	3.40	
10/31/2024	P9155524	778-720	0HPD00535/349F	0	483.60	P9155524	483.60	
10/31/2024	P9155527	525-740		0	619.84	P9155527	619.84	
10/31/2024	P9155556	778-720	0HPD00535/349F	0	371.40	P9155556	371.40	
10/31/2024	P9155577	7503-770		0	1,329.00	P9155577	1,329.00	

STATEMENT

10/31/2024

Account Number: 3006000

GRADEX INC

10220 N ILLINOIS ST STE 100

INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2024	P9156258	542-910		0	229.65	P9156258	229.65	
Parts Totals					85,407.93		85,407.93	
SALES								
07/09/2024	MS8659471	CA	8620062410/KL9000	84	5,249.42	MS8659471	5,249.42	
09/09/2024	R71607348401	SALES QUOTE		22	58,850.00	R71607348401	58,850.00	
09/11/2024	GS8935701	3301	900WTS07/GCS900TW	20	50,209.75	GS8935701	50,209.75	
09/26/2024	GS9003070	Chad Arterburn	6422R06014/R750 9P	5	63,317.25	GS9003070	63,317.25	
09/26/2024	GS9004745	RV11		5	30,772.13	GS9004745	30,772.13	
09/26/2024	GS9004782	RV13		5	30,772.13	GS9004782	30,772.13	
09/26/2024	MS9005869	Cash		5	43,949.72	MS9005869	43,949.72	
09/27/2024	GS9009295	RV10		4	27,334.22	GS9009295	27,334.22	
09/27/2024	GS9010680	RV12		4	30,772.13	GS9010680	30,772.13	
09/27/2024	MS9012096	CA	EFH20184/340 PQZ1	4	439,930.50	MS9012096	439,930.50	
09/27/2024	MS9012104	CA	EFH10972/340 QZ1	4	439,930.50	MS9012104	439,930.50	
09/27/2024	MS9012116	CA	XKY05678/D3 LGP ASZ2	4	271,780.00	MS9012116	271,780.00	
09/27/2024	MS9012127	CA	XKY05786/D3 LGP ASZ2	4	271,780.00	MS9012127	271,780.00	
10/08/2024	GS9053235	3302	900WTS08/GCS900TW	0	50,209.75	GS9053235	50,209.75	
10/16/2024	MS9089812	CA	KXH20502/352 CQZ1	0	681,055.00	MS9089812	681,055.00	
10/16/2024	MS9090628	CA	KXH20096/352 CQZ1	0	681,055.00	MS9090628	681,055.00	
10/29/2024	MS9143870	cash		0	87,899.43	MS9143870	87,899.43	
10/30/2024	MS9150817	CA	KXH20575/352 CQZ1	0	681,055.00	MS9150817	681,055.00	
10/31/2024	MS9155887	CA	EFH20470/340 QZ1	0	439,930.50	MS9155887	439,930.50	
Sales Totals					4,385,852.43		4,385,852.43	
SERVICE								
07/26/2024	S8733977	CSA	3T800830/740GC PT	67	1,713.80	S8733977	1,713.80	
08/13/2024	R60601769201	R-24082		49	1,408.47	R60601769201	1,408.47	
08/23/2024	S8860452		3T800830/740GC PT	39	2,006.58	S8860452	2,006.58	
09/27/2024	R60605828001	R-24087		4	2,513.73	R60605828001	2,513.73	
09/27/2024	S9009682	507-650	0KY203844/D5K2 LGP	4	25,655.22	S9009682	25,655.22	
09/30/2024	S9019463			1	1,323.27	S9019463	1,323.27	
10/01/2024	S9024853		0CFP00300/CS433E	0	408.00	S9024853	408.00	
10/01/2024	S9025143		092X02031/613C WW	0	1,051.20	S9025143	1,051.20	
10/02/2024	S9028944		39-001009/N/L PRO (R)	0	676.32	S9028944	676.32	
10/03/2024	S9036463		JK800149/XQ35F	0	336.69	S9036463	336.69	
10/04/2024	S9042898			0	60.00	S9042898	60.00	
10/08/2024	S9052640	568-215	0JTR00617/D6K2 LGP	0	8,832.63	S9052640	8,832.63	
10/08/2024	S9054083		EFH10972/340 QZ1	0	657.50	S9054083	657.50	
10/08/2024	S9054815	JP		0	426.93	S9054815	426.93	
10/08/2024	S9054872	jp		0	426.93	S9054872	426.93	
10/08/2024	S9055269			0	293.34	S9055269	293.34	
10/09/2024	S9058325	599-650	0KM202430/D4K2 XL	0	21,848.43	S9058325	21,848.43	
10/10/2024	S9066343	336	08LJ01952/613CII	0	190.23	S9066343	190.23	
10/10/2024	S9067170	612	091P01680/815	0	170.47	S9067170	170.47	
10/10/2024	S9067260		6HT-1591/6HT (R)	0	186.38	S9067260	186.38	
10/10/2024	S9067391		KY207701/D5K2 LGP	0	187.61	S9067391	187.61	
10/11/2024	S9071546	425		0	1,097.49	S9071546	1,097.49	
10/14/2024	S9076789	634	017Z01172/815B	0	261.30	S9076789	261.30	
10/14/2024	S9079755			0	92.10	S9079755	92.10	
10/29/2024	S9143068			0	346.00	S9143068	346.00	
10/29/2024	S9143117			0	150.00	S9143117	150.00	
10/30/2024	S9150936			0	91.24	S9150936	91.24	
10/31/2024	S9156939			0	1,386.61	S9156939	1,386.61	
Service Totals					73,798.47		73,798.47	

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

STATEMENT

10/31/2024

Account Number: 3006000

GRADEX INC

10220 N ILLINOIS ST STE 100

INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/18/2024	R60573565606	R-24009	RB905509/279D3 AHQ	75	3,188.58	R60573565606	3,188.58	
09/09/2024	R71607348402	SALES QUOTE		22	(58,850.00)	R71607348402	(58,850.00)	
09/20/2024	R64607779601	R-24161		11	2,751.58	R64607779601	2,751.58	
09/25/2024	MR8996711	R-24119	6G200229/CS11GC A	6	4,916.25	MR8996711	4,916.25	
09/25/2024	MR8996721	R-24043	3T800181/740GC PT	6	16,114.38	MR8996721	16,114.38	
09/26/2024	R71607177801	R-24162		5	6,007.23	R71607177801	6,007.23	
09/27/2024	R60576085408	R24014	GTL06726/279D A2HQ	4	3,188.58	R60576085408	3,188.58	
09/27/2024	R60609380801	R-24177	39-003623 /NL5000 (R)	4	457.33	R60609380801	457.33	
09/27/2024	R60610266001	R-24181		4	8,541.83	R60610266001	8,541.83	
09/27/2024	R78609432701	R-24175	HWC02216/420F2 AM	4	1,725.45	R78609432701	1,725.45	
09/29/2024	R60608054501	R-24168		2	6,411.46	R60608054501	6,411.46	
09/30/2024	MR9019059	R-24155	MBB00336/815K	1	13,656.25	MR9019059	13,656.25	
09/30/2024	R64600109103	R-24114	KY208284/D5K2 LGP A	1	3,456.00	R64600109103	3,456.00	
10/01/2024	MR9020811	R24169	CF901882/XQ60F	0	2,305.50	MR9020811	2,305.50	
10/01/2024	R77608408401	R-24-172	0RDF00219/430F A	0	2,642.33	R77608408401	2,642.33	
10/02/2024	R60563308712	R-24002	RB906962/279D3 AHQ	0	3,188.58	R60563308712	3,188.58	
10/02/2024	R64563273210	R-24001	GTL06420/279D (R)	0	3,188.58	R64563273210	3,188.58	
10/02/2024	R71603365302	R-24138		0	6,334.98	R71603365302	6,334.98	
10/03/2024	MR9036052	R-24121	73600126/CS12 A	0	4,916.25	MR9036052	4,916.25	
10/03/2024	MR9036061	R-24120	0KTG00987/930M 3RQ	0	5,787.00	MR9036061	5,787.00	
10/03/2024	MR9036075	R-24122	C0665KKNG1002/MT665E	0	7,647.50	MR9036075	7,647.50	
10/03/2024	MR9036087	R-24125	HSZ10211/352VG PMZ2	0	15,841.25	MR9036087	15,841.25	
10/04/2024	MR9042808	R-24139	KTA01323/D5 XL AHZ2	0	13,678.88	MR9042808	13,678.88	
10/04/2024	R60609334801	R-24173	H8T03534/420 AMPRQ	0	1,877.58	R60609334801	1,877.58	
10/04/2024	R71603365303	R-24138		0	4,739.93	R71603365303	4,739.93	
10/05/2024	MR9045513	R-24150	CF901881/XQ60F	0	2,414.75	MR9045513	2,414.75	
10/05/2024	R60598584104	R-24101	CS300682/CS44 (R)	0	3,756.68	R60598584104	3,756.68	
10/05/2024	R60604055102	R-24146		0	6,356.83	R60604055102	6,356.83	
10/05/2024	R77598475204	R-24102	WKX30052/315 BPRQZ1	0	4,947.51	R77598475204	4,947.51	
10/06/2024	R60589309805	R-24040	SVUTW1323RP000236/EXP-500S (R)	0	849.58	R60589309805	849.58	
10/08/2024	MR9052082	R-24100	KXH20126/352 CQZ1	0	15,295.00	MR9052082	15,295.00	
10/08/2024	MR9053107	R-24121	73600126/CS12 A	0	1,829.94	MR9053107	1,829.94	
10/10/2024	R60573565610	R-24009	RB905509/279D3 AHQ	0	3,188.58	R60573565610	3,188.58	
10/10/2024	R60599314503	R-24106		0	3,461.71	R60599314503	3,461.71	
10/10/2024	R68599411004	R-24108	824903/DT74C (R)	0	2,746.12	R68599411004	2,746.12	
10/11/2024	MR9070823	R-24094	KXH20019/352 CQZ1	0	15,295.00	MR9070823	15,295.00	
10/11/2024	MR9073132	R-24125	XC753062/TB 36" HDBKT	0	218.50	MR9073132	218.50	
10/12/2024	R60583955906	R-24030	0GTL04986/279D A2QB	0	3,188.58	R60583955906	3,188.58	
10/12/2024	R71610807601	R-24182	170771/HT8-1020 (R)	0	2,762.51	R71610807601	2,762.51	
10/12/2024	R71610845901	R-24183		0	5,832.43	R71610845901	5,832.43	
10/14/2024	MR9078191	R-24189	XC757669/TB 36" HDBKT	0	437.00	MR9078191	437.00	
10/14/2024	MR9078439	R-24125	HSZ10211/352VG PMZ2	0	7,893.31	MR9078439	7,893.31	
10/15/2024	MR9081797	R-24027	CF902016/XQ60F	0	2,731.25	MR9081797	2,731.25	
10/15/2024	MR9081798	R-24028	CF900660/XQ60F	0	2,294.25	MR9081798	2,294.25	
10/15/2024	MR9081800	R-24080	GLE01152/XQ45	0	2,305.50	MR9081800	2,305.50	
10/15/2024	MR9085960	R-24094	KXH20019/352 CQZ1	0	1,857.25	MR9085960	1,857.25	
10/16/2024	MR9091222	R-24094	KXH20019/352 CQZ1	0	(1,857.25)	MR9091222	(1,857.25)	
10/16/2024	R64574513908	R-24010	GTL05762/279D A2HQ	0	3,188.58	R64574513908	3,188.58	
10/17/2024	MR9093578	R-24029	CF900661/XQ60F	0	3,132.26	MR9093578	3,132.26	
10/17/2024	MR9094142	R-24120	0KTG00987/930M 3RQ	0	4,286.75	MR9094142	4,286.75	
10/17/2024	MR9095513	R-24089	XWL00273/374F +	0	23,488.75	MR9095513	23,488.75	
10/17/2024	R76614690301	R-24199	ERC01115/PC306B (R)	0	1,003.58	R76614690301	1,003.58	
10/20/2024	R64608070402	R-24102	129/BKT312-36@ (R)	0	273.13	R64608070402	273.13	

STATEMENT

10/31/2024

Account Number: 3006000

GRADEX INC

10220 N ILLINOIS ST STE 100

INDIANAPOLIS IN 46290

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/20/2024	R78595963804	R-24087	0GTL04902/279D A2QB	0	3,188.58	R78595963804	3,188.58	
10/21/2024	R77598475205	R-24102	WKX30052/315 BPRQZ1	0	1,495.21	R77598475205	1,495.21	
10/22/2024	MR9110481	R-24185	CF902022/XQ60F	0	4,599.75	MR9110481	4,599.75	
10/22/2024	MR9111329	R-24174	TNX00243/374 Z1	0	26,984.75	MR9111329	26,984.75	
10/22/2024	R60614615501	R-24197		0	8,541.83	R60614615501	8,541.83	
10/22/2024	R60615662001	R-24204		0	2,053.16	R60615662001	2,053.16	
10/22/2024	R60615679701	R-24205	3A9S35M1XP1168001/C3-CGH5 (R)	0	315.31	R60615679701	315.31	
10/23/2024	MR9116711	R-24186	CF900440/XQ60F	0	4,588.50	MR9116711	4,588.50	
10/23/2024	MR9116712	PO# R-24187	CF900432/XQ60F	0	4,599.75	MR9116712	4,599.75	
10/24/2024	R60616379601	TBD		0	20.33	R60616379601	20.33	
10/25/2024	R60576085409	R24014	GTL06726/279D A2HQ	0	3,188.58	R60576085409	3,188.58	
10/25/2024	R60616093201	R-24206	CW920807/259D3 AQ	0	894.33	R60616093201	894.33	
10/25/2024	R68615051001	R-24203	39-000050/N/L PRO (R)	0	561.12	R68615051001	561.12	
10/26/2024	R64614027801	R-24198	JX910118/289D3 AQB	0	3,461.71	R64614027801	3,461.71	
10/27/2024	R60608054502	R-24168		0	6,411.46	R60608054502	6,411.46	
10/28/2024	MR9137497	R-24193	CF901668/XQ60F	0	4,599.75	MR9137497	4,599.75	
10/28/2024	MR9137529	R-24195	J4H00147/XQ35F	0	3,944.25	MR9137529	3,944.25	
10/28/2024	MR9139230	R-24089	XWL00273/374F +	0	12,230.54	MR9139230	12,230.54	
10/29/2024	MR9141160	R24169	CF901882/XQ60F	0	3,132.26	MR9141160	3,132.26	
10/29/2024	MR9142450	R-24155	MBB00336/815K	0	13,656.25	MR9142450	13,656.25	
10/29/2024	MR9143601	R-24121	73600126/CS12 A	0	(1,829.94)	MR9143601	(1,829.94)	
10/30/2024	R60563308713	R-24002	RB906962/279D3 AHQ	0	3,188.58	R60563308713	3,188.58	
10/30/2024	R60614676201	R-24200	RHM05489/302 Q	0	1,986.83	R60614676201	1,986.83	
10/30/2024	R64563273211	R-24001	GTL06420/279D (R)	0	3,188.58	R64563273211	3,188.58	
10/30/2024	R68599411006	R-24108	824903/DT74C (R)	0	(2,746.12)	R68599411006	(2,746.12)	
10/31/2024	MR9154704	R-24122	C0665KKNG1002/MT665E	0	7,647.50	MR9154704	7,647.50	
Rental Totals					326,794.21		326,794.21	
LATE FEE								
07/31/2024	LF8762731			62	26.97	LF8762731	26.97	
09/30/2024	LF9025560			1	11.63	LF9025560	11.63	
10/31/2024	LF9164400			0	26.59	LF9164400	26.59	
Late fee Totals					65.19		65.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/06/2021	Lock box	68477	OVERPAYMENT	(62,998.17)	(313.19)	
05/02/2023	Wire	CFSC 05.02.23	OVERPAYMENT	(308,160.00)	(3,560.79)	
05/22/2023	Wire	CFSC 05.22.23	OVERPAYMENT	(206,510.00)	(12,500.02)	
05/22/2023	Wire	CFSC 05.22.23	OVERPAYMENT	(206,510.00)	(12,500.02)	

INVOICE BALANCE	\$4,871,918.23
PAYMENT/CHARGE BALANCE	\$(28,874.02)
TOTAL AMOUNT DUE	\$4,843,044.21

INVOICE BALANCE	\$4,871,918.23
PAYMENT/CHARGE BALANCE	\$(28,874.02)
TOTAL AMOUNT DUE	\$4,843,044.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,046,736.77	1,810,944.25	3,415.05	10,178.77	643.39	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 6771262

TPC MECHANICAL CONTRACTORS LLC

350 GRADLE DR

CARMEL IN 46032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2023	R64540183002	BADGER FIELD		398	(184.04)	R64540183002	(38.69)	
Parts Totals					(184.04)		(38.69)	
SERVICE								
09/11/2024	R78603115201	C24102		20	684.24	R78603115201	684.24	
Service Totals					684.24		684.24	
RENTAL								
05/09/2024	R60573034904	MAJOR TOOL	0200171843/4394RT (R)	145	(681.29)	R60573034904	(681.29)	
05/31/2024	R78571455706	C23108		123	785.08	R78571455706	785.08	
08/06/2024	R64572070007	C23216		56	136.56	R64572070007	136.56	
08/09/2024	R78588610903	24100	16800776/4555SE (R)	53	1,664.54	R78588610903	1,664.54	
08/09/2024	R78599823201	C24102	0300307749/460SJ (R)	53	1,118.29	R78599823201	1,118.29	
08/14/2024	R64594936502	C24103	0130025926/1230ES (R)	48	495.57	R64594936502	495.57	
08/14/2024	R78569646410	C23108		48	1,331.33	R78569646410	1,331.33	
08/14/2024	R78584521206	C24100		48	970.81	R78584521206	970.81	
08/15/2024	R64595239402	C24103	0130025961/1230ES (R)	47	495.57	R64595239402	495.57	
08/15/2024	R78596167002	C24102	T7801646/TL1055 C+	47	1,994.31	R78596167002	1,994.31	
08/21/2024	R78596473702	C24102		41	2,478.46	R78596473702	2,478.46	
08/21/2024	R78601708401	C24102		41	1,689.61	R78601708401	1,689.61	
08/23/2024	R64594936503	C24103		39	109.25	R64594936503	109.25	
08/23/2024	R64596211503	C24103		39	1,768.33	R64596211503	1,768.33	
08/26/2024	R78596473703	C24102		36	136.56	R78596473703	136.56	
08/27/2024	R64603250601	DON HINDS	0200265395/1930ES (R)	35	592.77	R64603250601	592.77	
08/28/2024	R64597521802	C24104	M200075406/3394RT (R)	34	1,276.71	R64597521802	1,276.71	
08/31/2024	R64598507002	C24104	0200122290/3394RT (R)	31	1,276.71	R64598507002	1,276.71	
09/03/2024	R64603107101	HELMER	M200017237/3246ES (R)	28	1,137.89	R64603107101	1,137.89	
09/04/2024	R64595239403	C24103		27	109.25	R64595239403	109.25	
09/04/2024	R64597521803	C24104		27	132.47	R64597521803	132.47	
09/05/2024	R78584521207	C24100		26	724.99	R78584521207	724.99	
09/06/2024	R78588610904	24100	16800776/4555SE (R)	25	1,664.54	R78588610904	1,664.54	
09/08/2024	R60594763403	244004401	M130008175/1230ES (R)	23	495.57	R60594763403	495.57	
09/11/2024	R64598507003	C24104		20	109.25	R64598507003	109.25	
09/11/2024	R78569646411	C23108		20	1,331.33	R78569646411	1,331.33	
09/12/2024	R64605919702	C21012	GRP-68142/GR20 (R)	19	646.27	R64605919702	646.27	
09/13/2024	R60584876105	24400-4101	0200219755/1230ES (R)	18	495.57	R60584876105	495.57	
09/13/2024	R60595551703	244004401	0130025945/1230ES (R)	18	495.57	R60595551703	495.57	
09/13/2024	R78588610905	24100		18	163.88	R78588610905	163.88	
09/18/2024	R60596411304	24400-4101		13	1,653.62	R60596411304	1,653.62	

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

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

TPC MECHANICAL CONTRACTORS LLC
350 GRADLE DR
CARMEL IN 46032

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

AMOUNT DUE	\$51,741.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6771262

TPC MECHANICAL CONTRACTORS LLC

350 GRADLE DR

CARMEL IN 46032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/18/2024	R78596473704	C24102		13	1,659.08	R78596473704	1,659.08	
09/18/2024	R78601708402	C24102		13	1,446.04	R78601708402	1,446.04	
09/19/2024	R60596611703	24400-4101		12	1,495.21	R60596611703	1,495.21	
09/19/2024	R64606234201	C24104	0200138890/4069LE (R)	12	1,440.58	R64606234201	1,440.58	
09/20/2024	R60586310107	24400-4101	M130008360/1230ES (R)	11	495.57	R60586310107	495.57	
09/23/2024	R64605919703	C21012		8	109.25	R64605919703	109.25	
09/24/2024	R60609558002	244004101		7	1,230.76	R60609558002	1,230.76	
09/24/2024	R64603250602	DON HINDS	0200265395/1930ES (R)	7	430.02	R64603250602	430.02	
09/27/2024	R78610558501	C23-314		4	238.83	R78610558501	238.83	
09/29/2024	R64609978401	C24102		2	1,214.37	R64609978401	1,214.37	
10/01/2024	R64603107102	HELMER	M200017237/3246ES (R)	0	894.33	R64603107102	894.33	
10/02/2024	R64609978402	C24102		0	136.56	R64609978402	136.56	
10/03/2024	R78596473705	C24102		0	136.56	R78596473705	136.56	
10/06/2024	R60594763404	244004401	M130008175/1230ES (R)	0	495.57	R60594763404	495.57	
10/09/2024	R78569646412	C23108		0	1,331.33	R78569646412	1,331.33	
10/11/2024	R60584876106	24400-4101	0200219755/1230ES (R)	0	495.57	R60584876106	495.57	
10/11/2024	R60595551704	244004401	0130025945/1230ES (R)	0	495.57	R60595551704	495.57	
10/11/2024	R60613752601	TRAINING		0	402.71	R60613752601	402.71	
10/16/2024	R60596411305	24400-4101		0	1,653.62	R60596411305	1,653.62	
10/16/2024	R78601708404	C24102		0	970.81	R78601708404	970.81	
10/17/2024	R60596611704	24400-4101		0	1,495.21	R60596611704	1,495.21	
10/17/2024	R64606234203	C24104	M200062493/4045R (R)	0	1,331.33	R64606234203	1,331.33	
10/17/2024	R64614755301	C24114		0	684.51	R64614755301	684.51	
10/18/2024	R60586310108	24400-4101	M130008360/1230ES (R)	0	495.57	R60586310108	495.57	
10/22/2024	R64603250603	DON HINDS	0200265395/1930ES (R)	0	430.02	R64603250603	430.02	
10/23/2024	R76615630601	SPECTRON	0130040468/20MVL (R)	0	533.81	R76615630601	533.81	
10/24/2024	R64603107103	HELMER	M200017237/3246ES (R)	0	976.27	R64603107103	976.27	
10/25/2024	R64614933701	C24109		0	1,041.82	R64614933701	1,041.82	
10/27/2024	R64609978403	C24102	M130001390/1230ES (R)	0	495.57	R64609978403	495.57	
Rental Totals					51,055.82		51,055.82	
LATE FEE								
11/30/2023	LF7777460			306	10.00	LF7777460	10.00	
03/31/2024	LF8252096			184	13.71	LF8252096	13.71	
09/30/2024	LF9025561			1	7.85	LF9025561	7.85	
10/31/2024	LF9164401			0	8.11	LF9164401	8.11	
Late fee Totals					39.67		39.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$51,741.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,741.04

INVOICE BALANCE	\$51,741.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,741.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,504.85	19,612.00	17,535.38	0.00	0.00	103.79	(14.98)

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

STATEMENT

10/31/2024

Account Number: 1174550

ATTN BILL DECKER

CARMEL CLAY SCH/TRANSPORTATION

BUS GARAGE

5185 E 131ST

CARMEL IN 46033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9029292	bill		0	362.57	P9029292	362.57	
10/11/2024	P9072861	bill		0	141.48	P9072861	141.48	
10/15/2024	P9082339	bill		0	298.92	P9082339	298.92	
10/16/2024	P9088201	bill		0	562.94	P9088201	562.94	
10/16/2024	P9088204	bill		0	207.36	P9088204	207.36	
10/16/2024	P9088213	BILL		0	1,922.62	P9088213	1,922.62	
10/17/2024	P9095164	bill		0	151.36	P9095164	151.36	
10/17/2024	P9096028	bill		0	1,318.15	P9096028	1,318.15	
10/17/2024	P9096888	bill		0	240.67	P9096888	240.67	
10/21/2024	P9106284	bill		0	392.90	P9106284	392.90	
10/25/2024	P9130830	BILL DECKER	/SB-RE-D	0	54.24	P9130830	54.24	
10/28/2024	P9137082	BILL DECKER	/SB-RE-D	0	287.82	P9137082	287.82	
10/28/2024	P9138914	bill		0	342.60	P9138914	342.60	
10/29/2024	P9144460	BILL DECKER	/SB-RE-D	0	49.28	P9144460	49.28	
10/30/2024	P9147937	bill	1BABNBPA0HF328350/SB-RE-D	0	142.36	P9147937	142.36	
10/31/2024	P9154424	bill		0	280.50	P9154424	280.50	
10/31/2024	P9154426	bill		0	1,694.97	P9154426	1,694.97	
10/31/2024	P9154427	BILL DECKER	/SB-RE-D	0	41.04	P9154427	41.04	
10/31/2024	P9154428	bill		0	2,032.22	P9154428	2,032.22	
10/31/2024	P9156495	bill		0	130.90	P9156495	130.90	
Parts Totals					10,654.90		10,654.90	
SERVICE								
11/08/2023	S7684475		1BABNBSA0MF374388/SB-RE-D	328	210.00	S7684475	210.00	
02/06/2024	S8024429		1BABNBPA1HF328339/SB-RE-D	238	8,707.47	S8024429	8,707.47	
03/19/2024	S8198965		1BABNBSA3MF374305/SB-RE-D	196	476.80	S8198965	476.80	
06/13/2024	S8555947		1BABNBSA0NF382427/SB-RE-D	110	378.70	S8555947	378.70	
07/09/2024	S8659133		1BAKCCBA4LF362769/SB-CONV-P	84	(630.75)	S8659133	(630.75)	
07/09/2024	S8659163		1BAKCCBA4NF382510/SB-CONV-P	84	(420.00)	S8659163	(420.00)	
07/09/2024	S8660417		1BAKCCBA4NF382510/SB-CONV-P	84	413.73	S8660417	413.73	
07/09/2024	S8660428		1BAKCCBA4LF362769/SB-CONV-P	84	468.03	S8660428	468.03	
07/11/2024	S8669989		1BABNBSA5NF382438/SB-RE-D	82	(383.80)	S8669989	(383.80)	
07/11/2024	S8669998		1BABNBSA2NF382428/SB-RE-D	82	(539.60)	S8669998	(539.60)	
07/17/2024	S8695065		1BABNBSA5NF382438/SB-RE-D	76	135.00	S8695065	135.00	
07/17/2024	S8695259		1BABNBSA2NF382428/SB-RE-D	76	270.00	S8695259	270.00	
07/18/2024	S8697998		1BABNBSA0LF363115/SB-RE-D	75	(497.85)	S8697998	(497.85)	
07/19/2024	S8704366		1BABNBSA0LF363115/SB-RE-D	74	499.88	S8704366	499.88	

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ATTN BILL DECKER
CARMEL CLAY SCH/TRANSPORTATION
BUS GARAGE
5185 E 131ST
CARMEL IN 46033

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

AMOUNT DUE	\$21,047.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1174550

ATTN BILL DECKER

CARMEL CLAY SCH/TRANSPORTATION

BUS GARAGE

5185 E 131ST

CARMEL IN 46033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/26/2024	S8866200		1BABNBSA2MF374392/SB-RE-D	36	693.15	S8866200	693.15	
09/03/2024	S8895536		1BABNBSA0LF363115/SB-RE-D	28	(499.88)	S8895536	(499.88)	
09/03/2024	S8895548		1BAKCCBA4NF382510/SB-CONV-P	28	(413.73)	S8895548	(413.73)	
09/03/2024	S8895555		1BAKCCBA4LF362769/SB-CONV-P	28	(468.03)	S8895555	(468.03)	
09/05/2024	S8909270		1BAKCCBA4NF382510/SB-CONV-P	26	202.50	S8909270	202.50	
09/05/2024	S8909349		1BABNBSA0LF363115/SB-RE-D	26	270.00	S8909349	270.00	
09/05/2024	S8909358		1BAKCCBA4LF362769/SB-CONV-P	26	270.00	S8909358	270.00	
09/05/2024	S8911001		1BABNBSA7LF363113/SB-RE-D	26	360.83	S8911001	360.83	
09/13/2024	S8946212		1BABNBSA2MF374392/SB-RE-D	18	(693.15)	S8946212	(693.15)	
09/13/2024	S8949404		1BABNBSA2MF374392/SB-RE-D	18	282.15	S8949404	282.15	
09/18/2024	S8962475		1BABNBSA8PF392660/SB-RE-D	13	(19.20)	S8962475	(19.20)	
09/27/2024	S9008356		1BABNBPA0GF318884/SB-RE-D	4	707.40	S9008356	707.40	
10/03/2024	S9035316		1BABNBSA3MF374305/SB-RE-D	0	360.83	S9035316	360.83	
10/09/2024	S9061045		1BABNBSAXPF392658/SB-RE-D	0	(67.20)	S9061045	(67.20)	
10/14/2024	S9077822		1BABNBSA2LF363116/SB-RE-D	0	319.26	S9077822	319.26	
Service Totals					10,392.54		10,392.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$21,047.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,047.44

INVOICE BALANCE	\$21,047.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,047.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,267.79	(1.11)	693.15	(685.36)	378.70	0.00	9,394.27

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

STATEMENT

10/31/2024

Account Number: 5298160

OSTLER FARM SERVICES

2568 EAST CR 550 NORTH

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/18/2022	P5831330	return		775	(441.08)	P5831330	(441.08)	
08/18/2022	P5831364	barny burton		775	1,131.77	P5831364	1,131.77	
08/18/2022	P5831415	247		775	74.44	P5831415	74.44	
08/19/2022	P5835946			774	(363.20)	P5835946	(363.20)	
11/01/2022	P6150584	barny burton		700	(241.52)	P6150584	(241.52)	
11/01/2022	P6150586	barny burton		700	265.67	P6150586	265.67	
11/03/2022	P6165120	barny burton		698	1,024.78	P6165120	1,024.78	
11/23/2022	P6246151			678	19.60	P6246151	19.60	
04/18/2023	P6816259	3126E		532	4.34	P6816259	4.34	
04/18/2023	P6816260	3126E		532	429.23	P6816260	429.23	
01/30/2024	P7994681	Daniel Davidson		245	(1,333.55)	P7994681	(1,333.55)	
02/02/2024	P8015701			242	59.16	P8015701	59.16	
04/12/2024	P8298493			172	68.41	P8298493	68.41	
04/12/2024	P8298494			172	441.17	P8298494	441.17	
04/12/2024	P8298495			172	8.99	P8298495	8.99	
04/12/2024	P8298496			172	228.39	P8298496	228.39	
04/12/2024	P8298605		07YC01983/CH65B	172	142.76	P8298605	142.76	
09/23/2024	P8985021	return		8	(550.89)	P8985021	(550.89)	
Parts Totals					968.47		968.47	
SERVICE								
04/24/2024	S8345750		07YC01983/CH65B	160	501.91	S8345750	501.91	
Service Totals					501.91		501.91	
RENTAL								
03/21/2024	R65574718502	VERBAL		194	177.37	R65574718502	177.37	
05/24/2024	R65582452401	VERBAL MATT	6G609127/306 ATQ	130	3,933.94	R65582452401	3,933.94	
06/19/2024	R65582452403	VERBAL MATT	6G609127/306 ATQ	104	(3,473.87)	R65582452403	(3,473.87)	
Rental Totals					637.44		637.44	
LATE FEE								
11/30/2022	LF6273537			671	9.98	LF6273537	9.98	
12/31/2022	LF6388466			640	22.09	LF6388466	22.09	
01/31/2023	LF6507592			609	22.64	LF6507592	22.64	
02/28/2023	LF6625057			581	32.69	LF6625057	32.69	
03/31/2023	LF6753600			550	36.73	LF6753600	36.73	
04/30/2023	LF6873979			520	34.49	LF6873979	34.49	
05/31/2023	LF7003964			489	35.63	LF7003964	35.63	
06/30/2023	LF7136451			459	34.49	LF7136451	34.49	

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

OSTLER FARM SERVICES
2568 EAST CR 550 NORTH
FRANKFORT IN 46041

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

AMOUNT DUE	\$3,026.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5298160

OSTLER FARM SERVICES

2568 EAST CR 550 NORTH

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2023	LF7257941			428	39.38	LF7257941	39.38	
08/31/2023	LF7399882			397	44.59	LF7399882	44.59	
09/30/2023	LF7526412			367	43.16	LF7526412	43.16	
10/31/2023	LF7657312			336	32.40	LF7657312	32.40	
11/30/2023	LF7777474			306	37.76	LF7777474	37.76	
12/31/2023	LF7886021			275	39.01	LF7886021	39.01	
01/31/2024	LF8009727			244	30.48	LF8009727	30.48	
02/29/2024	LF8130904			215	28.52	LF8130904	28.52	
03/31/2024	LF8252109			184	30.48	LF8252109	30.48	
04/30/2024	LF8378820			154	29.50	LF8378820	29.50	
05/31/2024	LF8510460			123	31.05	LF8510460	31.05	
06/30/2024	LF8633331			93	30.74	LF8633331	30.74	
07/31/2024	LF8762742			62	40.19	LF8762742	40.19	
08/31/2024	LF8900106			31	59.11	LF8900106	59.11	
09/30/2024	LF9025570			1	85.11	LF9025570	85.11	
10/31/2024	LF9164408			0	87.96	LF9164408	87.96	
Late fee Totals					918.18		918.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,026.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,026.00

INVOICE BALANCE	\$3,026.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,026.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
87.96	(465.78)	59.11	40.19	(3,443.13)	3,964.99	2,782.66

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

STATEMENT

10/31/2024

Account Number: 1761830

DBA EARTH RESOURCES

D & R EXCAVATING INC

7210 S SR 267

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9035928	ERE193	0W3K01193/336D	0	(140.48)	P9035928	(140.48)	
10/14/2024	P9078517	ERE171		0	40.53	P9078517	40.53	
10/14/2024	P9078518	ere950		0	113.62	P9078518	113.62	
10/18/2024	P9100297	ERE787	BBD00787/963C	0	1,399.35	P9100297	1,399.35	
10/18/2024	P9100354	ERE 810		0	159.62	P9100354	159.62	
10/18/2024	P9101803	421	0CNT01421/CP563E	0	597.83	P9101803	597.83	
10/18/2024	P9101804	421	0CNT01421/CP563E	0	89.37	P9101804	89.37	
10/18/2024	P9101805	421	0CNT01421/CP563E	0	328.96	P9101805	328.96	
10/23/2024	P9119776	326	0BBX02326/953C	0	532.43	P9119776	532.43	
10/24/2024	P9124558	ere224		0	881.94	P9124558	881.94	
10/25/2024	CR9131692	ERE787		0	(621.94)	CR9131692	(621.94)	
10/25/2024	P9129892	ERE787	BBD00787/963C	0	532.43	P9129892	532.43	
10/25/2024	P9129909	ERE834	LBL00834/963K	0	44.11	P9129909	44.11	
10/25/2024	P9129919	ERE834	LBL00834/963K	0	11.64	P9129919	11.64	
10/28/2024	P9136253	ere877		0	587.52	P9136253	587.52	
10/30/2024	P9148116	521		0	18.13	P9148116	18.13	
10/30/2024	P9148117	521		0	8.15	P9148117	8.15	
10/30/2024	P9148119	521		0	505.00	P9148119	505.00	
10/30/2024	P9148120	521		0	12.44	P9148120	12.44	
10/30/2024	P9148121	ERE438		0	23.28	P9148121	23.28	
10/30/2024	P9148122	ERE438		0	88.21	P9148122	88.21	
10/30/2024	P9148135	521		0	17.41	P9148135	17.41	
10/31/2024	P9155326	ERE521		0	11.38	P9155326	11.38	
10/31/2024	P9155327	ERE521		0	9.79	P9155327	9.79	
10/31/2024	P9155328	ERE521		0	237.37	P9155328	237.37	
10/31/2024	P9155329	ere271		0	646.26	P9155329	646.26	
Parts Totals					6,134.35		6,134.35	
SERVICE								
10/17/2024	S9096806		OTFG00775/349E	0	19,281.92	S9096806	19,281.92	
10/28/2024	S9137455		LBL00133/963K	0	60.95	S9137455	60.95	
Service Totals					19,342.87		19,342.87	
RENTAL								
10/23/2024	R71590215905	VERBAL DON	166584/XLD-820 (R)	0	4,248.31	R71590215905	4,248.31	
10/24/2024	R71527502718	BARGERSVILLE	165254/SM-7.5 (R)	0	2,751.58	R71527502718	2,751.58	
10/25/2024	R60616134001	VILLAGES OF EAST MOORE	JX916960/289D3 AQB	0	1,782.47	R60616134001	1,782.47	
10/28/2024	R60616353601	OAKDALE	RB904733/279D3 AHQ (R)	0	1,850.79	R60616353601	1,850.79	

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

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

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

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

DBA EARTH RESOURCES
D & R EXCAVATING INC
7210 S SR 267
LEBANON IN 46052

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

AMOUNT DUE	\$49,743.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1761830

DBA EARTH RESOURCES

D & R EXCAVATING INC

7210 S SR 267

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	MR9142437	RPG	LBL00242/963K QR	0	11,198.13	MR9142437	11,198.13	
10/30/2024	R71560621413	SAWYER	162300/XLD-420 (R)	0	2,139.78	R71560621413	2,139.78	
10/31/2024	R71588950206	DUSTIN		0	195.13	R71588950206	195.13	
Rental Totals					24,166.19		24,166.19	
LATE FEE								
09/30/2023	LF7526416			367	23.84	LF7526416	23.84	
10/31/2023	LF7657315			336	75.96	LF7657315	75.96	
03/31/2024	LF8252112			184	8.32	LF8252112	8.32	
Late fee Totals					108.12		108.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/28/2023	Lock box	31071	OVERPAYMENT	(70,880.39)	(7.98)	

INVOICE BALANCE	\$49,751.53
PAYMENT/CHARGE BALANCE	\$(7.98)
TOTAL AMOUNT DUE	\$49,743.55

INVOICE BALANCE	\$49,751.53
PAYMENT/CHARGE BALANCE	\$(7.98)
TOTAL AMOUNT DUE	\$49,743.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49,643.41	0.00	0.00	0.00	0.00	0.00	108.12

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

STATEMENT

10/31/2024

Account Number: 2134080

DOTLICH CONTRACTORS INC

3025 S INDIANAPOLIS RD

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/28/2023	P7117875	RETURN		461	(230.63)	P7117875	(230.63)	
08/03/2023	P7267533	return		425	(1,856.47)	P7267533	(1,856.47)	
10/10/2024	P9064559	Wade		0	541.99	P9064559	541.99	
10/10/2024	P9064687	Wade	DHC02759/930H	0	201.46	P9064687	201.46	
10/10/2024	P9064688	Wade	DHC02759/930H	0	3.51	P9064688	3.51	
10/10/2024	P9064743	Wade	J3R08047/938M	0	4.79	P9064743	4.79	
10/10/2024	P9064744	Wade	J3R08047/938M	0	509.39	P9064744	509.39	
10/11/2024	P9070224	Wade	DHC02759/930H	0	880.73	P9070224	880.73	
10/15/2024	P9084340	AHS		0	169.92	P9084340	169.92	
10/17/2024	P9093988	938 HRH	EZY00883/938 3RQ	0	304.49	P9093988	304.49	
10/18/2024	P9102371	Wade		0	148.62	P9102371	148.62	
10/21/2024	P9107120	938 HRH	EZY00883/938 3RQ	0	72.62	P9107120	72.62	
10/21/2024	P9107172	NG336HRH	DKS00796/336 QZ1	0	697.52	P9107172	697.52	
10/21/2024	P9107174	325 FHRH	NDJ20692/325FLCR	0	1,612.62	P9107174	1,612.62	
10/24/2024	P9124546	NG336HRH		0	169.92	P9124546	169.92	
10/24/2024	P9124592	299	0HCL00729/299D	0	6,212.57	P9124592	6,212.57	
10/30/2024	P9150751	Wade	RLT00568/D4 LGP AHZ2	0	1,326.69	P9150751	1,326.69	
10/30/2024	P9150771	cathcsb		0	40.70	P9150771	40.70	
10/30/2024	P9150772	cathcsb		0	12.54	P9150772	12.54	
10/30/2024	P9150777	cathcsb		0	421.79	P9150777	421.79	
Parts Totals					11,244.77		11,244.77	
SALES								
04/23/2024	R71580817301			161	210.58	R71580817301	210.58	
Sales Totals					210.58		210.58	
SERVICE								
07/23/2024	R60597723301	DAMAGE		70	1,316.54	R60597723301	1,316.54	
08/16/2024	R60602416401	AC SAFETY CENTER		46	1,088.05	R60602416401	1,088.05	
10/25/2024	R60616009001	ODFL		0	900.17	R60616009001	900.17	
Service Totals					3,304.76		3,304.76	
RENTAL								
01/04/2024	GR7895853	Old Dominion	5933F00176/SPS986 9P	271	(1,444.50)	GR7895853	(300.00)	
07/18/2024	R60583441405	SHOP	H5M07507/305E2 Q	75	2,909.99	R60583441405	2,909.99	
10/18/2024	R60614378901	ODFL		0	1,779.27	R60614378901	1,779.27	
10/25/2024	R64613574901	NOT REQUIRED	RB903588/279D3 AHQ	0	5,033.27	R64613574901	5,033.27	
10/31/2024	R71617928601	HAMILTON COUNTY SAFETY		0	1,779.26	R71617928601	1,779.26	
Rental Totals					10,057.29		11,201.79	

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

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DOTLICH CONTRACTORS INC
3025 S INDIANAPOLIS RD
LEBANON IN 46052

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

AMOUNT DUE	\$24,535.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2134080

DOTLICH CONTRACTORS INC

3025 S INDIANAPOLIS RD

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	LF9164411			0	18.94	LF9164411	18.94	
Late fee Totals					18.94		18.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/14/2022	Lock box	16147	DUPLICATE PAYMENT	(135,068.10)	(1,035.12)	
05/08/2024	Lock box	18432	DUPLICATE PAYMENT	(11,403.37)	(410.09)	

INVOICE BALANCE	\$25,980.84
PAYMENT/CHARGE BALANCE	\$(1,445.21)
TOTAL AMOUNT DUE	\$24,535.63

INVOICE BALANCE	\$25,980.84
PAYMENT/CHARGE BALANCE	\$(1,445.21)
TOTAL AMOUNT DUE	\$24,535.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,842.78	0.00	1,088.05	4,226.53	0.00	0.00	(2,176.52)

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 7102342

VENIS TRUCKING LLC

7555 W ST RD 32

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/15/2024	P7936932			260	(87.51)	P7936932	(87.51)	
04/01/2024	P8250970			183	(140.46)	P8250970	(140.46)	
04/01/2024	P8250976			183	140.46	P8250976	140.46	
10/01/2024	P9021351			0	138.24	P9021351	138.24	
10/01/2024	P9021353			0	6.56	P9021353	6.56	
10/01/2024	P9021354			0	248.82	P9021354	248.82	
10/01/2024	P9021355			0	294.90	P9021355	294.90	
10/01/2024	P9021356			0	633.05	P9021356	633.05	
10/01/2024	P9022690	Verbal Ryan		0	561.63	P9022690	561.63	
10/07/2024	P9050028			0	871.95	P9050028	871.95	
10/07/2024	P9050030			0	174.41	P9050030	174.41	
10/07/2024	P9050034			0	58.14	P9050034	58.14	
10/07/2024	P9050035			0	981.89	P9050035	981.89	
10/07/2024	P9050049			0	198.40	P9050049	198.40	
10/07/2024	P9050050			0	208.94	P9050050	208.94	
10/07/2024	P9050061			0	232.54	P9050061	232.54	
10/07/2024	P9050073			0	434.74	P9050073	434.74	
10/07/2024	P9050172			0	32.45	P9050172	32.45	
10/07/2024	P9050203			0	22.80	P9050203	22.80	
10/11/2024	P9071917	Verbal Ryan		0	499.75	P9071917	499.75	
10/16/2024	P9091075	Verbal Ryan		0	(48.00)	P9091075	(48.00)	
10/16/2024	P9091084			0	42.00	P9091084	42.00	
10/22/2024	P9114320	verbal ryan		0	177.19	P9114320	177.19	
10/22/2024	P9114321	Verbal Ryan		0	163.68	P9114321	163.68	
10/22/2024	P9114322	Verbal Ryan		0	0.38	P9114322	0.38	
10/22/2024	P9114323	verbal ryan		0	14.92	P9114323	14.92	
10/22/2024	P9114324	Verbal Ryan		0	71.53	P9114324	71.53	
10/22/2024	P9114326	Verbal Ryan		0	67.12	P9114326	67.12	
10/22/2024	P9114327			0	21.97	P9114327	21.97	
10/22/2024	P9114334			0	36.49	P9114334	36.49	
10/30/2024	P9148954	Backhoe		0	252.57	P9148954	252.57	
Parts Totals					6,311.55		6,311.55	
SALES								
10/30/2024	MS9149625	DIVERSIFIED ISC	H9X02123/420XE AMPRI	0	72,000.00	MS9149625	72,000.00	
Sales Totals					72,000.00		72,000.00	

*Indicates the invoice is in dispute

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VENIS TRUCKING LLC
7555 W ST RD 32
LEBANON IN 46052

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

AMOUNT DUE	\$78,311.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7102342
VENIS TRUCKING LLC
7555 W ST RD 32
LEBANON IN 46052

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$78,311.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78,311.55

INVOICE BALANCE	\$78,311.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78,311.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78,399.06	0.00	0.00	0.00	0.00	0.00	(87.51)

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

STATEMENT

10/31/2024

Account Number: 7587768

GXO LOGISTICS

135 S MT ZION RD

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/03/2024	S8644085	US0005286	2246911/400REOZDD	90	1,590.00	S8644085	1,590.00	
07/30/2024	S8746842	PO US0041460	2246911/400REOZDD	63	598.00	S8746842	598.00	
08/15/2024	S8822113	PO US0041460	2246911/400REOZDD	47	773.00	S8822113	773.00	
08/21/2024	S8845587	PO US0041460	2246911/400REOZDD	41	598.00	S8845587	598.00	
08/21/2024	S8847278	PO US0041460	2246911/400REOZDD	41	598.00	S8847278	598.00	
08/25/2024	S8862603	PO US0041460	2246911/400REOZDD	37	598.00	S8862603	598.00	
08/29/2024	S8886177	PO US0041460	2246911/400REOZDD	33	598.00	S8886177	598.00	
09/18/2024	S8965936	PO US0041460	2246911/400REOZDD	13	598.00	S8965936	598.00	
09/20/2024	S8980890	PO US0041460	2246911/400REOZDD	11	598.00	S8980890	598.00	
09/25/2024	S8996950	PO US0041460	2246911/400REOZDD	6	773.00	S8996950	773.00	
10/08/2024	S9053324	PO US0041460	2246911/400REOZDD	0	598.00	S9053324	598.00	
10/11/2024	S9070535	PO US0041460	2246911/400REOZDD	0	598.00	S9070535	598.00	
10/11/2024	S9070543	PO US0041460	2246911/400REOZDD	0	598.00	S9070543	598.00	
10/18/2024	S9101683	PO US0041460	2246911/400REOZDD	0	2,839.59	S9101683	2,839.59	
10/24/2024	S9123939	PO US0041460	2246911/400REOZDD	0	598.00	S9123939	598.00	
Service Totals					12,553.59		12,553.59	
LATE FEE								
03/31/2023	LF6753608			550	12.62	LF6753608	12.62	
06/30/2023	LF7136457			459	7.44	LF7136457	7.44	
09/30/2023	LF7526422			367	96.20	LF7526422	96.20	
10/31/2023	LF7657323			336	99.85	LF7657323	99.85	
11/30/2023	LF7777482			306	101.67	LF7777482	101.67	
12/31/2023	LF7886029			275	120.59	LF7886029	120.59	
01/31/2024	LF8009733			244	130.52	LF8009733	130.52	
02/29/2024	LF8130912			215	143.34	LF8130912	143.34	
03/31/2024	LF8252116			184	156.44	LF8252116	156.44	
04/30/2024	LF8378825			154	151.71	LF8378825	151.71	
05/31/2024	LF8510466			123	161.97	LF8510466	161.97	
06/30/2024	LF8633337			93	164.50	LF8633337	164.50	
07/31/2024	LF8762747			62	163.27	LF8762747	163.27	
08/31/2024	LF8900111			31	161.89	LF8900111	161.89	
09/30/2024	LF9025574			1	159.51	LF9025574	159.51	
10/31/2024	LF9164413			0	16.50	LF9164413	16.50	
Late fee Totals					1,848.02		1,848.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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GXO LOGISTICS
135 S MT ZION RD
LEBANON IN 46052

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

AMOUNT DUE	\$14,376.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7587768

GXO LOGISTICS

135 S MT ZION RD

LEBANON IN 46052

Date	Type	Reference	Status		Amount	Balance	X
03/07/2022	Lock box	1011794	OVERPAYMENT		(381.66)	(24.97)	

INVOICE BALANCE	\$14,401.61
PAYMENT/CHARGE BALANCE	\$(24.97)
TOTAL AMOUNT DUE	\$14,376.64

INVOICE BALANCE	\$14,401.61
PAYMENT/CHARGE BALANCE	\$(24.97)
TOTAL AMOUNT DUE	\$14,376.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,248.09	2,128.51	3,326.89	2,351.27	164.50	161.97	1,020.38

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

STATEMENT

10/31/2024

Account Number: 2212011

EA ASPHALT

PO BOX 129

MCCORDSVILLE IN 46055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9034951	22041		0	20.61	P9034951	20.61	
10/03/2024	P9034952	22041		0	38.52	P9034952	38.52	
10/03/2024	P9034953	22-034		0	57.31	P9034953	57.31	
10/03/2024	P9034963	22041		0	291.74	P9034963	291.74	
10/14/2024	P9078204	22-034		0	56.47	P9078204	56.47	
10/14/2024	P9078205	22-034		0	856.71	P9078205	856.71	
10/14/2024	P9078208	22-034		0	404.72	P9078208	404.72	
10/15/2024	P9083444	22-034		0	122.66	P9083444	122.66	
10/23/2024	P9118634	20-033		0	138.85	P9118634	138.85	
10/23/2024	P9118635	20-033		0	86.94	P9118635	86.94	
10/23/2024	P9118636	22-034		0	404.72	P9118636	404.72	
10/23/2024	P9118637	20-033		0	75.07	P9118637	75.07	
10/23/2024	P9118638	20-033		0	18.91	P9118638	18.91	
10/23/2024	P9118639	20-033		0	8.47	P9118639	8.47	
10/23/2024	P9118641	22-034		0	154.66	P9118641	154.66	
10/23/2024	P9118642	22-030		0	36.80	P9118642	36.80	
10/23/2024	P9118645	22-030		0	11.79	P9118645	11.79	
10/23/2024	P9118761	22-033		0	86.94	P9118761	86.94	
10/23/2024	P9118762	22-033		0	138.85	P9118762	138.85	
10/24/2024	P9123775	22-061		0	54.67	P9123775	54.67	
10/30/2024	P9149586	22-061		0	237.20	P9149586	237.20	
Parts Totals					3,302.61		3,302.61	
SERVICE								
10/24/2024	S9126190	22-034	P385B-2668/P385B	0	3,868.86	S9126190	3,868.86	
10/24/2024	S9126266	22-061	GNZ00419/AP655D	0	13,720.61	S9126266	13,720.61	
10/30/2024	S9148523	22-034	P385B-2668/P385B	0	2,486.54	S9148523	2,486.54	
Service Totals					20,076.01		20,076.01	
LATE FEE								
08/31/2023	LF7399891			397	27.39	LF7399891	27.39	
09/30/2023	LF7526423			367	51.81	LF7526423	51.81	
10/31/2023	LF7657324			336	53.80	LF7657324	53.80	
12/31/2023	LF7886030			275	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.

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

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	\$23,525.77
AMOUNT ENCLOSED	

REMIT TO:

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

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$23,525.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,525.77

INVOICE BALANCE	\$23,525.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,525.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,378.62	0.00	0.00	0.00	0.00	0.00	147.15

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

STATEMENT

10/31/2024

Account Number: 8313125

M&J EXTERIORS LLC

6766 VAIL CT E

MC CORDSVILLE IN 46055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/20/2023	R67506160301	VERBAL		561	217.20	R67506160301	217.20	
04/10/2023	R67511783401	ANNEX		540	4,984.52	R67511783401	4,984.52	
Service Totals					5,201.72		5,201.72	
RENTAL								
02/07/2023	R67486116505	EAST BAY	0300181061/600S4XD8 (R)	602	2,281.81	R67486116505	1,753.18	
02/17/2023	R72488251905	EVERGREEB	0300249681/660SJ (R)	592	2,281.81	R72488251905	2,281.81	
02/17/2023	R72488252005	EVERGREEB	0300291591/660SJ (R)	592	2,281.81	R72488252005	2,281.81	
02/22/2023	R67488857405	ANNEX	0300270540/860SJ (R)	587	4,229.19	R67488857405	4,229.19	
02/28/2023	R64498328903	OUTLOOK	0300196764/600S4XD8 (R)	581	2,281.81	R64498328903	2,281.81	
03/02/2023	R64457477813	OUTLOOK	0300281473/600S (R)	579	2,281.81	R64457477813	2,281.81	
03/07/2023	R67486116507	EAST BAY		574	2,281.81	R67486116507	2,281.81	
03/17/2023	R72488251906	EVERGREEB	0300249681/660SJ (R)	564	2,281.81	R72488251906	2,281.81	
03/17/2023	R72488252006	EVERGREEB	0300291591/660SJ (R)	564	2,281.81	R72488252006	2,281.81	
03/22/2023	R67488857407	ANNEX		559	4,229.19	R67488857407	4,229.19	
03/28/2023	R64498328904	OUTLOOK	0300196764/600S4XD8 (R)	553	2,281.81	R64498328904	2,281.81	
03/30/2023	R64457477814	OUTLOOK	0300281473/600S (R)	551	2,281.81	R64457477814	2,281.81	
03/30/2023	R72488252007	EVERGREEB		551	479.07	R72488252007	479.07	
04/04/2023	R67486116508	EAST BAY	0300291586/660SJ (R)	546	2,281.81	R67486116508	2,281.81	
04/10/2023	R64498328905	OUTLOOK		540	415.15	R64498328905	415.15	
04/14/2023	R72488251907	EVERGREEB	0300249681/660SJ (R)	536	2,281.81	R72488251907	2,281.81	
04/19/2023	R67488857408	ANNEX	0300150605/860SJ4XD8 (R)	531	4,229.19	R67488857408	4,229.19	
04/25/2023	R72488251908	EVERGREEB		525	479.07	R72488251908	479.07	
04/27/2023	R64457477815	OUTLOOK	0300281473/600S (R)	523	2,634.27	R64457477815	2,634.27	
05/02/2023	R67486116509	EAST BAY	0300291586/660SJ (R)	518	2,281.81	R67486116509	2,281.81	
05/08/2023	R67486116510	EAST BAY		512	125.64	R67486116510	125.64	
05/17/2023	R67488857409	ANNEX	0300150605/860SJ4XD8 (R)	503	4,229.19	R67488857409	4,229.19	
05/17/2023	R72520062901	EVERGREEN	0300271090/600S (R)	503	1,502.25	R72520062901	1,502.25	
05/20/2023	R60520104401	VERBAL GLENN		500	4,543.28	R60520104401	4,543.28	
05/23/2023	R67488857410	ANNEX		497	380.33	R67488857410	380.33	
06/17/2023	R60520104402	VERBAL GLENN		472	4,543.28	R60520104402	4,543.28	
Rental Totals					61,682.63		61,154.00	
LATE FEE								
01/31/2023	LF6507332			609	11.88	LF6507332	11.88	
02/28/2023	LF6624789			581	86.48	LF6624789	86.48	
03/31/2023	LF6753323			550	302.11	LF6753323	302.11	
04/30/2023	LF6873700			520	422.06	LF6873700	422.06	
05/31/2023	LF7003695			489	511.92	LF7003695	511.92	

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

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M&J EXTERIORS LLC
6766 VAIL CT E
MC CORDSVILLE IN 46055

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

AMOUNT DUE	\$80,852.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313125

M&J EXTERIORS LLC

6766 VAIL CT E

MC CORDSVILLE IN 46055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/30/2023	LF7136186			459	547.96	LF7136186	547.96	
07/31/2023	LF7257647			428	666.36	LF7257647	666.36	
08/31/2023	LF7399636			397	841.07	LF7399636	841.07	
09/30/2023	LF7526142			367	870.85	LF7526142	870.85	
10/31/2023	LF7657025			336	923.36	LF7657025	923.36	
11/30/2023	LF7777190			306	843.57	LF7777190	843.57	
12/31/2023	LF7885736			275	871.69	LF7885736	871.69	
01/31/2024	LF8009439			244	851.02	LF8009439	851.02	
02/29/2024	LF8130597			215	796.13	LF8130597	796.13	
03/31/2024	LF8251805			184	851.02	LF8251805	851.02	
04/30/2024	LF8378527			154	823.56	LF8378527	823.56	
05/31/2024	LF8510158			123	851.02	LF8510158	851.02	
06/30/2024	LF8633033			93	673.56	LF8633033	673.56	
07/31/2024	LF8762420			62	696.02	LF8762420	696.02	
08/31/2024	LF8899813			31	696.02	LF8899813	696.02	
09/30/2024	LF9025253			1	673.56	LF9025253	673.56	
10/31/2024	LF9164103			0	685.69	LF9164103	685.69	
Late fee Totals					14,496.91		14,496.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$80,852.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80,852.63

INVOICE BALANCE	\$80,852.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80,852.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
685.69	673.56	696.02	696.02	673.56	851.02	76,576.76

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

STATEMENT

10/31/2024

Account Number: 3265000

HARVEY CONST CO INC

9125 E 146TH ST

NOBLESVILLE IN 46060-4310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	P9004933	E08BR	3CR02063/D5M LGP	5	770.18	P9004933	770.18	
09/26/2024	P9006341	E08BR	3CR02063/D5M LGP	5	364.88	P9006341	364.88	
09/30/2024	CR9019446	E66BR		1	(2,315.27)	CR9019446	(2,315.27)	
09/30/2024	P9015188	E36BR	092X00491/613C	1	105.25	P9015188	105.25	
09/30/2024	P9015189	E36BR	092X00491/613C	1	317.89	P9015189	317.89	
09/30/2024	P9015190	E36BR	092X00491/613C	1	1,004.03	P9015190	1,004.03	
09/30/2024	P9015413	E66BR	BZ220212/349F	1	6,329.11	P9015413	6,329.11	
09/30/2024	P9018908	ET PHIL		1	1,000.00	P9018908	1,000.00	
10/01/2024	P9024353	E36BR	092X00491/613C	0	87.24	P9024353	87.24	
10/02/2024	P9031226	e36		0	18.69	P9031226	18.69	
10/02/2024	P9031228	e36		0	309.34	P9031228	309.34	
10/04/2024	P9040510	MacOnSite		0	264.74	P9040510	264.74	
10/04/2024	P9041154	EE133BR	JMF501103/580	0	20.29	P9041154	20.29	
10/04/2024	P9041155	EE133BR	JMF501103/580	0	94.37	P9041155	94.37	
10/04/2024	P9041163	EE118BR		0	88.04	P9041163	88.04	
10/04/2024	P9043126	E48	EEH00940/345D	0	253.04	P9043126	253.04	
10/04/2024	P9043330	E48	EEH00940/345D	0	7.21	P9043330	7.21	
10/07/2024	P9046257	MacOnSite		0	29.82	P9046257	29.82	
10/07/2024	P9046425	E48	EEH00940/345D	0	1,098.64	P9046425	1,098.64	
10/08/2024	P9052434	EE13BR		0	108.91	P9052434	108.91	
10/08/2024	P9052436	EE133BR	JMF501103/580	0	80.70	P9052436	80.70	
10/10/2024	P9065762	e52		0	63.24	P9065762	63.24	
10/11/2024	P9070095	MacOnSite		0	167.12	P9070095	167.12	
10/11/2024	P9070264	e52		0	21.36	P9070264	21.36	
10/11/2024	P9072354	e90		0	6.46	P9072354	6.46	
10/11/2024	P9072386	e90		0	52.82	P9072386	52.82	
10/11/2024	P9072871	E90		0	23.29	P9072871	23.29	
10/11/2024	P9072984	e90		0	8.20	P9072984	8.20	
10/11/2024	P9073836	E90		0	62.38	P9073836	62.38	
10/11/2024	P9073840	E90		0	1.12	P9073840	1.12	
10/14/2024	P9076542	e90		0	2.45	P9076542	2.45	
10/14/2024	P9076752	e90		0	15.42	P9076752	15.42	
10/15/2024	P9082476	EE133BR	JMF501103/580	0	22.77	P9082476	22.77	
10/15/2024	P9082477	EE122BR	4XM01472/12H	0	111.43	P9082477	111.43	
10/15/2024	P9082478	EE122BR	4XM01472/12H	0	2.51	P9082478	2.51	
10/16/2024	P9087859	MacOnSite		0	42.80	P9087859	42.80	
10/16/2024	P9087958	E90		0	65.71	P9087958	65.71	
10/16/2024	P9088256	E52	LBL00509/963K	0	739.37	P9088256	739.37	
10/16/2024	P9089644	E48	EEH00940/345D	0	1,098.64	P9089644	1,098.64	

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HARVEY CONST CO INC
9125 E 146TH ST
NOBLESVILLE IN 46060-4310

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

AMOUNT DUE	\$58,790.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3265000

HARVEY CONST CO INC

9125 E 146TH ST

NOBLESVILLE IN 46060-4310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/17/2024	P9095551	e24		0	143.55	P9095551	143.55	
10/17/2024	P9095555	E. 25. Tony		0	317.92	P9095555	317.92	
10/21/2024	P9105465	MacOnSite		0	0.17	P9105465	0.17	
10/21/2024	P9105466	MacOnSite		0	16.95	P9105466	16.95	
10/21/2024	P9107348	e48		0	47.49	P9107348	47.49	
10/21/2024	P9108564	EE129BR		0	93.30	P9108564	93.30	
10/22/2024	P9112183	EE129BR	ZFF304177/580 QUADTR	0	42.41	P9112183	42.41	
10/22/2024	P9112184	EE129BR	ZFF304177/580 QUADTR	0	29.86	P9112184	29.86	
10/22/2024	P9112186	EE129BR	ZFF304177/580 QUADTR	0	40.20	P9112186	40.20	
10/22/2024	P9114633	ee129br		0	54.13	P9114633	54.13	
10/23/2024	P9116839	MacOnSite		0	78.11	P9116839	78.11	
10/23/2024	P9117738	shop		0	86.97	P9117738	86.97	
10/23/2024	P9120183	EE129BR	ZFF304177/580 QUADTR	0	179.89	P9120183	179.89	
10/25/2024	P9128954	MacOnSite		0	31.32	P9128954	31.32	
10/25/2024	P9131249	E16	BZ220145/349F	0	276.72	P9131249	276.72	
10/28/2024	P9135477	MacOnSite		0	40.71	P9135477	40.71	
10/28/2024	P9139079	e24		0	1.20	P9139079	1.20	
10/28/2024	P9140271	e24		0	441.64	P9140271	441.64	
10/30/2024	P9147419	MacOnSite		0	47.08	P9147419	47.08	
10/30/2024	P9147430	MacOnSite		0	239.78	P9147430	239.78	
Parts Totals					14,753.59		14,753.59	

SERVICE

09/30/2024	S9019465			1	114.00	S9019465	114.00	
10/11/2024	S9070956	9-30/10-4CT		0	6,920.70	S9070956	6,920.70	
10/21/2024	S9107254	10-7/10-12CT		0	7,535.95	S9107254	7,535.95	
10/22/2024	S9112284	10-14/10-18CT		0	7,606.10	S9112284	7,606.10	
10/31/2024	S9156010	10-21/10-25CT		0	6,948.30	S9156010	6,948.30	
10/31/2024	S9156943			0	114.00	S9156943	114.00	
Service Totals					29,239.05		29,239.05	

RENTAL

09/30/2024	MR9017577	Greenwood	J4H00147/XQ35F	1	2,622.00	MR9017577	2,622.00	
10/04/2024	R77593415506	SAGEBRIAR	3HAEKTAT9SL201388/WATER TRK (R)	0	5,370.33	R77593415506	5,370.33	
10/09/2024	MR9059836	Greenwood	JK700286/XQ35F	0	3,944.25	MR9059836	3,944.25	
10/22/2024	R77593415507	SAGEBRIAR	3HAEKTAT9SL201388/WATER TRK (R)	0	2,427.83	R77593415507	2,427.83	
10/29/2024	R71617271801	HAMPTON WALK SECTION 3		0	402.71	R71617271801	402.71	
Rental Totals					14,767.12		14,767.12	

LATE FEE

06/30/2023	LF7136458			459	11.14	LF7136458	11.14	
07/31/2023	LF7257948			428	19.18	LF7257948	19.18	
Late fee Totals					30.32		30.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$58,790.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,790.08

INVOICE BALANCE	\$58,790.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,790.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48,447.69	10,312.07	0.00	0.00	0.00	0.00	30.32

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

STATEMENT

10/31/2024

Account Number: 3739870

INFRASTRUCTURE CONTRACTORS

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	P8972303	451 - 75D		12	17,655.00	P8972303	17,655.00	
09/19/2024	P8972415	512		12	1,740.38	P8972415	1,740.38	
09/26/2024	P9005405	13X3A		5	7.96	P9005405	7.96	
09/26/2024	P9005406	13X3A		5	232.85	P9005406	232.85	
09/26/2024	P9005408	13X3A		5	269.73	P9005408	269.73	
09/26/2024	P9005409	13X3A		5	15.32	P9005409	15.32	
09/26/2024	P9005512	451		5	22.63	P9005512	22.63	
09/27/2024	CR9008144	451 - 75D		4	(1,765.91)	CR9008144	(1,765.91)	
09/30/2024	P9016520	451 - 75D		1	130.03	P9016520	130.03	
09/30/2024	P9016628	627-D5		1	789.15	P9016628	789.15	
10/01/2024	P9023297	621 - 730		0	537.84	P9023297	537.84	
10/01/2024	P9023298	620 - 336	YBN10637/336 QZ1	0	447.55	P9023298	447.55	
10/01/2024	P9023299	632 - 938	J3R10174/938M 3RQ	0	334.35	P9023299	334.35	
10/01/2024	P9023300	622 - D4	JPH00442/D4 LGP AHZ2	0	33.38	P9023300	33.38	
10/01/2024	P9023303	626 - 963	LTT00569/963 M4Q	0	628.45	P9023303	628.45	
10/01/2024	P9023974	456 - MT835		0	226.28	P9023974	226.28	
10/01/2024	P9024103	456 - 835		0	1,418.62	P9024103	1,418.62	
10/02/2024	P9030048	409 - 938		0	212.59	P9030048	212.59	
10/02/2024	P9030049	451 - 75D		0	16.19	P9030049	16.19	
10/03/2024	P9038096	512 CORRECTION		0	(1,740.38)	P9038096	(1,740.38)	
10/04/2024	P9043048	451 - 75D		0	12.36	P9043048	12.36	
10/04/2024	P9043049	604 - 3630		0	56.23	P9043049	56.23	
10/04/2024	P9043067	604 - 3630		0	21.38	P9043067	21.38	
10/04/2024	P9043454	308		0	352.95	P9043454	352.95	
10/04/2024	P9043472	308		0	(264.14)	P9043472	(264.14)	
10/07/2024	P9049235	619 - 725		0	452.57	P9049235	452.57	
10/07/2024	P9049431	478 - 745		0	905.13	P9049431	905.13	
10/07/2024	P9049436	449 - XQ20		0	7.63	P9049436	7.63	
10/07/2024	P9049441	308 - Donovan's F350		0	264.14	P9049441	264.14	
10/08/2024	P9054709	482		0	18.77	P9054709	18.77	
10/09/2024	P9058811	442 - CP563		0	124.80	P9058811	124.80	
10/09/2024	P9058812	442 - CP563		0	190.37	P9058812	190.37	
10/09/2024	P9060189	632 - 938	J3R10174/938M 3RQ	0	181.05	P9060189	181.05	
10/09/2024	P9060490	401		0	170.80	P9060490	170.80	
10/10/2024	P9066031	401 - 287		0	118.96	P9066031	118.96	
10/10/2024	P9066034	401 - 287		0	23.88	P9066034	23.88	
10/10/2024	P9066036	466 - D8T		0	539.63	P9066036	539.63	
10/10/2024	P9066037	466 - D8T		0	91.38	P9066037	91.38	
10/10/2024	P9066038	442 - CP563		0	75.73	P9066038	75.73	

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

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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.

INFRASTRUCTURE CONTRACTORS
15400 HERRIMAN BLVD
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$71,408.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3739870

INFRASTRUCTURE CONTRACTORS

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/10/2024	P9066150	401 - 287		0	164.71	P9066150	164.71	
10/10/2024	P9066176	401 - 287		0	8.66	P9066176	8.66	
10/11/2024	CR9072155	456 - 835		0	(628.90)	CR9072155	(628.90)	
10/11/2024	P9071535	621 - 730	3T300993/730 T	0	52.24	P9071535	52.24	
10/11/2024	P9071536	442 - CP563		0	7.30	P9071536	7.30	
10/11/2024	P9071902	482		0	19.25	P9071902	19.25	
10/11/2024	P9071997	401 - 287		0	873.36	P9071997	873.36	
10/11/2024	P9071998	622 - D4	JPH00442/D4 LGP AHZ2	0	190.25	P9071998	190.25	
10/11/2024	P9071999	622 - D4	JPH00442/D4 LGP AHZ2	0	440.96	P9071999	440.96	
10/11/2024	P9072950	451 - 75D		0	1.78	P9072950	1.78	
10/11/2024	P9072951	451 - 75D		0	157.01	P9072951	157.01	
10/11/2024	P9072953	445 - 815		0	702.20	P9072953	702.20	
10/14/2024	P9077798	451 - 75D		0	136.79	P9077798	136.79	
10/14/2024	P9077799	451 - 75D		0	6.74	P9077799	6.74	
10/14/2024	P9077905	622 - D4	JPH00442/D4 LGP AHZ2	0	1,330.82	P9077905	1,330.82	
10/14/2024	P9077909	451 - 75D		0	981.46	P9077909	981.46	
10/14/2024	P9080068	401 - 287		0	150.14	P9080068	150.14	
10/14/2024	P9080073	435 - 316		0	536.86	P9080073	536.86	
10/15/2024	P9082833	451 - 75D		0	981.46	P9082833	981.46	
10/15/2024	P9082834	442-CP563		0	4.44	P9082834	4.44	
10/15/2024	P9082835	451 - 75D		0	4,243.71	P9082835	4,243.71	
10/15/2024	P9082837	401 - 287		0	194.10	P9082837	194.10	
10/15/2024	P9084473	623-336	YBN21390/336 QZ1	0	244.35	P9084473	244.35	
10/16/2024	P9090776	457		0	38.50	P9090776	38.50	
10/16/2024	P9090784	457		0	124.51	P9090784	124.51	
10/16/2024	P9090811	457		0	323.22	P9090811	323.22	
10/17/2024	P9095201	401 - 287		0	1.42	P9095201	1.42	
10/17/2024	P9095202	613-3630		0	1,305.40	P9095202	1,305.40	
10/17/2024	P9095203	613-3630		0	1,059.71	P9095203	1,059.71	
10/17/2024	P9095204	613-3630		0	3,085.81	P9095204	3,085.81	
10/17/2024	P9095378	403		0	86.24	P9095378	86.24	
10/18/2024	P9099690	481 - 613		0	10.61	P9099690	10.61	
10/18/2024	P9099691	481 - 613		0	670.87	P9099691	670.87	
10/18/2024	P9099697	451 - 75D		0	58.97	P9099697	58.97	
10/18/2024	P9101526	491		0	41.30	P9101526	41.30	
10/18/2024	P9101527	435 - 316		0	158.38	P9101527	158.38	
10/18/2024	P9101528	464 - D6N	SGG00639/D6N LGP	0	116.67	P9101528	116.67	
10/18/2024	P9101887	435 - 316		0	67.96	P9101887	67.96	
10/18/2024	P9102405	615		0	338.52	P9102405	338.52	
10/21/2024	CR9109447	451 - 75D		0	(1,120.55)	CR9109447	(1,120.55)	
10/21/2024	P9107320	451 - 75D		0	54.60	P9107320	54.60	
10/22/2024	P9111579	451 - 75D		0	71.13	P9111579	71.13	
10/22/2024	P9111603	RETURN		0	(619.38)	P9111603	(619.38)	
10/22/2024	P9112994	601	MT-13X38-01429/MT-13X38	0	42.67	P9112994	42.67	
10/24/2024	P9124246	491		0	59.71	P9124246	59.71	
10/24/2024	P9124247	417 - MT835		0	42.65	P9124247	42.65	
10/24/2024	P9124249	404 - 963		0	306.70	P9124249	306.70	
10/25/2024	P9129678	650 - Generator		0	141.60	P9129678	141.60	
10/25/2024	P9129679	445 - 815		0	163.51	P9129679	163.51	
10/25/2024	P9129680	601	MT-13X38-01429/MT-13X38	0	96.64	P9129680	96.64	
10/25/2024	P9129942	445 - 815		0	38.57	P9129942	38.57	
10/25/2024	P9131895	483 - 730		0	257.96	P9131895	257.96	
10/28/2024	P9138889	627 - D5	Z6A01311/D5 LGP AHZ2	0	295.97	P9138889	295.97	
10/28/2024	P9138890	615-3630		0	233.11	P9138890	233.11	
10/28/2024	P9138891	622 - D4	JPH00442/D4 LGP AHZ2	0	440.96	P9138891	440.96	

STATEMENT

10/31/2024

Account Number: 3739870

INFRASTRUCTURE CONTRACTORS

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/28/2024	P9138892	622 - D4	JPH00442/D4 LGP AHZ2	0	190.25	P9138892	190.25	
10/28/2024	P9138893	627 - D5	Z6A01311/D5 LGP AHZ2	0	558.03	P9138893	558.03	
10/28/2024	P9138910	622 - D4	JPH00442/D4 LGP AHZ2	0	1,330.82	P9138910	1,330.82	
10/28/2024	P9139627	618		0	248.86	P9139627	248.86	
10/29/2024	P9141918	435 - 316		0	367.58	P9141918	367.58	
10/29/2024	P9143040	623 - 336	YBN21390/336 QZ1	0	244.35	P9143040	244.35	
10/30/2024	P9149255	473 - 349	BZ220848/349F CQ	0	720.92	P9149255	720.92	
10/30/2024	P9149272	624 - 349	RYG20067/349 CQZ1	0	359.37	P9149272	359.37	
10/30/2024	P9149273	624 - 349	RYG20067/349 CQZ1	0	988.27	P9149273	988.27	
10/31/2024	P9155391	473 - 349	BZ220848/349F CQ	0	46.27	P9155391	46.27	
Parts Totals					48,403.98		48,403.98	

SERVICE

09/30/2024	S9019536			1	1,097.60	S9019536	1,097.60	
10/09/2024	S9059581		MTS-T-01205/MT-3630T-SB	0	2,082.79	S9059581	2,082.79	
10/11/2024	S9073407	JUSTIN MOORE		0	180.00	S9073407	180.00	
10/28/2024	S9137523		NUBD1002A/MT755C	0	763.38	S9137523	763.38	
10/28/2024	S9138226		MTS-T-01205/MT-3630T-SB	0	17,790.60	S9138226	17,790.60	
10/31/2024	S9156917			0	1,100.25	S9156917	1,100.25	
Service Totals					23,014.62		23,014.62	

*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	29597	OVERPAYMENT	(2,965.52)	(10.00)	

INVOICE BALANCE	\$71,418.60
PAYMENT/CHARGE BALANCE	\$(10.00)
TOTAL AMOUNT DUE	\$71,408.60

INVOICE BALANCE	\$71,418.60
PAYMENT/CHARGE BALANCE	\$(10.00)
TOTAL AMOUNT DUE	\$71,408.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51,223.86	20,194.74	0.00	0.00	0.00	0.00	0.00

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 6000200

RYAN FIREPROTECTION INC

9740 E 148TH ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/02/2024	R60567237901	6248		242	409.28	R60567237901	409.28	
10/04/2024	R64612671801	6538		0	242.89	R64612671801	242.89	
Parts Totals					652.17		652.17	
RENTAL								
01/24/2023	R82502811701	VERBAL AARON	M200050943/ES1932 (R)	616	445.48	R82502811701	445.48	
07/05/2024	R70576238105	6333	0300315287/E450AJ NON (R)	88	1,549.83	R70576238105	1,549.83	
07/09/2024	R66594649701	76613	0200254228/ES2632 (R)	84	674.71	R66594649701	674.71	
07/31/2024	R77593767303	6358	0300299816/600S (R)	62	(437.00)	R77593767303	(437.00)	
08/05/2024	R60600064601	35590795	0300129248/E400AN (R)	57	566.58	R60600064601	566.58	
08/22/2024	R82603402701	87863	M200021374/1930ES (R)	40	306.48	R82603402701	306.48	
09/26/2024	R60609401101	22187	17701530/4046SE	5	783.96	R60609401101	783.96	
09/26/2024	R60610043901	87843	M200085701/3246ES (R)	5	702.02	R60610043901	702.02	
09/26/2024	R61598109903	6314		5	1,052.74	R61598109903	1,052.74	
09/26/2024	R66609562201	87075	M200000240/3246ES (R)	5	702.02	R66609562201	702.02	
09/26/2024	R72555100913	5844 ELKHART COUNTY COURTS	GRP-51782/GR20 (R)	5	506.49	R72555100913	506.49	
09/27/2024	R60608271701	HOME GOODS PENDING JORDAN	0300199367/M600JP (R)	4	2,040.33	R60608271701	2,040.33	
09/27/2024	R63608559201	6263	M200074040/2646ES (R)	4	893.21	R63608559201	893.21	
09/27/2024	R70590471605	6333		4	92.86	R70590471605	92.86	
09/27/2024	R70606499102	6333		4	142.03	R70606499102	142.03	
09/28/2024	R61597235903	6476		3	1,276.71	R61597235903	1,276.71	
09/28/2024	R63604341502	6010		3	708.61	R63604341502	708.61	
09/28/2024	R70576507708	6333	JK205692/TH255C C	3	1,877.58	R70576507708	1,877.58	
09/29/2024	R82608401801	6239 LINEAGE LOGISTICS		2	1,532.73	R82608401801	1,532.73	
09/30/2024	R64611299101	88712	M200083521/ES2632 (R)	1	532.68	R64611299101	532.68	
09/30/2024	R69610330501	6321	0300238961/E450AJ NON (R)	1	983.33	R69610330501	983.33	
09/30/2024	R82610374101	88017	0200242291/2630ES (R)	1	504.83	R82610374101	504.83	
10/01/2024	R60593801804	6443		0	708.61	R60593801804	708.61	
10/01/2024	R60610072401	6312	M200097957/ES1330L (R)	0	565.46	R60610072401	565.46	
10/01/2024	R63576497707	6010	GTH55M-15454/GTH5519 (R)	0	1,877.58	R63576497707	1,877.58	
10/01/2024	R68611102501	88140	GS32P-212566/GS3232 (R)	0	620.08	R68611102501	620.08	
10/01/2024	R76597768703	6336		0	2,855.37	R76597768703	2,855.37	
10/02/2024	R60604927804	6381	M200086073/ES2632 (R)	0	293.46	R60604927804	293.46	
10/02/2024	R60610675701	22242	0200164693/4069LE (R)	0	593.89	R60610675701	593.89	
10/02/2024	R60611415401	87631	0200226307/3246ES (R)	0	756.64	R60611415401	756.64	
10/02/2024	R61598109904	6314		0	92.86	R61598109904	92.86	
10/02/2024	R61604575502	6314	M200086916/ES1932 (R)	0	359.01	R61604575502	359.01	
10/02/2024	R68611598501	88504	0200241003/3246ES (R)	0	587.31	R68611598501	587.31	
10/02/2024	R69593403804	6233	M200078314/4069LE (R)	0	1,012.44	R69593403804	1,012.44	

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RYAN FIREPROTECTION INC
9740 E 148TH ST
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$162,759.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6000200

RYAN FIREPROTECTION INC

9740 E 148TH ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/02/2024	R70610803201	JC#6583	M200046971/ES1932 (R)	0	647.39	R70610803201	647.39	
10/02/2024	R82586761705	6239 LINAGE LOGISTICS	0ML800424/TL642D C	0	2,091.33	R82586761705	2,091.33	
10/02/2024	R82611414101	6081	GS32P-164344/GS3232 (R)	0	559.33	R82611414101	559.33	
10/03/2024	R61611383202	WO86977	M200076256/3246ES (R)	0	756.64	R61611383202	756.64	
10/03/2024	R82603762902	6239 LINAGE LOGISTICS	0300176643/860SJ4XD8 (R)	0	3,617.33	R82603762902	3,617.33	
10/03/2024	R82606190702	6337 WESTVILLE		0	144.45	R82606190702	144.45	
10/04/2024	R60593801805	6443		0	92.86	R60593801805	92.86	
10/04/2024	R60599343104	6181		0	992.66	R60599343104	992.66	
10/04/2024	R60612233701	6526	Z40NF-7394/Z40N (R)	0	674.71	R60612233701	674.71	
10/04/2024	R64611666601	6512	C4222/8FGU25 (R)	0	789.31	R64611666601	789.31	
10/04/2024	R69593285604	6233	JK201698/TH255C C	0	1,843.63	R69593285604	1,843.63	
10/04/2024	R69593403805	6233	0300294280/E450AJ NON (R)	0	1,521.88	R69593403805	1,521.88	
10/04/2024	R76581750008	6336		0	92.86	R76581750008	92.86	
10/04/2024	R76597768704	6336		0	373.91	R76597768704	373.91	
10/05/2024	R60587879605	6358	0300294634/600AJ (R)	0	2,041.46	R60587879605	2,041.46	
10/06/2024	R82600077703	6239 LINAGE LOGISTICS		0	3,181.33	R82600077703	3,181.33	
10/07/2024	R64604545903	6508		0	2,407.44	R64604545903	2,407.44	
10/07/2024	R64604936002	6508	GS32P-209053/GS3232 (R)	0	877.94	R64604936002	877.94	
10/08/2024	R63610063501	6010		0	2,275.22	R63610063501	2,275.22	
10/08/2024	R64598957404	6456		0	2,178.02	R64598957404	2,178.02	
10/08/2024	R70612927201	6417		0	206.06	R70612927201	206.06	
10/08/2024	R72556749113	5844 ELKHART COUNTY COURTS	16927594/MICRO19 (R)	0	364.47	R72556749113	364.47	
10/09/2024	R77613211401	88489		0	1,125.23	R77613211401	1,125.23	
10/09/2024	R78588680105	6098	M200016419/ES2632 (R)	0	648.52	R78588680105	648.52	
10/10/2024	R60590270505	6335	M200047237/ES1932 (R)	0	364.47	R60590270505	364.47	
10/10/2024	R64599209203	6456	AT35A22243/GP25NON (R)	0	1,254.86	R64599209203	1,254.86	
10/10/2024	R82605276304	6239 LINAGE		0	2,036.83	R82605276304	2,036.83	
10/10/2024	R82606190703	6337 WESTVILLE	M200029742/1930ES (R)	0	363.68	R82606190703	363.68	
10/10/2024	R82610949701	6269	0300294075/340AJ (R)	0	1,873.33	R82610949701	1,873.33	
10/11/2024	R66613793801	6355		0	718.41	R66613793801	718.41	
10/12/2024	R60605502903	6181		0	2,423.83	R60605502903	2,423.83	
10/12/2024	R72605718902	5844 ELKHART COUNTY COURT	M200094613/3246E2 (R)	0	757.77	R72605718902	757.77	
10/13/2024	R72580066708	5844 ELKHART COUNTY COURTS	130029783/20MVL (R)	0	506.49	R72580066708	506.49	
10/14/2024	R60613673001	87153	M200092566/ES2632 (R)	0	510.83	R60613673001	510.83	
10/14/2024	R61611709402	6476	0300321772/E450AJ NON (R)	0	2,866.97	R61611709402	2,866.97	
10/15/2024	R68589337905	6348	0300159007/E450AJ NON (R)	0	1,549.83	R68589337905	1,549.83	
10/15/2024	R68589338206	6348	M200005736/ES2632 (R)	0	648.52	R68589338206	648.52	
10/15/2024	R68594597004	6348	0300291186/E600J (R)	0	2,041.46	R68594597004	2,041.46	
10/15/2024	R82598889204	6239 LINAGE LOGISTICS		0	14,190.33	R82598889204	14,190.33	
10/15/2024	R82600319803	6239 LINAGE LOGISTICS	0300193441/600AJ (R)	0	2,036.83	R82600319803	2,036.83	
10/16/2024	R60601992403	6335	M200092697/ES1932 (R)	0	364.47	R60601992403	364.47	
10/16/2024	R60613094801	6374		0	945.92	R60613094801	945.92	
10/16/2024	R60613312901	89529	M200000432/3246ES (R)	0	702.02	R60613312901	702.02	
10/16/2024	R61595177305	6476		0	1,364.11	R61595177305	1,364.11	
10/16/2024	R64586006706	6268		0	708.61	R64586006706	708.61	
10/18/2024	R61595797904	6476	0ML800909/TL642D (R)	0	2,096.08	R61595797904	2,096.08	
10/18/2024	R68601244704	6348	0300231300/E450AJ NON (R)	0	1,549.83	R68601244704	1,549.83	
10/18/2024	R69612165001	6491	M200078314/4069LE (R)	0	1,417.93	R69612165001	1,417.93	
10/18/2024	R70585228307	6333	0200226083/3246ES (R)	0	757.77	R70585228307	757.77	
10/18/2024	R82602317703	6239 LINAGE LOGISTICS	17800109/4555SE (R)	0	1,600.83	R82602317703	1,600.83	
10/19/2024	R64612669501	6538	0300213167/E450AJ NON (R)	0	1,713.71	R64612669501	1,713.71	
10/19/2024	R70606499103	6333	GS32P-206496/GS3232 (R)	0	1,047.28	R70606499103	1,047.28	
10/19/2024	R76597260204	6336.95		0	1,052.74	R76597260204	1,052.74	
10/19/2024	R76612616801	6336		0	3,280.32	R76612616801	3,280.32	
10/20/2024	R82597309704	6239 LINAGE LOGISTICS	17801569/4555SE (R)	0	1,600.83	R82597309704	1,600.83	

STATEMENT

10/31/2024

Account Number: 6000200

RYAN FIREPROTECTION INC

9740 E 148TH ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/20/2024	R82602896003	6239 LINAGE LOGISTICS	16802640/4555SE (R)	0	1,600.83	R82602896003	1,600.83	
10/22/2024	R65614222001	6550	M200062609/ES1932 (R)	0	501.03	R65614222001	501.03	
10/22/2024	R70614916201	6333	0300174783/E400AJPN (R)	0	958.76	R70614916201	958.76	
10/23/2024	R60615527401	88482		0	838.58	R60615527401	838.58	
10/23/2024	R60615944201	88834	GS32P-162859/GS3232 (R)	0	620.08	R60615944201	620.08	
10/23/2024	R70612927202	6417		0	3,412.54	R70612927202	3,412.54	
10/23/2024	R70613240301	6417	0200240074/2630ES (R)	0	768.13	R70613240301	768.13	
10/23/2024	R72580066709	5844 ELKHART COUNTY COURTS		0	147.49	R72580066709	147.49	
10/23/2024	R72605718903	5844 ELKHART COUNTY COURT		0	147.49	R72605718903	147.49	
10/23/2024	R72615459801	WO/PO#89483	M200021213/1930ES (R)	0	457.33	R72615459801	457.33	
10/23/2024	R76597768705	6336	0130015424/20MVL EXT (R)	0	506.49	R76597768705	506.49	
10/23/2024	R76612616802	6336		0	92.86	R76612616802	92.86	
10/23/2024	R77615534601	6455	GTH55M-14086/GTH5519 (R)	0	1,051.62	R77615534601	1,051.62	
10/23/2024	R78567340113	6098		0	992.66	R78567340113	992.66	
10/23/2024	R78615740001	6571	M200094470/3246ES (R)	0	614.62	R78615740001	614.62	
10/23/2024	R82613074701	6239 LINAGE LOGISTICS	0300181406/860SJ4XD8 (R)	0	3,761.78	R82613074701	3,761.78	
10/24/2024	R60599343105	6181		0	92.86	R60599343105	92.86	
10/24/2024	R60610072402	6312	M200097957/ES1330L (R)	0	304.38	R60610072402	304.38	
10/24/2024	R61598109905	6314	M200052144/ES1932 (R)	0	364.47	R61598109905	364.47	
10/24/2024	R63613693701	6370.95	0300259498/460SJ (R)	0	1,794.52	R63613693701	1,794.52	
10/24/2024	R64612669502	6538		0	163.88	R64612669502	163.88	
10/24/2024	R64615998401	90035	US0122050284/185DPQ (R)	0	485.43	R64615998401	485.43	
10/24/2024	R72555100914	5844 ELKHART COUNTY COURTS	GRP-51782/GR20 (R)	0	506.49	R72555100914	506.49	
10/25/2024	R60616499001	90134	0300319963/600AJ (R)	0	785.08	R60616499001	785.08	
10/25/2024	R65614222002	6550		0	136.56	R65614222002	136.56	
10/25/2024	R65614614701	6550	0130023307/20MVL (R)	0	408.17	R65614614701	408.17	
10/25/2024	R68589337906	6348		0	92.86	R68589337906	92.86	
10/25/2024	R68601244705	6348		0	92.86	R68601244705	92.86	
10/25/2024	R68616588401	87513	0200260735/1930ES (R)	0	488.98	R68616588401	488.98	
10/25/2024	R72608030802	88015	M200060209/ES1932 (R)	0	413.63	R72608030802	413.63	
10/26/2024	R60613699301	22290	0200160393/4069LE (R)	0	1,412.14	R60613699301	1,412.14	
10/26/2024	R61597235904	6476		0	1,276.71	R61597235904	1,276.71	
10/26/2024	R63604341503	6010		0	708.61	R63604341503	708.61	
10/27/2024	R60613990801	6358	17701529/4046SE	0	1,368.44	R60613990801	1,368.44	
10/27/2024	R82608401802	6239 LINEAGE LOGISTICS		0	1,388.28	R82608401802	1,388.28	
10/28/2024	R60587879606	6358	0300294634/600AJ (R)	0	1,058.21	R60587879606	1,058.21	
10/28/2024	R70576507709	6333	JK205692/TH255C C	0	1,604.46	R70576507709	1,604.46	
10/28/2024	R70585228308	6333		0	136.56	R70585228308	136.56	
10/29/2024	R60590270506	6335		0	163.88	R60590270506	163.88	
10/29/2024	R60613990802	6358		0	92.86	R60613990802	92.86	
10/29/2024	R60616929401	89018	0300199367/M600JP (R)	0	783.96	R60616929401	783.96	
10/29/2024	R60617157501	445 AIRTECH PKWY	M200082016/4069LE (R)	0	647.39	R60617157501	647.39	
10/29/2024	R61614347901	6314	Z40NF-7506/Z40N (R)	0	1,586.94	R61614347901	1,586.94	
10/29/2024	R63576497708	6010	GTH55M-15454/GTH5519 (R)	0	1,877.58	R63576497708	1,877.58	
10/29/2024	R64615796301	6368		0	854.97	R64615796301	854.97	
10/29/2024	R64616846101	90136	0300174671/E300AJP (R)	0	838.58	R64616846101	838.58	
10/29/2024	R68594597005	6348		0	92.86	R68594597005	92.86	
10/29/2024	R77614206101	6557	M200028532/3246ES (R)	0	975.14	R77614206101	975.14	
10/29/2024	R77615534602	6455		0	1,052.74	R77615534602	1,052.74	
10/29/2024	R78617040801	65 COMMERCE	M200059194/4069LE (R)	0	592.77	R78617040801	592.77	
10/29/2024	R82615889701	WO/PO90129	M200019762/1930ES (R)	0	554.48	R82615889701	554.48	
10/30/2024	R60617409501	89032	M200030845/2632E2 (R)	0	423.43	R60617409501	423.43	
10/30/2024	R64598957405	6456	0300174542/E400AJPN (R)	0	1,014.51	R64598957405	1,014.51	
10/30/2024	R66616881301	89835	0200254228/ES2632 (R)	0	565.46	R66616881301	565.46	
10/30/2024	R67614642901	6262	0200254989/3246ES (R)	0	958.76	R67614642901	958.76	

STATEMENT

10/31/2024

Account Number: 6000200

RYAN FIREPROTECTION INC

9740 E 148TH ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/30/2024	R72608030803	88015	M200060209/ES1932 (R)	0	(413.63)	R72608030803	(413.63)	
10/30/2024	R78616341901	6283	M200077422/ES2632 (R)	0	620.08	R78616341901	620.08	
10/30/2024	R82586761706	6239 LINEAGE LOGISTICS	0ML800424/TL642D C	0	2,091.33	R82586761706	2,091.33	
10/31/2024	R82603762903	6239 LINEAGE LOGISTICS	0300176643/860SJ4XD8 (R)	0	3,617.33	R82603762903	3,617.33	
Rental Totals					162,159.08		162,159.08	
LATE FEE								
05/31/2024	LF8510469			123	8.56	LF8510469	8.56	
06/30/2024	LF8633341			93	19.67	LF8633341	19.67	
07/31/2024	LF8762751			62	25.57	LF8762751	25.57	
08/31/2024	LF8900115			31	25.98	LF8900115	25.98	
09/30/2024	LF9025579			1	31.69	LF9025579	31.69	
10/31/2024	LF9164418			0	28.70	LF9164418	28.70	
Late fee Totals					140.17		140.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/17/2022	Credit card	xxxx7852	DUPLICATE PAYMENT	(83,336.61)	(192.03)	

INVOICE BALANCE	\$162,951.42
PAYMENT/CHARGE BALANCE	\$(192.03)
TOTAL AMOUNT DUE	\$162,759.39

INVOICE BALANCE	\$162,951.42
PAYMENT/CHARGE BALANCE	\$(192.03)
TOTAL AMOUNT DUE	\$162,759.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
144,992.46	14,363.82	899.04	1,813.11	19.67	8.56	854.76

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

STATEMENT

10/31/2024

Account Number: 7333000

WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9022495	Hull 10.1.2024		0	203.32	P9022495	203.32	
10/03/2024	P9034835	787A1A		0	3,866.81	P9034835	3,866.81	
10/03/2024	P9034837	787A1A		0	3,630.34	P9034837	3,630.34	
10/03/2024	P9035686	W898-255OB		0	31.48	P9035686	31.48	
10/03/2024	P9036599	W899-258LB		0	61.95	P9036599	61.95	
10/03/2024	P9036600	W899-258LB		0	60.84	P9036600	60.84	
10/03/2024	P9036601	5670-332A1B		0	37.51	P9036601	37.51	
10/03/2024	P9036602	5669-255A1B		0	30.66	P9036602	30.66	
10/03/2024	P9036603	765a1b		0	60.02	P9036603	60.02	
10/03/2024	P9036604	765a1b		0	17.06	P9036604	17.06	
10/03/2024	P9036627	5676-153LB		0	289.19	P9036627	289.19	
10/03/2024	P9037279	W900-774LB		0	57.91	P9037279	57.91	
10/03/2024	P9037793	Abney 10.3.2024		0	11.24	P9037793	11.24	
10/04/2024	P9040975	787a1b		0	1,622.45	P9040975	1,622.45	
10/04/2024	P9040976	5677-6590		0	42.01	P9040976	42.01	
10/04/2024	P9040977	5677-6590		0	305.51	P9040977	305.51	
10/04/2024	P9040978	W899-258LB		0	148.07	P9040978	148.07	
10/04/2024	P9040979	W899-258LB		0	148.07	P9040979	148.07	
10/04/2024	P9040987	W902-336A1B		0	4.32	P9040987	4.32	
10/04/2024	P9040988	5679-327A1B		0	20.43	P9040988	20.43	
10/04/2024	P9040989	W901-761A1B		0	187.06	P9040989	187.06	
10/04/2024	P9040990	W903-262A1B		0	214.83	P9040990	214.83	
10/04/2024	P9040992	W902-336A1B		0	258.62	P9040992	258.62	
10/04/2024	P9041499	W904-268A1B		0	311.38	P9041499	311.38	
10/04/2024	P9041501	W904-268A1B		0	121.83	P9041501	121.83	
10/04/2024	P9041513	5685-332A1B		0	44.43	P9041513	44.43	
10/04/2024	P9043543	5686-267LB		0	193.57	P9043543	193.57	
10/04/2024	P9043544	5686-267LB		0	485.05	P9043544	485.05	
10/07/2024	P9046500	5687-336A1B		0	81.29	P9046500	81.29	
10/07/2024	P9046501	5689-261A1B		0	30.59	P9046501	30.59	
10/07/2024	P9046503	5688-249A1B		0	105.69	P9046503	105.69	
10/07/2024	P9046516	W908-503A1B		0	39.58	P9046516	39.58	
10/07/2024	P9046517	787a1b		0	1,644.60	P9046517	1,644.60	
10/07/2024	P9046518	787a1b		0	19.98	P9046518	19.98	
10/07/2024	P9046519	787a1b		0	141.28	P9046519	141.28	
10/07/2024	P9048411	W911-789MB		0	323.87	P9048411	323.87	
10/07/2024	P9048667	5691-268RB		0	954.55	P9048667	954.55	
10/07/2024	P9048669	W912-315A1B		0	26.19	P9048669	26.19	
10/07/2024	P9049044	5692-785NB		0	141.82	P9049044	141.82	

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

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

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

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

WEIHE CONST
15215 STONY CREEK WAY
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$614,758.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7333000

WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/07/2024	P9049737	W914-314A1B		0	3.61	P9049737	3.61	
10/07/2024	P9049740	W914-314A1B		0	3.55	P9049740	3.55	
10/07/2024	P9049768	W912-315A1B		0	(26.19)	P9049768	(26.19)	
10/08/2024	P9051927	W913-789MB		0	545.75	P9051927	545.75	
10/08/2024	P9052290	W916-266A1B		0	43.22	P9052290	43.22	
10/08/2024	P9052291	W915-332LB		0	86.24	P9052291	86.24	
10/08/2024	P9052292	W917-260A1B		0	81.32	P9052292	81.32	
10/08/2024	P9052302	322pb		0	487.27	P9052302	487.27	
10/08/2024	P9052304	322pb		0	20.64	P9052304	20.64	
10/08/2024	P9052307	322pb		0	185.12	P9052307	185.12	
10/08/2024	P9052310	5693-785JB		0	68.11	P9052310	68.11	
10/08/2024	P9052372	5695-269A1B		0	135.19	P9052372	135.19	
10/08/2024	P9053731	W920-729A1B		0	52.58	P9053731	52.58	
10/08/2024	P9053732	W922-266A1B		0	122.41	P9053732	122.41	
10/08/2024	P9053734	5699-144PB		0	19.54	P9053734	19.54	
10/08/2024	P9053735	W922-266A1B		0	300.25	P9053735	300.25	
10/08/2024	P9053736	787a1b		0	1,298.28	P9053736	1,298.28	
10/08/2024	P9053855	322PB		0	(311.12)	P9053855	(311.12)	
10/08/2024	P9055357	5705-254P1A		0	6,420.00	P9055357	6,420.00	
10/09/2024	P9058389	john		0	(3,977.12)	P9058389	(3,977.12)	
10/09/2024	P9059120	5710-256HB		0	15.94	P9059120	15.94	
10/09/2024	P9059121	5710-256HB		0	31.67	P9059121	31.67	
10/09/2024	P9059122	W925-154LB		0	0.96	P9059122	0.96	
10/09/2024	P9059126	W925-154LB		0	219.10	P9059126	219.10	
10/09/2024	P9059130	5708-6590		0	381.88	P9059130	381.88	
10/09/2024	P9059131	W923-314MB		0	105.29	P9059131	105.29	
10/09/2024	P9059151	W922-266A1B		0	101.32	P9059151	101.32	
10/09/2024	P9059152	W922-266A1B		0	30.59	P9059152	30.59	
10/09/2024	P9059798	787a1b		0	1,622.45	P9059798	1,622.45	
10/09/2024	P9062171	5720-333A1B		0	30.66	P9062171	30.66	
10/09/2024	P9062173	5721-791A1B		0	59.66	P9062173	59.66	
10/09/2024	P9062176	5715-2266		0	57.99	P9062176	57.99	
10/10/2024	CR9067102	787a1b		0	(474.92)	CR9067102	(474.92)	
10/10/2024	P9064682	abbney10102024		0	26.77	P9064682	26.77	
10/10/2024	P9064855	W925-154LB		0	199.91	P9064855	199.91	
10/10/2024	P9065260	5723-258PB		0	2.21	P9065260	2.21	
10/10/2024	P9065292	5723-258PB		0	426.46	P9065292	426.46	
10/10/2024	P9065423	501 P/A		0	2,889.00	P9065423	2,889.00	
10/10/2024	P9066798	5724-152P1B		0	39.11	P9066798	39.11	
10/10/2024	P9066800	5724-152P1B		0	41.91	P9066800	41.91	
10/10/2024	P9066801	5724-152P1B		0	17.51	P9066801	17.51	
10/10/2024	P9066802	5726-761RB		0	5.23	P9066802	5.23	
10/10/2024	P9066803	5726-761RB		0	395.62	P9066803	395.62	
10/10/2024	P9066806	5730-702A1B		0	221.51	P9066806	221.51	
10/10/2024	P9066809	5731-792A1B		0	134.38	P9066809	134.38	
10/11/2024	P9070551	5735-761A1B		0	122.14	P9070551	122.14	
10/11/2024	P9070553	5727-143NB		0	123.52	P9070553	123.52	
10/11/2024	P9070554	123/QA	4PS00750/D250E	0	6,033.00	P9070554	6,033.00	
10/11/2024	P9071975	RETURN		0	(212.84)	P9071975	(212.84)	
10/11/2024	P9072707	141LA		0	5,564.00	P9072707	5,564.00	
10/14/2024	P9076585	6590		0	191.85	P9076585	191.85	
10/14/2024	P9076586	6590		0	521.95	P9076586	521.95	
10/14/2024	P9076977	123/QA	4PS00750/D250E	0	1,828.18	P9076977	1,828.18	
10/14/2024	P9078033	5754-790MA		0	46.14	P9078033	46.14	
10/14/2024	P9078034	5756-501PB		0	3.34	P9078034	3.34	

STATEMENT

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WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/14/2024	P9078035	5755-248MA	0KWW00720/D5K2 XL	0	29.19	P9078035	29.19	
10/14/2024	P9078037	5754-790MA		0	159.13	P9078037	159.13	
10/14/2024	P9078038	5751-4301A1B		0	120.93	P9078038	120.93	
10/14/2024	P9078126	5752-790A1B		0	323.84	P9078126	323.84	
10/14/2024	P9078153	5753-774A1B		0	1,102.19	P9078153	1,102.19	
10/14/2024	P9078154	5754-790MA		0	1,863.96	P9078154	1,863.96	
10/14/2024	P9078473	5755-248MA	0KWW00720/D5K2 XL	0	61.44	P9078473	61.44	
10/14/2024	P9078474	5755-248MA	0KWW00720/D5K2 XL	0	335.56	P9078474	335.56	
10/14/2024	P9079332	W929-256A1B		0	21.29	P9079332	21.29	
10/14/2024	P9079333	W931-341A1B		0	326.00	P9079333	326.00	
10/14/2024	P9079336	W929-256A1B		0	361.03	P9079336	361.03	
10/14/2024	P9079338	W928-778A1B		0	6.70	P9079338	6.70	
10/14/2024	P9079340	W931-341A1B		0	54.20	P9079340	54.20	
10/14/2024	P9079536	5763-143LB		0	131.33	P9079536	131.33	
10/14/2024	P9079537	W933-774A1B		0	74.79	P9079537	74.79	
10/14/2024	P9079538	W932-337A1B		0	234.40	P9079538	234.40	
10/14/2024	P9079542	W935-763A1B		0	230.73	P9079542	230.73	
10/14/2024	P9079543	W928-778A1B		0	145.31	P9079543	145.31	
10/14/2024	P9080049	Abney 10/14/2024		0	1,004.24	P9080049	1,004.24	
10/15/2024	P9082259	5756-501PB		0	103.30	P9082259	103.30	
10/15/2024	P9082261	5768-261JB		0	24.46	P9082261	24.46	
10/15/2024	P9082262	5756-501PB		0	7.77	P9082262	7.77	
10/15/2024	P9082263	5763-143LB		0	131.33	P9082263	131.33	
10/15/2024	P9082952	W939-798A1B		0	55.43	P9082952	55.43	
10/15/2024	P9082955	W938-798A1B		0	273.90	P9082955	273.90	
10/15/2024	P9082956	W939-798A1B		0	240.26	P9082956	240.26	
10/15/2024	P9082972	6590		0	370.43	P9082972	370.43	
10/16/2024	P9087856	6590		0	111.28	P9087856	111.28	
10/16/2024	P9088035	W939-798A1B		0	479.70	P9088035	479.70	
10/16/2024	P9088036	W941-334PB		0	91.77	P9088036	91.77	
10/16/2024	P9088037	W941-334PB		0	4.75	P9088037	4.75	
10/16/2024	P9088038	5774-338LB		0	367.30	P9088038	367.30	
10/16/2024	P9088935	5775-143NB		0	57.17	P9088935	57.17	
10/16/2024	P9090247	787a1b		0	37.61	P9090247	37.61	
10/16/2024	P9090248	787a1b		0	29.53	P9090248	29.53	
10/16/2024	P9090666	5777-407MB		0	145.99	P9090666	145.99	
10/16/2024	P9090673	5777-407MB		0	613.45	P9090673	613.45	
10/17/2024	P9093949	5780-729HB	0MWP00315/330D	0	362.60	P9093949	362.60	
10/17/2024	P9093950	787a1b		0	130.81	P9093950	130.81	
10/17/2024	P9093951	5780-729HB	0MWP00315/330D	0	17.09	P9093951	17.09	
10/17/2024	P9094003	5781-258NB	0EL700141/D6K2 LGP	0	44.13	P9094003	44.13	
10/17/2024	P9094007	5781-258NB	0EL700141/D6K2 LGP	0	27.30	P9094007	27.30	
10/17/2024	P9094679	5784-762JB		0	470.24	P9094679	470.24	
10/17/2024	P9094680	5784-762JB		0	103.80	P9094680	103.80	
10/17/2024	P9094858	5785-501A1B		0	40.81	P9094858	40.81	
10/17/2024	P9094859	5778-755MA		0	177.26	P9094859	177.26	
10/17/2024	P9094860	5778-755MA		0	227.01	P9094860	227.01	
10/17/2024	P9094861	5786-315HB		0	5.31	P9094861	5.31	
10/17/2024	P9094863	5786-315HB		0	28.85	P9094863	28.85	
10/17/2024	P9094880	5786-315HB		0	556.30	P9094880	556.30	
10/17/2024	P9094893	5778-755MA		0	2,733.21	P9094893	2,733.21	
10/17/2024	P9095885	W948-501A1B		0	37.26	P9095885	37.26	
10/17/2024	P9096083	778a1b		0	388.30	P9096083	388.30	
10/17/2024	P9096084	778a1b		0	449.50	P9096084	449.50	
10/17/2024	P9096095	W922-266A1B		0	(126.26)	P9096095	(126.26)	

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WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/17/2024	P9097043	5787-272MB		0	232.05	P9097043	232.05	
10/17/2024	P9097079	5787-272MB		0	375.82	P9097079	375.82	
10/18/2024	P9101312	W952-268A1B		0	10.89	P9101312	10.89	
10/18/2024	P9101313	W952-268A1B		0	2.76	P9101313	2.76	
10/18/2024	P9101314	W950-605JB		0	14.34	P9101314	14.34	
10/18/2024	P9101315	W950-605JB		0	115.92	P9101315	115.92	
10/18/2024	P9101316	W954-762RA		0	173.00	P9101316	173.00	
10/18/2024	P9101321	W954-762RA		0	5,272.76	P9101321	5,272.76	
10/18/2024	P9102168	327		0	55.73	P9102168	55.73	
10/21/2024	CR9105549	W954-762RA		0	(790.07)	CR9105549	(790.07)	
10/21/2024	P9105756	W959-337A1B		0	386.40	P9105756	386.40	
10/21/2024	P9105758	W956-501LB		0	775.54	P9105758	775.54	
10/21/2024	P9105759	CP750	BZY00385/336E L	0	97.56	P9105759	97.56	
10/21/2024	P9105760	W949-137NA		0	70.68	P9105760	70.68	
10/21/2024	P9105761	W949-137NA		0	785.85	P9105761	785.85	
10/21/2024	P9105763	W956-501LB		0	39.08	P9105763	39.08	
10/21/2024	P9105764	W949-137NA		0	187.81	P9105764	187.81	
10/21/2024	P9109422	5796-4135JB		0	595.29	P9109422	595.29	
10/22/2024	P9110892	5795-155LB		0	66.71	P9110892	66.71	
10/22/2024	P9110908	W964-273A1B		0	87.85	P9110908	87.85	
10/22/2024	P9110936	W967-333A1B		0	111.88	P9110936	111.88	
10/22/2024	P9111633	5797-2266		0	194.10	P9111633	194.10	
10/22/2024	P9112636	5801-762JB		0	36.14	P9112636	36.14	
10/22/2024	P9112953	W969-605OB		0	6.74	P9112953	6.74	
10/22/2024	P9112955	W969-605OB		0	315.89	P9112955	315.89	
10/22/2024	P9113867	W972-242A1B		0	68.96	P9113867	68.96	
10/22/2024	P9113868	W973-272A1B		0	81.32	P9113868	81.32	
10/23/2024	P9117081	W974-762OB		0	738.51	P9117081	738.51	
10/23/2024	P9117082	W974-762OB		0	119.34	P9117082	119.34	
10/23/2024	P9117084	6690		0	43.82	P9117084	43.82	
10/23/2024	P9117085	W972-242A1B		0	27.67	P9117085	27.67	
10/23/2024	P9117215	787a1b	TFG00636/349E	0	178.76	P9117215	178.76	
10/23/2024	P9117567	W975-516A1B		0	42.85	P9117567	42.85	
10/23/2024	P9117584	5808-261A1B		0	81.32	P9117584	81.32	
10/23/2024	P9117586	5807-340A1B		0	81.29	P9117586	81.29	
10/23/2024	P9117591	5809-788NB		0	323.43	P9117591	323.43	
10/23/2024	P9117595	5809-788NB		0	65.70	P9117595	65.70	
10/23/2024	P9117630	5809-788NB		0	521.85	P9117630	521.85	
10/23/2024	P9119211	5725-152 P1A	T4R00297/740B	0	1,616.63	P9119211	1,616.63	
10/23/2024	P9120430	W949-137NA		0	3,759.56	P9120430	3,759.56	
10/23/2024	P9120432	W949-137NA		0	3,759.56	P9120432	3,759.56	
10/23/2024	P9120929	W978-315HB		0	75.82	P9120929	75.82	
10/23/2024	P9121016	W978-315HB		0	28.85	P9121016	28.85	
10/23/2024	P9121018	W978-315HB		0	5.31	P9121018	5.31	
10/24/2024	P9123465	5811-342A1B		0	172.02	P9123465	172.02	
10/24/2024	P9123466	5811-342A1B		0	79.44	P9123466	79.44	
10/24/2024	P9124033	5813-253A1B		0	81.29	P9124033	81.29	
10/24/2024	P9124443	W981-342A1B		0	131.11	P9124443	131.11	
10/24/2024	P9125169	unit 138		0	221.15	P9125169	221.15	
10/24/2024	P9125665	W984-265A1B		0	6.47	P9125665	6.47	
10/24/2024	P9125666	W984-265A1B		0	305.43	P9125666	305.43	
10/24/2024	P9125667	W985-265A1B		0	93.48	P9125667	93.48	
10/24/2024	P9125668	W983-272A1B		0	199.34	P9125668	199.34	
10/25/2024	P9129163	5820-338A1A		0	10.79	P9129163	10.79	
10/25/2024	P9129164	W981-342A1B		0	64.66	P9129164	64.66	

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15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	P9129165	5820-338A1A		0	1,760.83	P9129165	1,760.83	
10/25/2024	P9131156	RETURN		0	(1,434.48)	P9131156	(1,434.48)	
10/25/2024	P9131530	W989-755LB		0	169.81	P9131530	169.81	
10/25/2024	P9131531	W989-755LB		0	97.95	P9131531	97.95	
10/25/2024	P9131546	W989-755LB		0	12.50	P9131546	12.50	
10/25/2024	P9131554	cp/798/nb		0	403.72	P9131554	403.72	
10/25/2024	P9131594	W990-762OB		0	738.51	P9131594	738.51	
10/25/2024	P9131595	W990-762OB		0	179.58	P9131595	179.58	
10/28/2024	P9136955	W993-778A1B		0	59.66	P9136955	59.66	
10/28/2024	P9136956	W992-731A1B		0	43.30	P9136956	43.30	
10/29/2024	P9142316	142		0	335.07	P9142316	335.07	
10/29/2024	P9142626	5836-3352LB		0	39.65	P9142626	39.65	
10/29/2024	P9142883	762a1b		0	227.08	P9142883	227.08	
10/29/2024	P9142885	762a1b		0	237.97	P9142885	237.97	
10/29/2024	P9142928	W949-137NA		0	147.25	P9142928	147.25	
10/29/2024	P9142930	5781-258NB	0EL700141/D6K2 LGP	0	251.42	P9142930	251.42	
10/29/2024	P9144772	5839-150OB		0	750.16	P9144772	750.16	
10/29/2024	P9144773	5839-150OB		0	2.41	P9144773	2.41	
10/29/2024	P9144775	5840-341OB		0	51.81	P9144775	51.81	
10/29/2024	P9144831	5840-341OB		0	395.62	P9144831	395.62	
10/30/2024	P9148913	5847-341A1B		0	13.17	P9148913	13.17	
10/30/2024	P9148914	5842-511JB		0	87.38	P9148914	87.38	
10/30/2024	P9148915	5836-3352LB		0	6.82	P9148915	6.82	
10/30/2024	P9148918	5847-341A1B		0	668.61	P9148918	668.61	
10/30/2024	P9150309	138		0	534.26	P9150309	534.26	
10/30/2024	P9151247	5848-786A1B		0	102.81	P9151247	102.81	
10/31/2024	P9154362	Abney 10/31/24		0	48.73	P9154362	48.73	
10/31/2024	P9155120	5845-137LB		0	169.21	P9155120	169.21	
10/31/2024	P9155121	W1000-782A1B		0	49.07	P9155121	49.07	
10/31/2024	P9155122	W999-266A1B		0	43.22	P9155122	43.22	
10/31/2024	P9155123	5846-702A1B		0	134.38	P9155123	134.38	
10/31/2024	P9155184	5849-798RA		0	6,329.11	P9155184	6,329.11	
Parts Totals					92,605.79		92,605.79	

SALES

06/04/2024	MS8516711	ROBERT WEIHE	349/72-01/TB 72" HDBKT	119	1,605.00	MS8516711	1,605.00	
08/27/2024	MS8874250	ALAN SMALL	N7X00962/SSL LT118	35	7,383.00	MS8874250	7,383.00	
09/18/2024	MS8964351	6670-GEN	CF901996/XQ60F	13	85,065.00	MS8964351	85,065.00	
09/25/2024	MS8999291	6670-GEN	CF901996/XQ60F	6	(85,065.00)	MS8999291	(85,065.00)	
10/07/2024	GS9049507		175650230270/TDC6 S	0	4,199.75	GS9049507	4,199.75	
10/07/2024	GS9049744	Bobby Hull - GPS	6426R06047/R750 9P	0	16,884.60	GS9049744	16,884.60	
Sales Totals					30,072.35		30,072.35	

SERVICE

09/25/2024	S8997890	768/NA	0RZA00193/336EHY	6	23,118.84	S8997890	23,118.84	
09/30/2024	S9017326		0CNT01143/CP563	1	1,621.16	S9017326	1,621.16	
10/01/2024	S9023194			0	337.45	S9023194	337.45	
10/02/2024	S9032036	255 P1/A	0DHA02062/D6K LGP	0	12,437.68	S9032036	12,437.68	
10/07/2024	S9047118	abney 100724		0	3,449.68	S9047118	3,449.68	
10/08/2024	S9052017	131/NA	4SK00583/621F	0	2,846.52	S9052017	2,846.52	
10/11/2024	S9071738		JTR00662/D6K2 LGP AHZ3	0	611.39	S9071738	611.39	
10/15/2024	S9086206		JK800147/XQ35F	0	2,112.76	S9086206	2,112.76	
10/16/2024	S9088511	255	0DHA02062/D6K LGP	0	2,110.47	S9088511	2,110.47	
10/21/2024	S9108501		FBH02176/D6K XL	0	815.29	S9108501	815.29	
10/22/2024	S9111854		DFR00606/D6K2 XL AHRZ2	0	1,071.64	S9111854	1,071.64	

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WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	S9144890		LBL01103/963K	0	2,186.77	S9144890	2,186.77	
10/31/2024	S9157163		EL703192/D6K2 LGP AHZ2	0	6,740.65	S9157163	6,740.65	
Service Totals					59,460.30		59,460.30	

RENTAL

09/24/2024	MR8990487	VERBAL	3T602841/745 T	7	18,572.50	MR8990487	18,572.50	
09/24/2024	MR8990488	VERBAL	3T601833/745 PT	7	17,922.50	MR8990488	17,922.50	
09/25/2024	MR8997866	verbal robert	RYG20968/349 CQZ1	6	16,387.50	MR8997866	16,387.50	
09/25/2024	MR8997956	RPO	LBL00570/963K Q	6	10,925.00	MR8997956	10,925.00	
09/30/2024	MR9019223	6670-GEN	CF901996/XQ60F	1	14,475.63	MR9019223	14,475.63	
10/04/2024	MR9040937		3T800336/740GC T	0	14,202.50	MR9040937	14,202.50	
10/04/2024	MR9040972	verbal robert	WCH30150/330 PQZ1+	0	12,017.50	MR9040972	12,017.50	
10/08/2024	MR9053648	RPO	EFH10072/340 QZ1	0	13,656.25	MR9053648	13,656.25	
10/11/2024	MR9070871	verbal robert	LBL00600/963K Q	0	10,925.00	MR9070871	10,925.00	
10/15/2024	MR9082686	RPO	YBN21661/336 QZ1	0	12,563.75	MR9082686	12,563.75	
10/16/2024	MR9088855	verbal robert	XKY04263/D3 LGP ASZ2	0	6,882.75	MR9088855	6,882.75	
10/16/2024	MR9088876	verbal	3T805521/740GC PT	0	16,933.75	MR9088876	16,933.75	
10/16/2024	MR9088922	RPO	EFH10971/340 QZ1	0	14,202.50	MR9088922	14,202.50	
10/16/2024	MR9088950	RPO	RLT10638/D4 LGP AHZ2.5	0	14,666.81	MR9088950	14,666.81	
10/17/2024	MR9095427	RPO	RLT00929/D4 LGP AHZ2	0	8,521.50	MR9095427	8,521.50	
10/17/2024	MR9095587	verbal robert	BZ200546/349F Q	0	14,748.75	MR9095587	14,748.75	
10/17/2024	MR9095736	RPO	3T800112/740GC PT	0	15,295.00	MR9095736	15,295.00	
10/17/2024	MR9095740	RPO	3T800169/740GC PT	0	15,295.00	MR9095740	15,295.00	
10/21/2024	MR9107022	verbal	3T500366/735 PT	0	15,295.00	MR9107022	15,295.00	
10/21/2024	MR9107025	verbal	3T500423/735 PT	0	15,295.00	MR9107025	15,295.00	
10/22/2024	GR9110483	Abney 246	0412J558SY/MS995CG	0	1,203.75	GR9110483	1,203.75	
10/22/2024	MR9111322	VERBAL	3T601833/745 PT	0	17,922.50	MR9111322	17,922.50	
10/22/2024	MR9111331	VERBAL	3T602841/745 T	0	18,572.50	MR9111331	18,572.50	
10/23/2024	MR9118795	VERBAL	3T602365/745 T	0	18,572.50	MR9118795	18,572.50	
10/24/2024	MR9124501	verbal robert	RYG20968/349 CQZ1	0	16,387.50	MR9124501	16,387.50	
10/28/2024	MR9136692	RPO	LBL00570/963K Q	0	10,925.00	MR9136692	10,925.00	
10/28/2024	MR9136906	EJ	KXH00455/352 CQZ1	0	15,513.50	MR9136906	15,513.50	
10/28/2024	MR9136910	VERBAL	3T601823/745 PT	0	18,190.00	MR9136910	18,190.00	
10/28/2024	MR9138792	8320-10	XR00170/APS100	0	10,014.58	MR9138792	10,014.58	
10/28/2024	MR9138839	6670-GEN	CF901996/XQ60F	0	14,950.63	MR9138839	14,950.63	
10/28/2024	MR9138881	6670-GEN		0	(475.00)	MR9138881	(475.00)	
10/30/2024	MR9148588	verbal	DBK00102/621H	0	17,480.00	MR9148588	17,480.00	
Rental Totals					438,041.65		438,041.65	

LATE FEE

05/31/2024	LF8510470			123	58.33	LF8510470	58.33	
06/30/2024	LF8633342			93	56.45	LF8633342	56.45	
07/31/2024	LF8762752			62	17.69	LF8762752	17.69	
09/30/2024	LF9025580			1	14.98	LF9025580	14.98	
Late fee Totals					147.45		147.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/05/2021	Check	494848	PAID IN ERROR	(26,490.91)	(82.39)	
04/25/2022	Check	498423	OVERPAYMENT	(70,014.28)	(4,141.25)	
11/29/2022	Check	500313	PAID IN ERROR	(77,880.88)	(331.67)	
12/29/2022	Wire	xxxx0572	DUPLICATE PAYMENT	(356.26)	(356.26)	
06/30/2023	Check	501887	DUPLICATE PAYMENT	(100,194.08)	(154.07)	

STATEMENT

10/31/2024

Account Number: 7333000

WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Date	Type	Reference	Status		Amount	Balance	X
08/15/2023	Wire	xxxx0572	DUPLICATE PAYMENT		(70,094.37)	(503.56)	

INVOICE BALANCE	\$620,327.54
PAYMENT/CHARGE BALANCE	\$(5,569.20)
TOTAL AMOUNT DUE	\$614,758.34

INVOICE BALANCE	\$620,327.54
PAYMENT/CHARGE BALANCE	\$(5,569.20)
TOTAL AMOUNT DUE	\$614,758.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
508,168.96	103,038.11	7,383.00	17.69	1,661.45	58.33	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 2323910

ELEVATION EXCAVATION

989 INDUSTRIAL DR

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/05/2024	P8518871	return		118	(892.62)	P8518871	(892.62)	
06/11/2024	P8542808	624336		112	(580.62)	P8542808	(580.62)	
09/16/2024	P8951969	D6N	0MG500427/D6N LGP	15	136.82	P8951969	136.82	
09/16/2024	P8951970	D5	Z6A02304/D5 LGP AHZ2	15	209.22	P8951970	209.22	
09/19/2024	P8971161	349	0TFG00840/349E	12	690.42	P8971161	690.42	
09/19/2024	P8971162	D5 New	Z6A02304/D5 LGP AHZ2	12	293.18	P8971162	293.18	
09/19/2024	P8971163	349	0TFG00840/349E	12	4.90	P8971163	4.90	
09/19/2024	P8971164	D5 New	Z6A02304/D5 LGP AHZ2	12	111.32	P8971164	111.32	
09/24/2024	P8989731	336F SSN00217	0SSN00217/336F	7	1,856.81	P8989731	1,856.81	
09/27/2024	P9008332	D5K2 KY200857	0KY200857/D5K2 LGP	4	73.68	P9008332	73.68	
09/27/2024	P9008333	D5K2 KY200857	0KY200857/D5K2 LGP	4	29.19	P9008333	29.19	
09/27/2024	P9008334	D5K2 KY200857	0KY200857/D5K2 LGP	4	111.47	P9008334	111.47	
09/27/2024	P9008335	349E TFG00840	0TFG00840/349E	4	382.91	P9008335	382.91	
10/03/2024	P9034877	MASON / 349E	0TFG00840/349E	0	147.04	P9034877	147.04	
10/03/2024	P9034880	MASON / 349E	0TFG00840/349E	0	33.30	P9034880	33.30	
10/03/2024	P9034883	MASON / 349E	0TFG00840/349E	0	63.08	P9034883	63.08	
10/03/2024	P9034884	MASON / 349E	0TFG00840/349E	0	18.97	P9034884	18.97	
10/03/2024	P9034885	MASON / 349E	0TFG00840/349E	0	85.70	P9034885	85.70	
10/03/2024	P9034886	MASON / 349E	0TFG00840/349E	0	92.81	P9034886	92.81	
10/03/2024	P9034887	MASON / 349E	0TFG00840/349E	0	524.04	P9034887	524.04	
10/03/2024	P9034916	MASON / 349E	0TFG00840/349E	0	36.07	P9034916	36.07	
10/04/2024	P9040713	MASON / 349E	0TFG00840/349E	0	267.50	P9040713	267.50	
10/08/2024	P9051848	jwj420		0	69.50	P9051848	69.50	
10/11/2024	P9070281	D6N	0MG500427/D6N LGP	0	727.18	P9070281	727.18	
10/17/2024	P9093890	336SAN	0SSN00217/336F	0	690.42	P9093890	690.42	
10/17/2024	P9093891	336SAN	0SSN00217/336F	0	609.99	P9093891	609.99	
10/17/2024	P9093892	336SAN	0SSN00217/336F	0	328.60	P9093892	328.60	
10/17/2024	P9093939	336SAN	0SSN00217/336F	0	5,869.97	P9093939	5,869.97	
10/21/2024	P9106215	624336Storm		0	509.72	P9106215	509.72	
10/23/2024	P9117431	336SAN	0SSN00217/336F	0	505.51	P9117431	505.51	
10/23/2024	P9117435	336SAN	0SSN00217/336F	0	11.09	P9117435	11.09	
10/23/2024	P9117436	336SAN	0SSN00217/336F	0	125.82	P9117436	125.82	
10/23/2024	P9117437	336SAN	0SSN00217/336F	0	333.16	P9117437	333.16	
10/23/2024	P9117445	336SAN	0SSN00217/336F	0	3,048.89	P9117445	3,048.89	
10/28/2024	P9136254	CS56 FCS01011	FCS01011/CS56	0	515.55	P9136254	515.55	
10/28/2024	P9136255	CS56 FCS01011	FCS01011/CS56	0	1,146.43	P9136255	1,146.43	
10/28/2024	P9136261	420F	0JWJ01616/420FIT	0	119.28	P9136261	119.28	
10/28/2024	P9136266	420F	0JWJ01616/420FIT	0	1,021.85	P9136266	1,021.85	
10/28/2024	P9136267	420F	0JWJ01616/420FIT	0	382.59	P9136267	382.59	

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

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

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

ELEVATION EXCAVATION
989 INDUSTRIAL DR
TIPTON IN 46072

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

AMOUNT DUE	\$25,938.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2323910

ELEVATION EXCAVATION

989 INDUSTRIAL DR

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/28/2024	P9136268	420F	0JWJ01616/420FIT	0	1,237.18	P9136268	1,237.18	
10/30/2024	P9147626	420	0C5P00535/CP56	0	225.45	P9147626	225.45	
10/31/2024	P9154126	420f	0JWJ01616/420FIT	0	40.13	P9154126	40.13	
10/31/2024	P9154128	420f	0JWJ01616/420FIT	0	44.52	P9154128	44.52	
10/31/2024	P9154130	420f	0JWJ01616/420FIT	0	4.65	P9154130	4.65	
10/31/2024	P9154132	420	0C5P00535/CP56	0	468.68	P9154132	468.68	
Parts Totals					21,731.35		21,731.35	

SERVICE

09/24/2024	S8991558	349F	0TFG00840/349E	7	2,953.53	S8991558	2,953.53	
10/15/2024	S9083757	336F	0SSN00217/336F	0	1,735.35	S9083757	1,735.35	
Service Totals					4,688.88		4,688.88	

RENTAL

07/16/2024	R78596468101	OLD TOWN	GG806027/308 AQ	77	588.43	R78596468101	588.43	
08/02/2024	R78600197601	OLD TOWNE	XKM01509/D2 XL AS (R)	60	561.12	R78600197601	561.12	
08/05/2024	R71587636804	CHATTUM HILLS SEC 78		57	(1,530.10)	R71587636804	(1,530.10)	
Rental Totals					(380.55)		(380.55)	

LATE FEE

01/31/2024	LF8009088			244	12.80	LF8009088	12.80	
04/30/2024	LF8378236			154	28.32	LF8378236	28.32	
Late fee Totals					41.12		41.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/31/2022	Check	3563	PAID CR IN ERROR	(31,699.98)	(133.00)	
12/13/2022	Check	3769	OVERPAYMENT	(23,041.63)	(9.50)	

INVOICE BALANCE	\$26,080.80
PAYMENT/CHARGE BALANCE	\$(142.50)
TOTAL AMOUNT DUE	\$25,938.30

INVOICE BALANCE	\$26,080.80
PAYMENT/CHARGE BALANCE	\$(142.50)
TOTAL AMOUNT DUE	\$25,938.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,040.02	6,853.45	(968.98)	588.43	(1,473.24)	0.00	41.12

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 934136

INDIANA SHINGLE RECYCLING

PO BOX 841

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2022	P6054269			752	956.52	P6054269	956.52	
04/30/2024	R60582275101	DAMAGED MACHINE DEDUCTIBLE		184	2,500.00	R60582275101	2,500.00	
Parts Totals					3,456.52		3,456.52	
RENTAL								
10/04/2021	MR4586206	Verbal Liesel	CK500839/XQ125F	1123	744.32	MR4586206	180.98	
01/06/2023	R60498930901	CREDIT CARD	H5M09977/305E2 TQ	664	3,866.46	R60498930901	1,591.09	
Rental Totals					4,610.78		1,772.07	
LATE FEE								
09/30/2022	LF6023739			732	9.65	LF6023739	9.65	
10/31/2022	LF6152883			701	7.71	LF6152883	7.71	
11/30/2022	LF6272872			671	7.46	LF6272872	7.46	
12/31/2022	LF6387781			640	14.72	LF6387781	14.72	
01/31/2023	LF6506906			609	25.74	LF6506906	25.74	
02/28/2023	LF6624376			581	90.94	LF6624376	90.94	
03/31/2023	LF6752925			550	138.20	LF6752925	138.20	
04/30/2023	LF6873314			520	174.23	LF6873314	174.23	
05/31/2023	LF7003312			489	185.08	LF7003312	185.08	
06/30/2023	LF7135832			459	179.11	LF7135832	179.11	
07/31/2023	LF7257267			428	185.06	LF7257267	185.06	
08/31/2023	LF7399279			397	185.06	LF7399279	185.06	
09/30/2023	LF7525787			367	179.09	LF7525787	179.09	
10/31/2023	LF7656678			336	185.06	LF7656678	185.06	
11/30/2023	LF7776831			306	179.09	LF7776831	179.09	
12/31/2023	LF7885329			275	123.69	LF7885329	123.69	
01/31/2024	LF8009059			244	28.19	LF8009059	28.19	
02/29/2024	LF8130237			215	26.38	LF8130237	26.38	
03/31/2024	LF8251444			184	28.19	LF8251444	28.19	
04/30/2024	LF8378202			154	27.29	LF8378202	27.29	
05/31/2024	LF8509806			123	28.19	LF8509806	28.19	
06/30/2024	LF8632685			93	28.12	LF8632685	28.12	
07/31/2024	LF8762059			62	54.02	LF8762059	54.02	
08/31/2024	LF8899460			31	54.02	LF8899460	54.02	
09/30/2024	LF9024889			1	52.29	LF9024889	52.29	
10/31/2024	LF9163754			0	54.02	LF9163754	54.02	
Late fee Totals					2,250.60		2,250.60	

*Indicates the invoice is in dispute

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INDIANA SHINGLE RECYCLING
PO BOX 841
ZIONSVILLE IN 46077

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

AMOUNT DUE	\$6,341.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 934136

INDIANA SHINGLE RECYCLING

PO BOX 841

ZIONSVILLE IN 46077

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
05/10/2021	Lock box	1595348	OVERPAYMENT		(11,482.99)	(1,137.50)	

INVOICE BALANCE	\$7,479.19
PAYMENT/CHARGE BALANCE	\$(1,137.50)
TOTAL AMOUNT DUE	\$6,341.69

INVOICE BALANCE	\$7,479.19
PAYMENT/CHARGE BALANCE	\$(1,137.50)
TOTAL AMOUNT DUE	\$6,341.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54.02	52.29	54.02	54.02	28.12	28.19	7,208.53

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

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								
09/25/2024	P8996563		EMB02604/950M	6	964.36	P8996563	964.36	
09/25/2024	P8996575		EMB02604/950M	6	148.45	P8996575	148.45	
09/25/2024	P8996576		EMB02604/950M	6	388.69	P8996576	388.69	
09/25/2024	P8996610	west loader	M5T00492/950GC Q	6	613.15	P8996610	613.15	
09/27/2024	P9009880	Todd		4	9.20	P9009880	9.20	
09/27/2024	P9009922	Todd	YEJ10327/323F TC	4	46.27	P9009922	46.27	
10/09/2024	P9061813	950 bucket		0	11,021.00	P9061813	11,021.00	
10/14/2024	P9079047		EMB02604/950M	0	75.91	P9079047	75.91	
10/14/2024	P9079048	938		0	403.25	P9079048	403.25	
10/14/2024	P9079050	938		0	6.12	P9079050	6.12	
10/14/2024	P9079051	938		0	94.60	P9079051	94.60	
10/14/2024	P9079052		EMB02604/950M	0	425.28	P9079052	425.28	
10/23/2024	P9117008	938K		0	373.52	P9117008	373.52	
Parts Totals					14,569.80		14,569.80	
SERVICE								
09/27/2024	S9011756		EMB02604/950M	4	44,473.10	S9011756	44,473.10	
10/01/2024	S9024350		0M5T01564/950GC	0	1,630.30	S9024350	1,630.30	
Service Totals					46,103.40		46,103.40	
LATE FEE								
08/31/2021	LF4463927			1127	9.99	LF4463927	9.99	
09/30/2021	LF4581416			1097	11.10	LF4581416	11.10	
10/31/2021	LF4696506			1066	11.47	LF4696506	11.47	
11/30/2021	LF4806693			1036	11.10	LF4806693	11.10	
12/31/2021	LF4915569			1005	11.47	LF4915569	11.47	
01/31/2022	LF5031632			974	11.47	LF5031632	11.47	
02/28/2022	LF5136003			946	10.36	LF5136003	10.36	
03/31/2022	LF5265732			915	11.47	LF5265732	11.47	
04/30/2022	LF5387890			885	11.10	LF5387890	11.10	
05/31/2022	LF5510153			854	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
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WEBER CONCRETE CONSTRUCTION
PO BOX 837
ZIONSVILLE IN 46077

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$60,784.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7321460

WEBER CONCRETE CONSTRUCTION

PO BOX 837

ZIONSVILLE IN 46077

INVOICE BALANCE	\$60,784.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,784.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,029.98	46,643.22	0.00	0.00	0.00	0.00	111.00

INVOICE BALANCE	\$60,784.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,784.20

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

STATEMENT

10/31/2024

Account Number: 8308860

PATTERSON EXCAVATING

538 AMOS DR

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/02/2023	P7007838	Shane Patterson		487	112.78	P7007838	112.78	
Parts Totals					112.78		112.78	
SERVICE								
04/05/2023	R60510039601	HOMEWOOD		545	1,073.29	R60510039601	1,073.29	
Service Totals					1,073.29		1,073.29	
RENTAL								
03/28/2023	GR6725904		21453864/DG613	553	492.20	GR6725904	492.20	
03/28/2023	R60509840701	HOMEWOOD	CW903552/259D3	553	2,909.99	R60509840701	621.91	
03/30/2023	MR6739563	MONON 46	0NBC28232/DB 36" HDBKT	551	1,643.12	MR6739563	1,643.12	
04/06/2023	R71451417316	COLLEGE PARK	17-5101/SB-5 (R)	544	1,268.15	R71451417316	1,268.15	
04/11/2023	R60503897503	HOMEWOOD		539	294.43	R60503897503	294.43	
04/12/2023	R78513879401	HOMEWOOD	XKW00632/D3	538	2,575.29	R78513879401	2,575.29	
04/20/2023	R64513396201	NCW		530	6,395.07	R64513396201	6,395.07	
04/25/2023	GR6843455		21453864/DG613	525	492.20	GR6843455	492.20	
04/25/2023	R60509840702	HOMEWOOD	CW903552/259D3	525	2,909.99	R60509840702	2,909.99	
05/03/2023	R64513396202	NCW		517	553.96	R64513396202	553.96	
05/04/2023	R71451417317	COLLEGE PARK	17-5101/SB-5 (R)	516	1,268.15	R71451417317	1,268.15	
05/15/2023	R60509840703	HOMEWOOD	CW903552/259D3	505	1,276.71	R60509840703	1,276.71	
05/23/2023	GR6962973		21453864/DG613	497	492.20	GR6962973	492.20	
06/01/2023	R71451417318	COLLEGE PARK	17-5101/SB-5 (R)	488	1,276.71	R71451417318	1,276.71	
06/20/2023	GR7079142			469	492.20	GR7079142	492.20	
06/29/2023	R71451417319	COLLEGE PARK	17-5101/SB-5 (R)	460	1,276.71	R71451417319	1,276.71	
07/18/2023	GR7191254		22127955/DG613	441	492.20	GR7191254	492.20	
07/27/2023	R71451417320	COLLEGE PARK	17-5101/SB-5 (R)	432	1,276.71	R71451417320	1,276.71	
08/15/2023	GR7315739		22127955/DG613	413	492.20	GR7315739	492.20	
08/24/2023	R71451417321	COLLEGE PARK	17-5101/SB-5 (R)	404	1,276.71	R71451417321	1,276.71	
09/12/2023	GR7434145		22127955/DG613	385	492.20	GR7434145	492.20	
09/21/2023	R71451417322	COLLEGE PARK	17-5101/SB-5 (R)	376	1,276.71	R71451417322	1,276.71	
10/10/2023	GR7557515		22127955/DG613	357	492.20	GR7557515	492.20	
10/19/2023	R71451417323	COLLEGE PARK	17-5101/SB-5 (R)	348	1,276.71	R71451417323	1,276.71	
11/07/2023	GR7677475		22127955/DG613	329	492.20	GR7677475	492.20	
11/16/2023	R71451417324	COLLEGE PARK	17-5101/SB-5 (R)	350	1,276.71	R71451417324	1,276.71	
12/05/2023	GR7785829		22127955/DG613	331	492.20	GR7785829	492.20	
12/14/2023	R71451417325	COLLEGE PARK	17-5101/SB-5 (R)	322	1,276.71	R71451417325	1,276.71	
01/02/2024	GR7881502		22127955/DG613	303	492.20	GR7881502	492.20	
01/11/2024	R71451417326	COLLEGE PARK	17-5101/SB-5 (R)	294	1,276.71	R71451417326	1,276.71	
01/30/2024	GR7992998		22127955/DG613	275	492.20	GR7992998	492.20	

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

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PATTERSON EXCAVATING
538 AMOS DR
ZIONSVILLE IN 46077

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

AMOUNT DUE	\$51,922.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308860

PATTERSON EXCAVATING

538 AMOS DR

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/08/2024	R71451417327	COLLEGE PARK	17-5101/SB-5 (R)	266	1,276.71	R71451417327	1,276.71	
02/27/2024	GR8108797		22127955/DG613	247	492.20	GR8108797	492.20	
03/07/2024	R71451417328	COLLEGE PARK	17-5101/SB-5 (R)	238	1,276.71	R71451417328	1,276.71	
03/26/2024	GR8224358		22127955/DG613	219	492.20	GR8224358	492.20	
04/04/2024	R71451417329	COLLEGE PARK	17-5101/SB-5 (R)	210	1,276.71	R71451417329	1,276.71	
04/23/2024	GR8337478		22127955/DG613	191	492.20	GR8337478	492.20	
05/02/2024	R71451417330	COLLEGE PARK	17-5101/SB-5 (R)	182	1,276.71	R71451417330	1,276.71	
05/08/2024	GR8407835		22127955/DG613	176	342.40	GR8407835	342.40	
05/30/2024	R71451417331	COLLEGE PARK	17-5101/SB-5 (R)	154	1,276.71	R71451417331	1,276.71	
05/31/2024	R71451417332	COLLEGE PARK		153	273.13	R71451417332	273.13	
Rental Totals					46,967.33		44,679.25	

LATE FEE

11/30/2022	LF6273168			671	23.19	LF6273168	23.19	
12/31/2022	LF6388084			640	43.73	LF6388084	43.73	
02/28/2023	LF6624683			581	9.50	LF6624683	9.50	
05/31/2023	LF7003587			489	73.00	LF7003587	73.00	
06/30/2023	LF7136088			459	159.46	LF7136088	159.46	
07/31/2023	LF7257537			428	308.57	LF7257537	308.57	
08/31/2023	LF7399542			397	262.77	LF7399542	262.77	
09/30/2023	LF7526043			367	230.70	LF7526043	230.70	
10/31/2023	LF7656930			336	258.33	LF7656930	258.33	
11/30/2023	LF7777096			306	269.02	LF7777096	269.02	
12/31/2023	LF7885623			275	297.84	LF7885623	297.84	
01/31/2024	LF8009330			244	324.70	LF8009330	324.70	
02/29/2024	LF8130494			215	333.16	LF8130494	333.16	
03/31/2024	LF8251711			184	376.43	LF8251711	376.43	
04/30/2024	LF8378444			154	383.74	LF8378444	383.74	
05/31/2024	LF8510071			123	416.27	LF8510071	416.27	
06/30/2024	LF8632943			93	422.07	LF8632943	422.07	
07/31/2024	LF8762329			62	457.66	LF8762329	457.66	
08/31/2024	LF8899725			31	473.95	LF8899725	473.95	
09/30/2024	LF9025165			1	458.65	LF9025165	458.65	
10/31/2024	LF9164022			0	473.95	LF9164022	473.95	
Late fee Totals					6,056.69		6,056.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$51,922.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,922.01

INVOICE BALANCE	\$51,922.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,922.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
473.95	458.65	473.95	457.66	422.07	416.27	49,219.46

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

STATEMENT

10/31/2024

Account Number: 8311136

JB PARTNERS

5250 US 421

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2021	R60417767403	CAT ACCESS		1162	(617.93)	R60417767403	(617.93)	
08/26/2021	R60422423702	CAT ACCESS		1162	(304.95)	R60422423702	(304.95)	
01/02/2022	R78442749101	CAT ACCESS	FXT00178/304.5E2 (R)	1033	3,190.95	R78442749101	204.47	
01/07/2022	R78443409301	CAT ACCESS		1028	3,846.45	R78443409301	246.47	
02/24/2022	R64438206104	CAT ACCESS	1729102/BROOM (R)	980	1,093.35	R64438206104	1,093.35	
04/05/2024	R78575647601	CAT CARD	XKW04336/D3 XL ASZ2	209	4,032.07	R78575647601	258.52	
08/21/2024	R64599467901	CREDIT CARD	AN700156/LR18B (R)	71	1,812.03	R64599467901	1,812.03	
Rental Totals					13,051.97		2,691.96	
LATE FEE								
04/30/2022	LF5387629			885	6.32	LF5387629	6.32	
05/31/2022	LF5509906			854	15.96	LF5509906	15.96	
06/30/2022	LF5637816			824	15.43	LF5637816	15.43	
07/31/2022	LF5754771			793	15.96	LF5754771	15.96	
08/31/2022	LF5892733			762	15.96	LF5892733	15.96	
09/30/2022	LF6024083			732	15.43	LF6024083	15.43	
10/31/2022	LF6153250			701	15.96	LF6153250	15.96	
11/30/2022	LF6273229			671	15.43	LF6273229	15.43	
12/31/2022	LF6388148			640	15.96	LF6388148	15.96	
01/31/2023	LF6507272			609	15.96	LF6507272	15.96	
02/28/2023	LF6624731			581	14.41	LF6624731	14.41	
03/31/2023	LF6753269			550	15.96	LF6753269	15.96	
04/30/2023	LF6873645			520	15.43	LF6873645	15.43	
05/31/2023	LF7003639			489	15.96	LF7003639	15.96	
06/30/2023	LF7136136			459	16.28	LF7136136	16.28	
07/31/2023	LF7257592			428	24.71	LF7257592	24.71	
08/31/2023	LF7399589			397	24.71	LF7399589	24.71	
09/30/2023	LF7526096			367	23.89	LF7526096	23.89	
10/31/2023	LF7656980			336	24.71	LF7656980	24.71	
11/30/2023	LF7777141			306	23.89	LF7777141	23.89	
12/31/2023	LF7885681			275	15.96	LF7885681	15.96	
01/31/2024	LF8009385			244	15.96	LF8009385	15.96	
02/29/2024	LF8130544			215	14.93	LF8130544	14.93	
03/31/2024	LF8251758			184	15.96	LF8251758	15.96	
04/30/2024	LF8378486			154	15.43	LF8378486	15.43	
05/31/2024	LF8510111			123	15.96	LF8510111	15.96	
06/30/2024	LF8632988			93	17.67	LF8632988	17.67	
07/31/2024	LF8762372			62	18.63	LF8762372	18.63	
08/31/2024	LF8899762			31	18.63	LF8899762	18.63	

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JB PARTNERS
5250 US 421
ZIONSVILLE IN 46077

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

AMOUNT DUE	\$3,227.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311136

JB PARTNERS

5250 US 421

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
09/30/2024	LF9025206			1	18.02		LF9025206	18.02	
10/31/2024	LF9164060			0	25.27		LF9164060	25.27	
Late fee Totals					540.74			540.74	

*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	xxxx2132	OVERPAYMENT		(16,629.94)	(5.00)	

INVOICE BALANCE	\$3,232.70
PAYMENT/CHARGE BALANCE	\$(5.00)
TOTAL AMOUNT DUE	\$3,227.70

INVOICE BALANCE	\$3,232.70
PAYMENT/CHARGE BALANCE	\$(5.00)
TOTAL AMOUNT DUE	\$3,227.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.27	18.02	18.63	1,830.66	17.67	15.96	1,306.49

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

STATEMENT

10/31/2024

Account Number: 3233500

HARLAMERT FARMS

6852 W BOGGSTWN RD

BOGGSTOWN IN 46110-9731

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/06/2024	P8026516	dave		238	189.86	P8026516	189.86	
02/09/2024	P8042815	david		235	14.99	P8042815	14.99	
02/09/2024	P8042823	david		235	53.28	P8042823	53.28	
02/27/2024	P8110079			217	1,484.90	P8110079	1,484.90	
03/28/2024	P8239397		C0865CNUKG1008/MT865C	187	1,187.84	P8239397	1,187.84	
03/28/2024	P8239398			187	36.75	P8239398	36.75	
03/29/2024	P8242003			186	200.72	P8242003	200.72	
03/29/2024	P8242008			186	320.02	P8242008	320.02	
04/01/2024	P8250543	dave		183	278.24	P8250543	278.24	
04/05/2024	P8271218		C0865CNUKG1008/MT865C	179	33.47	P8271218	33.47	
04/15/2024	P8305741			169	939.32	P8305741	939.32	
04/15/2024	P8305748			169	2,292.10	P8305748	2,292.10	
04/16/2024	P8308958	RETURN		168	(14.96)	P8308958	(14.96)	
04/19/2024	P8328843	dave		165	70.69	P8328843	70.69	
04/19/2024	P8328870	dave		165	64.97	P8328870	64.97	
04/25/2024	P8350566	RETURN		159	(296.96)	P8350566	(296.96)	
04/25/2024	P8353324	Dave		159	22.99	P8353324	22.99	
05/16/2024	P8443106			138	304.76	P8443106	304.76	
05/28/2024	P8483698	dave		126	695.60	P8483698	695.60	
05/29/2024	P8488790		S50550CZ500021/SF5055-50	125	376.37	P8488790	376.37	
05/29/2024	P8488815		S50550CZ500021/SF5055-50	125	41.18	P8488815	41.18	
05/29/2024	P8488823		S50550CZ500021/SF5055-50	125	4.01	P8488823	4.01	
05/30/2024	P8493356	5055	S50550CZ500021/SF5055-50	124	414.36	P8493356	414.36	
06/03/2024	P8507967	dave /865c		120	70.69	P8507967	70.69	
06/05/2024	P8519112		S50550CZ500021/SF5055-50	118	52.73	P8519112	52.73	
06/05/2024	P8519400	dave 5055		118	110.45	P8519400	110.45	
06/05/2024	P8519537	dave 5055		118	190.31	P8519537	190.31	
06/10/2024	P8539700			113	1,503.12	P8539700	1,503.12	
06/10/2024	P8539967	dave		113	320.20	P8539967	320.20	
06/10/2024	P8540528	dave		113	119.66	P8540528	119.66	
06/25/2024	P8607597	dave		98	294.43	P8607597	294.43	
06/25/2024	P8607598	dave		98	995.20	P8607598	995.20	
06/25/2024	P8607599	dave		98	87.33	P8607599	87.33	
06/25/2024	P8607600	dave		98	7.55	P8607600	7.55	
06/25/2024	P8607601	dave		98	509.40	P8607601	509.40	
06/25/2024	P8607610	dave		98	296.96	P8607610	296.96	
06/26/2024	P8611203	dave	S50550CZ500021/SF5055-50	97	364.97	P8611203	364.97	
08/23/2024	P8857481			69	(406.64)	P8857481	(406.64)	
Parts Totals					13,230.86		13,230.86	

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HARLAMERT FARMS
6852 W BOGGSTWN RD
BOGGSTOWN IN 46110-9731

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

AMOUNT DUE	\$103,498.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3233500

HARLAMERT FARMS

6852 W BOGGSTWN RD

BOGGSTOWN IN 46110-9731

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/05/2024	S8272642		C0865CNUKG1008/MT865C	179	16,988.26	S8272642	16,988.26	
04/29/2024	S8365088		C0865CNUKG1008/MT865C	155	6,538.91	S8365088	6,538.91	
05/09/2024	S8411486		C0865CNUKG1008/MT865C	145	1,947.45	S8411486	1,947.45	
07/08/2024	S8652555		09TK00410/CH85C	115	57,401.00	S8652555	57,401.00	
07/11/2024	S8670246		S50550CZ500021/SF5055-50	112	1,290.87	S8670246	1,290.87	
07/15/2024	S8683935		09TK00410/CH85C	108	3,320.29	S8683935	3,320.29	
08/22/2024	S8853813		S50550CZ500021/SF5055-50	70	(1,290.87)	S8853813	(1,290.87)	
08/22/2024	S8853951		S50550CZ500021/SF5055-50	70	1,290.87	S8853951	1,290.87	
Service Totals					87,486.78		87,486.78	
LATE FEE								
03/31/2024	LF8252137			184	9.99	LF8252137	9.99	
04/30/2024	LF8378839			154	79.91	LF8378839	79.91	
05/31/2024	LF8510484			123	86.63	LF8510484	86.63	
06/30/2024	LF8633357			93	79.49	LF8633357	79.49	
07/31/2024	LF8762762			62	258.83	LF8762762	258.83	
08/31/2024	LF8900125			31	357.43	LF8900125	357.43	
09/30/2024	LF9025591			1	856.00	LF9025591	856.00	
10/31/2024	LF9164426			0	1,052.47	LF9164426	1,052.47	
Late fee Totals					2,780.75		2,780.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$103,498.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103,498.39

INVOICE BALANCE	\$103,498.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103,498.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,052.47	856.00	357.43	(147.81)	67,014.65	3,870.36	30,495.29

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

STATEMENT

10/31/2024

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		253	914.55	P7960502	914.55	
01/22/2024	P7960511	stihl		253	43.86	P7960511	43.86	
01/23/2024	P7965415	billy got		252	(43.86)	P7965415	(43.86)	
04/15/2024	P8304127	exmark		169	42.79	P8304127	42.79	
09/17/2024	P8959995	PE2620		14	14.62	P8959995	14.62	
09/19/2024	P8973643	LADO		12	159.42	P8973643	159.42	
09/23/2024	P8987011	LADO		8	524.27	P8987011	524.27	
10/02/2024	P9029843	LADO		0	109.96	P9029843	109.96	
10/02/2024	P9029962	exmark		0	374.45	P9029962	374.45	
10/08/2024	P9052079	CHRIS		0	136.92	P9052079	136.92	
10/08/2024	P9053448	CHRIS		0	60.98	P9053448	60.98	
10/15/2024	P9084752	lado		0	171.29	P9084752	171.29	
10/16/2024	P9089134	Chris		0	108.68	P9089134	108.68	
10/16/2024	P9090843	lado		0	262.06	P9090843	262.06	
10/21/2024	P9108404	lado		0	42.79	P9108404	42.79	
10/21/2024	P9108452	srm2620		0	120.96	P9108452	120.96	
10/28/2024	P9137224	LADO		0	246.06	P9137224	246.06	
10/28/2024	P9137360	lado		0	3.31	P9137360	3.31	
10/30/2024	P9150255	chute		0	79.16	P9150255	79.16	
Parts Totals					3,372.27		3,372.27	
LATE FEE								
05/31/2024	LF8510488			123	9.90	LF8510488	9.90	
06/30/2024	LF8633360			93	9.59	LF8633360	9.59	
07/31/2024	LF8762765			62	10.14	LF8762765	10.14	
08/31/2024	LF8900128			31	10.34	LF8900128	10.34	
09/30/2024	LF9025594			1	10.02	LF9025594	10.02	
10/31/2024	LF9164429			0	10.34	LF9164429	10.34	
Late fee Totals					60.33		60.33	

*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)	

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

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

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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	\$3,322.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5676701

QUINN'S LANDSCAPE

8050 E COUNTY RD 700 N

BROWNSBURG IN 46112

INVOICE BALANCE	\$3,432.60
PAYMENT/CHARGE BALANCE	\$(109.87)
TOTAL AMOUNT DUE	\$3,322.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,726.96	708.33	10.34	10.14	9.59	9.90	957.34

INVOICE BALANCE	\$3,432.60
PAYMENT/CHARGE BALANCE	\$(109.87)
TOTAL AMOUNT DUE	\$3,322.73

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

STATEMENT

10/31/2024

Account Number: 3739575

INDY STEEL ERECTORS INC

4421 E N COUNTY LINE RD

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/13/2024	R60590657101	STOOPS		110	201.16	R60590657101	201.16	
06/14/2024	R60590657102	STOOPS		109	(201.16)	R60590657102	(201.16)	
06/14/2024	R60590891201	STOOPS		109	201.16	R60590891201	201.16	
06/18/2024	R60591504401	MG		105	53.50	R60591504401	53.50	
06/21/2024	R60592347301	MG		102	731.73	R60592347301	731.73	
06/21/2024	R60592396701	MG		102	337.97	R60592396701	337.97	
07/02/2024	R60594321801	MG		91	97.16	R60594321801	97.16	
07/02/2024	R60594329901	MG		91	132.53	R60594329901	132.53	
07/22/2024	R60596663601	RAIL DECK		71	4,922.00	R60596663601	4,922.00	
08/05/2024	R60600150201	MG		57	1,959.03	R60600150201	1,959.03	
09/18/2024	R60609062301	MG		13	182.18	R60609062301	182.18	
10/30/2024	R60617561901	MG		0	333.21	R60617561901	333.21	
Parts Totals					8,950.47		8,950.47	
SALES								
05/08/2024	R60583815501	WELDER QUOTE		146	16,050.00	R60583815501	16,050.00	
Sales Totals					16,050.00		16,050.00	
SERVICE								
03/19/2024	R60557915401	MACHINE REPAIR		196	4,644.51	R60557915401	4,644.51	
04/09/2024	R60574909201	VERBAL CHAD		175	373.06	R60574909201	373.06	
05/15/2024	R78576705201	IN. NATIONAL GAURD CNTR		139	1,780.98	R78576705201	1,780.98	
06/12/2024	R60585590101	AVON MIDDLE		111	3,629.77	R60585590101	3,629.77	
06/24/2024	R64587216201	NORTH CENTRAL HIGH		99	463.38	R64587216201	463.38	
07/02/2024	R60594382101	NEWCOLD		91	300.00	R60594382101	300.00	
07/08/2024	R64594900401	WREN		85	301.50	R64594900401	301.50	
07/24/2024	R60597676001	MG		69	2,868.69	R60597676001	2,868.69	
07/31/2024	R60597949701	AVON W MIDDLE		62	1,181.81	R60597949701	1,181.81	
08/23/2024	R76600507101	JWA		39	190.00	R76600507101	190.00	
09/18/2024	R60606210901	ENDRESS HAUSER		13	1,569.47	R60606210901	1,569.47	
09/20/2024	R60601424201	VERBAL DOUG		11	285.00	R60601424201	285.00	
09/24/2024	R60606872501	US COLD		7	2,713.21	R60606872501	2,713.21	
09/24/2024	R60607393901	BOTTLEWORKS		7	819.77	R60607393901	819.77	
10/03/2024	R60611301001	BOTTLEWORKS 9-12		0	1,288.31	R60611301001	1,288.31	
10/03/2024	R66611288701	PENDLETON MOB		0	2,235.58	R66611288701	2,235.58	
10/26/2024	R78615544701	US COLD		0	791.54	R78615544701	791.54	
Service Totals					25,436.58		25,436.58	
RENTAL								

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INDY STEEL ERECTORS INC
4421 E N COUNTY LINE RD
CAMBY IN 46113

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

AMOUNT DUE	\$543,617.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3739575

INDY STEEL ERECTORS INC

4421 E N COUNTY LINE RD

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/21/2024	R77567594601	FRANKLIN CENTRAL		223	3,762.14	R77567594601	3,762.14	
03/13/2024	R65570667501	VERBAL CHRIS H		202	3,598.27	R65570667501	3,598.27	
03/31/2024	R65574014501	REA		184	3,598.27	R65574014501	3,598.27	
06/09/2024	R60568231206	TBD	M200086073/ES2632 (R)	114	648.52	R60568231206	648.52	
06/10/2024	R60564929707	BOTTLEWORKS BLDG 9-12		113	136.56	R60564929707	136.56	
06/10/2024	R60577512304	BOTTLEWORKS 9-12	NC410649C/CST-280 (R)	113	129.58	R60577512304	129.58	
06/10/2024	R78588857301	LEBANON ELEMENTARY		113	1,074.59	R78588857301	1,074.59	
06/11/2024	R60564897306	BOTTLEWORKS BLDG 9-12		112	136.56	R60564897306	136.56	
06/11/2024	R60564897706	BOTTLEWORKS BLDG9-12		112	568.10	R60564897706	568.10	
06/11/2024	R60571767505	AVON MIDDLE		112	2,232.64	R60571767505	2,232.64	
06/11/2024	R60571771704	AVON MIDDLE		112	2,232.64	R60571771704	2,232.64	
06/11/2024	R60581548103	IN LAW		112	2,232.64	R60581548103	2,232.64	
06/11/2024	R78589418701	UNION SQUARE	T7801352/TL1055 C+	112	1,275.58	R78589418701	1,275.58	
06/12/2024	R60581779602	IN LAW	0160094226/10054 (R)	111	3,292.37	R60581779602	3,292.37	
06/12/2024	R60586916101		0300309767/400S (R)	111	1,652.49	R60586916101	1,652.49	
06/12/2024	R60586946501	IN LAW	M130000809/1230ES (R)	111	643.06	R60586946501	643.06	
06/14/2024	R60582689402	AVON W MIDDLE	0200224625/3246ES (R)	109	757.77	R60582689402	757.77	
06/16/2024	R64565107406	WREN BUILDING	M200065074/ES2632 (R)	107	648.52	R64565107406	648.52	
06/16/2024	R78589418702	UNION SQUARE		107	1,330.21	R78589418702	1,330.21	
06/16/2024	R78589419901	WESFIELD MOB	0200254829/1930ES (R)	107	532.68	R78589419901	532.68	
06/18/2024	R64565107407	WREN BUILDING		105	141.91	R64565107407	141.91	
06/18/2024	R78589419902	WESFIELD MOB		105	103.79	R78589419902	103.79	
06/19/2024	R60581548104	IN LAW		104	136.56	R60581548104	136.56	
06/19/2024	R60581779603	IN LAW		104	136.56	R60581779603	136.56	
06/19/2024	R60584483202	IN LAW		104	1,085.52	R60584483202	1,085.52	
06/19/2024	R60586946502	IN LAW		104	54.63	R60586946502	54.63	
06/20/2024	R60577512305	BOTTLEWORKS 9-12	0300139819/860SJ4XD8 (R)	103	3,243.21	R60577512305	3,243.21	
06/20/2024	R60583592002	AVON	M200081763/3369 (R)	103	1,085.52	R60583592002	1,085.52	
06/20/2024	R60586916102			103	103.79	R60586916102	103.79	
06/20/2024	R60588702201		AT35A05436/GP25 (R)	103	1,657.96	R60588702201	1,657.96	
06/20/2024	R60590160501	BROWNSBURG HIGH SCHOOL	0200243674/1930ES (R)	103	532.68	R60590160501	532.68	
06/22/2024	R76578802704	NMP	0300205626/600S (R)	101	2,014.14	R76578802704	2,014.14	
06/23/2024	R60590900401	STOOPS		100	1,433.99	R60590900401	1,433.99	
06/23/2024	R76578795303	NMP	0160125943/10054 (R)	100	3,292.37	R76578795303	3,292.37	
06/27/2024	R60575600104	BOTTLEWORKS		96	1,276.71	R60575600104	1,276.71	
06/28/2024	R60571337805	BBURG SENIOR ACADEMY	M200034744/ES2632 (R)	95	648.52	R60571337805	648.52	
06/28/2024	R60590728801	WHITELAND HS		95	1,652.49	R60590728801	1,652.49	
06/30/2024	R78590766801	US COLD	0300221278/860SJ (R)	93	3,433.27	R78590766801	3,433.27	
06/30/2024	R78590768701	US COLD	0300288255/860SJ (R)	93	3,433.27	R78590768701	3,433.27	
06/30/2024	R78590817901	US COLD	0300195094/860SJ (R)	93	3,433.27	R78590817901	3,433.27	
06/30/2024	R78590859901	US COLD	0300249721/860SJ (R)	93	3,433.27	R78590859901	3,433.27	
07/01/2024	R60571767506	AVON MIDDLE		92	1,085.52	R60571767506	1,085.52	
07/01/2024	R60571771705	AVON MIDDLE		92	1,085.52	R60571771705	1,085.52	
07/01/2024	R60583592003	AVON		92	103.79	R60583592003	103.79	
07/02/2024	R60591760301	WHITELAND HS	SLCP-94247/SLC24 (R)	91	718.41	R60591760301	718.41	
07/04/2024	R60587027402	BBURG HS	0200254536/ES2632 (R)	89	648.52	R60587027402	648.52	
07/04/2024	R60591760302	WHITELAND HS	M130011789/1230ES (R)	89	641.93	R60591760302	641.93	
07/05/2024	R60587220102	WHITELAND HS		88	1,276.71	R60587220102	1,276.71	
07/05/2024	R60592142201	WHITELAND HS	0130025955/1230ES (R)	88	745.72	R60592142201	745.72	
07/05/2024	R64553702010	WREN	0160092902/10054 (R)	88	3,079.33	R64553702010	3,079.33	
07/05/2024	R78548468810	NEWCOLD		88	3,920.56	R78548468810	3,920.56	
07/07/2024	R60568231207	TBD	M200086073/ES2632 (R)	86	648.52	R60568231207	648.52	
07/08/2024	R64553785111	WREN	0300234261/860SJ (R)	85	3,166.62	R64553785111	3,166.62	
07/10/2024	R60593944001	AVON	M130011806/1230ES (R)	83	636.47	R60593944001	636.47	
07/11/2024	R60590900402	STOOPS		82	103.79	R60590900402	103.79	

STATEMENT

10/31/2024

Account Number: 3739575

INDY STEEL ERECTORS INC

4421 E N COUNTY LINE RD

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/11/2024	R60593282401	STOOPS	0300191427/400S4XD8W (R)	82	1,495.21	R60593282401	1,495.21	
07/12/2024	R60582689403	AVON W MIDDLE	0200224625/3246ES (R)	81	757.77	R60582689403	757.77	
07/12/2024	R77593314701	FRANKLIN TOWNSHIP	0300292355/400S (R)	81	1,685.27	R77593314701	1,685.27	
07/12/2024	R77593315601	FRANKLIN TOWNSHIP	0300244659/600S (R)	81	2,204.21	R77593315601	2,204.21	
07/13/2024	R78593357901	INDIANA NATIONAL GUARD	T7800774/TL1055D (R)	80	3,482.43	R78593357901	3,482.43	
07/14/2024	R78589418703	UNION SQUARE		79	1,276.71	R78589418703	1,276.71	
07/16/2024	R76595901601	JWA	M200020194/1930ES (R)	77	510.83	R76595901601	510.83	
07/17/2024	R64593849501	NORTH CENTRAL HS	0160095123/10054 (R)	76	3,482.43	R64593849501	3,482.43	
07/17/2024	R65593810701	US COLD	0300253799/860SJ (R)	76	3,433.27	R65593810701	3,433.27	
07/17/2024	R77595931701	GERMAN CHURCH	0300198784/460SJ4XD8W (R)	76	947.83	R77595931701	947.83	
07/17/2024	R78589418704	UNION SQUARE		76	136.56	R78589418704	136.56	
07/17/2024	R78593987801	US COLD	0300312716/860SJ (R)	76	3,433.27	R78593987801	3,433.27	
07/18/2024	R60577512306	BOTTLEWORKS 9-12	0300139819/860SJ4XD8 (R)	75	3,243.21	R60577512306	3,243.21	
07/18/2024	R60582689404	AVON W MIDDLE		75	103.79	R60582689404	103.79	
07/18/2024	R60587027403	BBURG HS		75	103.79	R60587027403	103.79	
07/18/2024	R60588702202		AT35A05436/GP25 (R)	75	1,375.03	R60588702202	1,375.03	
07/18/2024	R60590160502	BROWNSBURG HIGH SCHOOL	0200243674/1930ES (R)	75	353.54	R60590160502	353.54	
07/18/2024	R60593944002	AVON		75	103.79	R60593944002	103.79	
07/18/2024	R76594826901	JWA 22 KOKOMO		75	1,133.56	R76594826901	1,133.56	
07/18/2024	R78593357902	INDIANA NATIONAL GUARD		75	136.56	R78593357902	136.56	
07/19/2024	R60571337806	BBURG SENIOR ACADEMY		74	136.56	R60571337806	136.56	
07/19/2024	R64595348201	NORTH CENTRAL		74	1,433.99	R64595348201	1,433.99	
07/19/2024	R77595414901	WHITELAND HS	M130003515/1230ES (R)	74	532.68	R77595414901	532.68	
07/19/2024	R78594824401	GUERIN HIGH SCHOOL	0ML501079/TL1055D C+	74	2,805.08	R78594824401	2,805.08	
07/20/2024	R76578802705	NMP	0300205626/600S (R)	73	2,014.14	R76578802705	2,014.14	
07/21/2024	R76578795304	NMP	0160125943/10054 (R)	72	3,292.37	R76578795304	3,292.37	
07/21/2024	R76595901602	JWA	M200006772/1930ES (R)	72	428.89	R76595901602	428.89	
07/22/2024	R60591760303	WHITELAND HS	M130011789/1230ES (R)	71	282.53	R60591760303	282.53	
07/22/2024	R60592142202	WHITELAND HS	0130025955/1230ES (R)	71	375.39	R60592142202	375.39	
07/22/2024	R77595414902	WHITELAND HS		71	103.79	R77595414902	103.79	
07/23/2024	R77593314702	FRANKLIN TOWNSHIP		70	136.56	R77593314702	136.56	
07/23/2024	R77594647401	ENDRESS HAUSER	0300109986/600S4XD8 (R)	70	2,204.21	R77594647401	2,204.21	
07/23/2024	R77594647601	ENDRESS HAUSER	0300224680/600S4XD8W (R)	70	2,204.21	R77594647601	2,204.21	
07/24/2024	R77593315602	FRANKLIN TOWNSHIP		69	136.56	R77593315602	136.56	
07/24/2024	R78595101001	GUERIN HS	0300245212/600S (R)	69	1,992.13	R78595101001	1,992.13	
07/25/2024	R60575600105	BOTTLEWORKS		68	1,276.71	R60575600105	1,276.71	
07/25/2024	R60597468901	TBD		68	576.38	R60597468901	576.38	
07/25/2024	R78594824601	GUERIN HIGH SCHOOL	0300301493/600S (R)	68	1,921.12	R78594824601	1,921.12	
07/26/2024	R60590728802	WHITELAND HS		67	1,495.21	R60590728802	1,495.21	
07/26/2024	R60597153601	INDIANA LAW	M130009469/1230ES (R)	67	543.61	R60597153601	543.61	
07/26/2024	R60597274101	INDIANA LAW	0300246337/660SJ (R)	67	1,166.33	R60597274101	1,166.33	
07/26/2024	R77595410701	ENDRESS+HAUSER USA	T7801077/TL1055 C	67	3,482.43	R77595410701	3,482.43	
07/27/2024	R77596071201	ENDRESS HAUSER	0300260205/400S (R)	66	1,685.27	R77596071201	1,685.27	
07/28/2024	R60597375801	AVON	M200096009/ES2632 (R)	65	805.81	R60597375801	805.81	
07/28/2024	R78590766803	US COLD		65	3,243.21	R78590766803	3,243.21	
07/28/2024	R78590768702	US COLD	0300288255/860SJ (R)	65	3,243.21	R78590768702	3,243.21	
07/28/2024	R78590817902	US COLD	0300195094/860SJ (R)	65	3,243.21	R78590817902	3,243.21	
07/28/2024	R78590859902	US COLD	0300249721/860SJ (R)	65	3,243.21	R78590859902	3,243.21	
07/30/2024	R64598230301	CARMEL POLYTECHNIC	0300195204/400S (R)	63	947.83	R64598230301	947.83	
07/30/2024	R64598286401	CARMEL POLYTECHNIC	0160092902/10054 (R)	63	1,664.23	R64598286401	1,664.23	
07/31/2024	R60597375802	AVON		62	103.79	R60597375802	103.79	
07/31/2024	R60598229102	BBURG HS	M200064535/ES2632 (R)	62	625.54	R60598229102	625.54	
07/31/2024	R76596515601	JWA	B200013906/3246ES (R)	62	915.06	R76596515601	915.06	
07/31/2024	R78596339201	US COLD	0300145275/860SJ4XD8 (R)	62	3,433.27	R78596339201	3,433.27	
08/01/2024	R78596475301	US COLD	0300181683/860SJ4XD8 (R)	61	3,433.27	R78596475301	3,433.27	

STATEMENT

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Account Number: 3739575

INDY STEEL ERECTORS INC

4421 E N COUNTY LINE RD

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/02/2024	R60587220103	WHITELAND HS		60	1,276.71	R60587220103	1,276.71	
08/02/2024	R77595410702	ENDRESS+HAUSER USA		60	136.56	R77595410702	136.56	
08/02/2024	R78548468811	NEWCOLD		60	3,920.56	R78548468811	3,920.56	
08/04/2024	R60568231208	TBD	M200086073/ES2632 (R)	58	648.52	R60568231208	648.52	
08/06/2024	R65593810702	US COLD	0300253799/860SJ (R)	56	1,413.27	R65593810702	1,413.27	
08/06/2024	R66597519001	PENDLETON		56	3,160.14	R66597519001	3,160.14	
08/06/2024	R78548468812	NEWCOLD		56	103.79	R78548468812	103.79	
08/06/2024	R78596475303	US COLD		56	136.56	R78596475303	136.56	
08/07/2024	R65598931301	REA MAGNET	T7802022/TL1055 CQ (R)	55	2,040.33	R65598931301	2,040.33	
08/07/2024	R65599849401	REA MAGNET		55	708.61	R65599849401	708.61	
08/07/2024	R66597524401	PENDLETON	0160087242/10054 (R)	55	3,482.43	R66597524401	3,482.43	
08/10/2024	R66598749601	PENDLETON	0300267611/400S (R)	52	1,685.27	R66598749601	1,685.27	
08/11/2024	R67598698902	SIMTRA		51	3,482.43	R67598698902	3,482.43	
08/12/2024	R65598938801	REA MAGNET	0300191424/400S4XD8 (R)	50	1,248.27	R65598938801	1,248.27	
08/13/2024	R66598749602	PENDLETON		49	136.56	R66598749602	136.56	
08/13/2024	R77599120601	BOTTLEWORKS	M200083134/4045R (R)	49	1,324.74	R77599120601	1,324.74	
08/14/2024	R64593849502	NORTH CENTRAL HS	0160095123/10054 (R)	48	3,292.37	R64593849502	3,292.37	
08/14/2024	R67599028601	SIMTRA	0300193895/660SJ (R)	48	2,204.21	R67599028601	2,204.21	
08/14/2024	R67599028801	SIMTRA	0300234569/660SJ (R)	48	2,257.71	R67599028801	2,257.71	
08/14/2024	R76599503301	JWA		48	3,401.62	R76599503301	3,401.62	
08/14/2024	R78593987802	US COLD	0300312716/860SJ (R)	48	3,243.21	R78593987802	3,243.21	
08/15/2024	R60577512307	BOTTLEWORKS 9-12	0300139819/860SJ4XD8 (R)	47	3,243.21	R60577512307	3,243.21	
08/15/2024	R60599159801	IN LAW		47	3,837.49	R60599159801	3,837.49	
08/15/2024	R67599028901	SIMTRA	0300318067/860SJ (R)	47	3,433.27	R67599028901	3,433.27	
08/15/2024	R67599029201	SIMTRA	0300288254/860SJ (R)	47	3,433.27	R67599029201	3,433.27	
08/15/2024	R76594826902	JWA 22 KOKOMO		47	976.27	R76594826902	976.27	
08/16/2024	R64595348202	NORTH CENTRAL		46	1,276.71	R64595348202	1,276.71	
08/16/2024	R64602164601	WREN	M200030078/1930ES (R)	46	510.83	R64602164601	510.83	
08/16/2024	R78590766804	US COLD	0300296536/860SJ (R)	46	1,413.27	R78590766804	1,413.27	
08/16/2024	R78590817903	US COLD	0300195094/860SJ (R)	46	1,413.27	R78590817903	1,413.27	
08/16/2024	R78593987803	US COLD		46	136.56	R78593987803	136.56	
08/17/2024	R76578802706	NMP	0300205626/600S (R)	45	2,014.14	R76578802706	2,014.14	
08/18/2024	R76578795305	NMP	0160125943/10054 (R)	44	3,292.37	R76578795305	3,292.37	
08/18/2024	R76595901603	JWA	M200006772/1930ES (R)	44	375.39	R76595901603	375.39	
08/18/2024	R78601418701	WWF		44	3,597.14	R78601418701	3,597.14	
08/20/2024	R77594647402	ENDRESS HAUSER	0300109986/600S4XD8 (R)	42	2,014.14	R77594647402	2,014.14	
08/20/2024	R77594647602	ENDRESS HAUSER	0300224680/600S4XD8W (R)	42	2,014.14	R77594647602	2,014.14	
08/21/2024	R64593849503	NORTH CENTRAL HS		41	224.78	R64593849503	224.78	
08/21/2024	R76603290601	JWA	17701442/4046SE	41	554.53	R76603290601	554.53	
08/21/2024	R78600594401	US COLD	0300194231/600S4XD8 (R)	41	2,204.21	R78600594401	2,204.21	
08/21/2024	R78600594701	US COLD	0300194229/600S4XD8 (R)	41	2,204.21	R78600594701	2,204.21	
08/22/2024	R60575600106	BOTTLEWORKS		40	1,276.71	R60575600106	1,276.71	
08/23/2024	R60590728803	WHITELAND HS		39	1,495.21	R60590728803	1,495.21	
08/23/2024	R78600820601	GUERIN HS	T7801077/TL1055 C	39	3,482.43	R78600820601	3,482.43	
08/24/2024	R77596071202	ENDRESS HAUSER	0300260205/400S (R)	38	1,495.21	R77596071202	1,495.21	
08/24/2024	R78601419001	GUERIN HIGH SCHOOL	0300247693/460SJ (R)	38	1,685.27	R78601419001	1,685.27	
08/25/2024	R78590768703	US COLD	0300288255/860SJ (R)	37	3,243.21	R78590768703	3,243.21	
08/25/2024	R78590859903	US COLD	0300249721/860SJ (R)	37	3,243.21	R78590859903	3,243.21	
08/27/2024	R60599159802	IN LAW		35	136.56	R60599159802	136.56	
08/27/2024	R64602009201	GUERIN HS		35	2,422.71	R64602009201	2,422.71	
08/28/2024	R76596515602	JWA	B200013906/3246ES (R)	34	757.77	R76596515602	757.77	
08/28/2024	R78596339202	US COLD	0300145275/860SJ4XD8 (R)	34	3,243.21	R78596339202	3,243.21	
08/29/2024	R60603631501	AVON MS	M200080986/ES2632 (R)	33	805.81	R60603631501	805.81	
08/29/2024	R64604777201	WHISTLE DRIVE	0160089427/10054 (R)	33	1,363.80	R64604777201	1,363.80	
08/30/2024	R60587220104	WHITELAND HS		32	1,276.71	R60587220104	1,276.71	

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INDY STEEL ERECTORS INC

4421 E N COUNTY LINE RD

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/30/2024	R78548468813	NEWCOLD	0160121390/10054 (R)	32	3,292.37	R78548468813	3,292.37	
08/31/2024	R78602879101	US COLD	0300186515/660SJ4XD8 (R)	31	2,204.21	R78602879101	2,204.21	
08/31/2024	R78602904301	US COLD	0300193943/660SJ (R)	31	2,204.21	R78602904301	2,204.21	
08/31/2024	R78602954501	US COLD	0300304179/660SJ (R)	31	2,204.21	R78602954501	2,204.21	
09/03/2024	R66597519003	PENDLETON	0300191204/400S4XD8 (R)	28	1,495.21	R66597519003	1,495.21	
09/04/2024	R66597524402	PENDLETON	0160087242/10054 (R)	27	3,292.37	R66597524402	3,292.37	
09/04/2024	R78604982201	WWF		27	1,057.08	R78604982201	1,057.08	
09/05/2024	R60603412401	BBURG HS	T7801677/TL1055 C+	26	3,482.43	R60603412401	3,482.43	
09/06/2024	R60604993801	IN LAW	GS32P-162878/GS3232 (R)	25	887.74	R60604993801	887.74	
09/08/2024	R67598698903	SIMTRA	0160126588/10054 (R)	23	3,292.37	R67598698903	3,292.37	
09/10/2024	R77599120602	BOTTLEWORKS	M200083134/4045R (R)	21	1,167.46	R77599120602	1,167.46	
09/10/2024	R78606081501	US COLD		21	1,057.08	R78606081501	1,057.08	
09/11/2024	R67599028602	SIMTRA	0300193895/660SJ (R)	20	2,014.14	R67599028602	2,014.14	
09/11/2024	R67599028802	SIMTRA	0300234569/660SJ (R)	20	2,014.14	R67599028802	2,014.14	
09/11/2024	R76599503302	JWA		20	3,297.83	R76599503302	3,297.83	
09/12/2024	R60577512308	BOTTLEWORKS 9-12	0300139819/860SJ4XD8 (R)	19	3,243.21	R60577512308	3,243.21	
09/12/2024	R60590728804	WHITELAND HS		19	834.24	R60590728804	834.24	
09/12/2024	R60599159803	IN LAW	0ML500833/TL1055D C+	19	3,292.37	R60599159803	3,292.37	
09/12/2024	R67599028902	SIMTRA	0300318067/860SJ (R)	19	3,243.21	R67599028902	3,243.21	
09/12/2024	R67599029202	SIMTRA	0300288254/860SJ (R)	19	3,243.21	R67599029202	3,243.21	
09/12/2024	R76594826903	JWA 22 KOKOMO		19	976.27	R76594826903	976.27	
09/12/2024	R78601418702	WWF		19	2,778.89	R78601418702	2,778.89	
09/13/2024	R64595348203	NORTH CENTRAL		18	1,276.71	R64595348203	1,276.71	
09/14/2024	R76578802707	NMP	0300205626/600S (R)	17	2,014.14	R76578802707	2,014.14	
09/15/2024	R76578795306	NMP	0160125943/10054 (R)	16	3,292.37	R76578795306	3,292.37	
09/15/2024	R76595901604	JWA	M200006772/1930ES (R)	16	375.39	R76595901604	375.39	
09/17/2024	R77594647403	ENDRESS HAUSER	0300109986/600S4XD8 (R)	14	2,014.14	R77594647403	2,014.14	
09/17/2024	R77594647603	ENDRESS HAUSER	0300224680/600S4XD8W (R)	14	2,014.14	R77594647603	2,014.14	
09/17/2024	R78590859904	US COLD	0300249721/860SJ (R)	14	2,396.52	R78590859904	2,396.52	
09/18/2024	R78590768704	US COLD	0300288255/860SJ (R)	13	2,669.64	R78590768704	2,669.64	
09/18/2024	R78600594402	US COLD	0300194231/600S4XD8 (R)	13	2,014.14	R78600594402	2,014.14	
09/18/2024	R78600594702	US COLD	0300194229/600S4XD8 (R)	13	2,014.14	R78600594702	2,014.14	
09/18/2024	R78602904302	US COLD	0300193943/660SJ (R)	13	910.72	R78602904302	910.72	
09/19/2024	R60575600107	BOTTLEWORKS		12	1,276.71	R60575600107	1,276.71	
09/20/2024	R78600820602	GUERIN HS	T7801077/TL1055 C	11	3,292.37	R78600820602	3,292.37	
09/21/2024	R60608126702	AVON MIDDLE		10	636.47	R60608126702	636.47	
09/21/2024	R77596071203	ENDRESS HAUSER	0300260205/400S (R)	10	1,495.21	R77596071203	1,495.21	
09/21/2024	R78601419002	GUERIN HIGH SCHOOL	0300247693/460SJ (R)	10	1,495.21	R78601419002	1,495.21	
09/24/2024	R60609862901	SUGAR GROVE		7	767.57	R60609862901	767.57	
09/24/2024	R64602009202	GUERIN HS		7	2,232.64	R64602009202	2,232.64	
09/24/2024	R78608674001	ATLANTA	M200055273/ES1932 (R)	7	592.77	R78608674001	592.77	
09/25/2024	R76596515603	JWA	B200013906/3246ES (R)	6	757.77	R76596515603	757.77	
09/25/2024	R78596339203	US COLD	0300145275/860SJ4XD8 (R)	6	3,243.21	R78596339203	3,243.21	
09/26/2024	R60603631502	AVON MS	M200080986/ES2632 (R)	5	648.52	R60603631502	648.52	
09/26/2024	R64608255601	NC HS		5	3,220.23	R64608255601	3,220.23	
09/26/2024	R66597519004	PENDLETON	0300191204/400S4XD8 (R)	5	808.84	R66597519004	808.84	
09/26/2024	R66597524403	PENDLETON	0160087242/10054 (R)	5	1,483.47	R66597524403	1,483.47	
09/26/2024	R77609037501	ENDRESS HAUSER	M200062034/ES1932 (R)	5	532.68	R77609037501	532.68	
09/27/2024	R60587220105	WHITELAND HS		4	1,276.71	R60587220105	1,276.71	
09/27/2024	R60607985001	WHITELAND	0300214246/600S4XD8 (R)	4	2,150.71	R60607985001	2,150.71	
09/27/2024	R60607985601	WHITELAND	0300202309/600S (R)	4	2,150.71	R60607985601	2,150.71	
09/27/2024	R64610027301	WREN	ML501687/TL1055 (R)	4	1,576.02	R64610027301	1,576.02	
09/27/2024	R78548468814	NEWCOLD	0160121390/10054 (R)	4	3,292.37	R78548468814	3,292.37	
09/28/2024	R78602879102	US COLD	0300186515/660SJ4XD8 (R)	3	2,014.14	R78602879102	2,014.14	
09/28/2024	R78602954502	US COLD	0300304179/660SJ (R)	3	2,014.14	R78602954502	2,014.14	

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INDY STEEL ERECTORS INC

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2024	R78601419003	GUERIN HIGH SCHOOL		1	196.93	R78601419003	196.93	
10/02/2024	R60609939401	LUCAS OIL		0	1,707.12	R60609939401	1,707.12	
10/02/2024	R60610956502	LUCAS OIL		0	1,275.58	R60610956502	1,275.58	
10/02/2024	R76594826904	JWA 22 KOKOMO		0	626.67	R76594826904	626.67	
10/02/2024	R76595901605	JWA		0	103.79	R76595901605	103.79	
10/02/2024	R77594647604	ENDRESS HAUSER	0300224680/600S4XD8W (R)	0	719.53	R77594647604	719.53	
10/02/2024	R77596071204	ENDRESS HAUSER		0	187.63	R77596071204	187.63	
10/03/2024	R60603412402	BBURG HS	T7801677/TL1055 C+	0	3,292.37	R60603412402	3,292.37	
10/03/2024	R77594647404	ENDRESS HAUSER	0300109986/600S4XD8 (R)	0	1,003.58	R77594647404	1,003.58	
10/04/2024	R60604993802	IN LAW	GS32P-162878/GS3232 (R)	0	730.46	R60604993802	730.46	
10/04/2024	R64602009203	GUERIN HS		0	280.50	R64602009203	280.50	
10/04/2024	R78600820603	GUERIN HS	T7801077/TL1055 C	0	709.42	R78600820603	709.42	
10/05/2024	R60610884801	BBURG HS	0200233543/1930ES (R)	0	532.68	R60610884801	532.68	
10/06/2024	R67598698904	SIMTRA	0160126588/10054 (R)	0	3,292.37	R67598698904	3,292.37	
10/07/2024	R60607985002	WHITELAND		0	136.56	R60607985002	136.56	
10/07/2024	R60607985602	WHITELAND		0	136.56	R60607985602	136.56	
10/08/2024	R60610190001	WHITELAND HS	16022/8FGU25 (R)	0	1,395.76	R60610190001	1,395.76	
10/08/2024	R77599120603	BOTTLEWORKS	M200083134/4045R (R)	0	1,167.46	R77599120603	1,167.46	
10/09/2024	R60610256501	BBURG HS	16002/8FGU25 (R)	0	1,324.74	R60610256501	1,324.74	
10/09/2024	R67599028604	SIMTRA		0	2,014.14	R67599028604	2,014.14	
10/09/2024	R67599028803	SIMTRA	0300234569/660SJ (R)	0	2,014.14	R67599028803	2,014.14	
10/09/2024	R76599503303	JWA		0	3,297.83	R76599503303	3,297.83	
10/10/2024	R60577512310	BOTTLEWORKS 9-12		0	3,243.21	R60577512310	3,243.21	
10/10/2024	R60599159804	IN LAW	0ML500833/TL1055D C+	0	3,292.37	R60599159804	3,292.37	
10/10/2024	R67599028903	SIMTRA	0300318067/860SJ (R)	0	3,243.21	R67599028903	3,243.21	
10/10/2024	R67599029203	SIMTRA	0300288254/860SJ (R)	0	3,243.21	R67599029203	3,243.21	
10/11/2024	R60610914801	FLEECE PERFORMANCE		0	2,422.71	R60610914801	2,422.71	
10/11/2024	R60610937603	FLEECE PERFORMANCE		0	2,422.71	R60610937603	2,422.71	
10/11/2024	R64595348204	NORTH CENTRAL		0	1,276.71	R64595348204	1,276.71	
10/11/2024	R64610884702	MCCORDSVILLE		0	2,477.33	R64610884702	2,477.33	
10/11/2024	R64610894702	MCCORDSVILLE		0	2,477.33	R64610894702	2,477.33	
10/11/2024	R64612782501	CARMEL MIDTOWN		0	740.26	R64612782501	740.26	
10/11/2024	R78596339204	US COLD	0300145275/860SJ4XD8 (R)	0	1,413.27	R78596339204	1,413.27	
10/11/2024	R78602879103	US COLD		0	136.56	R78602879103	136.56	
10/12/2024	R60610854701	FLEECE PERFORMANCE	T7801414/TL1055 C+	0	3,482.43	R60610854701	3,482.43	
10/12/2024	R64611014201	MCCORDSVILLE	0ML501059/TL1055D C+	0	3,482.43	R64611014201	3,482.43	
10/12/2024	R76578802708	NMP	0300205626/600S (R)	0	2,014.14	R76578802708	2,014.14	
10/13/2024	R76578795307	NMP	0160125943/10054 (R)	0	3,292.37	R76578795307	3,292.37	
10/14/2024	R77599120604	BOTTLEWORKS		0	103.79	R77599120604	103.79	
10/14/2024	R77609037502	ENDRESS HAUSER		0	103.79	R77609037502	103.79	
10/14/2024	R78600594703	US COLD		0	156.89	R78600594703	156.89	
10/14/2024	R78602954503	US COLD		0	208.54	R78602954503	208.54	
10/15/2024	R64613741501	NCHS	T7802027/TL1055 CQ (R)	0	1,527.67	R64613741501	1,527.67	
10/15/2024	R64613769701	NCHS		0	1,636.11	R64613769701	1,636.11	
10/15/2024	R78600594403	US COLD		0	156.89	R78600594403	156.89	
10/16/2024	R60611715601	FLEECE		0	2,422.71	R60611715601	2,422.71	
10/16/2024	R60611724501	FLEECE		0	2,422.71	R60611724501	2,422.71	
10/16/2024	R77612926401	WHITELAND HS		0	1,597.87	R77612926401	1,597.87	
10/17/2024	R60575600108	BOTTLEWORKS		0	1,276.71	R60575600108	1,276.71	
10/17/2024	R78613933501	NEWCOLD	0300310178/E400AJPN (R)	0	996.99	R78613933501	996.99	
10/18/2024	R76578802709	NMP		0	229.43	R76578802709	229.43	
10/18/2024	R76596515604	JWA		0	103.79	R76596515604	103.79	
10/19/2024	R60608126703	AVON MIDDLE	M130001371/1230ES (R)	0	479.18	R60608126703	479.18	
10/19/2024	R64612537101	FISHERS ELEMENTARY	0300290984/600S (R)	0	2,204.21	R64612537101	2,204.21	
10/19/2024	R64612537601	FISHERS ELEMENTARY	0300289166/600S (R)	0	2,204.21	R64612537601	2,204.21	

STATEMENT

10/31/2024

Account Number: 3739575

INDY STEEL ERECTORS INC

4421 E N COUNTY LINE RD

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/20/2024	R64613769702	NCHS	MJ140881R/BOBCAT250 (R)	0	599.36	R64613769702	599.36	
10/22/2024	R77612926402	WHITELAND HS		0	103.79	R77612926402	103.79	
10/23/2024	R64613769703	NCHS		0	136.56	R64613769703	136.56	
10/24/2024	R60603631503	AVON MS	M200080986/ES2632 (R)	0	648.52	R60603631503	648.52	
10/24/2024	R60614626201	BROWNSBURG HS	0130025957/1230ES (R)	0	532.68	R60614626201	532.68	
10/24/2024	R60615949501	LUCAS OIL		0	778.49	R60615949501	778.49	
10/24/2024	R60615970401	LUCAS OIL	0ML500662/TL1055D C+	0	811.27	R60615970401	811.27	
10/24/2024	R60616022401	LUCAS OIL		0	778.49	R60616022401	778.49	
10/24/2024	R64613499601	CARMEL HIGH SCHOOL	0300288663/600S (R)	0	2,204.21	R64613499601	2,204.21	
10/25/2024	R60587220106	WHITELAND HS		0	1,276.71	R60587220106	1,276.71	
10/25/2024	R78548468815	NEWCOLD	0160121390/10054 (R)	0	3,292.37	R78548468815	3,292.37	
10/29/2024	R60603412403	BBURG HS	T7801677/TL1055 C+	0	2,615.02	R60603412403	2,615.02	
10/29/2024	R60610190002	WHITELAND HS	16022/8FGU25 (R)	0	670.37	R60610190002	670.37	
10/29/2024	R60610256502	BBURG HS	16002/8FGU25 (R)	0	566.58	R60610256502	566.58	
10/29/2024	R60610884802	BBURG HS	0200233543/1930ES (R)	0	135.04	R60610884802	135.04	
10/29/2024	R60614626202	BROWNSBURG HS		0	103.79	R60614626202	103.79	
10/29/2024	R60615641501	STOOPS FREIGHT LINER		0	1,057.08	R60615641501	1,057.08	
10/29/2024	R63614349901	CINCINNATI		0	2,392.08	R63614349901	2,392.08	
10/29/2024	R63615466801	CINCINNATI	594935/IC80-3G (R)	0	3,604.83	R63615466801	3,604.83	
10/29/2024	R64614407301	FISHERS ELEMENTARY	0300256647/660SJ (R)	0	2,204.21	R64614407301	2,204.21	
10/30/2024	R60615623601	STOOPS FREIGHT LINER	0160094226/10054 (R)	0	1,576.02	R60615623601	1,576.02	
10/30/2024	R63614350501	CINCINNATI		0	2,526.83	R63614350501	2,526.83	
10/31/2024	R64613499602	CARMEL HIGH SCHOOL		0	280.50	R64613499602	280.50	
Rental Totals					488,662.90		488,662.90	

LATE FEE

01/31/2024	LF8009755			244	47.32	LF8009755	47.32	
02/29/2024	LF8130934			215	16.72	LF8130934	16.72	
03/31/2024	LF8252140			184	321.85	LF8252140	321.85	
04/30/2024	LF8378842			154	547.28	LF8378842	547.28	
05/31/2024	LF8510489			123	1,205.95	LF8510489	1,205.95	
06/30/2024	LF8633361			93	2,021.47	LF8633361	2,021.47	
07/31/2024	LF8762766			62	2,114.16	LF8762766	2,114.16	
08/31/2024	LF8900129			31	1,849.76	LF8900129	1,849.76	
09/30/2024	LF9025595			1	2,200.65	LF9025595	2,200.65	
10/31/2024	LF9164430			0	1,279.58	LF9164430	1,279.58	
Late fee Totals					11,604.74		11,604.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/08/2022	Lock box	24025	PAID QUOTE	(125,604.27)	(2,560.23)	
02/28/2023	Check	3539	PAID QUOTE	(201,609.45)	(432.66)	
01/03/2024	Check	25811	DUPLICATE PAYMENT	(26,632.60)	(1,804.37)	
01/24/2024	Check	25939	DUPLICATE PAYMENT	(25,472.75)	(959.88)	
09/16/2024	Check	26974	DUPLICATE PAYMENT	(27,926.12)	(285.39)	
09/30/2024	Check	27008	DUPLICATE PAYMENT	(40,978.39)	(1,044.41)	

INVOICE BALANCE	\$550,704.69
PAYMENT/CHARGE BALANCE	\$(7,086.94)
TOTAL AMOUNT DUE	\$543,617.75

INVOICE BALANCE	\$550,704.69
PAYMENT/CHARGE BALANCE	\$(7,086.94)
TOTAL AMOUNT DUE	\$543,617.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
117,263.65	106,586.98	117,304.68	110,783.18	62,819.85	19,036.93	16,909.42

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

STATEMENT

10/31/2024

Account Number: 6731060

SCOTT HAMPTON
 SUN ELECTRIC INC
 SCOTT HAMPTON
 8515 CAMBY RD
 CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2023	R60552565301	MACHINE REPAIR		330	367.70	R60552565301	367.70	
04/01/2024	R60575951801	MACHINE REPAIR		183	285.00	R60575951801	285.00	
04/08/2024	R60575950301	MACHINE REPAIR		176	590.37	R60575950301	590.37	
Service Totals					1,243.07		1,243.07	
RENTAL								
08/19/2023	R60521137204	373	0130029770/20MVL (R)	409	548.01	R60521137204	548.01	
11/10/2023	R60552525701	3416		326	1,581.48	R60552525701	101.43	
07/03/2024	R60589516003	PENDING SCOTT	0200198239/4069LE (R)	90	(735.92)	R60589516003	(735.92)	
09/18/2024	R60603950802	420		13	109.25	R60603950802	109.25	
09/28/2024	R60582622806	3416		3	1,396.88	R60582622806	1,396.88	
09/30/2024	R78610326501	440	M200062492/4045R (R)	1	987.19	R78610326501	987.19	
10/03/2024	R60589044005	366	GS69F-20282/GS4069 (R)	0	867.02	R60589044005	867.02	
10/05/2024	R60589416505	366	M130008297/1230ES (R)	0	402.71	R60589416505	402.71	
10/08/2024	R60612862001	366	0300199788/450AJ (R)	0	703.14	R60612862001	703.14	
10/17/2024	R60613675901	3416		0	921.64	R60613675901	921.64	
10/26/2024	R60582622807	3416		0	1,396.88	R60582622807	1,396.88	
10/30/2024	R60616046301	420		0	1,019.97	R60616046301	1,019.97	
Rental Totals					9,198.25		7,718.20	
LATE FEE								
12/31/2023	LF7886050			275	5.66	LF7886050	5.66	
01/31/2024	LF8009756			244	5.66	LF8009756	5.66	
02/29/2024	LF8130935			215	9.07	LF8130935	9.07	
03/31/2024	LF8252141			184	10.51	LF8252141	10.51	
04/30/2024	LF8378843			154	10.17	LF8378843	10.17	
05/31/2024	LF8510490			123	10.51	LF8510490	10.51	
06/30/2024	LF8633362			93	10.17	LF8633362	10.17	
07/31/2024	LF8762767			62	18.18	LF8762767	18.18	
08/31/2024	LF8900130			31	19.56	LF8900130	19.56	
09/30/2024	LF9025596			1	18.92	LF9025596	18.92	
10/31/2024	LF9164431			0	19.56	LF9164431	19.56	
Late fee Totals					137.97		137.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

Any questions please call (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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SCOTT HAMPTON
 SUN ELECTRIC INC
 SCOTT HAMPTON
 8515 CAMBY RD
 CAMBY IN 46113

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

AMOUNT DUE	\$9,099.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6731060
SCOTT HAMPTON
SUN ELECTRIC INC
SCOTT HAMPTON
8515 CAMBY RD
CAMBY IN 46113

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$9,099.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,099.24

INVOICE BALANCE	\$9,099.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,099.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,330.92	2,512.24	19.56	(717.74)	10.17	10.51	1,933.58

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8313937

GXO

2121 GATEWAY POINT

CLAYTON IN 46118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/01/2022	S5753401		0LY500476/3516 PKG	792	(1,342.83)	S5753401	(1,342.83)	
07/15/2024	S8684898	POUS0039398	0TZJ00466/C32 PKG	78	3,218.10	S8684898	3,218.10	
07/16/2024	S8690107	POUS0039399	0LY500475/3516 PKG	77	3,302.63	S8690107	3,302.63	
07/16/2024	S8690182	POUS0039397	0TZJ00465/C32 PKG	77	3,218.10	S8690182	3,218.10	
09/04/2024	SC8902564	LAWRENCE SYMONS	0LY500475/3516 PKG	27	1,812.05	SC8902564	1,812.05	
09/04/2024	SC8902565	LAWRENCE SYMONS	0TZJ00466/C32 PKG	27	1,250.30	SC8902565	1,250.30	
09/04/2024	SC8902566	LAWRENCE SYMONS	0TZJ00465/C32 PKG	27	1,250.30	SC8902566	1,250.30	
09/04/2024	SC8902567	LAWRENCE SYMONS	0LY500476/3516 PKG	27	1,812.05	SC8902567	1,812.05	
09/30/2024	SC9018930	LAWRENCE SYMONS	0LY500475/3516 PKG	1	(502.61)	SC9018930	(502.61)	
09/30/2024	SC9018936	LAWRENCE SYMONS	0TZJ00466/C32 PKG	1	(469.73)	SC9018936	(469.73)	
09/30/2024	SC9018943	LAWRENCE SYMONS	0TZJ00465/C32 PKG	1	(469.73)	SC9018943	(469.73)	
09/30/2024	SC9018946	LAWRENCE SYMONS	0LY500476/3516 PKG	1	(469.73)	SC9018946	(469.73)	
10/15/2024	S9083604	LAWRENCE SYMONS	0TZJ00466/C32 PKG	0	2,320.29	S9083604	2,320.29	
Service Totals					14,929.19		14,929.19	
LATE FEE								
05/31/2023	LF7003710			489	5.83	LF7003710	5.83	
06/30/2023	LF7136202			459	64.86	LF7136202	64.86	
07/31/2023	LF7257665			428	63.28	LF7257665	63.28	
09/30/2023	LF7526160			367	61.24	LF7526160	61.24	
10/31/2023	LF7657041			336	63.28	LF7657041	63.28	
11/30/2023	LF7777204			306	61.24	LF7777204	61.24	
12/31/2023	LF7885755			275	116.36	LF7885755	116.36	
01/31/2024	LF8009456			244	127.31	LF8009456	127.31	
02/29/2024	LF8130616			215	125.71	LF8130616	125.71	
03/31/2024	LF8251822			184	188.68	LF8251822	188.68	
04/30/2024	LF8378546			154	193.25	LF8378546	193.25	
05/31/2024	LF8510177			123	199.68	LF8510177	199.68	
06/30/2024	LF8633050			93	246.97	LF8633050	246.97	
07/31/2024	LF8762437			62	84.07	LF8762437	84.07	
08/31/2024	LF8899826			31	18.72	LF8899826	18.72	
10/31/2024	LF9164121			0	56.26	LF9164121	56.26	
Late fee Totals					1,676.74		1,676.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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GXO
2121 GATEWAY POINT
CLAYTON IN 46118

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

AMOUNT DUE	\$16,605.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313937

GXO

2121 GATEWAY POINT

CLAYTON IN 46118

INVOICE BALANCE	\$16,605.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,605.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,376.55	4,212.90	18.72	9,822.90	246.97	199.68	(271.79)

INVOICE BALANCE	\$16,605.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,605.93

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

STATEMENT

10/31/2024

Account Number: 112410

AC & I CORP

1691 E CTY RD 500 N

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	R70599536801	JONATHAN JENNINGS ELEM		0	1,784.27	R70599536801	1,784.27	
Service Totals					1,784.27		1,784.27	
RENTAL								
05/05/2023	R70515748901	RIVERSIDE ELEMENTARY	0300247691/460SJ (R)	515	838.58	R70515748901	838.58	
06/26/2023	R77526018203	GREENWOOD HIGH SCHOOL	0300291471/400S (R)	463	(802.50)	R77526018203	(52.50)	
08/16/2024	R60594969002	LINDE	M200093842/ES1932 (R)	46	457.33	R60594969002	457.33	
09/01/2024	R70593506003	JONATHAN ELEM	0200242409/1932RS (R)	30	457.33	R70593506003	29.33	
09/04/2024	R70573180907	JOHNATHAN JENNINGS ELEM	0300291819/400S (R)	27	1,768.33	R70573180907	113.33	
09/07/2024	R70589098105	JONATHAN JENNINGS ELEMENTA	M200053144/ES1330L (R)	24	457.33	R70589098105	29.33	
09/10/2024	R70572942507	JONATHAN JENNINGS ELEM	0300251698/660SJ (R)	21	2,150.71	R70572942507	137.83	
09/11/2024	R70579117607	JONATHAN JENNINGS ELEM	M200096446/ES1330L (R)	20	457.33	R70579117607	29.33	
09/12/2024	R65595534704	CLINTON CENTRAL	M200023436/1930ES (R)	19	430.02	R65595534704	430.02	
09/12/2024	R70573180908	JOHNATHAN JENNINGS ELEM		19	191.19	R70573180908	12.25	
09/12/2024	R70584772805	JONATHAN JENNINGS ELEMENTA	M200006928/1930ES (R)	19	457.33	R70584772805	29.33	
09/12/2024	R70605838301	JONATHAN JENNINGS ELEM		19	1,139.02	R70605838301	73.08	
09/13/2024	R60594969003	LINDE	M200093842/ES1932 (R)	18	457.33	R60594969003	457.33	
09/13/2024	R70575552707	JONATHAN JENNINGS ELEM	0300305191/600S (R)	18	1,287.03	R70575552707	82.49	
09/18/2024	R70572942508	JONATHAN JENNINGS ELEM		13	407.09	R70572942508	26.08	
09/21/2024	R70597033903	JONATHAN JENNINGS		10	894.33	R70597033903	57.33	
09/24/2024	R70608154001	JONATHAN JENNINGS ELEM	M200063826/4045R (R)	7	1,685.27	R70608154001	108.08	
09/29/2024	R70593506004	JONATHAN ELEM	0200242409/1932RS (R)	2	457.33	R70593506004	29.33	
10/02/2024	R60564210210	T MOBILE	0130017831/20MVL EXT (R)	0	511.96	R60564210210	511.96	
10/04/2024	R70599749604	JEFFERSON ELEMENTARY	0300304185/660SJ (R)	0	1,306.97	R70599749604	1,306.97	
10/04/2024	R70604964302	JEFFERSONVILLE ELEMENTARY	M200070868/ES1330L (R)	0	437.00	R70604964302	437.00	
10/05/2024	R70589098106	JONATHAN JENNINGS ELEMENTA	M200053144/ES1330L (R)	0	457.33	R70589098106	457.33	
10/09/2024	R70579117608	JONATHAN JENNINGS ELEM	M200096446/ES1330L (R)	0	457.33	R70579117608	457.33	
10/10/2024	R65595534705	CLINTON CENTRAL	M200023436/1930ES (R)	0	430.02	R65595534705	430.02	
10/10/2024	R70584772806	JONATHAN JENNINGS ELEMENTA	M200006928/1930ES (R)	0	457.33	R70584772806	457.33	
10/10/2024	R70605838302	CHARLESTOWN ELEM		0	894.33	R70605838302	894.33	
10/11/2024	R60594969004	LINDE	M200093842/ES1932 (R)	0	457.33	R60594969004	457.33	
10/11/2024	R78613178401	WESTFIELD TENNIS FACILITY	M200059218/ES1932 (R)	0	566.58	R78613178401	566.58	
10/12/2024	R70601152103	JEFFERSONVILLE ELEMENTARY	M130005701/1230ES (R)	0	457.33	R70601152103	457.33	
10/17/2024	R70586071206	JEFFERSON ELEMENTARY	M200011531/1930ES (R)	0	457.33	R70586071206	457.33	
10/17/2024	R70596602004	JEFFERSON ELEMENTARY SCHOO	M200096542/ES1330L (R)	0	457.33	R70596602004	457.33	
10/18/2024	R70613521201	JEFFERSONVILLE ELEMENTARY	M13001375/1230ES (R)	0	702.02	R70613521201	702.02	
10/19/2024	R70597033904	JONATHAN JENNINGS		0	894.33	R70597033904	894.33	
10/20/2024	R70592227005	JEFFERSON ELEMENTARY	M200094590/ES1330L (R)	0	457.33	R70592227005	457.33	
10/22/2024	R65595534706	CLINTON CENTRAL		0	136.56	R65595534706	136.56	

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AC & I CORP
1691 E CTY RD 500 N
DANVILLE IN 46122

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

AMOUNT DUE	\$24,800.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 112410

AC & I CORP

1691 E CTY RD 500 N

DANVILLE IN 46122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/22/2024	R70575408708	JEFFERSON ELEMENTARY	0300234570/660SJ (R)	0	2,150.71	R70575408708	2,150.71	
10/22/2024	R70608154002	JONATHAN JENNINGS ELEM	M200063826/4045R (R)	0	1,440.58	R70608154002	1,440.58	
10/22/2024	R78615023101	WESTFIELD TENNIS FACILITY	0300198743/M600J (R)	0	1,331.33	R78615023101	1,331.33	
10/23/2024	R70581610607	JEFFERSON ELEMENTARY SCHOO	M200068336/ES1330L (R)	0	457.33	R70581610607	457.33	
10/25/2024	R60594969005	LINDE		0	142.03	R60594969005	142.03	
10/27/2024	R70593506005	JONATHAN ELEM	0200242409/1932RS (R)	0	457.33	R70593506005	457.33	
10/27/2024	R70615032601	JEFFERSONVILLE ELEMENTARY	17701545/4046SE	0	1,685.27	R70615032601	1,685.27	
10/28/2024	R70576333408	JEFFERSON ELEMENTARY	0300253421/600S (R)	0	2,287.27	R70576333408	2,287.27	
10/30/2024	R60564210211	T MOBILE	0130017831/20MVL EXT (R)	0	511.96	R60564210211	511.96	
Rental Totals					33,192.60		22,890.10	

LATE FEE

10/31/2023	LF7657349		336	11.58	LF7657349	11.58	
11/30/2023	LF7777504		306	11.20	LF7777504	11.20	
12/31/2023	LF7886058		275	12.47	LF7886058	12.47	
01/31/2024	LF8009763		244	13.31	LF8009763	13.31	
02/29/2024	LF8130942		215	8.11	LF8130942	8.11	
03/31/2024	LF8252146		184	8.67	LF8252146	8.67	
04/30/2024	LF8378849		154	8.39	LF8378849	8.39	
05/31/2024	LF8510497		123	8.79	LF8510497	8.79	
06/30/2024	LF8633368		93	8.59	LF8633368	8.59	
07/31/2024	LF8762773		62	8.83	LF8762773	8.83	
08/31/2024	LF8900137		31	8.67	LF8900137	8.67	
09/30/2024	LF9025603		1	8.39	LF9025603	8.39	
10/31/2024	LF9164438		0	8.67	LF9164438	8.67	
Late fee Totals				125.67		125.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$24,800.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,800.04

INVOICE BALANCE	\$24,800.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,800.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,795.16	1,652.86	466.00	8.83	8.59	8.79	859.81

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

STATEMENT

10/31/2024

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		99	(1,056.09)	P8602260	(803.57)	
08/16/2024	P8828523	Keaton Boswell		46	303.88	P8828523	303.88	
09/30/2024	P9016758	308		1	7.07	P9016758	7.07	
09/30/2024	P9016759	308		1	262.62	P9016759	262.62	
09/30/2024	R60611508801	AIRPORT MAIN		1	137.20	R60611508801	137.20	
10/03/2024	P9035241			0	133.75	P9035241	133.75	
10/07/2024	P9047836	308		0	319.37	P9047836	319.37	
10/07/2024	P9047837	308		0	7.60	P9047837	7.60	
10/08/2024	P9053165	289D		0	92.70	P9053165	92.70	
10/10/2024	P9066223	289d		0	95.71	P9066223	95.71	
10/10/2024	P9066948	289d		0	464.80	P9066948	464.80	
10/11/2024	P9070806			0	90.95	P9070806	90.95	
10/14/2024	P9078157	D250E		0	109.49	P9078157	109.49	
10/15/2024	P9083833	d250e		0	88.55	P9083833	88.55	
10/28/2024	P9136354	299D		0	323.13	P9136354	323.13	
10/28/2024	P9136356	304c		0	98.27	P9136356	98.27	
10/28/2024	P9136358	304c		0	281.04	P9136358	281.04	
10/28/2024	P9136370	299D	0DX202458/299D2	0	157.61	P9136370	157.61	
10/29/2024	P9142850	d6k		0	103.80	P9142850	103.80	
Parts Totals					2,021.45		2,273.97	
SERVICE								
10/10/2024	S9064808		KY200821/D5K2 LGP	0	754.71	S9064808	754.71	
Service Totals					754.71		754.71	
RENTAL								
10/28/2024	R65617243201	VERBAL TANNER 317 946 1745	730A126/SC75 (R)	0	238.83	R65617243201	238.83	
10/29/2024	R65617435401	VERBAL	WMA00236/SG16B @ (R)	0	249.76	R65617435401	249.76	
Rental Totals					488.59		488.59	

*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	

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

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

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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	\$3,002.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2959375

CRM EXCAVATING LLC

PO BOX 108

DANVILLE IN 46122

INVOICE BALANCE	\$3,517.27
PAYMENT/CHARGE BALANCE	\$(514.51)
TOTAL AMOUNT DUE	\$3,002.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,610.07	406.89	303.88	0.00	(803.57)	0.00	0.00

INVOICE BALANCE	\$3,517.27
PAYMENT/CHARGE BALANCE	\$(514.51)
TOTAL AMOUNT DUE	\$3,002.76

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

STATEMENT

10/31/2024

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
PARTS								
11/16/2023	P7720709	Carmel PD		320	68.70	P7720709	68.70	
01/10/2024	P7919845	martinsville PD		265	73.23	P7919845	73.23	
01/10/2024	P7919937	martinsville PD		265	1,106.07	P7919937	1,106.07	
01/10/2024	P7919938	martinsville PD		265	13.86	P7919938	13.86	
01/10/2024	P7919939	martinsville PD		265	38.03	P7919939	38.03	
01/10/2024	P7919983	Martinsville Police Dept		265	46.88	P7919983	46.88	
01/10/2024	P7919984	Martinsville Police Dept		265	51.28	P7919984	51.28	
01/10/2024	P7919985	Martinsville Police Dept		265	13.86	P7919985	13.86	
Parts Totals					1,411.91		1,411.91	
SERVICE								
12/21/2023	S7856900		J5K00253/930M 3RQ	285	2,422.36	S7856900	2,422.36	
05/08/2024	S8408874	Panda - Emerson		146	1,000.00	S8408874	1,000.00	
05/31/2024	S8502254	Panda Express		123	840.00	S8502254	840.00	
07/01/2024	S8629367		NDL20253/323 PQZ1+	92	226.22	S8629367	226.22	
07/31/2024	S8756470	Extra Space Georgetown		62	1,260.00	S8756470	1,260.00	
08/02/2024	S8767169			60	1,000.00	S8767169	1,000.00	
Service Totals					6,748.58		6,748.58	
RENTAL								
04/08/2024	R60576131101	MICHAEL	FTY00538/315GC BPRQZ1	176	2,684.94	R60576131101	2,684.94	
Rental Totals					2,684.94		2,684.94	
LATE FEE								
06/30/2021	LF4227688			1189	64.90	LF4227688	64.90	
07/31/2021	LF4342760			1158	154.91	LF4342760	154.91	
08/31/2021	LF4463717			1127	143.38	LF4463717	143.38	
09/30/2021	LF4581194			1097	225.38	LF4581194	225.38	
03/31/2022	LF5265425			915	21.47	LF5265425	21.47	
04/30/2022	LF5387584			885	21.24	LF5387584	21.24	
05/31/2022	LF5509867			854	21.94	LF5509867	21.94	
06/30/2022	LF5637775			824	21.24	LF5637775	21.24	
07/31/2022	LF5754728			793	21.94	LF5754728	21.94	
11/30/2022	LF6273178			671	5.13	LF6273178	5.13	
12/31/2022	LF6388093			640	13.73	LF6388093	13.73	
01/31/2023	LF6507221			609	30.94	LF6507221	30.94	
07/31/2023	LF7257546			428	19.06	LF7257546	19.06	
08/31/2023	LF7399550			397	19.06	LF7399550	19.06	
09/30/2023	LF7526052			367	18.44	LF7526052	18.44	

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

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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	\$12,174.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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
10/31/2023	LF7656939			336	19.01	LF7656939	19.01	
11/30/2023	LF7777106			306	18.40	LF7777106	18.40	
12/31/2023	LF7885638			275	19.01	LF7885638	19.01	
01/31/2024	LF8009344			244	19.01	LF8009344	19.01	
02/29/2024	LF8130505			215	18.13	LF8130505	18.13	
03/31/2024	LF8251721			184	9.59	LF8251721	9.59	
04/30/2024	LF8378450			154	34.32	LF8378450	34.32	
05/31/2024	LF8510075			123	39.61	LF8510075	39.61	
06/30/2024	LF8632952			93	38.34	LF8632952	38.34	
07/31/2024	LF8762335			62	61.09	LF8762335	61.09	
08/31/2024	LF8899732			31	76.24	LF8899732	76.24	
09/30/2024	LF9025172			1	83.67	LF9025172	83.67	
10/31/2024	LF9164031			0	89.54	LF9164031	89.54	
Late fee Totals					1,328.72		1,328.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,174.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,174.15

INVOICE BALANCE	\$12,174.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,174.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89.54	83.67	1,076.24	1,321.09	264.56	1,879.61	7,459.44

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

STATEMENT

10/31/2024

Account Number: 1703605

CROWN EQUIPMENT

P O BOX 840

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2022	R68475042002	VERBAL IVAN	0200241225/3246ES (R)	768	(235.18)	R68475042002	(235.18)	
08/23/2023	R68534041602	8500024103		405	(151.00)	R68534041602	(151.00)	
08/17/2024	R68601086001	VERBAL BOB		45	2,227.50	R68601086001	2,227.50	
09/05/2024	R68604222001	TBD	0ML800418/TL642D C+	26	1,561.00	R68604222001	1,561.00	
09/12/2024	R68529612916	8500040043	0300304072/E300AJP (R)	19	1,732.50	R68529612916	1,732.50	
09/14/2024	R68601086002	VERBAL BOB		17	2,077.50	R68601086002	2,077.50	
09/21/2024	R68607552802	8500049590		10	1,369.00	R68607552802	1,369.00	
09/26/2024	R68493477626	8500040040	M200092747/3246ES (R)	5	819.00	R68493477626	819.00	
10/01/2024	R68588214305	PR68931	0130017809/20MVL EXT (R)	0	536.50	R68588214305	536.50	
10/04/2024	R60610544201	8500051061		0	1,457.00	R60610544201	1,457.00	
10/08/2024	R68490623328	8500040039	M200058426/4069LE (R)	0	1,399.00	R68490623328	1,399.00	
10/10/2024	R68529612917	8500040043	0300304072/E300AJP (R)	0	1,732.50	R68529612917	1,732.50	
10/11/2024	R68607552803	8500049590		0	150.00	R68607552803	150.00	
10/12/2024	R68601086003	VERBAL BOB		0	2,077.50	R68601086003	2,077.50	
10/22/2024	R60610544202	8500051061		0	150.00	R60610544202	150.00	
10/24/2024	R68493477627	8500040040	M200092747/3246ES (R)	0	819.00	R68493477627	819.00	
10/24/2024	R68613393001	TBD	0ML501368/TL1055D C+	0	1,019.00	R68613393001	1,019.00	
10/29/2024	R68588214306	PR68931	0130017809/20MVL EXT (R)	0	536.50	R68588214306	536.50	
10/30/2024	R60610544203	8500051061	1411559/MLT6S (R)	0	358.25	R60610544203	358.25	
10/30/2024	R68601086004	VERBAL BOB		0	150.00	R68601086004	150.00	
Rental Totals					19,785.57		19,785.57	
LATE FEE								
01/31/2023	LF6507633			609	86.28	LF6507633	86.28	
02/28/2023	LF6625096			581	98.49	LF6625096	98.49	
03/31/2023	LF6753643			550	106.69	LF6753643	106.69	
04/30/2023	LF6874024			520	103.24	LF6874024	103.24	
05/31/2023	LF7004005			489	24.33	LF7004005	24.33	
06/30/2023	LF7136490			459	23.54	LF7136490	23.54	
07/31/2023	LF7257984			428	27.67	LF7257984	27.67	
08/31/2023	LF7399932			397	39.11	LF7399932	39.11	
09/30/2023	LF7526462			367	44.39	LF7526462	44.39	
10/31/2023	LF7657359			336	55.84	LF7657359	55.84	
11/30/2023	LF7777514			306	46.03	LF7777514	46.03	
12/31/2023	LF7886071			275	47.57	LF7886071	47.57	
01/31/2024	LF8009777			244	14.78	LF8009777	14.78	
05/31/2024	LF8510505			123	14.75	LF8510505	14.75	
06/30/2024	LF8633375			93	18.44	LF8633375	18.44	
07/31/2024	LF8762780			62	28.10	LF8762780	28.10	

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.

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CROWN EQUIPMENT
P O BOX 840
GREENCASTLE IN 46135

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

AMOUNT DUE	\$19,976.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1703605

CROWN EQUIPMENT

P O BOX 840

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	LF8900143			31	69.27	LF8900143	69.27	
09/30/2024	LF9025609			1	68.89	LF9025609	68.89	
Late fee Totals					917.41		917.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/05/2022	Wire	ACH 10.05.22	OVERPAYMENT	(4,159.17)	(29.91)	
01/10/2023	Wire	ACH 01.10.23	OVERPAYMENT	(2,354.06)	(696.20)	

INVOICE BALANCE	\$20,702.98
PAYMENT/CHARGE BALANCE	\$(726.11)
TOTAL AMOUNT DUE	\$19,976.87

INVOICE BALANCE	\$20,702.98
PAYMENT/CHARGE BALANCE	\$(726.11)
TOTAL AMOUNT DUE	\$19,976.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,385.25	7,627.89	2,296.77	28.10	18.44	14.75	331.78

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

STATEMENT

10/31/2024

Account Number: 3609805

INDIANA EXCAVATING SERVICES

PO BOX 592

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	P8896490	e106		28	282.67	P8896490	282.67	
09/03/2024	P8896491	e106		28	138.67	P8896491	138.67	
09/03/2024	P8896524	D106		28	362.57	P8896524	362.57	
09/03/2024	P8896551	l102		28	83.28	P8896551	83.28	
09/04/2024	P8905248	e106		27	3,055.62	P8905248	3,055.62	
09/04/2024	P8905249	e106		27	353.49	P8905249	353.49	
09/04/2024	P8905782	ben		27	1,736.34	P8905782	1,736.34	
09/05/2024	P8909589	E109		26	398.02	P8909589	398.02	
09/09/2024	P8922898	ht106		22	526.76	P8922898	526.76	
09/10/2024	P8928215	440 CUT SAW		21	46.53	P8928215	46.53	
09/10/2024	P8928232	BEN		21	12.40	P8928232	12.40	
09/10/2024	P8928233	ben		21	113.54	P8928233	113.54	
09/10/2024	P8928335	ben		21	19.25	P8928335	19.25	
09/10/2024	P8930390	demo saw		21	224.69	P8930390	224.69	
09/11/2024	P8935431	950G M5T04603	M5T04603/950GC 3R	20	125.82	P8935431	125.82	
09/12/2024	P8940218	D106		19	495.92	P8940218	495.92	
09/12/2024	P8943419	HT107		19	413.78	P8943419	413.78	
09/18/2024	P8963783	BEN TRUCK		13	13.90	P8963783	13.90	
09/18/2024	P8963785	e100		13	478.27	P8963785	478.27	
09/20/2024	P8978288	E100		11	206.38	P8978288	206.38	
09/23/2024	P8984368	s101		8	49.50	P8984368	49.50	
09/24/2024	P8990332	d105		7	210.31	P8990332	210.31	
09/24/2024	P8992929			7	15.68	P8992929	15.68	
09/25/2024	P8997090	John Dulin		6	12.40	P8997090	12.40	
09/26/2024	P9003622	L101	0RHN01165/930K	5	219.99	P9003622	219.99	
09/26/2024	P9003637	S102		5	1,304.81	P9003637	1,304.81	
09/30/2024	P9015858	shop	0T4P00327/735B T	1	69.19	P9015858	69.19	
10/03/2024	P9037137	D107	RLT00898/D4 LGP AHZ2	0	197.83	P9037137	197.83	
10/04/2024	P9040630	d107		0	71.44	P9040630	71.44	
10/04/2024	P9041976	Justin Russell		0	315.58	P9041976	315.58	
10/08/2024	P9053785	s101	JX903422/289D3 AQ	0	40.30	P9053785	40.30	
10/09/2024	P9059968	L102		0	219.86	P9059968	219.86	
10/09/2024	P9059980	teran digging bkt		0	730.70	P9059980	730.70	
10/09/2024	P9059982	teran digging bkt		0	235.96	P9059982	235.96	
10/09/2024	P9059984	teran digging bkt		0	65.55	P9059984	65.55	
10/09/2024	P9060009	E113	0FJH00397/336E Q	0	6.00	P9060009	6.00	
10/09/2024	P9060011	E113	0FJH00397/336E Q	0	972.36	P9060011	972.36	
10/10/2024	P9066056	S101	JX903422/289D3 AQ	0	298.48	P9066056	298.48	
10/11/2024	P9071216	Joe Hollis		0	11.24	P9071216	11.24	

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

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

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

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

INDIANA EXCAVATING SERVICES
PO BOX 592
GREENFIELD IN 46140

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

AMOUNT DUE	\$44,448.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3609805

INDIANA EXCAVATING SERVICES

PO BOX 592

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/16/2024	P9088063	E111	0FJH00397/336E Q	0	560.92	P9088063	560.92	
10/16/2024	P9088064	D106	XKY02454/D3 LGP ASZ2	0	181.23	P9088064	181.23	
10/16/2024	P9088066	E111	0FJH00397/336E Q	0	79.96	P9088066	79.96	
10/16/2024	P9088067	E100	0PNW01001/324E TC	0	55.95	P9088067	55.95	
10/16/2024	P9088068	E111	0FJH00397/336E Q	0	536.86	P9088068	536.86	
10/16/2024	P9088069	E100	0PNW01001/324E TC	0	536.86	P9088069	536.86	
10/16/2024	P9088143	E111		0	271.19	P9088143	271.19	
10/16/2024	P9089485	D101	0KW200638/D5K2 XL	0	532.43	P9089485	532.43	
10/16/2024	P9089565	D101	0KW200638/D5K2 XL	0	572.66	P9089565	572.66	
10/16/2024	P9090298	shop		0	107.00	P9090298	107.00	
10/16/2024	P9090795	d104		0	5.78	P9090795	5.78	
10/16/2024	P9091250	d104		0	487.37	P9091250	487.37	
10/17/2024	P9094729	d104		0	279.07	P9094729	279.07	
10/18/2024	P9099472	D104	RAD00908/D6T LGP VAHRZ2	0	14.85	P9099472	14.85	
10/18/2024	P9099473	D104	RAD00908/D6T LGP VAHRZ2	0	267.81	P9099473	267.81	
10/19/2024	P9104164	D100	KW202359/D5K2 XL	0	202.64	P9104164	202.64	
10/19/2024	P9104165	L101	0RHN01165/930K	0	18.66	P9104165	18.66	
10/19/2024	P9104166	L101	0RHN01165/930K	0	6.08	P9104166	6.08	
10/19/2024	P9104169	d100	KW202359/D5K2 XL	0	74.73	P9104169	74.73	
10/21/2024	P9105867	L102		0	61.67	P9105867	61.67	
10/21/2024	P9105868	L102		0	91.81	P9105868	91.81	
10/21/2024	P9105882	SHOP		0	77.00	P9105882	77.00	
10/21/2024	P9105887	SHOP		0	113.54	P9105887	113.54	
10/21/2024	P9107709	E109	0MHC01015/TB 54" HDBKT	0	240.51	P9107709	240.51	
10/21/2024	P9107710	ht105	T4P00321/735B	0	562.82	P9107710	562.82	
10/21/2024	P9107712	E109	0MHC01015/TB 54" HDBKT	0	1,853.06	P9107712	1,853.06	
10/21/2024	P9108940	E111	0FJH00397/336E Q	0	142.35	P9108940	142.35	
10/21/2024	P9108941	E111	0FJH00397/336E Q	0	542.68	P9108941	542.68	
10/22/2024	P9111123	ht106		0	64.99	P9111123	64.99	
10/22/2024	P9112476	L101	0RHN01165/930K	0	492.90	P9112476	492.90	
10/22/2024	P9112477	E109		0	138.67	P9112477	138.67	
10/22/2024	P9112478	E109		0	33.56	P9112478	33.56	
10/22/2024	P9112480	E109		0	686.03	P9112480	686.03	
10/22/2024	P9112483	e109		0	(641.55)	P9112483	(641.55)	
10/22/2024	P9112509	E109		0	686.03	P9112509	686.03	
10/22/2024	P9113452	E106		0	928.41	P9113452	928.41	
10/23/2024	P9119921	s102		0	1,134.17	P9119921	1,134.17	
10/23/2024	P9119924	D101		0	326.86	P9119924	326.86	
10/24/2024	P9123950	s102		0	41.92	P9123950	41.92	
10/29/2024	P9143230	E113		0	608.80	P9143230	608.80	
10/29/2024	P9143256	330		0	17.87	P9143256	17.87	
10/29/2024	P9143270	SHOP		0	113.54	P9143270	113.54	
Parts Totals					27,244.77		27,244.77	

SERVICE

09/17/2024	S8957737	PO-(PIPE CREW)		14	75.00	S8957737	75.00	
10/03/2024	S9036948	HT106	0T4P00327/735B T	0	9,811.59	S9036948	9,811.59	
10/03/2024	S9037001	D107	RLT00898/D4 LGP AHZ2	0	495.83	S9037001	495.83	
10/17/2024	S9096827	D107	RLT00898/D4 LGP AHZ2	0	244.50	S9096827	244.50	
10/18/2024	S9100498	E109	HPD20323/349F QZ3	0	2,358.75	S9100498	2,358.75	
10/18/2024	S9100624	S102	DY902155/299D3 AQB	0	2,249.18	S9100624	2,249.18	
Service Totals					15,234.85		15,234.85	

RENTAL

09/24/2024	R71607350701	CR 200 W		7	511.96	R71607350701	511.96	
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STATEMENT

10/31/2024

Account Number: 3609805

INDIANA EXCAVATING SERVICES

PO BOX 592

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/01/2024	R71610679001	CARDINAL GROVE	8481640/XLD-816 (R)	0	1,700.53	R71610679001	1,700.53	
10/16/2024	MR9088957	TOWN RUN	P5400389/CP54B A+	0	546.25	MR9088957	546.25	
10/17/2024	R71607350702	CR 200 W		0	348.08	R71607350702	348.08	
Rental Totals					3,106.82		3,106.82	
LATE FEE								
07/31/2024	LF8762107			62	17.77	LF8762107	17.77	
Late fee Totals					17.77		17.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/10/2022	Lock box	2823	TOOK CREDIT IN ERROR	(17,404.69)	15.00	
04/22/2024	Lock box	4407	OVERPAYMENT	(20,000.00)	(345.00)	
09/11/2024	Lock box	4752	DUPLICATE PAYMENT	(2,378.26)	(826.10)	

INVOICE BALANCE	\$45,604.21
PAYMENT/CHARGE BALANCE	\$(1,156.10)
TOTAL AMOUNT DUE	\$44,448.11

INVOICE BALANCE	\$45,604.21
PAYMENT/CHARGE BALANCE	\$(1,156.10)
TOTAL AMOUNT DUE	\$44,448.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,029.70	11,556.74	0.00	17.77	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 5598050

POYNTER SHEET METAL DIV

F A WILHELM CONST CO INC

775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/16/2024	R60596582101	41195-233284		77	390.26	R60596582101	390.26	
08/15/2024	R60602853101	40562-236989		47	100.58	R60602853101	100.58	
Parts Totals					490.84		490.84	
SERVICE								
07/03/2024	R76587807401	40431-235363		90	928.85	R76587807401	928.85	
07/03/2024	R76588429101	40431-235362		90	2,676.38	R76588429101	2,676.38	
07/03/2024	R76591221301	40431-234873		90	2,353.09	R76591221301	2,353.09	
08/02/2024	R60598232801	40562-236351		60	536.66	R60598232801	536.66	
08/05/2024	R76600297101	40431-236514		57	50.00	R76600297101	50.00	
08/16/2024	R76599254201	40431-236350		46	1,287.10	R76599254201	1,287.10	
08/16/2024	R76601041801	40431-236795		46	783.57	R76601041801	783.57	
09/09/2024	R60601872101	40172-237812		22	534.69	R60601872101	534.69	
09/12/2024	R60606419201	39662-237947		19	985.01	R60606419201	985.01	
09/12/2024	R76602638201	40431-237941		19	3,292.37	R76602638201	3,292.37	
09/16/2024	R60607614501	40767-238022		15	1,652.38	R60607614501	1,652.38	
09/23/2024	R76605561901	40431-237945		8	5,777.20	R76605561901	5,777.20	
09/30/2024	R60610389101	STOCK-238536		1	858.80	R60610389101	858.80	
10/03/2024	R76608112601	40431-238656		0	2,399.00	R76608112601	2,399.00	
10/09/2024	R76607853401	40431-237944		0	4,702.97	R76607853401	4,702.97	
10/10/2024	R60610982001	40173-234636		0	1,302.15	R60610982001	1,302.15	
10/10/2024	R76613917301	TBD		0	1,150.90	R76613917301	1,150.90	
10/14/2024	R76614125401	40431-238997		0	943.95	R76614125401	943.95	
10/17/2024	R76612456901	40431-239163		0	1,854.01	R76612456901	1,854.01	
Service Totals					34,069.08		34,069.08	
RENTAL								
07/02/2024	R60580344505	40763-232437		91	(142.03)	R60580344505	(142.03)	
07/05/2024	R60576893105			88	(109.25)	R60576893105	(109.25)	
07/10/2024	R70594702701	40626-235355	M200027017/1930ES (R)	83	396.12	R70594702701	396.12	
07/11/2024	R76555370709	40431-226802	1328B10601/MP40 (R)	82	1,194.77	R76555370709	1,194.77	
07/11/2024	R76567795706	40431-229475		82	5,264.33	R76567795706	5,264.33	
07/12/2024	R76563880307	40431-228705		81	2,642.33	R76563880307	2,642.33	
07/13/2024	R76568322106	40431-229602	0300263453/600S (R)	80	1,915.82	R76568322106	1,915.82	
07/18/2024	R60595200601	41238-235395	M130007733/1230ES (R)	75	521.76	R60595200601	521.76	
07/18/2024	R77578295804	SHOP-231944	AT87B10061/GC30 NON (R)	75	1,812.03	R77578295804	1,812.03	
07/23/2024	R69585272605	40945-233511	T8201716/TL1255 C (R)	70	2,513.95	R69585272605	2,513.95	
08/05/2024	R64592838103	41115-234959		57	92.86	R64592838103	92.86	

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

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POYNTER SHEET METAL DIV
F A WILHELM CONST CO INC
775 COMMERCE PARKWAY WEST DR
GREENWOOD IN 46143

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

AMOUNT DUE	\$667,301.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5598050

POYNTER SHEET METAL DIV

F A WILHELM CONST CO INC

775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/07/2024	MR8787435	40431-224497		55	1,616.00	MR8787435	105.00	
08/13/2024	R60506605221	39662-218832		49	686.76	R60506605221	686.76	
08/13/2024	R60534249915	40342-223328		49	92.86	R60534249915	92.86	
08/13/2024	R60565043608	40342-228815	M130007413/1230ES (R)	49	375.39	R60565043608	375.39	
08/13/2024	R60593752702	40342-235048		49	2,025.07	R60593752702	2,025.07	
08/13/2024	R60594694002	39790-235306	M200084522/ES1932 (R)	49	369.93	R60594694002	369.93	
08/13/2024	R66597519602	41416-235829		49	92.86	R66597519602	92.86	
08/13/2024	R69581456205	40559-232688		49	92.86	R69581456205	92.86	
08/13/2024	R69583081904	40037-233025	0300197417/600AJ4XG8 (R)	49	1,924.60	R69583081904	1,924.60	
08/13/2024	R69583082804	40037-233025	0300292381/600AJ (R)	49	1,885.56	R69583082804	1,885.56	
08/13/2024	R70525272416	37600-221898	M200006890/1930ES (R)	49	359.34	R70525272416	359.34	
08/14/2024	R60490800024	40660-216262		48	796.01	R60490800024	796.01	
08/14/2024	R60579172105	39445-232175	M130001389/1230ES (R)	48	375.39	R60579172105	375.39	
08/14/2024	R60584757404	40763-233394	M200092396/ES1932 (R)	48	369.93	R60584757404	369.93	
08/14/2024	R61594755902	37400-235304	0200249951/1930ES (R)	48	359.01	R61594755902	359.01	
08/14/2024	R64461439633	35888-211991	0THH01532/TL943C C+	48	1,915.82	R64461439633	1,915.82	
08/14/2024	R65599267901	40096-236026	0300263820/600S (R)	48	2,094.96	R65599267901	2,094.96	
08/14/2024	R69499174122	38106-217548	M200047034/ES1932 (R)	48	337.56	R69499174122	337.56	
08/14/2024	R69581209905	40559-232578		48	560.45	R69581209905	560.45	
08/14/2024	R77575358106	40515-231308		48	308.77	R77575358106	308.77	
08/14/2024	R77594783202	39445-235352	GS32P-152059/GS3232 (R)	48	730.46	R77594783202	730.46	
08/14/2024	R78584423504	40228-233300	M130001366/1230ES (R)	48	468.26	R78584423504	468.26	
08/14/2024	R78600658201	41147-236513	M130008282/1230ES (R)	48	521.76	R78600658201	521.76	
08/15/2024	R60565526208	40562-228913		47	719.53	R60565526208	719.53	
08/15/2024	R60573770006	40763-230817		47	948.96	R60573770006	948.96	
08/15/2024	R60583637204	39445-233155	SLCP-94243/SLC24 (R)	47	484.64	R60583637204	484.64	
08/15/2024	R60595200602	41238-235395	M130007733/1230ES (R)	47	375.39	R60595200602	375.39	
08/15/2024	R60599343501	40562-236241		47	1,565.09	R60599343501	1,565.09	
08/15/2024	R65590303403	40948-234472	M130008644/1230ES (R)	47	375.39	R65590303403	375.39	
08/15/2024	R69551116811	40559-226019	T7801431/TL1055 C	47	3,260.36	R69551116811	3,260.36	
08/15/2024	R70551118111	40157-226038		47	948.96	R70551118111	948.96	
08/15/2024	R76540275413	40431-224277	1FD0W5HT4FEA84244/F550 (R)	47	1,625.33	R76540275413	1,625.33	
08/15/2024	R76573702106	40431-230877	0300223189/E450AJ NON (R)	47	1,544.37	R76573702106	1,544.37	
08/15/2024	R76573767706	40431-230800	E200000544/500RTS4XD (R)	47	1,822.96	R76573767706	1,822.96	
08/15/2024	R76573773308	40431-230800	E200000815/500RTS4XD (R)	47	1,822.96	R76573773308	1,822.96	
08/15/2024	R77578295805	SHOP-231944	AT87B10061/GC30 NON (R)	47	1,812.03	R77578295805	1,812.03	
08/16/2024	R60590485203	40302-234521	0200233135/1930ES (R)	46	369.93	R60590485203	369.93	
08/16/2024	R60595632902	40562-235399		46	1,429.66	R60595632902	1,429.66	
08/16/2024	R60601670301	41581-236752	0300314704/E400AJPN (R)	46	838.58	R60601670301	838.58	
08/16/2024	R60602625801	40997-236971	M200081763/3369 (R)	46	573.65	R60602625801	573.65	
08/16/2024	R64602702601	41549-236959	16167/8FGU25 (R)	46	466.85	R64602702601	466.85	
08/16/2024	R69590547703	40765-234527		46	1,553.38	R69590547703	1,553.38	
08/16/2024	R77583945404	SHOP-233218	0300194245/E400AJPN (R)	46	1,478.82	R77583945404	1,478.82	
08/16/2024	R77595649402	40917-235470	M130010930/1230ES (R)	46	375.39	R77595649402	375.39	
08/17/2024	R60551694311	39262-226113	SLCP-86425/SLC24 (R)	45	484.64	R60551694311	484.64	
08/17/2024	R60570546707	39507-230116		45	719.53	R60570546707	719.53	
08/17/2024	R60585356004	40763-233559		45	2,150.71	R60585356004	2,150.71	
08/17/2024	R60585689404	39507-233597	0200242718/1932RS (R)	45	369.93	R60585689404	369.93	
08/17/2024	R60590712305	40172-234565	M200064537/ES2632 (R)	45	593.89	R60590712305	593.89	
08/17/2024	R60600002001	40562-236369	Z40NF-4992/Z40N (R)	45	1,625.18	R60600002001	1,625.18	
08/17/2024	R64601397601	40893-236657	M130002223/1230ES (R)	45	521.76	R64601397601	521.76	
08/17/2024	R65547353115	39737-225269	M130004344/1230ES (R)	45	430.02	R65547353115	430.02	
08/17/2024	R69589326303	41027-234270	T7801161/TL1055 A	45	3,232.52	R69589326303	3,232.52	
08/17/2024	R70590825803	40134-234529		45	1,405.74	R70590825803	1,405.74	

STATEMENT

10/31/2024

Account Number: 5598050

POYNTER SHEET METAL DIV

F A WILHELM CONST CO INC

775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/17/2024	R77600152202	41183-236435		45	2,105.88	R77600152202	2,105.88	
08/18/2024	R60590981703	40173-234636	M200017933/ES2632 (R)	44	593.89	R60590981703	593.89	
08/19/2024	R60600235401	39790-236317	0300196033/1200SJP4D8 (R)	43	7,319.01	R60600235401	7,319.01	
08/19/2024	R70555704211	40157-226824		43	92.86	R70555704211	92.86	
08/20/2024	R60520265918	39662-221055	0KDE01329/TL1055C C	42	3,292.37	R60520265918	3,292.37	
08/20/2024	R60591160403	41095-234605		42	730.46	R60591160403	730.46	
08/20/2024	R60594701502	39966-235305	0200268936/4045R (R)	42	1,331.33	R60594701502	1,331.33	
08/20/2024	R64575469606	40893-231218		42	730.46	R64575469606	730.46	
08/20/2024	R69595885502	40444		42	2,058.14	R69595885502	2,058.14	
08/20/2024	R69595903502	40765-235906		42	2,058.14	R69595903502	2,058.14	
08/20/2024	R70601663601	40134-236726		42	1,223.24	R70601663601	1,223.24	
08/20/2024	R77575276006	40198-231312	M130008718/1230ES (R)	42	375.39	R77575276006	375.39	
08/20/2024	R77589538803	38919-234210	M200052661/4045R (R)	42	1,331.33	R77589538803	1,331.33	
08/20/2024	R77595649403	40917-235470		42	92.86	R77595649403	92.86	
08/21/2024	R60580344508	40763-232437		41	928.63	R60580344508	928.63	
08/21/2024	R60591463103	39790-234638	M200077451/ES1932 (R)	41	369.93	R60591463103	369.93	
08/21/2024	R70551118112	40157-226038		41	92.86	R70551118112	92.86	
08/21/2024	R70563048909	40157-228317		41	92.86	R70563048909	92.86	
08/21/2024	R76574541206	40431-230799	0160095249/6042 (R)	41	1,981.37	R76574541206	1,981.37	
08/21/2024	R76574640307	40431-231107	0200268567/4045R (R)	41	1,331.33	R76574640307	1,331.33	
08/21/2024	R76574755206	40431-231108	0300315288/E450AJ NON (R)	41	1,544.37	R76574755206	1,544.37	
08/21/2024	R77548153814	38919-225416	M130010842/1230ES (R)	41	375.39	R77548153814	375.39	
08/22/2024	R60521927218	39963-221292	M200073536/3246ES (R)	40	730.46	R60521927218	730.46	
08/22/2024	R60570937007	40420-230235	0130022762/20MVL (R)	40	430.02	R60570937007	430.02	
08/22/2024	R60571064509	40763-230238		40	719.53	R60571064509	719.53	
08/22/2024	R60602318601	40980-236895	M130003526/1230ES (R)	40	521.76	R60602318601	521.76	
08/22/2024	R64575964507	35888-231453	M200038766/1930ES (R)	40	369.93	R64575964507	369.93	
08/22/2024	R69584969107	40765-233271	AT9021028/C5000 (R)	40	1,307.38	R69584969107	1,307.38	
08/22/2024	R69591110903	40765-237199	3JBUIAX28RK000940/SSV DEFENDER	40	1,039.26	R69591110903	1,039.26	
08/22/2024	R69591130703	40555-237200	3JBUIAX29RK000915/SSV DEFENDER	40	1,039.26	R69591130703	1,039.26	
08/22/2024	R76557156611	40431-227238	0300245005/860SJ (R)	40	3,161.27	R76557156611	3,161.27	
08/22/2024	R76570084908	40431-230112	GS90F-54835/GS5390 (R)	40	1,822.96	R76570084908	1,822.96	
08/22/2024	R76579719406	40431-232303	0300192144/E450AJ NON (R)	40	1,544.37	R76579719406	1,544.37	
08/22/2024	R76579827705	40431-232303	0300174722/E450AJ NON (R)	40	1,544.37	R76579827705	1,544.37	
08/22/2024	R76580662408	40431-232727	00008602/FORKLIFT (R)	40	14,769.08	R76580662408	14,769.08	
08/22/2024	R76600906201	40431-237206	Z452514A-50581/Z45/25 (R)	40	1,690.73	R76600906201	1,690.73	
08/22/2024	R77600895301	40515-236468		40	1,204.57	R77600895301	1,204.57	
08/23/2024	R60558858911	40307-227430	M130003445/1230ES (R)	39	375.39	R60558858911	375.39	
08/23/2024	R60570546708	39507-230116		39	92.86	R60570546708	92.86	
08/23/2024	R60585689405	39507-233597		39	92.86	R60585689405	92.86	
08/23/2024	R60586309204	41263-233732	0130017827/20MVL EXT (R)	39	430.02	R60586309204	430.02	
08/23/2024	R60592043703	40172-234832	M130008392/1230ES (R)	39	375.39	R60592043703	375.39	
08/23/2024	R60595550502	40562-235399		39	3,953.33	R60595550502	3,953.33	
08/23/2024	R60595550702	40562-235399		39	3,953.33	R60595550702	3,953.33	
08/23/2024	R64602598601	40893-236923		39	876.82	R64602598601	876.82	
08/23/2024	R65599267902	40096-236026		39	125.64	R65599267902	125.64	
08/23/2024	R67576214006	40687-231516	0130025902/1230ES (R)	39	375.39	R67576214006	375.39	
08/23/2024	R67603460101	41458-237092		39	1,461.31	R67603460101	1,461.31	
08/23/2024	R69596412602	40555-237204		39	3,077.02	R69596412602	3,077.02	
08/23/2024	R76567795708	40431-229475	M200081648/4045R (R)	39	604.82	R76567795708	604.82	
08/23/2024	R76579851305	40431-232566	AT83F30823/C6000 (R)	39	1,331.33	R76579851305	1,331.33	
08/23/2024	R76601162801	40431-236675	ND160475R/BOBCAT250 (R)	39	626.67	R76601162801	626.67	
08/24/2024	R60517219618	40660-220634	GRP-68076/GR20 (R)	38	430.02	R60517219618	430.02	
08/24/2024	R60562817510	39459-228094	M130011738/1230ES (R)	38	375.39	R60562817510	375.39	

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Account Number: 5598050

POYNTER SHEET METAL DIV

F A WILHELM CONST CO INC

775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/24/2024	R63602656801	40917-236922	0200251665/3246ES (R)	38	876.82	R63602656801	876.82	
08/24/2024	R65595926102	39585-235547	0160114002/6042 (R)	38	1,981.37	R65595926102	1,981.37	
08/24/2024	R69585518904	40945-233558	0300315333/860SJ (R)	38	3,200.34	R69585518904	3,200.34	
08/24/2024	R69585594104	40945-233558	0300307213/860SJ (R)	38	3,200.34	R69585594104	3,200.34	
08/24/2024	R69592232903	40945-234802		38	3,023.38	R69592232903	3,023.38	
08/25/2024	R60602865301	40562-236989	M200028030/2632E2 (R)	37	740.26	R60602865301	740.26	
08/25/2024	R69597060102	40945-237203	3JBUAAX22RK000996/SSV DEFENDER	37	1,039.26	R69597060102	1,039.26	
08/25/2024	R69597060902	40037-237201	3JBUAAX29RK000901/SSV DEFENDER	37	1,039.26	R69597060902	1,039.26	
08/25/2024	R76571601207	40431-231409	A5KC2GDBARG086217/RTVX1100CW-H	37	596.08	R76571601207	596.08	
08/27/2024	R60532977715	39499-223116	M200061950/ES1932 (R)	35	369.93	R60532977715	369.93	
08/27/2024	R60576694406	40737-231664	M200053952/ES1932 (R)	35	369.93	R60576694406	369.93	
08/27/2024	R60581708405	40763-232726		35	2,150.71	R60581708405	2,150.71	
08/27/2024	R60588461304	39920-234105		35	111.44	R60588461304	111.44	
08/27/2024	R60602238201	39388-229361	M200062043/ES1932 (R)	35	369.93	R60602238201	369.93	
08/27/2024	R64543473715	40150-224746	M130008384/1230ES (R)	35	375.39	R64543473715	375.39	
08/28/2024	R60549465112	39499-225725		34	730.46	R60549465112	730.46	
08/28/2024	R60572082807	39902-230530	M130003451/1230ES (R)	34	375.39	R60572082807	375.39	
08/28/2024	R60576893109	40198-231707		34	730.46	R60576893109	730.46	
08/28/2024	R60581898605	41100-232752	M130007683/1230ES (R)	34	375.39	R60581898605	375.39	
08/28/2024	R60586949404	39662-233826		34	730.46	R60586949404	730.46	
08/28/2024	R60592581203	40302-234903	GS3015A-143662/GS1930 (R)	34	369.93	R60592581203	369.93	
08/28/2024	R60603437501	40763-237090		34	2,559.27	R60603437501	2,559.27	
08/28/2024	R64567422809	40150-229412	M200000206/3246ES (R)	34	730.46	R64567422809	730.46	
08/28/2024	R64575706206	40893-231277	SLCP-92007/SLC24 (R)	34	484.64	R64575706206	484.64	
08/28/2024	R64592838104	41115-234959	M130007939/1230ES (R)	34	375.39	R64592838104	375.39	
08/28/2024	R64602298801	38312-236655	C170001770/X600AJ (R)	34	7,907.06	R64602298801	7,907.06	
08/28/2024	R65576996506	40096-231710	M200048650/R1932 (R)	34	369.93	R65576996506	369.93	
08/28/2024	R76567795709	40431-229475	M200052722/4045R (R)	34	714.07	R76567795709	714.07	
08/28/2024	R76591581303	40431-234755		34	4,040.73	R76591581303	4,040.73	
08/28/2024	R76592523103	40431-235904	0130036895/20MVL (R)	34	430.02	R76592523103	430.02	
08/28/2024	R77602059301	40767-236836		34	3,793.79	R77602059301	3,793.79	
08/28/2024	R78571237207	40175-230172	0130029372/1230ES (R)	34	468.26	R78571237207	468.26	
08/29/2024	R60559556110	40420-227621	M200086075/ES2632 (R)	33	593.89	R60559556110	593.89	
08/29/2024	R60597752702	40302-23583	M200034744/ES2632 (R)	33	593.89	R60597752702	593.89	
08/29/2024	R60603483301	40562-237091		33	1,789.06	R60603483301	1,789.06	
08/29/2024	R64587390204	41115-233909		33	719.53	R64587390204	719.53	
08/29/2024	R64593566003	41115-235144	5099144/HD1.5 (R)	33	287.99	R64593566003	287.99	
08/29/2024	R65582246505	40096-232862	0130017802/20MVL EXT (R)	33	430.02	R65582246505	430.02	
08/29/2024	R76601162802	40431-236675		33	92.86	R76601162802	92.86	
08/30/2024	R60533804015	40342-223263	M200077262/ES1932 (R)	32	369.93	R60533804015	369.93	
08/30/2024	R60592198603	40763-234710		32	1,877.58	R60592198603	1,877.58	
08/30/2024	R60597048002	40562-235802		32	1,877.58	R60597048002	1,877.58	
08/30/2024	R63604958101	41596-237374		32	854.97	R63604958101	854.97	
08/30/2024	R76562612409	40431-228218	AHA-15-12-10-PNU/MISC (R)	32	1,712.00	R76562612409	1,712.00	
08/30/2024	R76577266406	40431-232331	GG28E-R1000168/CUSHMAN (R)	32	621.21	R76577266406	621.21	
08/31/2024	R60539375414	39499-224136		31	719.53	R60539375414	719.53	
08/31/2024	R60563927309	40420-228544	M200077534/ES2632 (R)	31	593.89	R60563927309	593.89	
08/31/2024	R60564047909	39499-228556	M130008632/1230ES (R)	31	375.39	R60564047909	375.39	
08/31/2024	R60577208306	39902-231706	A5KD2GDBKPG064763/RTVX1140CW-H	31	894.33	R60577208306	894.33	
08/31/2024	R60577520506	40198-231846	0130029373/1230ES (R)	31	375.39	R60577520506	375.39	
08/31/2024	R60598228602	40562-235979	A300066623/T32E (R)	31	2,680.57	R60598228602	2,680.57	
08/31/2024	R63593608703	40960-235143	M130000806/1230ES (R)	31	375.39	R63593608703	375.39	
08/31/2024	R64509386920	40310-219313	M130000833/1230ES (R)	31	375.39	R64509386920	375.39	
08/31/2024	R76549150914	40431-225863	ML502430/TL1055D A	31	3,292.37	R76549150914	3,292.37	

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POYNTER SHEET METAL DIV

F A WILHELM CONST CO INC

775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	R76554287311	40431-226522	0300251056/860SJ (R)	31	3,259.59	R76554287311	3,259.59	
08/31/2024	R76559239312	40431-227671	703253/7FGU25 (R)	31	1,331.33	R76559239312	1,331.33	
08/31/2024	R76576647306	40431-231603		31	2,642.33	R76576647306	2,642.33	
08/31/2024	R76581376107	40431-232579	0300265876/860SJ (R)	31	3,259.59	R76581376107	3,259.59	
08/31/2024	R76581417206	40431-232579		31	2,642.33	R76581417206	2,642.33	
08/31/2024	R76581418106	40431-232579		31	2,642.33	R76581418106	2,642.33	
08/31/2024	R77582581205	38919-232893	17303680/MME25	31	1,440.58	R77582581205	1,440.58	
09/03/2024	R60560484210	40342-227804		28	730.46	R60560484210	730.46	
09/03/2024	R76548933412	40431-225646	5099142/HD1.5 (R)	28	561.12	R76548933412	561.12	
09/04/2024	R60604484601	40302-237197	M200064738/ES2632 (R)	27	740.26	R60604484601	740.26	
09/04/2024	R63593608704	40960-235143		27	92.86	R63593608704	92.86	
09/04/2024	R63599182102	40917-236203	M200051193/ES1932 (R)	27	369.93	R63599182102	369.93	
09/04/2024	R63603743401	40960-237139	SLCP-81020/SLC24 (R)	27	559.99	R63603743401	559.99	
09/04/2024	R76555219412	40431-226685		27	2,642.33	R76555219412	2,642.33	
09/04/2024	R76582107705	40431-233947		27	948.96	R76582107705	948.96	
09/04/2024	R77599290602	39445-236232	M130015815/1230ES (R)	27	375.39	R77599290602	375.39	
09/05/2024	R60519553818	39662-220926	0200216668/1230ES (R)	26	375.39	R60519553818	375.39	
09/05/2024	R60559884710	40420-227693		26	948.96	R60559884710	948.96	
09/05/2024	R60571950207	40562-230403	A300063065/T32E (R)	26	3,997.03	R60571950207	3,997.03	
09/05/2024	R60578198906	40997-231920	GRR-484/GR20 (R)	26	430.02	R60578198906	430.02	
09/05/2024	R60604331001	41026-237249	0130017811/20MVL EXT (R)	26	510.83	R60604331001	510.83	
09/05/2024	R63605967401	41561-237557	M200005371/ES2632 (R)	26	338.77	R63605967401	338.77	
09/05/2024	R76567795710	40431-229475		26	2,642.33	R76567795710	2,642.33	
09/05/2024	R77599559702	40767-236024		26	730.46	R77599559702	730.46	
09/05/2024	R77600895302	40515-236468	SLAP-83311/SLA20 (R)	26	196.65	R77600895302	196.65	
09/06/2024	R60540459715	39499-224308		25	719.53	R60540459715	719.53	
09/06/2024	R60589109204	40562-234201		25	730.46	R60589109204	730.46	
09/06/2024	R69555441411	40559-226768	M200076204/4069LE (R)	25	1,331.33	R69555441411	1,331.33	
09/06/2024	R69563654909	40444-228356	A5KC2GDBJPG085710/RTVX1100CWL-H	25	878.38	R69563654909	878.38	
09/06/2024	R76563880309	40431-228705		25	2,642.33	R76563880309	2,642.33	
09/06/2024	R77600152203	41183-236435	0300299766/600AJ (R)	25	1,045.91	R77600152203	1,045.91	
09/06/2024	R78599798702	41456-236322	M130002231/1230ES (R)	25	375.39	R78599798702	375.39	
09/06/2024	R78605440201	39189-237446	6280HD-100863/150 (R)	25	817.81	R78605440201	817.81	
09/07/2024	R60574107607	39662-231002	M200084879/ES1932 (R)	24	369.93	R60574107607	369.93	
09/07/2024	R60584355305	41195-233284	M130008374/1230ES (R)	24	375.39	R60584355305	375.39	
09/07/2024	R69577569206	38417-231241	ML501431/TL1055D C+	24	3,224.98	R69577569206	3,224.98	
09/07/2024	R69589444404	40945-234460		24	2,058.14	R69589444404	2,058.14	
09/07/2024	R69589445504	41027-234461	3JBUIAX20RK000950/SSV DEFENDER	24	1,039.26	R69589445504	1,039.26	
09/07/2024	R69589445904	40555-234459	3JBUIAX27RK000878/SSV DEFENDER	24	1,039.26	R69589445904	1,039.26	
09/07/2024	R70578555807	37600-232011		24	1,610.14	R70578555807	1,610.14	
09/07/2024	R76568322108	40431-229602	0300263453/600S (R)	24	1,915.82	R76568322108	1,915.82	
09/07/2024	R77605777101	40767-237524		24	851.03	R77605777101	851.03	
09/09/2024	R60604280901	40737-237250	0ML501079/TL1055D C+	22	3,089.13	R60604280901	3,089.13	
09/10/2024	R60506605223	39662-218832	0200216600/1230ES (R)	21	353.54	R60506605223	353.54	
09/10/2024	R60565043609	40342-228815	M130007413/1230ES (R)	21	375.39	R60565043609	375.39	
09/10/2024	R60594694003	39790-235306	M200084522/ES1932 (R)	21	369.93	R60594694003	369.93	
09/10/2024	R67606549401	41458-237679	03002345254/E300AJP (R)	21	860.43	R67606549401	860.43	
09/10/2024	R69583081905	40037-233025	0300197417/600AJ4XG8 (R)	21	1,885.56	R69583081905	1,885.56	
09/10/2024	R69583082805	40037-233025	0300292381/600AJ (R)	21	1,885.56	R69583082805	1,885.56	
09/10/2024	R70525272417	37600-221898	M200006890/1930ES (R)	21	359.34	R70525272417	359.34	
09/11/2024	R60490800025	40660-216262		20	796.01	R60490800025	796.01	
09/11/2024	R60579172106	39445-232175	M130001389/1230ES (R)	20	375.39	R60579172106	375.39	
09/11/2024	R60584757405	40763-233394	M200092396/ES1932 (R)	20	369.93	R60584757405	369.93	
09/11/2024	R69499174123	38106-217548	M200047034/ES1932 (R)	20	337.56	R69499174123	337.56	

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Account Number: 5598050

POYNTER SHEET METAL DIV

F A WILHELM CONST CO INC

775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/11/2024	R69607566301	40559-237798	0300244038/1350SJP (R)	20	2,696.12	R69607566301	2,696.12	
09/11/2024	R77600895303	40515-236468	GS32MT-1611/GS1930 (R)	20	320.77	R77600895303	320.77	
09/11/2024	R78600658202	41147-236513	M130008282/1230ES (R)	20	375.39	R78600658202	375.39	
09/12/2024	R60565526209	40562-228913		19	719.53	R60565526209	719.53	
09/12/2024	R60573770007	40763-230817		19	948.96	R60573770007	948.96	
09/12/2024	R60583637205	39445-233155	SLCP-94243/SLC24 (R)	19	484.64	R60583637205	484.64	
09/12/2024	R60595200603	41238-235395	M130007733/1230ES (R)	19	375.39	R60595200603	375.39	
09/12/2024	R60599343502	40562-236241		19	1,375.03	R60599343502	1,375.03	
09/12/2024	R63606502901	41561-237557	0200265399/1930ES (R)	19	516.29	R63606502901	516.29	
09/12/2024	R65590303404	40948-234472	M130008644/1230ES (R)	19	353.54	R65590303404	353.54	
09/12/2024	R70551118113	40157-226038	SLCP-92008/SLC24 (R)	19	484.64	R70551118113	484.64	
09/12/2024	R76573767707	40431-230800	E200000544/500RTS4XD (R)	19	1,822.96	R76573767707	1,822.96	
09/12/2024	R76573773309	40431-230800	E200000815/500RTS4XD (R)	19	1,822.96	R76573773309	1,822.96	
09/12/2024	R77578295806	SHOP-231944	AT87B10061/GC30 NON (R)	19	1,812.03	R77578295806	1,812.03	
09/13/2024	R60590485204	40302-234521	0200233135/1930ES (R)	18	369.93	R60590485204	369.93	
09/13/2024	R60595632903	40562-235399		18	1,429.66	R60595632903	1,429.66	
09/13/2024	R69590547704	40765-234527		18	1,521.88	R69590547704	1,521.88	
09/13/2024	R77583945405	SHOP-233218	0300194245/E400AJPN (R)	18	1,478.82	R77583945405	1,478.82	
09/14/2024	R60551694312	39262-226113	SLCP-86425/SLC24 (R)	17	484.64	R60551694312	484.64	
09/14/2024	R60585356005	40763-233559		17	2,150.71	R60585356005	2,150.71	
09/14/2024	R60590712306	40172-234565	M200064537/ES2632 (R)	17	593.89	R60590712306	593.89	
09/14/2024	R60600002002	40562-236369	Z40NF-4992/Z40N (R)	17	1,478.82	R60600002002	1,478.82	
09/14/2024	R60605637001	40562-237382		17	4,312.73	R60605637001	4,312.73	
09/14/2024	R64601397602	40893-236657	M130002223/1230ES (R)	17	375.39	R64601397602	375.39	
09/14/2024	R65547353116	39737-225269	M130004344/1230ES (R)	17	430.02	R65547353116	430.02	
09/14/2024	R69589326304	41027-234270	T7801161/TL1055 A	17	3,232.52	R69589326304	3,232.52	
09/14/2024	R70590825804	40134-234529		17	1,376.94	R70590825804	1,376.94	
09/15/2024	R60590981704	40173-234636	M200017933/ES2632 (R)	16	593.89	R60590981704	593.89	
09/16/2024	R67608304601	40690-237940	AT35A01654/GP25 (R)	15	439.82	R67608304601	439.82	
09/17/2024	R60520265919	39662-221055	0KDE01329/TL1055C C	14	3,292.37	R60520265919	3,292.37	
09/17/2024	R60591160404	41095-234605		14	730.46	R60591160404	730.46	
09/17/2024	R60594701503	39966-235305	0200268936/4045R (R)	14	1,331.33	R60594701503	1,331.33	
09/17/2024	R64575469607	40893-231218		14	730.46	R64575469607	730.46	
09/17/2024	R69595885503	40444-237205		14	2,058.14	R69595885503	2,058.14	
09/17/2024	R69595903503	40765-235906		14	2,058.14	R69595903503	2,058.14	
09/17/2024	R70601663602	40134-236726		14	1,037.74	R70601663602	1,037.74	
09/17/2024	R77575276007	40198-231312	M130008718/1230ES (R)	14	375.39	R77575276007	375.39	
09/17/2024	R77589538804	38919-234210	M200052661/4045R (R)	14	1,331.33	R77589538804	1,331.33	
09/18/2024	R60580344509	40763-232437		13	928.63	R60580344509	928.63	
09/18/2024	R60591463104	39790-234638	M200077451/ES1932 (R)	13	369.93	R60591463104	369.93	
09/18/2024	R63602656802	40917-236922		13	92.86	R63602656802	92.86	
09/18/2024	R76549150915	40431-225863		13	181.08	R76549150915	181.08	
09/18/2024	R77548153815	38919-225416	M130010842/1230ES (R)	13	375.39	R77548153815	375.39	
09/19/2024	R60521927219	39963-221292	M200073536/3246ES (R)	12	730.46	R60521927219	730.46	
09/19/2024	R60570937008	40420-230235	0130022762/20MVL (R)	12	430.02	R60570937008	430.02	
09/19/2024	R60571064510	40763-230238		12	719.53	R60571064510	719.53	
09/19/2024	R60602318602	40980-236895	M130003526/1230ES (R)	12	375.39	R60602318602	375.39	
09/19/2024	R64575964508	35888-231453	M200038766/1930ES (R)	12	369.93	R64575964508	369.93	
09/19/2024	R69584969108	40765-233271	AT9021028/C5000 (R)	12	1,307.38	R69584969108	1,307.38	
09/19/2024	R69591110904	40765-237199	3JBUEAX28RK000940/SSV DEFENDER	12	1,039.26	R69591110904	1,039.26	
09/19/2024	R69591130704	40555-237200	3JBUEAX29RK000915/SSV DEFENDER	12	1,039.26	R69591130704	1,039.26	
09/19/2024	R76579719407	40431-232303	0300192144/E450AJ NON (R)	12	621.21	R76579719407	621.21	
09/19/2024	R76579851306	40431-232566	AT83F30823/C6000 (R)	12	266.14	R76579851306	266.14	
09/19/2024	R76580662409	40431-232727	00008602/FORKLIFT (R)	12	14,769.08	R76580662409	14,769.08	

STATEMENT

10/31/2024

Account Number: 5598050

POYNTER SHEET METAL DIV

F A WILHELM CONST CO INC

775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/19/2024	R77607665501	41388-237832	GRR-1918/GR20 (R)	12	576.38	R77607665501	576.38	
09/20/2024	R60558858912	40307-227430	M130003445/1230ES (R)	11	375.39	R60558858912	375.39	
09/20/2024	R60586309205	41263-233732	0130017827/20MVL EXT (R)	11	430.02	R60586309205	430.02	
09/20/2024	R60592043704	40172-234832	M130008392/1230ES (R)	11	375.39	R60592043704	375.39	
09/20/2024	R60595550503	40562-235399		11	3,953.33	R60595550503	3,953.33	
09/20/2024	R60595550703	40562-235399		11	3,953.33	R60595550703	3,953.33	
09/20/2024	R64602598602	40893-236923		11	730.46	R64602598602	730.46	
09/20/2024	R67576214007	40687-231516	0130025902/1230ES (R)	11	375.39	R67576214007	375.39	
09/20/2024	R69596412603	40555-237204		11	3,077.02	R69596412603	3,077.02	
09/20/2024	R76568322109	40431-229602	0300263453/600S (R)	11	(256.74)	R76568322109	(256.74)	
09/20/2024	R76574640308	40431-231107	0200268567/4045R (R)	11	621.21	R76574640308	621.21	
09/21/2024	R60517219619	41300-220634	GRP-68076/GR20 (R)	10	430.02	R60517219619	430.02	
09/21/2024	R60562817511	39459-228094	M130011738/1230ES (R)	10	375.39	R60562817511	375.39	
09/21/2024	R65595926103	39585-235547	0160114002/6042 (R)	10	1,981.37	R65595926103	1,981.37	
09/21/2024	R67608304602	40690-237940	0200250327/1930ES (R)	10	423.43	R67608304602	423.43	
09/21/2024	R69585518905	40945-233558	0300315333/860SJ (R)	10	3,200.34	R69585518905	3,200.34	
09/21/2024	R69585594105	40945-233558	0300307213/860SJ (R)	10	3,200.34	R69585594105	3,200.34	
09/21/2024	R69592232904	40945-234802		10	3,023.38	R69592232904	3,023.38	
09/21/2024	R77606922802	41183-237760		10	1,521.39	R77606922802	1,521.39	
09/22/2024	R60602865302	40562-236989	M200028030/2632E2 (R)	9	593.89	R60602865302	593.89	
09/22/2024	R69597060103	40945-237203	3JBUIAX22RK000996/SSV DEFENDER	9	1,039.26	R69597060103	1,039.26	
09/22/2024	R69597060903	40037-237201	3JBUIAX29RK000901/SSV DEFENDER	9	1,039.26	R69597060903	1,039.26	
09/22/2024	R76571601208	40431-231409	A5KC2GDBG086217/RTVX1100CW-H	9	596.08	R76571601208	596.08	
09/23/2024	MR8987898	40431-224497		8	1,616.00	MR8987898	1,616.00	
09/23/2024	R63608930101	41663-238010		8	680.73	R63608930101	680.73	
09/23/2024	R63609262301	41663-238066	Z40N08-436/Z40N (R)	8	429.46	R63609262301	429.46	
09/23/2024	R64587390205	41115-233909	M200006873/1930ES (R)	8	359.01	R64587390205	359.01	
09/23/2024	R67608939301	41469-238020	AT35A01654/GP25 (R)	8	620.08	R67608939301	620.08	
09/23/2024	R76540275414	40431-224277	1FD0W5HT4FEA84244/F550 (R)	8	1,611.19	R76540275414	1,611.19	
09/23/2024	R76562612410	40431-228218		8	92.86	R76562612410	92.86	
09/23/2024	R76574755207	40431-231108	0300315288/E450AJ NON (R)	8	670.37	R76574755207	670.37	
09/23/2024	R76579827706	40431-232303	0300174722/E450AJ NON (R)	8	621.21	R76579827706	621.21	
09/23/2024	R76600906202	40431-237206	Z452514A-50581/Z45/25 (R)	8	621.21	R76600906202	621.21	
09/24/2024	R60532977716	39499-223116	M200061950/ES1932 (R)	7	369.93	R60532977716	369.93	
09/24/2024	R60581708406	40763-232726		7	2,150.71	R60581708406	2,150.71	
09/24/2024	R60602238202	39388-229361	M200062043/ES1932 (R)	7	369.93	R60602238202	369.93	
09/24/2024	R60607013501	40562-237735	0300234407/E450A (R)	7	1,690.73	R60607013501	1,690.73	
09/24/2024	R64543473716	40150-224746	M130008384/1230ES (R)	7	375.39	R64543473716	375.39	
09/24/2024	R67608714101	40690-238009	M200054178/ES1932 (R)	7	516.29	R67608714101	516.29	
09/24/2024	R76573767708	40431-230800		7	185.73	R76573767708	185.73	
09/24/2024	R76591581306	40431-234755		7	92.86	R76591581306	92.86	
09/25/2024	R60549465113	39499-225725		6	730.46	R60549465113	730.46	
09/25/2024	R60572082808	39902-230530	M130003451/1230ES (R)	6	375.39	R60572082808	375.39	
09/25/2024	R60576694407	40737-231664	M200053952/ES1932 (R)	6	359.01	R60576694407	359.01	
09/25/2024	R60576893110	40198-231707		6	730.46	R60576893110	730.46	
09/25/2024	R60581898606	41100-232752	M130007683/1230ES (R)	6	375.39	R60581898606	375.39	
09/25/2024	R60586949405	39662-233826		6	730.46	R60586949405	730.46	
09/25/2024	R60592581204	40302-234903	GS3015A-143662/GS1930 (R)	6	369.93	R60592581204	369.93	
09/25/2024	R60603437502	40763-237090		6	2,412.91	R60603437502	2,412.91	
09/25/2024	R60607340301	40302-237710		6	1,095.32	R60607340301	1,095.32	
09/25/2024	R64567422810	40150-229412	M200000206/3246ES (R)	6	730.46	R64567422810	730.46	
09/25/2024	R64575706207	40893-231277	SLCP-92007/SLC24 (R)	6	484.64	R64575706207	484.64	
09/25/2024	R64575964509	35888-231453		6	92.86	R64575964509	92.86	
09/25/2024	R64592838105	41115-234959	M130007939/1230ES (R)	6	375.39	R64592838105	375.39	

STATEMENT

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775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/25/2024	R65576996507	40096-231710	M200048650/R1932 (R)	6	369.93	R65576996507	369.93	
09/25/2024	R67608569203	40805-237961		6	1,433.99	R67608569203	1,433.99	
09/25/2024	R69555441412	40559-226768	M200076204/4069LE (R)	6	714.07	R69555441412	714.07	
09/25/2024	R76581418107	40431-232579		6	92.86	R76581418107	92.86	
09/25/2024	R77602059302	40767-236836		6	3,647.43	R77602059302	3,647.43	
09/26/2024	R60559556111	40420-227621	M200086075/ES2632 (R)	5	593.89	R60559556111	593.89	
09/26/2024	R60597752703	40302-23583	M200034744/ES2632 (R)	5	593.89	R60597752703	593.89	
09/26/2024	R60603483302	40562-237091		5	1,642.69	R60603483302	1,642.69	
09/26/2024	R64587390206	41115-233909	M200012071/1930ES (R)	5	369.93	R64587390206	369.93	
09/26/2024	R65582246506	40096-232862	0130017802/20MVL EXT (R)	5	430.02	R65582246506	430.02	
09/26/2024	R69585518906	40945-233558		5	294.94	R69585518906	294.94	
09/26/2024	R76554287312	40431-226522		5	92.86	R76554287312	92.86	
09/26/2024	R76571601209	40431-231409		5	92.86	R76571601209	92.86	
09/26/2024	R76574541207	40431-230799	0160095249/6042 (R)	5	1,158.17	R76574541207	1,158.17	
09/26/2024	R76581376108	40431-232579	0300265876/860SJ (R)	5	3,280.07	R76581376108	3,280.07	
09/27/2024	R60533804016	40342-223263	M200077262/ES1932 (R)	4	369.93	R60533804016	369.93	
09/27/2024	R60592198604	40763-234710		4	1,877.58	R60592198604	1,877.58	
09/27/2024	R60597048003	40562-235802		4	1,877.58	R60597048003	1,877.58	
09/27/2024	R76573773310	40431-230800		4	92.86	R76573773310	92.86	
09/27/2024	R76576647307	40431-231603		4	92.86	R76576647307	92.86	
09/27/2024	R76591581307	40431-234755		4	92.86	R76591581307	92.86	
09/27/2024	R76592523104	40431-235904		4	103.79	R76592523104	103.79	
09/27/2024	R77582581206	38919-232893	17303680/MME25	4	850.63	R77582581206	850.63	
09/27/2024	R77589538805	38919-234210		4	92.86	R77589538805	92.86	
09/27/2024	R78608029901	41564-237560		4	2,018.48	R78608029901	2,018.48	
09/28/2024	R60539375415	39499-224136		3	719.53	R60539375415	719.53	
09/28/2024	R60563927310	40420-228544	M200077534/ES2632 (R)	3	593.89	R60563927310	593.89	
09/28/2024	R60564047910	39499-228556	M130008632/1230ES (R)	3	375.39	R60564047910	375.39	
09/28/2024	R60577208307	39902-231706	ASKD2GDBKPG064763/RTVX1140CW-H	3	894.33	R60577208307	894.33	
09/28/2024	R60577520507	40198-231846	0130029373/1230ES (R)	3	375.39	R60577520507	375.39	
09/28/2024	R60598228603	40562-235979	A300066623/T32E (R)	3	2,680.57	R60598228603	2,680.57	
09/28/2024	R60609767301	41396-238118		3	1,586.94	R60609767301	1,586.94	
09/28/2024	R64509386921	40310-219313	M130000833/1230ES (R)	3	375.39	R64509386921	375.39	
09/28/2024	R67608299101	41591-237931	SLCP-92906/SLC24 (R)	3	631.01	R67608299101	631.01	
09/30/2024	R76580662410	40431-232727		1	546.25	R76580662410	546.25	
10/01/2024	R60560484211	40342-227804		0	730.46	R60560484211	730.46	
10/01/2024	R63599182103	40917-236203		0	92.86	R63599182103	92.86	
10/01/2024	R69577569207	38417-231241	ML501431/TL1055D C+	0	1,673.48	R69577569207	1,673.48	
10/02/2024	R60592043705	40172-234832		0	92.86	R60592043705	92.86	
10/02/2024	R60604484602	40302-237197	M200064738/ES2632 (R)	0	593.89	R60604484602	593.89	
10/02/2024	R60610255901	40302-238255		0	865.89	R60610255901	865.89	
10/02/2024	R67610305901	41591-238260	M200068505/ES1330L (R)	0	521.76	R67610305901	521.76	
10/02/2024	R76548933413	40431-225646		0	92.86	R76548933413	92.86	
10/02/2024	R76555219414	40431-226685	17701531/4046SE	0	1,331.33	R76555219414	1,331.33	
10/02/2024	R76570084909	40431-230112	GS90F-54835/GS5390 (R)	0	1,822.96	R76570084909	1,822.96	
10/02/2024	R76573702107	40431-230877	0300223189/E450AJ NON (R)	0	1,544.37	R76573702107	1,544.37	
10/02/2024	R76576647308	40431-231603	M200063912/4045R (R)	0	1,331.33	R76576647308	1,331.33	
10/02/2024	R76577266407	40431-232331	GG28E-R1000168/CUSHMAN (R)	0	621.21	R76577266407	621.21	
10/02/2024	R76581417207	40431-232579		0	2,642.33	R76581417207	2,642.33	
10/02/2024	R76581418108	40431-232579	GS46P-204178/GS4047 (R)	0	1,331.33	R76581418108	1,331.33	
10/02/2024	R76582107706	40431-233947		0	948.96	R76582107706	948.96	
10/02/2024	R76591581308	40431-234755		0	1,680.93	R76591581308	1,680.93	
10/02/2024	R77599290603	39445-236232	M130015815/1230ES (R)	0	375.39	R77599290603	375.39	
10/03/2024	R60519553819	39662-220926	0200216668/1230ES (R)	0	375.39	R60519553819	375.39	

STATEMENT

10/31/2024

Account Number: 5598050

POYNTER SHEET METAL DIV

F A WILHELM CONST CO INC

775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/03/2024	R60559884711	40420-227693		0	948.96	R60559884711	948.96	
10/03/2024	R60571950208	40562-230403	A300063065/T32E (R)	0	3,997.03	R60571950208	3,997.03	
10/03/2024	R60578198907	40997-231920	GRR-484/GR20 (R)	0	430.02	R60578198907	430.02	
10/03/2024	R76577266408	40431-232331		0	92.86	R76577266408	92.86	
10/03/2024	R77599559703	40767-236024		0	730.46	R77599559703	730.46	
10/03/2024	R78610622901	41456-238290	M130008667/1230ES (R)	0	521.76	R78610622901	521.76	
10/04/2024	R60540459716	39499-224308		0	719.53	R60540459716	719.53	
10/04/2024	R60589109205	40562-234201		0	730.46	R60589109205	730.46	
10/04/2024	R60610826701	40507-238351	M130006487/1230ES (R)	0	521.76	R60610826701	521.76	
10/04/2024	R64567422811	40150-229412		0	92.86	R64567422811	92.86	
10/04/2024	R69563654910	40444-228356	A5KC2GDBJPG085710/RTVX1100CWL-H	0	878.38	R69563654910	878.38	
10/04/2024	R69585594106	40945-233558		0	294.94	R69585594106	294.94	
10/04/2024	R76555219415	40431-226685		0	92.86	R76555219415	92.86	
10/04/2024	R76563880311	40431-228705	M200081885/4045R (R)	0	1,331.33	R76563880311	1,331.33	
10/04/2024	R76570084910	40431-230112	GS90F-54835/GS5390 (R)	0	990.47	R76570084910	990.47	
10/04/2024	R76591581309	40431-234755		0	92.86	R76591581309	92.86	
10/04/2024	R78599798703	41456-236322	M130002231/1230ES (R)	0	375.39	R78599798703	375.39	
10/05/2024	R60574107608	39662-231002	M200084879/ES1932 (R)	0	369.93	R60574107608	369.93	
10/05/2024	R60584355306	41195-233284	M130008374/1230ES (R)	0	375.39	R60584355306	375.39	
10/05/2024	R60609677001	40562-238138		0	3,214.77	R60609677001	3,214.77	
10/05/2024	R60609678401	40562-238138		0	2,788.69	R60609678401	2,788.69	
10/05/2024	R60609834801	40562-238138	0300081319/E300AJP (R)	0	1,477.69	R60609834801	1,477.69	
10/05/2024	R69589444405	40945-234460		0	2,058.14	R69589444405	2,058.14	
10/05/2024	R69589445505	41027-234461	3JBUIAX20RK000950/SSV DEFENDER	0	1,039.26	R69589445505	1,039.26	
10/05/2024	R69589445905	40555-234459	3JBUIAX27RK000878/SSV DEFENDER	0	1,039.26	R69589445905	1,039.26	
10/05/2024	R70578555808	37600-232011		0	1,610.14	R70578555808	1,610.14	
10/05/2024	R77605777102	40767-237524		0	704.66	R77605777102	704.66	
10/05/2024	R78610927201	41146-238350		0	1,089.86	R78610927201	1,089.86	
10/07/2024	R60532977717	39499-223116		0	92.86	R60532977717	92.86	
10/07/2024	R60540459717	39499-224308		0	92.86	R60540459717	92.86	
10/08/2024	R60506605224	39662-218832	0200216600/1230ES (R)	0	353.54	R60506605224	353.54	
10/08/2024	R60565043610	40342-228815	M130007413/1230ES (R)	0	375.39	R60565043610	375.39	
10/08/2024	R60594694004	39790-235306	M200084522/ES1932 (R)	0	369.93	R60594694004	369.93	
10/08/2024	R69583081906	40037-233025	0300197417/600AJ4XG8 (R)	0	1,885.56	R69583081906	1,885.56	
10/08/2024	R69583082806	40037-233025	0300292381/600AJ (R)	0	1,885.56	R69583082806	1,885.56	
10/08/2024	R70525272418	37600-221898	M200006890/1930ES (R)	0	359.34	R70525272418	359.34	
10/08/2024	R70611470901	41180-238349		0	1,578.34	R70611470901	1,578.34	
10/09/2024	MR9061694	40431-224497		0	1,616.00	MR9061694	1,616.00	
10/09/2024	R60490800026	40660-216262		0	796.01	R60490800026	796.01	
10/09/2024	R60579172107	39445-232175	M130001389/1230ES (R)	0	375.39	R60579172107	375.39	
10/09/2024	R60584757406	40763-233394	M200092396/ES1932 (R)	0	369.93	R60584757406	369.93	
10/09/2024	R67608304603	40690-237940		0	92.86	R67608304603	92.86	
10/09/2024	R67608714102	40690-238009		0	92.86	R67608714102	92.86	
10/09/2024	R69499174124	38106-217548	M200047034/ES1932 (R)	0	337.56	R69499174124	337.56	
10/09/2024	R69590547705	40765-234527	17304178/MME25	0	851.57	R69590547705	851.57	
10/09/2024	R70611236901	40061-238289	M200012332/1930ES (R)	0	592.77	R70611236901	592.77	
10/09/2024	R78600658204	41147-236513	M130002222/1230ES (R)	0	375.39	R78600658204	375.39	
10/10/2024	R60565526210	40562-228913		0	719.53	R60565526210	719.53	
10/10/2024	R60573770008	40763-230817		0	948.96	R60573770008	948.96	
10/10/2024	R60583637206	39445-233155	SLCP-94243/SLC24 (R)	0	484.64	R60583637206	484.64	
10/10/2024	R60594701504	39966-235305	0200268936/4045R (R)	0	714.07	R60594701504	714.07	
10/10/2024	R60595200604	41238-235395	M130007733/1230ES (R)	0	375.39	R60595200604	375.39	
10/10/2024	R60599343503	40562-236241		0	1,375.03	R60599343503	1,375.03	
10/10/2024	R63606502902	41561-237557	0200265399/1930ES (R)	0	369.93	R63606502902	369.93	

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775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/10/2024	R65595926104	41287-235547	0160114002/6042 (R)	0	1,204.04	R65595926104	1,204.04	
10/10/2024	R70551118114	40157-226038	SLCP-92008/SLC24 (R)	0	484.64	R70551118114	484.64	
10/10/2024	R76563880312	40431-228705		0	92.86	R76563880312	92.86	
10/10/2024	R76573702108	40431-230877	0300223189/E450AJ NON (R)	0	1,544.37	R76573702108	1,544.37	
10/10/2024	R77578295807	SHOP-231944	AT87B10061/GC30 NON (R)	0	1,812.03	R77578295807	1,812.03	
10/11/2024	R60590485205	40302-234521	0200233135/1930ES (R)	0	369.93	R60590485205	369.93	
10/11/2024	R60595632904	40562-235399		0	1,429.66	R60595632904	1,429.66	
10/11/2024	R63612333501	40960-238627	0300308152/340AJ (R)	0	1,122.63	R63612333501	1,122.63	
10/11/2024	R69590547706	40765-234527	17304146/MME25	0	771.13	R69590547706	771.13	
10/11/2024	R77583945406	SHOP-233218	0300194245/E400AJPN (R)	0	1,478.82	R77583945406	1,478.82	
10/12/2024	R60551694313	39262-226113	SLCP-86425/SLC24 (R)	0	484.64	R60551694313	484.64	
10/12/2024	R60585356006	40763-233559		0	2,150.71	R60585356006	2,150.71	
10/12/2024	R60590712307	40172-234565	M200064537/ES2632 (R)	0	593.89	R60590712307	593.89	
10/12/2024	R60600002003	40562-236369	Z40NF-4992/Z40N (R)	0	1,478.82	R60600002003	1,478.82	
10/12/2024	R60605637002	40562-237382		0	4,166.37	R60605637002	4,166.37	
10/12/2024	R64601397603	40893-236657	M130002223/1230ES (R)	0	375.39	R64601397603	375.39	
10/12/2024	R65547353117	39737-225269	M130004344/1230ES (R)	0	430.02	R65547353117	430.02	
10/12/2024	R69589326305	41027-234270	T7801161/TL1055 A	0	3,232.52	R69589326305	3,232.52	
10/12/2024	R70590825805	40134-234529		0	1,376.94	R70590825805	1,376.94	
10/13/2024	R60590981706	40173-234636	M200030130/ES2632 (R)	0	593.89	R60590981706	593.89	
10/14/2024	R60576893111	40198-231707		0	92.86	R60576893111	92.86	
10/15/2024	R60520265921	39662-221055	0160121029/10054 (R)	0	3,292.37	R60520265921	3,292.37	
10/15/2024	R60591160405	41095-234605		0	730.46	R60591160405	730.46	
10/15/2024	R60603437503	40763-237090		0	(218.50)	R60603437503	(218.50)	
10/15/2024	R60603437504	40763-237090		0	(218.50)	R60603437504	(218.50)	
10/15/2024	R60612868101	41396-238661		0	1,586.94	R60612868101	1,586.94	
10/15/2024	R60614223601	41763-238938	M200060769/2632E2 (R)	0	417.97	R60614223601	417.97	
10/15/2024	R64575469608	40893-231218		0	730.46	R64575469608	730.46	
10/15/2024	R69595885504	40444-237205		0	2,058.14	R69595885504	2,058.14	
10/15/2024	R69595903504	40945-235906		0	2,058.14	R69595903504	2,058.14	
10/15/2024	R70601663603	40134-236726		0	1,037.74	R70601663603	1,037.74	
10/15/2024	R77575276008	40198-231312	M130008718/1230ES (R)	0	244.29	R77575276008	244.29	
10/15/2024	R77612685101	41148-238452		0	876.82	R77612685101	876.82	
10/16/2024	R60580344510	40763-232437		0	928.63	R60580344510	928.63	
10/16/2024	R60590981707	40173-234636		0	92.86	R60590981707	92.86	
10/16/2024	R60591463105	39790-234638	M200077451/ES1932 (R)	0	369.93	R60591463105	369.93	
10/16/2024	R77548153817	38919-225416	17303680/MME25	0	375.39	R77548153817	375.39	
10/17/2024	R60521927220	39963-221292	M200073536/3246ES (R)	0	730.46	R60521927220	730.46	
10/17/2024	R60570937009	40420-230235	0130022762/20MVL (R)	0	430.02	R60570937009	430.02	
10/17/2024	R60571064511	40763-230238		0	719.53	R60571064511	719.53	
10/17/2024	R60602318603	40980-236895	M130003526/1230ES (R)	0	375.39	R60602318603	375.39	
10/17/2024	R60613095901	40302-238740		0	1,313.82	R60613095901	1,313.82	
10/17/2024	R69584969109	40765-233271	AT9021028/C5000 (R)	0	1,307.38	R69584969109	1,307.38	
10/17/2024	R69591110905	40945-237199	3JBUIAX28RK000940/SSV DEFENDER	0	1,039.26	R69591110905	1,039.26	
10/17/2024	R69591130705	40555-237200	3JBUIAX29RK000915/SSV DEFENDER	0	1,039.26	R69591130705	1,039.26	
10/17/2024	R77607665502	41388-237832	GRR-1918/GR20 (R)	0	430.02	R77607665502	430.02	
10/18/2024	R60586309206	41263-233732	0130017827/20MVL EXT (R)	0	430.02	R60586309206	430.02	
10/18/2024	R60595550504	40562-235399		0	3,953.33	R60595550504	3,953.33	
10/18/2024	R60595550704	40562-235399		0	3,953.33	R60595550704	3,953.33	
10/18/2024	R64602598603	40893-236923		0	730.46	R64602598603	730.46	
10/18/2024	R67576214008	40687-231516	0130025902/1230ES (R)	0	375.39	R67576214008	375.39	
10/18/2024	R69596412604	40555-237204		0	3,077.02	R69596412604	3,077.02	
10/19/2024	R60517219620	41300-220634	GRP-68076/GR20 (R)	0	430.02	R60517219620	430.02	
10/19/2024	R60562817512	37848-228094	M130011738/1230ES (R)	0	375.39	R60562817512	375.39	

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/19/2024	R63612633401	41289-238641	0300173496/E450AJ NON (R)	0	1,734.43	R63612633401	1,734.43	
10/19/2024	R69592232905	40945-234802		0	3,023.38	R69592232905	3,023.38	
10/19/2024	R77606922803	41183-237760	GS69F-19491/GS4069 (R)	0	1,331.33	R77606922803	1,331.33	
10/20/2024	R60602865303	40562-236989	M200028030/2632E2 (R)	0	593.89	R60602865303	593.89	
10/20/2024	R69597060104	40945-237203	3JBUIAX22RK000996/SSV DEFENDER	0	1,039.26	R69597060104	1,039.26	
10/20/2024	R69597060904	40037-237201	3JBUIAX29RK000901/SSV DEFENDER	0	1,039.26	R69597060904	1,039.26	
10/20/2024	R70613822301	37600-238801	C170003320/X430AJ (R)	0	6,618.64	R70613822301	6,618.64	
10/22/2024	R60581708407	40763-232726		0	2,150.71	R60581708407	2,150.71	
10/22/2024	R60602238203	39388-229361	M200062043/ES1932 (R)	0	369.93	R60602238203	369.93	
10/22/2024	R60607013502	40562-237735	0300234407/E450A (R)	0	1,544.37	R60607013502	1,544.37	
10/22/2024	R64543473717	40150-224746	M130008384/1230ES (R)	0	375.39	R64543473717	375.39	
10/22/2024	R69499174125	38106-217548		0	403.13	R69499174125	403.13	
10/23/2024	R60533804017	40342-223263	M200077262/ES1932 (R)	0	359.01	R60533804017	359.01	
10/23/2024	R60549465114	39499-225725		0	730.46	R60549465114	730.46	
10/23/2024	R60560484212	40342-227804	M130008414/1230ES (R)	0	244.29	R60560484212	244.29	
10/23/2024	R60572082809	39902-230530	M130003451/1230ES (R)	0	375.39	R60572082809	375.39	
10/23/2024	R60581898607	41100-232752	M130007683/1230ES (R)	0	375.39	R60581898607	375.39	
10/23/2024	R60586949406	39662-233826		0	730.46	R60586949406	730.46	
10/23/2024	R60592581205	40302-234903	GS3015A-143662/GS1930 (R)	0	369.93	R60592581205	369.93	
10/23/2024	R60603437505	40763-237090		0	2,150.71	R60603437505	2,150.71	
10/23/2024	R60607340303	40302-237710	SLCP-92902/SLC24 (R)	0	484.64	R60607340303	484.64	
10/23/2024	R64575706208	40893-231277	SLCP-92007/SLC24 (R)	0	484.64	R64575706208	484.64	
10/23/2024	R64592838106	41115-234959	M130007939/1230ES (R)	0	375.39	R64592838106	375.39	
10/23/2024	R65576996508	40096-231710	M200048650/R1932 (R)	0	369.93	R65576996508	369.93	
10/23/2024	R67614627901	41058-238949	M200055976/ES1932 (R)	0	516.29	R67614627901	516.29	
10/23/2024	R77602059303	40767-236836		0	3,647.43	R77602059303	3,647.43	
10/23/2024	R77614301801	40767-238937	M200005738/ES2632 (R)	0	740.26	R77614301801	740.26	
10/24/2024	R60559556112	40420-227621	M200086075/ES2632 (R)	0	593.89	R60559556112	593.89	
10/24/2024	R60597048004	40562-235802		0	987.19	R60597048004	987.19	
10/24/2024	R60597752704	40302-23583	M200034744/ES2632 (R)	0	593.89	R60597752704	593.89	
10/24/2024	R60603483303	40562-237091		0	1,642.69	R60603483303	1,642.69	
10/24/2024	R60613221701	40901-238681		0	2,068.77	R60613221701	2,068.77	
10/24/2024	R64587390207	41115-233909	M200012071/1930ES (R)	0	369.93	R64587390207	369.93	
10/24/2024	R65582246507	40096-232862	0130017802/20MVL EXT (R)	0	430.02	R65582246507	430.02	
10/24/2024	R77613512101	41183-238776	ND200490R/B0BCAT250 (R)	0	958.76	R77613512101	958.76	
10/24/2024	R77614935501	41148-239044	M130008718/1230ES (R)	0	521.76	R77614935501	521.76	
10/25/2024	R60592198605	40763-234710		0	1,877.58	R60592198605	1,877.58	
10/25/2024	R64615160401	41275-239081	0130023713/1230ES (R)	0	521.76	R64615160401	521.76	
10/25/2024	R78608029902	41564-237560		0	1,872.12	R78608029902	1,872.12	
10/25/2024	R78615171601	41564-238734		0	3,198.89	R78615171601	3,198.89	
10/26/2024	R60539375417	39499-224136	M200048827/R1932 (R)	0	369.93	R60539375417	369.93	
10/26/2024	R60563927311	40420-228544	M200077534/ES2632 (R)	0	593.89	R60563927311	593.89	
10/26/2024	R60564047911	39499-228556	M130008632/1230ES (R)	0	375.39	R60564047911	375.39	
10/26/2024	R60577208308	39902-231706	A5KD2GDBKPG064763/RTVX1140CW-H	0	894.33	R60577208308	894.33	
10/26/2024	R60577520508	40198-231846	0130029373/1230ES (R)	0	375.39	R60577520508	375.39	
10/26/2024	R60598228604	40562-235979	A300066623/T32E (R)	0	2,680.57	R60598228604	2,680.57	
10/26/2024	R60609767302	41396-238118		0	1,440.58	R60609767302	1,440.58	
10/26/2024	R60615397901	41396-239083	M200100312/ES1330L (R)	0	521.76	R60615397901	521.76	
10/26/2024	R64509386922	40310-219313	M130000833/1230ES (R)	0	375.39	R64509386922	375.39	
10/26/2024	R67608299102	41591-237931	SLCP-92906/SLC24 (R)	0	484.64	R67608299102	484.64	
10/27/2024	R60615397201	40302-239151	0130023297/20MVL (R)	0	576.38	R60615397201	576.38	
10/28/2024	R60612699901	40015-238660	JK205404/TH255C C	0	1,074.56	R60612699901	1,074.56	
10/28/2024	R63612633402	41289-238641		0	92.86	R63612633402	92.86	
10/29/2024	R60560484213	40342-227804	0200208190/1230ES (R)	0	375.39	R60560484213	375.39	

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775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	R60614221101	41230-238854	M200074987/ES1932 (R)	0	505.37	R60614221101	505.37	
10/29/2024	R64614281701	41163-238852	T7801442/TL1055 C	0	3,438.73	R64614281701	3,438.73	
10/30/2024	R60604484603	40302-237197	M200064738/ES2632 (R)	0	593.89	R60604484603	593.89	
10/30/2024	R60610255902	40302-238255		0	719.53	R60610255902	719.53	
10/30/2024	R60617108701	41778-239499	0200224276/1930ES (R)	0	396.12	R60617108701	396.12	
10/30/2024	R67610305902	41591-238260	M200068505/ES1330L (R)	0	375.39	R67610305902	375.39	
10/30/2024	R77599290604	39445-236232	M130015815/1230ES (R)	0	375.39	R77599290604	375.39	
10/31/2024	R60519553820	39662-220926	0200216668/1230ES (R)	0	375.39	R60519553820	375.39	
10/31/2024	R60559884712	40420-227693		0	948.96	R60559884712	948.96	
10/31/2024	R60571950209	40562-230403	A300063065/T32E (R)	0	3,997.03	R60571950209	3,997.03	
10/31/2024	R60578198908	40997-231920	GRR-484/GR20 (R)	0	430.02	R60578198908	430.02	
10/31/2024	R60616340501	41396-239284		0	876.82	R60616340501	876.82	
10/31/2024	R77599559704	40767-236024		0	730.46	R77599559704	730.46	
10/31/2024	R78610622902	41456-238290	M130008667/1230ES (R)	0	375.39	R78610622902	375.39	
Rental Totals					636,389.64		634,878.64	
LATE FEE								
10/31/2024	LF9164451			0	163.52	LF9164451	163.52	
Late fee Totals					163.52		163.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/31/2022	Lock box	210693	DUPLICATE PAYMENT	(14,984.76)	(0.25)	
12/06/2022	Lock box	213008	OVERPAYMENT	(20,139.13)	(50.00)	
10/24/2024	Lock box	224271	PAID QUOTE	(82,824.04)	(2,250.00)	

INVOICE BALANCE	\$669,602.08
PAYMENT/CHARGE BALANCE	\$(2,300.25)
TOTAL AMOUNT DUE	\$667,301.83

INVOICE BALANCE	\$669,602.08
PAYMENT/CHARGE BALANCE	\$(2,300.25)
TOTAL AMOUNT DUE	\$667,301.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
209,821.22	217,941.29	219,481.16	22,500.44	(142.03)	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 8305222

HILTON VENTILATION & INDUSTRIAL CO

240 ROBERT CURRY DR

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/15/2024	R76554947707	2418	16132/8FGU25 (R)	169	1,385.96	R76554947707	1,385.96	
05/15/2024	R76554948007	2418	0300194713/E450AJ NON (R)	169	1,713.71	R76554948007	1,713.71	
05/23/2024	R60535040011	HILTON OFFICE	AT13G20528/GP30 (R)	161	1,549.83	R60535040011	1,549.83	
05/28/2024	R65586892901	2466	T6901129/TL642 A+	156	800.34	R65586892901	800.34	
05/28/2024	R76554947708	2418		156	546.25	R76554947708	546.25	
05/28/2024	R76564317906	2418	0300213212/E450AJ NON (R)	156	2,259.96	R76564317906	2,259.96	
05/28/2024	R76567235805	2418		156	634.47	R76567235805	634.47	
05/30/2024	R69572102205	2341		154	109.25	R69572102205	109.25	
06/01/2024	R67587032201	2626	M200022503/1930ES (R)	152	528.34	R67587032201	528.34	
06/04/2024	R60543523011	2222	0200208250/1230ES (R)	149	440.94	R60543523011	440.94	
06/04/2024	R76553272709	2418	0300309025/E450AJ NON (R)	149	1,850.27	R76553272709	1,850.27	
06/04/2024	R76554948008	2418	0300194713/E450AJ NON (R)	149	921.64	R76554948008	921.64	
06/05/2024	R67587109801	2557	M130000853/1230ES (R)	148	603.69	R67587109801	603.69	
06/06/2024	R76567152606	2418	0300190568/340AJ4XG5 (R)	147	1,746.76	R76567152606	1,746.76	
06/11/2024	R67583167302	2441	M130008971/1230ES (R)	142	440.94	R67583167302	440.94	
06/11/2024	R67588361601	2404	GRP-68092/GR20 (R)	142	706.36	R67588361601	706.36	
06/12/2024	R67577606103	2183	0200200012/1230ES (R)	141	440.94	R67577606103	440.94	
06/12/2024	R70588423701	1951	0200224407/1930ES (R)	141	581.84	R70588423701	581.84	
06/13/2024	R67573619904	2183	M130007686/1230ES (R)	140	440.94	R67573619904	440.94	
06/13/2024	R67588361602	2404		140	114.71	R67588361602	114.71	
06/20/2024	R60535040012	HILTON OFFICE	AT13G20528/GP30 (R)	133	1,549.83	R60535040012	1,549.83	
06/25/2024	R67591785101	2603	GS69F-19989/GS4069 (R)	128	1,080.30	R67591785101	1,080.30	
06/26/2024	R70591177401	2649	M200055208/ES1932 (R)	127	625.54	R70591177401	625.54	
06/29/2024	R67587032202	2626	M200022503/1930ES (R)	124	419.09	R67587032202	419.09	
07/02/2024	R60543523012	2222	0200208250/1230ES (R)	121	440.94	R60543523012	440.94	
07/03/2024	R67587109802	2557	M130000853/1230ES (R)	120	440.94	R67587109802	440.94	
07/04/2024	R67593265701	2639	M200054180/ES1932 (R)	119	581.84	R67593265701	581.84	
07/09/2024	R67583167303	2441	M130008971/1230ES (R)	114	440.94	R67583167303	440.94	
07/09/2024	R67594038701	2639	M200021332/1930ES (R)	114	581.84	R67594038701	581.84	
07/10/2024	R67577606104	2183	0200200012/1230ES (R)	113	440.94	R67577606104	440.94	
07/10/2024	R70588423702	1951	0200224407/1930ES (R)	113	419.09	R70588423702	419.09	
07/11/2024	R67573619905	2183	M130007686/1230ES (R)	112	440.94	R67573619905	440.94	
07/18/2024	R60535040013	HILTON OFFICE	AT13G20528/GP30 (R)	105	1,549.83	R60535040013	1,549.83	
07/24/2024	R70591177402	2649	M200055208/ES1932 (R)	99	419.09	R70591177402	419.09	
07/25/2024	R70588423703	1951		98	109.25	R70588423703	109.25	
07/26/2024	R67587032203	2626	M200022503/1930ES (R)	97	386.32	R67587032203	386.32	
07/30/2024	R67597561001	2675	M200077339/ES1932 (R)	93	587.31	R67597561001	587.31	
07/31/2024	R67587109803	2557	M130000853/1230ES (R)	92	440.94	R67587109803	440.94	
08/01/2024	R60598189201	2586	0200243674/1930ES (R)	91	609.16	R60598189201	609.16	

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

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

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

HILTON VENTILATION & INDUSTRIAL CO
240 ROBERT CURRY DR
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$46,746.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8305222

HILTON VENTILATION & INDUSTRIAL CO

240 ROBERT CURRY DR

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/01/2024	R67593265702	2639	M200054180/ES1932 (R)	91	419.09	R67593265702	419.09	
08/06/2024	R67583167304	2441	M130008971/1230ES (R)	86	440.94	R67583167304	440.94	
08/06/2024	R67594038702	2639	M200021332/1930ES (R)	86	419.09	R67594038702	419.09	
08/07/2024	R67577606105	2183	0200200012/1230ES (R)	85	440.94	R67577606105	440.94	
08/08/2024	R67573619906	2183	M130007686/1230ES (R)	84	440.94	R67573619906	440.94	
08/15/2024	R60535040014	HILTON OFFICE	AT13G20528/GP30 (R)	77	1,549.83	R60535040014	1,549.83	
08/16/2024	R67583167305	2441		76	109.25	R67583167305	109.25	
08/20/2024	R60598189202	2586		72	136.56	R60598189202	136.56	
08/21/2024	R70591177403	2649	M200055208/ES1932 (R)	71	419.09	R70591177403	419.09	
08/27/2024	R67597561002	2675	M200077339/ES1932 (R)	65	419.09	R67597561002	419.09	
08/28/2024	R67587109804	2557	M130000853/1230ES (R)	64	440.94	R67587109804	440.94	
08/29/2024	R67593265703	2639	M200054180/ES1932 (R)	63	419.09	R67593265703	419.09	
09/03/2024	R67594038703	2639	M200021332/1930ES (R)	58	419.09	R67594038703	419.09	
09/04/2024	R67577606106	2183	0200200012/1230ES (R)	57	440.94	R67577606106	440.94	
09/05/2024	R67573619907	2183	M130007686/1230ES (R)	56	440.94	R67573619907	440.94	
09/10/2024	R67587109805	2557		51	109.25	R67587109805	109.25	
09/11/2024	R67597561003	2675		50	114.71	R67597561003	114.71	
09/12/2024	R60535040015	HILTON OFFICE	AT13G20528/GP30 (R)	49	1,549.83	R60535040015	1,549.83	
09/18/2024	R70591177404	2741	M200055208/ES1932 (R)	43	419.09	R70591177404	419.09	
09/26/2024	R67593265704	2639	M200054180/ES1932 (R)	35	419.09	R67593265704	419.09	
10/01/2024	R67594038704	2639	M200021332/1930ES (R)	30	419.09	R67594038704	419.09	
10/02/2024	R67577606107	2183	0200200012/1230ES (R)	29	440.94	R67577606107	440.94	
10/03/2024	R67573619909	2183		28	440.94	R67573619909	440.94	
10/10/2024	R60535040016	HILTON OFFICE	AT13G20528/GP30 (R)	21	1,549.83	R60535040016	1,549.83	
10/14/2024	R70591177405	2741	M200055208/ES1932 (R)	17	430.02	R70591177405	430.02	
10/24/2024	R67593265705	2639	M200054180/ES1932 (R)	7	419.09	R67593265705	419.09	
10/29/2024	R67594038705	2639	M200021332/1930ES (R)	2	419.09	R67594038705	419.09	
10/30/2024	R67577606108	2183	0200200012/1230ES (R)	1	440.94	R67577606108	440.94	
10/31/2024	R67573619910	2183	M130007712/1230ES (R)	0	440.94	R67573619910	440.94	
Rental Totals					43,949.94		43,949.94	

LATE FEE

02/28/2022	LF5135610		946	22.99	LF5135610	22.99	
04/30/2022	LF5387488		885	24.63	LF5387488	24.63	
08/31/2022	LF5892599		762	76.04	LF5892599	76.04	
09/30/2022	LF6023937		732	60.64	LF6023937	60.64	
11/30/2022	LF6273075		671	6.68	LF6273075	6.68	
12/31/2022	LF6387989		640	63.73	LF6387989	63.73	
01/31/2023	LF6507121		609	174.24	LF6507121	174.24	
02/28/2023	LF6624583		581	69.06	LF6624583	69.06	
03/31/2023	LF6753125		550	72.49	LF6753125	72.49	
04/30/2023	LF6873516		520	197.17	LF6873516	197.17	
05/31/2023	LF7003507		489	113.50	LF7003507	113.50	
06/30/2023	LF7136016		459	51.45	LF7136016	51.45	
07/31/2023	LF7257457		428	13.97	LF7257457	13.97	
08/31/2023	LF7399466		397	19.88	LF7399466	19.88	
09/30/2023	LF7525968		367	22.05	LF7525968	22.05	
10/31/2023	LF7656854		336	63.01	LF7656854	63.01	
11/30/2023	LF7777016		306	156.61	LF7777016	156.61	
12/31/2023	LF7885538		275	245.49	LF7885538	245.49	
01/31/2024	LF8009256		244	383.77	LF8009256	383.77	
02/29/2024	LF8130425		215	242.96	LF8130425	242.96	
03/31/2024	LF8251641		184	215.66	LF8251641	215.66	
04/30/2024	LF8378377		154	87.08	LF8378377	87.08	
05/31/2024	LF8509998		123	327.61	LF8509998	327.61	

STATEMENT

10/31/2024

Account Number: 8305222

HILTON VENTILATION & INDUSTRIAL CO

240 ROBERT CURRY DR

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/30/2024	LF8632873			93	615.99	LF8632873	615.99	
07/31/2024	LF8762249			62	709.83	LF8762249	709.83	
08/31/2024	LF8899642			31	351.86	LF8899642	351.86	
09/30/2024	LF9025075			1	304.53	LF9025075	304.53	
10/31/2024	LF9163937			0	335.75	LF9163937	335.75	
Late fee Totals					5,028.67		5,028.67	

*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	11343	DUPLICATE PAYMENT	(7,068.18)	(2,231.77)	

INVOICE BALANCE	\$48,978.61
PAYMENT/CHARGE BALANCE	\$(2,231.77)
TOTAL AMOUNT DUE	\$46,746.84

INVOICE BALANCE	\$48,978.61
PAYMENT/CHARGE BALANCE	\$(2,231.77)
TOTAL AMOUNT DUE	\$46,746.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
776.69	4,864.47	4,264.80	5,945.59	8,483.51	12,732.34	11,911.21

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

STATEMENT

10/31/2024

Account Number: 737653

BEVILLE EXCAVATING

3525 W BAILIWICK LANE

MONROVIA IN 46157

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	P9113712	SHOP	JX907590/289D3 AQB+	0	744.97	P9113712	744.97	
10/22/2024	P9113713	SHOP	JX907590/289D3 AQB+	0	47.08	P9113713	47.08	
10/22/2024	P9113715	SHOP	JX907590/289D3 AQB+	0	236.20	P9113715	236.20	
10/22/2024	P9113780	brian	A5KP1HDBLRG014154/RTVX2-PKLH24	0	69.89	P9113780	69.89	
10/31/2024	P9157002	david white	A5KA1DGAAPG019660/RTV520D-AS	0	190.59	P9157002	190.59	
Parts Totals					1,288.73		1,288.73	
SALES								
10/22/2024	MS9114371	net 30	2195501/LR1672	0	1,498.00	MS9114371	1,498.00	
Sales Totals					1,498.00		1,498.00	
SERVICE								
08/20/2024	S8840837		GG803282/308 ARTQW	42	1,245.34	S8840837	1,245.34	
08/20/2024	S8840854		0WWW00766/D5K XL	42	1,357.51	S8840854	1,357.51	
10/16/2024	S9088587		GG803282/308 ARTQW	0	3,310.81	S9088587	3,310.81	
10/16/2024	S9090332		GG803282/308 ARTQW	0	964.90	S9090332	964.90	
Service Totals					6,878.56		6,878.56	
RENTAL								
08/16/2024	R64599796501	OCHS	FTY20508/315GC BPRQ	46	5,488.71	R64599796501	5,488.71	
08/22/2024	R71603008201	RSQ		40	2,997.07	R71603008201	2,997.07	
09/06/2024	R60606616001	GRIESMER	64301100/CB1.7	25	334.43	R60606616001	334.43	
09/10/2024	R60607228301	GRIESMER	64100624/CB2.7GC	21	334.43	R60607228301	334.43	
10/02/2024	R65611638701	VERBAL ETHAN	64100949/CB2.7GC	0	812.39	R65611638701	812.39	
10/11/2024	R70613815801	GROTE		0	1,276.71	R70613815801	1,276.71	
10/11/2024	R78613790101	LEBANON	K5S01868/239D AQB	0	961.38	R78613790101	961.38	
Rental Totals					12,205.12		12,205.12	
LATE FEE								
09/30/2024	LF9025620			1	32.08	LF9025620	32.08	
Late fee Totals					32.08		32.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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BEVILLE EXCAVATING
3525 W BAILIWICK LANE
MONROVIA IN 46157

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

AMOUNT DUE	\$21,902.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 737653

BEVILLE EXCAVATING

3525 W BAILIWICK LANE

MONROVIA IN 46157

INVOICE BALANCE	\$21,902.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,902.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,112.92	700.94	11,088.63	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$21,902.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,902.49

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

STATEMENT

10/31/2024

Account Number: 1064096

BURTON HOMES LLC

6955 N BALTIMORE WOODLAND LN

MONROVIA IN 46157

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/20/2021	P3945523	mini		1260	2.02	P3945523	2.02	
04/20/2021	P3945524	d6		1260	4.34	P3945524	4.34	
05/25/2021	P4084956	dustin	0CCK00667/D6N XL	1225	4.70	P4084956	4.70	
05/25/2021	P4084958	dustin	0CCK00667/D6N XL	1225	121.22	P4084958	121.22	
07/21/2021	P4294718	d6n	0CCK00667/D6N XL	1168	35.62	P4294718	35.62	
08/23/2021	P4424582	D6	0CCK00667/D6N XL	1135	14.68	P4424582	14.68	
08/23/2021	P4424583	D6	0CCK00667/D6N XL	1135	250.32	P4424583	250.32	
08/23/2021	P4424584	D6	0CCK00667/D6N XL	1135	81.26	P4424584	81.26	
08/23/2021	P4424723	Burton Homes LLC	FTL08861/259D	1135	752.67	P4424723	752.67	
08/23/2021	P4424724	Burton Homes LLC	FTL08861/259D	1135	8.60	P4424724	8.60	
08/23/2021	P4424725	Burton Homes LLC	FTL08861/259D	1135	7.45	P4424725	7.45	
08/23/2021	P4424742	Burton Homes LLC	FTL08861/259D	1135	31.42	P4424742	31.42	
08/23/2021	P4424743	DUSTIN BURTON	0CCK00667/D6N XL	1135	114.09	P4424743	114.09	
08/23/2021	P4424813	Burton Homes LLC		1135	11.34	P4424813	11.34	
08/30/2021	P4452170	303.5		1128	19.59	P4452170	19.59	
08/30/2021	P4452171	ryan	0CCK00667/D6N XL	1128	525.99	P4452171	525.99	
10/22/2021	P4662029	D6N	0CCK00667/D6N XL	1075	246.45	P4662029	246.45	
11/01/2021	P4693930	mini		1065	261.02	P4693930	261.02	
11/01/2021	P4693931	mini		1065	194.41	P4693931	194.41	
06/28/2024	P8624311	259D	FTL08861/259D	95	48.45	P8624311	48.45	
07/12/2024	P8677063	259D3		81	49.22	P8677063	49.22	
08/01/2024	P8760918	D6	0CCK00667/D6N XL	61	35.29	P8760918	35.29	
08/01/2024	P8760920	D6	0CCK00667/D6N XL	61	320.98	P8760920	320.98	
08/01/2024	P8760942	D6		61	(35.29)	P8760942	(35.29)	
08/03/2024	P8770877	D6N	0CCK00667/D6N XL	59	420.07	P8770877	420.07	
08/05/2024	P8776351	RETURN		57	(280.80)	P8776351	(280.80)	
08/05/2024	P8776368	D6N	0CCK00667/D6N XL	57	849.28	P8776368	849.28	
08/05/2024	P8776369	D6N	0CCK00667/D6N XL	57	100.30	P8776369	100.30	
Parts Totals					4,194.69		4,194.69	
LATE FEE								
11/30/2021	LF4806741			1036	5.84	LF4806741	5.84	
12/31/2021	LF4915619			1005	20.52	LF4915619	20.52	
01/31/2022	LF5031686			974	21.57	LF5031686	21.57	
02/28/2022	LF5136055			946	25.07	LF5136055	25.07	
03/31/2022	LF5265785			915	27.78	LF5265785	27.78	
04/30/2022	LF5387938			885	26.86	LF5387938	26.86	
05/31/2022	LF5510201			854	27.78	LF5510201	27.78	
06/30/2022	LF5638140			824	26.86	LF5638140	26.86	

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

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

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

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

BURTON HOMES LLC
6955 N BALTIMORE WOODLAND LN
MONROVIA IN 46157

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

AMOUNT DUE	\$5,143.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1064096

BURTON HOMES LLC

6955 N BALTIMORE WOODLAND LN

MONROVIA IN 46157

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2022	LF5755107			793	27.78	LF5755107	27.78	
08/31/2022	LF5893061			762	27.78	LF5893061	27.78	
09/30/2022	LF6024436			732	26.86	LF6024436	26.86	
10/31/2022	LF6153617			701	27.78	LF6153617	27.78	
11/30/2022	LF6273601			671	26.86	LF6273601	26.86	
12/31/2022	LF6388532			640	27.78	LF6388532	27.78	
01/31/2023	LF6507652			609	27.78	LF6507652	27.78	
02/28/2023	LF6625115			581	25.07	LF6625115	25.07	
03/31/2023	LF6753663			550	27.78	LF6753663	27.78	
04/30/2023	LF6874046			520	26.86	LF6874046	26.86	
05/31/2023	LF7004026			489	27.78	LF7004026	27.78	
06/30/2023	LF7136506			459	26.86	LF7136506	26.86	
07/31/2023	LF7258007			428	27.78	LF7258007	27.78	
08/31/2023	LF7399952			397	27.78	LF7399952	27.78	
09/30/2023	LF7526477			367	26.86	LF7526477	26.86	
10/31/2023	LF7657372			336	27.78	LF7657372	27.78	
11/30/2023	LF7777532			306	26.86	LF7777532	26.86	
12/31/2023	LF7886090			275	27.78	LF7886090	27.78	
01/31/2024	LF8009795			244	27.78	LF8009795	27.78	
02/29/2024	LF8130242			215	25.96	LF8130242	25.96	
03/31/2024	LF8252172			184	27.78	LF8252172	27.78	
04/30/2024	LF8378871			154	26.86	LF8378871	26.86	
05/31/2024	LF8510522			123	27.78	LF8510522	27.78	
06/30/2024	LF8633388			93	26.86	LF8633388	26.86	
07/31/2024	LF8762792			62	27.78	LF8762792	27.78	
08/31/2024	LF8900151			31	27.78	LF8900151	27.78	
09/30/2024	LF9025621			1	26.92	LF9025621	26.92	
10/31/2024	LF9164457			0	28.74	LF9164457	28.74	
Late fee Totals					948.33		948.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,143.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,143.02

INVOICE BALANCE	\$5,143.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,143.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.74	26.92	1,116.63	397.98	75.31	27.78	3,469.66

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

STATEMENT

10/31/2024

Account Number: 1366730

CONTACT CREDIT

CLASSIC LAWN CARE LLC

CONTACT CREDIT

7803 N KITCHEN RD

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/07/2022	R60479131001	CAT CARD	HHM01639/303ECR	785	2,423.83	R60479131001	871.75	
09/25/2023	R60544864102	CREDIT CARD	207149/PWR90	402	(222.44)	R60544864102	(222.44)	
12/29/2023	R60561861501	CREDIT CARD	188321861/TS420-14 (R)	307	173.28	R60561861501	173.28	
Rental Totals					2,374.67		822.59	
LATE FEE								
11/30/2022	LF6273602			671	19.42	LF6273602	19.42	
12/31/2022	LF6388533			640	33.97	LF6388533	33.97	
01/31/2023	LF6507653			609	35.99	LF6507653	35.99	
02/28/2023	LF6625116			581	21.11	LF6625116	21.11	
03/31/2023	LF6753664			550	23.37	LF6753664	23.37	
04/30/2023	LF6874047			520	8.72	LF6874047	8.72	
05/31/2023	LF7004027			489	9.01	LF7004027	9.01	
06/30/2023	LF7136507			459	8.72	LF7136507	8.72	
07/31/2023	LF7258008			428	9.01	LF7258008	9.01	
08/31/2023	LF7399953			397	9.01	LF7399953	9.01	
09/30/2023	LF7526478			367	8.72	LF7526478	8.72	
10/31/2023	LF7657373			336	9.01	LF7657373	9.01	
11/30/2023	LF7777533			306	8.72	LF7777533	8.72	
12/31/2023	LF7886092			275	9.01	LF7886092	9.01	
01/31/2024	LF8009796			244	9.01	LF8009796	9.01	
02/29/2024	LF8130968			215	8.55	LF8130968	8.55	
03/31/2024	LF8252173			184	10.80	LF8252173	10.80	
04/30/2024	LF8378872			154	10.45	LF8378872	10.45	
05/31/2024	LF8510523			123	10.80	LF8510523	10.80	
06/30/2024	LF8633389			93	10.45	LF8633389	10.45	
07/31/2024	LF8762793			62	10.80	LF8762793	10.80	
08/31/2024	LF8900152			31	10.80	LF8900152	10.80	
09/30/2024	LF9025622			1	10.45	LF9025622	10.45	
10/31/2024	LF9164459			0	10.80	LF9164459	10.80	
Late fee Totals					316.70		316.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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CONTACT CREDIT
CLASSIC LAWN CARE LLC
CONTACT CREDIT
7803 N KITCHEN RD
MOORESVILLE IN 46158

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

AMOUNT DUE	\$1,139.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1366730

CONTACT CREDIT

CLASSIC LAWN CARE LLC

CONTACT CREDIT

7803 N KITCHEN RD

MOORESVILLE IN 46158

INVOICE BALANCE	\$1,139.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,139.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.80	10.45	10.80	10.80	10.45	10.80	1,075.19

INVOICE BALANCE	\$1,139.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,139.29

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

STATEMENT

10/31/2024

Account Number: 2917000

ATTN: STACY TREVATHAN

GENERAL SHALE PRODUCTS CORP

ATTN: MIKE STACY

5601 E PRICE DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/08/2023	P7803947	RETURN		298	(63.68)	P7803947	(63.68)	
Parts Totals					(63.68)		(63.68)	
SERVICE								
09/04/2024	S8906921		HWC04497/420F2	27	1,235.97	S8906921	1,235.97	
Service Totals					1,235.97		1,235.97	
LATE FEE								
04/30/2022	LF5387941			885	8.06	LF5387941	8.06	
05/31/2022	LF5510203			854	8.33	LF5510203	8.33	
06/30/2022	LF5638142			824	8.06	LF5638142	8.06	
07/31/2022	LF5755109			793	8.33	LF5755109	8.33	
08/31/2022	LF5893065			762	8.33	LF5893065	8.33	
09/30/2022	LF6024439			732	8.06	LF6024439	8.06	
10/31/2022	LF6153619			701	8.33	LF6153619	8.33	
11/30/2022	LF6273604			671	8.06	LF6273604	8.06	
12/31/2022	LF6388535			640	8.33	LF6388535	8.33	
01/31/2023	LF6507655			609	8.33	LF6507655	8.33	
02/28/2023	LF6625118			581	7.52	LF6625118	7.52	
03/31/2023	LF6753666			550	8.33	LF6753666	8.33	
04/30/2023	LF6874049			520	8.06	LF6874049	8.06	
05/31/2023	LF7004030			489	8.33	LF7004030	8.33	
06/30/2023	LF7136509			459	8.06	LF7136509	8.06	
07/31/2023	LF7258009			428	8.33	LF7258009	8.33	
08/31/2023	LF7399955			397	8.33	LF7399955	8.33	
09/30/2023	LF7526479			367	8.06	LF7526479	8.06	
10/31/2023	LF7657374			336	31.43	LF7657374	31.43	
11/30/2023	LF7777534			306	68.08	LF7777534	68.08	
12/31/2023	LF7886093			275	8.33	LF7886093	8.33	
01/31/2024	LF8009797			244	8.33	LF8009797	8.33	
Late fee Totals					263.41		263.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

AMOUNT DUE	\$1,435.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2917000

ATTN: STACY TREVATHAN

GENERAL SHALE PRODUCTS CORP

ATTN: MIKE STACY

5601 E PRICE DR

TERRE HAUTE IN 47802

INVOICE BALANCE	\$1,435.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,435.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,235.97	0.00	0.00	0.00	0.00	199.73

INVOICE BALANCE	\$1,435.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,435.70

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

STATEMENT

10/31/2024

Account Number: 757765

JIM BIGGERSTAFF EXCAVATING/CONTACT

CREDIT DO NOT SELL

5258 W DIVISION RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2023	P7431096	Jim		386	706.71	P7431096	706.71	
09/14/2023	P7446963	T800		383	254.21	P7446963	254.21	
09/22/2023	P7483748	DUMP TRUCK		375	162.19	P7483748	162.19	
09/22/2023	P7485495	DUMP TRUCK		375	92.02	P7485495	92.02	
09/22/2023	P7485497	trailing trailer		375	408.77	P7485497	408.77	
09/28/2023	P7511427	WYATT		369	13.90	P7511427	13.90	
09/28/2023	P7511454	wyatt teeth		369	990.48	P7511454	990.48	
10/09/2023	P7554406	jim		358	202.36	P7554406	202.36	
10/09/2023	P7554508	Jim	RAZ00820/323	358	34.60	P7554508	34.60	
10/09/2023	P7554514	jim		358	990.48	P7554514	990.48	
Parts Totals					3,855.72		3,855.72	
SALES								
07/29/2024	MS8743703	credit card	38690/L6026	94	1,340.71	MS8743703	1,340.71	
Sales Totals					1,340.71		1,340.71	
SERVICE								
08/17/2023	S7329883		RAZ00817/323	411	18,951.25	S7329883	14,855.74	
10/19/2023	S7601455		RAZ00820/323	348	2,316.99	S7601455	2,316.99	
11/21/2023	S7738928		RAZ00820/323	315	17,318.75	S7738928	17,318.75	
08/12/2024	S8805946		RAZ00817/323	80	5,321.17	S8805946	5,321.17	
Service Totals					43,908.16		39,812.65	
RENTAL								
12/08/2023	R60556690001	PAUL		298	4,053.80	R60556690001	1,053.80	
08/26/2024	MR8867624	wyatt	RRT00156/XQ30	66	339.00	MR8867624	339.00	
Rental Totals					4,392.80		1,392.80	
LATE FEE								
02/28/2023	LF6625120			581	17.44	LF6625120	17.44	
03/31/2023	LF6753669			550	20.09	LF6753669	20.09	
04/30/2023	LF6874051			520	72.45	LF6874051	72.45	
05/31/2023	LF7004032			489	210.39	LF7004032	210.39	
06/30/2023	LF7136511			459	220.32	LF7136511	220.32	
07/31/2023	LF7258011			428	186.50	LF7258011	186.50	
08/31/2023	LF7399958			397	182.69	LF7399958	182.69	
09/30/2023	LF7526482			367	203.06	LF7526482	203.06	
10/31/2023	LF7657376			336	181.36	LF7657376	181.36	

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

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

JIM BIGGERSTAFF EXCAVATING/CONTACT CREDIT DO NOT SELL
5258 W DIVISION RD
MORGANTOWN IN 46160

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

AMOUNT DUE	\$52,499.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 757765

JIM BIGGERSTAFF EXCAVATING/CONTACT

CREDIT DO NOT SELL

5258 W DIVISION RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/30/2023	LF7777536			306	304.96	LF7777536	304.96	
12/31/2023	LF7886095			275	434.04	LF7886095	434.04	
01/31/2024	LF8009799			244	420.12	LF8009799	420.12	
02/29/2024	LF8130970			215	417.37	LF8130970	417.37	
03/31/2024	LF8252176			184	491.42	LF8252176	491.42	
04/30/2024	LF8378875			154	434.74	LF8378875	434.74	
05/31/2024	LF8510525			123	449.22	LF8510525	449.22	
06/30/2024	LF8633393			93	434.74	LF8633393	434.74	
07/31/2024	LF8762796			62	438.13	LF8762796	438.13	
08/31/2024	LF8900155			31	407.13	LF8900155	407.13	
09/30/2024	LF9025625			1	395.35	LF9025625	395.35	
10/31/2024	LF9164461			0	443.28	LF9164461	443.28	
Late fee Totals					6,364.80		6,364.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/02/2024	Credit card	xxxx1587	OVERPAYMENT	(1,340.71)	(267.50)	

INVOICE BALANCE	\$52,766.68
PAYMENT/CHARGE BALANCE	\$(267.50)
TOTAL AMOUNT DUE	\$52,499.18

INVOICE BALANCE	\$52,766.68
PAYMENT/CHARGE BALANCE	\$(267.50)
TOTAL AMOUNT DUE	\$52,499.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
443.28	395.35	407.13	6,098.30	1,775.45	449.22	43,197.95

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

STATEMENT

10/31/2024

Account Number: 8314783

TJ FIRE SYSTEMS LLC

6730 HORSESHOE RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/10/2023	R77528804802	THE HANGER	US0122090274/185DPQ (R)	418	1,691.31	R77528804802	497.81	
09/07/2023	R77528804803	THE HANGER	US0122090274/185DPQ (R)	420	1,691.31	R77528804803	1,691.31	
09/21/2023	R77528804804	THE HANGER	US0122090274/185DPQ (R)	406	786.32	R77528804804	786.32	
Rental Totals					4,168.94		2,975.44	
LATE FEE								
09/30/2022	LF6024188			732	9.03	LF6024188	9.03	
10/31/2022	LF6153365			701	23.12	LF6153365	23.12	
12/31/2022	LF6388253			640	11.35	LF6388253	11.35	
02/28/2023	LF6624841			581	18.64	LF6624841	18.64	
03/31/2023	LF6753377			550	14.79	LF6753377	14.79	
04/30/2023	LF6873745			520	41.63	LF6873745	41.63	
05/31/2023	LF7003745			489	72.28	LF7003745	72.28	
06/30/2023	LF7136234			459	56.21	LF7136234	56.21	
07/31/2023	LF7257704			428	84.46	LF7257704	84.46	
08/31/2023	LF7399683			397	122.36	LF7399683	122.36	
09/30/2023	LF7526197			367	107.06	LF7526197	107.06	
10/31/2023	LF7657073			336	112.46	LF7657073	112.46	
11/30/2023	LF7777240			306	151.62	LF7777240	151.62	
12/31/2023	LF7885790			275	154.75	LF7885790	154.75	
01/31/2024	LF8009490			244	154.75	LF8009490	154.75	
02/29/2024	LF8130647			215	144.74	LF8130647	144.74	
03/31/2024	LF8251856			184	154.75	LF8251856	154.75	
04/30/2024	LF8378577			154	119.74	LF8378577	119.74	
05/31/2024	LF8510212			123	123.75	LF8510212	123.75	
06/30/2024	LF8633086			93	84.73	LF8633086	84.73	
07/31/2024	LF8762470			62	66.92	LF8762470	66.92	
08/31/2024	LF8899857			31	66.92	LF8899857	66.92	
09/30/2024	LF9025298			1	29.75	LF9025298	29.75	
10/31/2024	LF9164150			0	30.75	LF9164150	30.75	
Late fee Totals					1,956.56		1,956.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

TJ FIRE SYSTEMS LLC
6730 HORSESHOE RD
MORGANTOWN IN 46160

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

AMOUNT DUE	\$4,932.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8314783

TJ FIRE SYSTEMS LLC

6730 HORSESHOE RD

MORGANTOWN IN 46160

INVOICE BALANCE	\$4,932.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,932.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.75	29.75	66.92	66.92	84.73	123.75	4,529.18

INVOICE BALANCE	\$4,932.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,932.00

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

STATEMENT

10/31/2024

Account Number: 5511500

PLAINFIELD COMM SCHOOL CORP

BUS GARAGE

918 WHITAKER RD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	P8942105	AL		19	70.95	P8942105	70.95	
09/16/2024	P8953686	Bus 6		15	56.66	P8953686	56.66	
09/23/2024	P8984515	AL - BUS 14		8	1,436.33	P8984515	1,436.33	
09/23/2024	P8987991	Al		8	107.14	P8987991	107.14	
09/25/2024	P8997397	al		6	105.16	P8997397	105.16	
09/26/2024	P9002910	AL		5	114.34	P9002910	114.34	
09/27/2024	P9009118	al		4	160.56	P9009118	160.56	
10/03/2024	P9035521	al		0	337.30	P9035521	337.30	
10/03/2024	P9037897	al		0	19.90	P9037897	19.90	
10/03/2024	P9037971	al		0	143.09	P9037971	143.09	
10/11/2024	P9071456	al		0	1,031.13	P9071456	1,031.13	
10/11/2024	P9071457	al		0	1,649.87	P9071457	1,649.87	
10/16/2024	P9088180	al		0	235.80	P9088180	235.80	
10/16/2024	P9088183	al		0	58.96	P9088183	58.96	
10/16/2024	P9088185	AL		0	258.58	P9088185	258.58	
10/16/2024	P9088186	AL		0	228.13	P9088186	228.13	
10/16/2024	P9088187	al		0	21.26	P9088187	21.26	
10/16/2024	P9088190	al		0	190.14	P9088190	190.14	
10/17/2024	P9094851	al		0	1,790.54	P9094851	1,790.54	
10/17/2024	P9094856	RETURN		0	(1,537.76)	P9094856	(1,537.76)	
10/23/2024	P9117180	al		0	10.63	P9117180	10.63	
10/29/2024	P9142281	al		0	(207.57)	P9142281	(207.57)	
10/29/2024	P9142593	Al		0	328.53	P9142593	328.53	
Parts Totals					6,609.67		6,609.67	
SERVICE								
10/19/2023	S7599839		1BAKJCJA5RF390810/SB-CONV-G	348	630.00	S7599839	630.00	
02/26/2024	S8107241		1BAKJCJA5RF390810/SB-CONV-G	218	293.12	S8107241	293.12	
02/26/2024	S8107264		1BAKJCJA6NF384153/SB-CONV-G	218	675.00	S8107264	675.00	
07/22/2024	S8711267		1BAKJCJA6NF384153/SB-CONV-G	71	1,387.05	S8711267	1,387.05	
08/01/2024	S8759974		1BAKJCJA6NF384153/SB-CONV-G	61	(1,387.05)	S8759974	(1,387.05)	
08/02/2024	S8766620		1BAKJCJA6NF384153/SB-CONV-G	60	982.05	S8766620	982.05	
08/07/2024	S8785606		1BAKJCJA9PF393366/SB-CONV-G	55	(45.60)	S8785606	(45.60)	
08/07/2024	S8786849		1BAKJCJA9PF393366/SB-CONV-G	55	307.77	S8786849	307.77	
08/13/2024	S8810823		1BAKJCEAXLF363832/SB-CONV-G	49	905.34	S8810823	905.34	
08/23/2024	S8860287		1BAKJCEAXLF363832/SB-CONV-G	39	(905.34)	S8860287	(905.34)	
08/23/2024	S8860303		1BAKJCJA6NF384153/SB-CONV-G	39	(982.05)	S8860303	(982.05)	
08/26/2024	S8864256		1BAKJCEAXLF363832/SB-CONV-G	36	635.34	S8864256	635.34	

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PLAINFIELD COMM SCHOOL CORP
BUS GARAGE
918 WHITAKER RD
PLAINFIELD IN 46168

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

AMOUNT DUE	\$23,291.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5511500

PLAINFIELD COMM SCHOOL CORP

BUS GARAGE

918 WHITAKER RD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/26/2024	S8864258		1BAKJCJA6NF384153/SB-CONV-G	36	712.05	S8864258	712.05	
09/16/2024	S8955207		1BAKJCEA1KF348621/SB-CONV-D	15	9,829.28	S8955207	9,829.28	
09/22/2024	S8982788		1BAKJCEA3KF348622/SB-CONV-G	9	5,274.27	S8982788	5,274.27	
09/22/2024	S8982789		1BAKJCEA8LF363828/SB-CONV-G	9	3,131.76	S8982789	3,131.76	
10/04/2024	S9043213		1BAKJCEA1KF348621/SB-CONV-D	0	(9,829.28)	S9043213	(9,829.28)	
10/04/2024	S9043664		1BAKJCEA3KF348622/SB-CONV-G	0	(5,274.27)	S9043664	(5,274.27)	
10/08/2024	S9052412		1BAKJCEA1KF348621/SB-CONV-D	0	8,407.98	S9052412	8,407.98	
10/08/2024	S9052430		1BAKJCEA3KF348622/SB-CONV-G	0	3,997.66	S9052430	3,997.66	
10/24/2024	S9125045		1BAKJCEA6LF363827/SB-CONV-G	0	216.93	S9125045	216.93	
Service Totals					18,962.01		18,962.01	

LATE FEE

01/31/2024	LF8009807			244	19.00	LF8009807	19.00	
02/29/2024	LF8130980			215	21.11	LF8130980	21.11	
03/31/2024	LF8252186			184	35.39	LF8252186	35.39	
04/30/2024	LF8378885			154	47.35	LF8378885	47.35	
05/31/2024	LF8510531			123	69.95	LF8510531	69.95	
06/30/2024	LF8633401			93	88.69	LF8633401	88.69	
07/31/2024	LF8762805			62	97.72	LF8762805	97.72	
08/31/2024	LF8900167			31	104.82	LF8900167	104.82	
09/30/2024	LF9025635			1	102.27	LF9025635	102.27	
10/31/2024	LF9164470			0	21.61	LF9164470	21.61	
Late fee Totals					607.91		607.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/13/2022	Lock box	83819	PAID IN ERROR	(1,481.82)	(29.44)	
05/17/2023	Lock box	85331	DUPLICATE PAYMENT	(9,125.48)	(2,602.92)	
03/20/2024	Lock box	87611	DUPLICATE PAYMENT	(3,773.92)	(255.82)	

INVOICE BALANCE	\$26,179.59
PAYMENT/CHARGE BALANCE	\$(2,888.18)
TOTAL AMOUNT DUE	\$23,291.41

INVOICE BALANCE	\$26,179.59
PAYMENT/CHARGE BALANCE	\$(2,888.18)
TOTAL AMOUNT DUE	\$23,291.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,099.16	20,388.72	1,714.38	97.72	88.69	69.95	1,720.97

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 3346400

NH WASTE ATTN BILL BERRY

HERITAGE ENVIR SERVICES LLC

4370 W CR 1275

ROACHDALE IN 46172

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/16/2023	R68551334502	182653		320	(106.14)	R68551334502	(106.14)	
08/15/2024	P8822554	ERIC CHRIS		47	1,000.00	P8822554	1,000.00	
08/30/2024	P8890283	182653		32	350.82	P8890283	350.82	
08/30/2024	P8890453	182653		32	1,927.77	P8890453	1,927.77	
09/18/2024	P8962743	182653		13	517.09	P8962743	517.09	
10/10/2024	P9064633	182653	0PBA03016/D6N LGP	0	500.01	P9064633	500.01	
10/10/2024	P9064637	182653		0	1,509.62	P9064637	1,509.62	
10/10/2024	P9064638	182653		0	88.90	P9064638	88.90	
10/10/2024	P9064660	182653	0PBA03016/D6N LGP	0	1.44	P9064660	1.44	
10/10/2024	P9064661	182653	0PBA03016/D6N LGP	0	93.60	P9064661	93.60	
10/10/2024	P9064695	182653	0PBA03016/D6N LGP	0	96.63	P9064695	96.63	
10/14/2024	P9078801	182653	Z6A01172/D5 LGP AHZ2	0	40.53	P9078801	40.53	
10/16/2024	P9089282	182653	SGG01139/D6N LGP	0	234.20	P9089282	234.20	
10/23/2024	R68616398701	221949		0	1,669.20	R68616398701	1,669.20	
10/30/2024	P9149397	182653	0MG500763/D6N LGP	0	1,659.76	P9149397	1,659.76	
10/30/2024	P9149399	182653	0MG500763/D6N LGP	0	209.00	P9149399	209.00	
10/30/2024	P9149400	182653	0MG500763/D6N LGP	0	101.05	P9149400	101.05	
10/30/2024	P9149402	182653	0MG500763/D6N LGP	0	283.40	P9149402	283.40	
10/30/2024	P9149403	182653	0MG500763/D6N LGP	0	313.60	P9149403	313.60	
10/30/2024	P9149404	182653	0MG500763/D6N LGP	0	205.19	P9149404	205.19	
10/30/2024	P9149405	182653	0MG500763/D6N LGP	0	89.56	P9149405	89.56	
10/30/2024	P9149406	182653	0MG500763/D6N LGP	0	92.78	P9149406	92.78	
10/30/2024	P9149407	182653	0MG500763/D6N LGP	0	1,848.03	P9149407	1,848.03	
10/30/2024	P9149498	182653	0MG500763/D6N LGP	0	369.96	P9149498	369.96	
Parts Totals					13,096.00		13,096.00	
SALES								
09/27/2024	MS9011733	217204	3T901316/725 PT	4	424,978.32	MS9011733	424,978.32	
Sales Totals					424,978.32		424,978.32	
SERVICE								
09/16/2024	S8955656	196771	0MBX10427/330F TC	15	8,321.45	S8955656	8,321.45	
09/20/2024	S8980634	196771	SGG01139/D6N LGP	11	3,092.96	S8980634	3,092.96	
09/25/2024	S8999880	196771	0MBX10427/330F TC	6	799.07	S8999880	799.07	
Service Totals					12,213.48		12,213.48	
RENTAL								
08/05/2024	R71581661204	207961	6JSCEE-065/6JSCEE (R)	57	7,176.21	R71581661204	7,176.21	

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NH WASTE ATTN BILL BERRY
HERITAGE ENVIR SERVICES LLC
4370 W CR 1275
ROACHDALE IN 46172

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

AMOUNT DUE	\$469,686.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3346400

NH WASTE ATTN BILL BERRY

HERITAGE ENVIR SERVICES LLC

4370 W CR 1275

ROACHDALE IN 46172

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/28/2024	R71581661205	207961	6JSCEE-065/6JSCEE (R)	34	4,881.96	R71581661205	4,881.96	
09/05/2024	MR8912755	207961	D6H00427/CS10GC A	26	5,883.11	MR8912755	5,883.11	
10/01/2024	MR9023249	207961		0	835.76	MR9023249	835.76	
10/06/2024	R68610993301	VERBAL ERIC	1312930/MLT3060KMH (R)	0	785.08	R68610993301	785.08	
10/23/2024	R68614166202	221949	HEX01677/320 Q	0	2,970.08	R68614166202	2,970.08	
Rental Totals					22,532.20		22,532.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/05/2024	Lock box	208885862	DUPLICATE PAYMENT	(9,418.76)	(3,133.96)	

INVOICE BALANCE	\$472,820.00
PAYMENT/CHARGE BALANCE	\$(3,133.96)
TOTAL AMOUNT DUE	\$469,686.04

INVOICE BALANCE	\$472,820.00
PAYMENT/CHARGE BALANCE	\$(3,133.96)
TOTAL AMOUNT DUE	\$469,686.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,997.38	443,592.00	15,336.76	0.00	0.00	0.00	(106.14)

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

STATEMENT

10/31/2024

Account Number: 6231990

SHELBYVILLE CENTRAL SCHOOLS

1121 EAST STATE ROAD 44

SHELBYVILLE IN 46176

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/16/2024	P8441355	wanda lee		138	22.32	P8441355	22.32	
06/18/2024	P8576162	WANDA LEE - PAY CC		135	71.02	P8576162	71.02	
06/21/2024	P8594535	wanda lee - return		102	(71.02)	P8594535	(71.02)	
06/21/2024	P8594628	wanda lee - recharge		132	71.02	P8594628	71.02	
09/27/2024	P9009385	apv		4	24.68	P9009385	24.68	
09/30/2024	P9017921	APV		1	102.89	P9017921	102.89	
10/09/2024	P9058798	apv		0	228.13	P9058798	228.13	
10/09/2024	P9058799	APV		0	80.48	P9058799	80.48	
10/09/2024	P9058800	apv		0	295.99	P9058800	295.99	
10/09/2024	P9058801	apv	1BAKFCSA2KF346947/SB-CONV-D	0	224.51	P9058801	224.51	
10/09/2024	P9058802	apv	1BAKFCSA2KF346947/SB-CONV-D	0	224.51	P9058802	224.51	
10/15/2024	P9082466		1BAKFCSA2KF346947/SB-CONV-D	0	233.90	P9082466	233.90	
10/16/2024	P9088215	abv		0	219.46	P9088215	219.46	
10/23/2024	P9118355	APV	1BAKFCSA9KF346945/SB-CONV-D	0	323.78	P9118355	323.78	
10/23/2024	P9118356	APV		0	687.42	P9118356	687.42	
10/23/2024	P9118594	APV	1BAKFCSA9KF346945/SB-CONV-D	0	1,786.14	P9118594	1,786.14	
10/23/2024	P9118595	apv		0	91.98	P9118595	91.98	
10/29/2024	P9143054	APV		0	331.10	P9143054	331.10	
Parts Totals					4,948.31		4,948.31	
SALES								
10/18/2024	MS9101628		1BAKJCA1SF813422/SB-CONV-G	0	146,729.00	MS9101628	146,729.00	
Sales Totals					146,729.00		146,729.00	
SERVICE								
10/17/2024	S9093969		1FDES8PM7HKA85244/SB-TAW-G	0	674.58	S9093969	674.58	
Service Totals					674.58		674.58	
RENTAL								
08/11/2017	N01489018	20170811		2608	(4,000.00)	N01489018	(131.49)	
Rental Totals					(4,000.00)		(131.49)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/27/2024	Lock box	56090	DUPLICATE PAYMENT	(1,280.81)	(65.01)	
10/23/2024	Lock box	56458	DUPLICATE PAYMENT	(10,506.33)	(7,181.76)	

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SHELBYVILLE CENTRAL SCHOOLS
1121 EAST STATE ROAD 44
SHELBYVILLE IN 46176

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

AMOUNT DUE	\$144,973.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6231990

SHELBYVILLE CENTRAL SCHOOLS

1121 EAST STATE ROAD 44

SHELBYVILLE IN 46176

INVOICE BALANCE	\$152,220.40
PAYMENT/CHARGE BALANCE	\$(7,246.77)
TOTAL AMOUNT DUE	\$144,973.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
152,130.98	127.57	0.00	0.00	(71.02)	164.36	(131.49)

INVOICE BALANCE	\$152,220.40
PAYMENT/CHARGE BALANCE	\$(7,246.77)
TOTAL AMOUNT DUE	\$144,973.63

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

STATEMENT

10/31/2024

Account Number: 245122

REPUBLIC SER/96TH ST TRANSF

832 LANGSDALE AVE

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/07/2022	P5047589	return		952	(127.36)	P5047589	(127.36)	
07/20/2022	P5705475	30270246		789	287.26	P5705475	286.44	
10/05/2022	P6035320	30419744		712	220.56	P6035320	220.56	
05/17/2023	P6941447	30883058		488	140.60	P6941447	9.20	
01/23/2024	P7968131	31279684		237	39.79	P7968131	39.79	
08/14/2024	P8817377	31820955		33	58.21	P8817377	58.21	
08/14/2024	P8818416	31820955		33	524.55	P8818416	524.55	
09/30/2024	P9017942	VERBAL		0	18.08	P9017942	18.08	
09/30/2024	P9017944	VERBAL		0	416.23	P9017944	416.23	
09/30/2024	P9017945	31947596		0	4.45	P9017945	4.45	
09/30/2024	P9017946	31958276	0H6600404/906M	0	86.08	P9017946	86.08	
09/30/2024	P9017947	31947596		0	70.53	P9017947	70.53	
09/30/2024	P9017948	31959297		0	116.81	P9017948	116.81	
10/02/2024	P9030375	31947596		0	161.21	P9030375	161.21	
10/02/2024	P9030376	VERBAL		0	237.71	P9030376	237.71	
10/09/2024	P9061220	31971301		0	86.08	P9061220	86.08	
10/09/2024	P9061255	VERBAL		0	131.16	P9061255	131.16	
10/10/2024	P9066178	31982474		0	137.45	P9066178	137.45	
10/17/2024	P9097089	31995716		0	319.71	P9097089	319.71	
10/17/2024	P9097102	31995716		0	378.69	P9097102	378.69	
10/18/2024	P9099288	31995716		0	847.05	P9099288	847.05	
10/18/2024	P9099289	31995716		0	765.22	P9099289	765.22	
10/18/2024	P9100629	31995716		0	121.32	P9100629	121.32	
10/18/2024	P9101738	31995716		0	206.88	P9101738	206.88	
10/21/2024	P9106856	31995716		0	70.83	P9106856	70.83	
10/30/2024	P9147722	31989266		0	1,764.56	P9147722	1,764.56	
Parts Totals					7,083.66		6,951.44	
SERVICE								
10/01/2024	S9023755	REPUBLIC CORP PM KITS	W5L03355/926M WST	0	1,481.95	S9023755	1,481.95	
Service Totals					1,481.95		1,481.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/05/2021	Wire	ACH 04.05.21	OVERPAYMENT	(55,694.75)	(45.36)	

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

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

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REPUBLIC SER/96TH ST TRANSF
832 LANGSDALE AVE
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$8,388.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 245122

REPUBLIC SER/96TH ST TRANSF

832 LANGSDALE AVE

INDIANAPOLIS IN 46202

INVOICE BALANCE	\$8,433.39
PAYMENT/CHARGE BALANCE	\$(45.36)
TOTAL AMOUNT DUE	\$8,388.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,422.00	0.00	582.76	0.00	0.00	0.00	428.63

INVOICE BALANCE	\$8,433.39
PAYMENT/CHARGE BALANCE	\$(45.36)
TOTAL AMOUNT DUE	\$8,388.03

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

STATEMENT

10/31/2024

Account Number: 7201060

JL WALTER & ASSOCIATES INC

2099 MONTCALM STREET

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	R60617653501	2630		0	576.73	R60617653501	576.73	
Parts Totals					576.73		576.73	
SERVICE								
09/30/2024	R64604374901	0207		1	408.50	R64604374901	408.50	
09/30/2024	R64604381901	0207		1	408.50	R64604381901	408.50	
09/30/2024	R65607125201	7201060		1	849.58	R65607125201	849.58	
10/02/2024	R60599103401	MACHINE REPAIR		0	786.45	R60599103401	786.45	
Service Totals					2,453.03		2,453.03	
RENTAL								
09/30/2024	R64603108202	24-024	0THG00546/TL642C	1	2,356.10	R64603108202	2,356.10	
09/30/2024	R64603108203	24-024		1	(345.61)	R64603108203	(345.61)	
09/30/2024	R82602871604	23141		1	176.55	R82602871604	176.55	
10/01/2024	R64603106603	24-024		0	4,226.46	R64603106603	4,226.46	
10/02/2024	R64608991802	23-157		0	2,613.89	R64608991802	2,613.89	
10/03/2024	R68611002601	22-195	0200224935/1930ES (R)	0	450.74	R68611002601	450.74	
10/04/2024	R78609704401	24-025		0	2,423.83	R78609704401	2,423.83	
10/05/2024	R60604373502	24-025	0300291511/660SJ (R)	0	2,150.71	R60604373502	2,150.71	
10/08/2024	R60611794901	24-043		0	1,842.56	R60611794901	1,842.56	
10/08/2024	R78599070803	23-153	0160093972/6036 (R)	0	2,041.46	R78599070803	2,041.46	
10/11/2024	R64607417502	24-041		0	125.64	R64607417502	125.64	
10/11/2024	R70605458002	24-015	T6901163/TL642 C (R)	0	2,041.46	R70605458002	2,041.46	
10/12/2024	R60606464702	24-025	MJ030238G/CST-280 (R)	0	293.46	R60606464702	293.46	
10/13/2024	R60612340301	24-071		0	1,548.71	R60612340301	1,548.71	
10/14/2024	R78612885401	24-063	GTH55M-16788/GTH5519 (R)	0	1,106.24	R78612885401	1,106.24	
10/15/2024	R64607483802	23-175		0	910.72	R64607483802	910.72	
10/15/2024	R77612870801	23-127		0	1,876.46	R77612870801	1,876.46	
10/16/2024	R70606076402	24-015		0	3,570.96	R70606076402	3,570.96	
10/17/2024	R64608991803	23-157		0	136.56	R64608991803	136.56	
10/22/2024	R60601765203	24-025		0	3,461.71	R60601765203	3,461.71	
10/22/2024	R64614326101	24-109		0	898.67	R64614326101	898.67	
10/22/2024	R65612772301	24-013		0	2,548.34	R65612772301	2,548.34	
10/22/2024	R65612878801	24-013		0	2,548.34	R65612878801	2,548.34	
10/22/2024	R78612881501	24-063		0	3,220.23	R78612881501	3,220.23	
10/22/2024	R78612885402	24-063		0	2,341.89	R78612885402	2,341.89	
10/25/2024	R64613823001	24-005	0160132501/6042 (R)	0	2,148.46	R64613823001	2,148.46	
10/25/2024	R78612881502	24-063		0	136.56	R78612881502	136.56	
10/29/2024	R64603106604	24-024		0	4,226.46	R64603106604	4,226.46	

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JL WALTER & ASSOCIATES INC
2099 MONTCALM STREET
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$31,503.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7201060

JL WALTER & ASSOCIATES INC

2099 MONTCALM STREET

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	R64614407801	24-005		0	2,941.64	R64614407801	2,941.64	
10/29/2024	R64617152101	24-041		0	1,171.79	R64617152101	1,171.79	
10/29/2024	R65616883301	24-009		0	1,767.21	R65616883301	1,767.21	
10/29/2024	R66617216001	23-137		0	787.51	R66617216001	787.51	
10/31/2024	R60616480001	24119	M200012325/1930ES (R)	0	364.47	R60616480001	364.47	
10/31/2024	R70606076403	24-015		0	248.00	R70606076403	248.00	
Rental Totals					58,358.18		58,358.18	
LATE FEE								
02/29/2024	LF8130328			215	6.62	LF8130328	6.62	
06/30/2024	LF8632773			93	25.72	LF8632773	25.72	
07/31/2024	LF8762145			62	57.56	LF8762145	57.56	
08/31/2024	LF8899547			31	249.05	LF8899547	249.05	
09/30/2024	LF9024981			1	1,040.70	LF9024981	1,040.70	
Late fee Totals					1,379.65		1,379.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/08/2023	Wire	ACH 12.08.23	DUPLICATE PAYMENT	(11,342.53)	(136.56)	
02/09/2024	Wire	ACH	OVERPAYMENT	(17,524.26)	(3.00)	
04/26/2024	Wire	ACH	DUPLICATE PAYMENT	(20,921.71)	(1,373.89)	
09/19/2024	Credit card	xxxx9122	DUPLICATE PAYMENT	(13,725.66)	(8,362.28)	
10/29/2024	Credit card	xxxx9122	DUPLICATE PAYMENT	(18,025.44)	(17,267.67)	
10/29/2024	Credit card	xxxx9122	DUPLICATE PAYMENT	(4,120.98)	(4,120.98)	

INVOICE BALANCE	\$62,767.59
PAYMENT/CHARGE BALANCE	\$(31,264.38)
TOTAL AMOUNT DUE	\$31,503.21

INVOICE BALANCE	\$62,767.59
PAYMENT/CHARGE BALANCE	\$(31,264.38)
TOTAL AMOUNT DUE	\$31,503.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
57,534.32	4,894.32	249.05	57.56	25.72	0.00	6.62

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

STATEMENT

10/31/2024

Account Number: 8308898

CBRE/UPS

700 W 16TH ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/07/2020	MR3026774	WEB-261324		1516	858.00	MR3026774	858.00	
05/13/2021	MR4040538	C9454591		1237	518.94	MR4040538	10.69	
02/10/2022	MR5065067	C1295771	APS007548-R/APS150	964	2,141.62	MR5065067	2,141.62	
05/09/2022	MR5415267	WO C1396730	X3R00489/XQ230	876	3,146.72	MR5415267	64.82	
02/09/2023	MR6539349	C1735676	NAM00382/XQ2000	600	16,279.24	MR6539349	235.24	
08/01/2023	MR7253360		APS006900-R/APS150	427	1,693.50	MR7253360	1,693.50	
11/01/2023	MR7655146	Work Order : C1902280	XRA00103/APS60	335	3,115.80	MR7655146	3,115.80	
01/29/2024	MR7987848	Centerville Hub	B400-22-9475/EB400D	246	1,207.57	MR7987848	1,207.57	
02/26/2024	MR8103838	Centerville Hub	B400-22-9475/EB400D	218	1,207.57	MR8103838	1,207.57	
03/25/2024	MR8219122	Centerville Hub	B400-22-9475/EB400D	190	1,207.57	MR8219122	1,207.57	
04/22/2024	MR8332068	Centerville Hub	B400-22-9475/EB400D	162	1,207.57	MR8332068	1,207.57	
05/20/2024	MR8451858	Centerville Hub	B400-22-9475/EB400D	134	1,207.57	MR8451858	1,207.57	
05/21/2024	MR8459541		FDN00757/XQ2000	133	11,703.45	MR8459541	11,703.45	
06/17/2024	MR8567810	Centerville Hub	B400-22-9475/EB400D	106	1,207.57	MR8567810	1,207.57	
06/28/2024	MR8624260	Work Order C2318158	CK500482/XQ125F	95	4,391.55	MR8624260	0.01	
07/09/2024	MR8658744		X3R01357/XQ230	84	(5,017.65)	MR8658744	(5,017.65)	
07/10/2024	MR8664000	C2318282	X8H00756/XQ425F	83	11,386.57	MR8664000	11,386.57	
07/15/2024	MR8681315	C2335496	B400-22-9475/EB400D	78	1,207.57	MR8681315	1,207.57	
07/29/2024	MR8743917	C2343913	CK501991/XQ125F	64	3,830.80	MR8743917	3,830.80	
07/30/2024	MR8746898	C2353274	CK501399/XQ125F	63	4,821.00	MR8746898	4,821.00	
08/09/2024	MR8798104	C2335496	B400-22-9475/EB400D	53	1,442.75	MR8798104	1,442.75	
08/19/2024	MR8837277		CK501993/XQ125F	43	1,651.25	MR8837277	1,651.25	
09/30/2024	MR9019421	Versailles		1	1,651.25	MR9019421	1,651.25	
10/31/2024	MR9153725	centerville hub	B400-22-9475/EB400D	0	3,078.75	MR9153725	3,078.75	
Rental Totals					75,146.53		51,120.84	
LATE FEE								
10/31/2020	LF3348765			1431	18.59	LF3348765	18.59	
11/30/2020	LF3447055			1401	62.91	LF3447055	62.91	
12/31/2020	LF3551352			1370	56.01	LF3551352	56.01	
01/31/2021	LF3653252			1339	56.01	LF3653252	56.01	
02/28/2021	LF3748708			1311	50.59	LF3748708	50.59	
03/31/2021	LF3870439			1280	42.15	LF3870439	42.15	
04/30/2021	LF3997165			1250	48.23	LF3997165	48.23	
05/31/2021	LF4107368			1219	51.02	LF4107368	51.02	
06/30/2021	LF4227676			1189	22.36	LF4227676	22.36	
07/31/2021	LF4342746			1158	36.40	LF4342746	36.40	
08/31/2021	LF4463704			1127	39.86	LF4463704	39.86	
09/30/2021	LF4581182			1097	40.41	LF4581182	40.41	

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CBRE/UPS
700 W 16TH ST
INDIANAPOLIS IN 46202

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

AMOUNT DUE	\$57,535.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8308898

CBRE/UPS

700 W 16TH ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2021	LF4696267			1066	15.18	LF4696267	15.18	
11/30/2021	LF4806436			1036	14.69	LF4806436	14.69	
12/31/2021	LF4915302			1005	16.04	LF4915302	16.04	
01/31/2022	LF5031326			974	59.26	LF5031326	59.26	
02/28/2022	LF5135702			946	222.93	LF5135702	222.93	
03/31/2022	LF5265412			915	427.10	LF5265412	427.10	
04/30/2022	LF5387576			885	478.81	LF5387576	478.81	
05/31/2022	LF5509858			854	510.34	LF5509858	510.34	
06/30/2022	LF5637766			824	82.91	LF5637766	82.91	
07/31/2022	LF5754720			793	81.03	LF5754720	81.03	
08/31/2022	LF5892688			762	131.00	LF5892688	131.00	
09/30/2022	LF6024031			732	31.38	LF6024031	31.38	
10/31/2022	LF6153194			701	137.49	LF6153194	137.49	
11/30/2022	LF6273169			671	197.29	LF6273169	197.29	
12/31/2022	LF6388086			640	203.86	LF6388086	203.86	
01/31/2023	LF6507215			609	203.86	LF6507215	203.86	
02/28/2023	LF6624684			581	184.13	LF6624684	184.13	
03/31/2023	LF6753220			550	203.86	LF6753220	203.86	
04/30/2023	LF6873600			520	197.29	LF6873600	197.29	
05/31/2023	LF7003588			489	57.76	LF7003588	57.76	
06/30/2023	LF7136089			459	56.66	LF7136089	56.66	
07/31/2023	LF7257538			428	58.54	LF7257538	58.54	
08/31/2023	LF7399543			397	58.54	LF7399543	58.54	
09/30/2023	LF7526044			367	56.66	LF7526044	56.66	
10/31/2023	LF7656931			336	97.57	LF7656931	97.57	
11/30/2023	LF7777097			306	123.78	LF7777097	123.78	
12/31/2023	LF7885624			275	127.89	LF7885624	127.89	
01/31/2024	LF8009331			244	128.29	LF8009331	128.29	
02/29/2024	LF8130495			215	149.14	LF8130495	149.14	
03/31/2024	LF8251712			184	159.45	LF8251712	159.45	
04/30/2024	LF8378445			154	104.95	LF8378445	104.95	
05/31/2024	LF8510072			123	133.44	LF8510072	133.44	
06/30/2024	LF8632944			93	142.25	LF8632944	142.25	
07/31/2024	LF8762330			62	160.57	LF8762330	160.57	
08/31/2024	LF8899727			31	221.06	LF8899727	221.06	
09/30/2024	LF9025166			1	270.54	LF9025166	270.54	
10/31/2024	LF9164023			0	384.21	LF9164023	384.21	
Late fee Totals					6,414.29		6,414.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$57,535.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,535.13

INVOICE BALANCE	\$57,535.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,535.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,462.96	1,921.79	3,315.06	16,388.86	1,349.83	13,044.46	18,052.17

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

STATEMENT

10/31/2024

Account Number: 248450

ALPHA STEEL ERECTORS INC

5508 ELMWOOD AVE STE 312

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/24/2024	R66585351601	ROSEN BUILDING	0THH01955/TL943C C	130	2,022.82	R66585351601	2,022.82	
05/25/2024	R67561533506	CAP GROUP INC		129	3,079.33	R67561533506	3,079.33	
05/29/2024	R60584300301	VERBAL LARRY	0THG01060/TL642C	125	2,011.89	R60584300301	2,011.89	
05/29/2024	R78586561301	WABASH VALLEY POWER		125	1,624.06	R78586561301	1,624.06	
06/10/2024	R67561533507	CAP GROUP INC		113	163.88	R67561533507	163.88	
06/20/2024	R77583752902	ALPHA		103	3,079.33	R77583752902	3,079.33	
06/25/2024	R60591499901	PET ANGEL BLDG	M200006971/1930ES (R)	98	586.18	R60591499901	586.18	
06/26/2024	R60584300302	VERBAL LARRY	0THG01060/TL642C	97	1,768.33	R60584300302	1,768.33	
07/02/2024	R60584300303	VERBAL LARRY		91	136.56	R60584300303	136.56	
07/02/2024	R77583752903	ALPHA		91	163.88	R77583752903	163.88	
07/18/2024	R77583752904	ALPHA	0300303190/400S (R)	75	1,549.83	R77583752904	1,549.83	
08/09/2024	R77598313501	630 S POST		53	3,322.89	R77598313501	3,322.89	
08/10/2024	R77598315501	630 S POST RD	T6900504/TL642 C+	52	2,011.89	R77598315501	2,011.89	
08/23/2024	R77602600201	PRISTINE AUTO SPA		39	881.16	R77602600201	881.16	
09/06/2024	R77598313502	630 S POST		25	3,079.33	R77598313502	3,079.33	
09/07/2024	R77598315502	630 S POST RD	T6900504/TL642 C+	24	1,768.33	R77598315502	1,768.33	
09/10/2024	R77604600101	820 S POST RD	0300260192/400S (R)	21	1,793.39	R77604600101	1,793.39	
09/11/2024	R77598313503	630 S POST		20	289.79	R77598313503	289.79	
09/20/2024	R67606258601	CAP GROUP		11	3,361.13	R67606258601	3,361.13	
09/24/2024	R77598313504	630 S POST	0300214097/400S4XD8 (R)	7	754.21	R77598313504	754.21	
09/24/2024	R77598315503	630 S POST RD	T6900504/TL642 C+	7	1,043.46	R77598315503	1,043.46	
10/08/2024	R64610896301	CALIBER-FORTVILLE,IN	0300281399/400S (R)	0	1,735.21	R64610896301	1,735.21	
10/08/2024	R64612093201	CALIBER - FORTVILLE, IN		0	1,176.13	R64612093201	1,176.13	
10/08/2024	R64612386001	CALIBER - FORTVILLE	0THG01059/TL642C	0	946.71	R64612386001	946.71	
10/08/2024	R77604600102	820 S POST RD	0300260192/400S (R)	0	1,549.83	R77604600102	1,549.83	
10/11/2024	R78613178601	16450 SOUTHPARK DR	T6900876/TL642 C	0	618.96	R78613178601	618.96	
10/14/2024	R77604600103	820 S POST RD		0	238.72	R77604600103	238.72	
10/14/2024	R77614112001	SHADELAND	0THG00518/TL642C	0	618.96	R77614112001	618.96	
10/18/2024	R67606258602	CAP GROUP		0	3,090.26	R67606258602	3,090.26	
Rental Totals					44,466.45		44,466.45	
LATE FEE								
02/28/2023	LF6625150			581	56.72	LF6625150	56.72	
03/31/2023	LF6753696			550	97.24	LF6753696	97.24	
04/30/2023	LF6874077			520	159.62	LF6874077	159.62	
05/31/2023	LF7004063			489	89.87	LF7004063	89.87	
06/30/2023	LF7136537			459	142.97	LF7136537	142.97	
07/31/2023	LF7258037			428	137.06	LF7258037	137.06	
08/31/2023	LF7399985			397	174.36	LF7399985	174.36	

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

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

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

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

ALPHA STEEL ERECTORS INC
5508 ELMWOOD AVE STE 312
INDIANAPOLIS IN 46203

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

AMOUNT DUE	\$47,613.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 248450

ALPHA STEEL ERECTORS INC

5508 ELMWOOD AVE STE 312

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2023	LF7526503			367	227.51	LF7526503	227.51	
10/31/2023	LF7657397			336	277.29	LF7657397	277.29	
11/30/2023	LF7777557			306	285.00	LF7777557	285.00	
12/31/2023	LF7886118			275	217.05	LF7886118	217.05	
01/31/2024	LF8009818			244	247.91	LF8009818	247.91	
02/29/2024	LF8130988			215	267.30	LF8130988	267.30	
03/31/2024	LF8252195			184	71.94	LF8252195	71.94	
04/30/2024	LF8378894			154	66.05	LF8378894	66.05	
05/31/2024	LF8510542			123	120.81	LF8510542	120.81	
06/30/2024	LF8633409			93	155.13	LF8633409	155.13	
07/31/2024	LF8762813			62	51.11	LF8762813	51.11	
08/31/2024	LF8900174			31	37.30	LF8900174	37.30	
09/30/2024	LF9025641			1	105.81	LF9025641	105.81	
10/31/2024	LF9164477			0	158.98	LF9164477	158.98	
Late fee Totals					3,147.03		3,147.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Wire	xxxx7984(Payment in Process)		(11,981.31)	(11,981.31)	

INVOICE BALANCE	\$47,613.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,613.48

INVOICE BALANCE	\$47,613.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,613.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,133.76	12,195.45	6,253.24	1,600.94	6,053.29	8,858.91	2,517.89

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

STATEMENT

10/31/2024

Account Number: 3707800

INDPLS FLEET SER RIVERSIDE

C/O MARION COUNTY AUDITOR OFFICE

200 E WASHINGTON ST 842

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/14/2018	PC000061967	1400055213		2421	(185.39)	PC000061967	(185.39)	
05/04/2021	P3999516	1400171387		1246	693.13	P3999516	693.13	
06/07/2023	P7027935	1400201220		482	152.95	P7027935	152.95	
07/24/2024	P8721983	1400219782		69	(433.70)	P8721983	(433.70)	
10/31/2024	P9154707	1400224423		0	14.82	P9154707	14.82	
Parts Totals					241.81		241.81	
LATE FEE								
08/31/2021	LF4464003			1127	6.70	LF4464003	6.70	
09/30/2021	LF4581493			1097	6.94	LF4581493	6.94	
10/31/2021	LF4696587			1066	7.26	LF4696587	7.26	
11/30/2021	LF4806784			1036	7.02	LF4806784	7.02	
12/31/2021	LF4915662			1005	7.26	LF4915662	7.26	
01/31/2022	LF5031730			974	7.26	LF5031730	7.26	
02/28/2022	LF5136097			946	6.56	LF5136097	6.56	
03/31/2022	LF5265822			915	7.26	LF5265822	7.26	
04/30/2022	LF5387980			885	6.93	LF5387980	6.93	
05/31/2022	LF5510241			854	7.16	LF5510241	7.16	
06/30/2022	LF5638183			824	6.93	LF5638183	6.93	
07/31/2022	LF5755147			793	7.16	LF5755147	7.16	
08/31/2022	LF5893104			762	7.16	LF5893104	7.16	
09/30/2022	LF6024482			732	6.93	LF6024482	6.93	
10/31/2022	LF6153662			701	7.16	LF6153662	7.16	
11/30/2022	LF6273645			671	6.93	LF6273645	6.93	
12/31/2022	LF6388577			640	7.16	LF6388577	7.16	
01/31/2023	LF6507692			609	7.16	LF6507692	7.16	
02/28/2023	LF6625160			581	6.47	LF6625160	6.47	
03/31/2023	LF6753706			550	7.16	LF6753706	7.16	
04/30/2023	LF6874091			520	6.93	LF6874091	6.93	
05/31/2023	LF7004074			489	7.16	LF7004074	7.16	
06/30/2023	LF7136547			459	6.93	LF7136547	6.93	
07/31/2023	LF7258047			428	7.16	LF7258047	7.16	
08/31/2023	LF7399995			397	7.16	LF7399995	7.16	
09/30/2023	LF7526511			367	8.20	LF7526511	8.20	
10/31/2023	LF7657406			336	8.74	LF7657406	8.74	
11/30/2023	LF7777566			306	8.46	LF7777566	8.46	
12/31/2023	LF7886128			275	8.74	LF7886128	8.74	
01/31/2024	LF8009827			244	8.74	LF8009827	8.74	

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

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INDPLS FLEET SER RIVERSIDE
C/O MARION COUNTY AUDITOR OFFICE
200 E WASHINGTON ST 842
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$537.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3707800

INDPLS FLEET SER RIVERSIDE

C/O MARION COUNTY AUDITOR OFFICE

200 E WASHINGTON ST 842

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
02/29/2024	LF8130997			215	8.18		LF8130997	8.18	
03/31/2024	LF8252205			184	8.74		LF8252205	8.74	
04/30/2024	LF8378903			154	8.46		LF8378903	8.46	
05/31/2024	LF8510552			123	8.74		LF8510552	8.74	
06/30/2024	LF8633417			93	8.46		LF8633417	8.46	
07/31/2024	LF8762821			62	8.74		LF8762821	8.74	
08/31/2024	LF8900178			31	8.74		LF8900178	8.74	
09/30/2024	LF9025645			1	8.46		LF9025645	8.46	
10/31/2024	LF9164481			0	8.74		LF9164481	8.74	
Late fee Totals					296.05			296.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$537.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$537.86

INVOICE BALANCE	\$537.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$537.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.56	8.46	8.74	(424.96)	8.46	8.74	904.86

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

STATEMENT

10/31/2024

Account Number: 3707810

INDPLS FLEET/BELMONT

C/O MARION COUNTY AUDITOR OFFICE

200 E WASHINGTON ST #842

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/21/2022	P5710578	1400191696		803	(91.04)	P5710578	(91.04)	
08/24/2022	CR5855815			769	(1,122.43)	CR5855815	(1,122.43)	
06/28/2024	P8624256	1400219200		95	(126.14)	P8624256	(126.14)	
09/25/2024	P8998932	1400223072	F5K02253/930M H3RQ	6	506.71	P8998932	506.71	
09/30/2024	P9016087	1400222944		1	166.55	P9016087	166.55	
09/30/2024	P9016088	1400222944		1	136.55	P9016088	136.55	
09/30/2024	P9018453	1400223117	AP500257/AP555F	1	597.86	P9018453	597.86	
09/30/2024	P9018454	1400223117	AP500257/AP555F	1	46.32	P9018454	46.32	
10/08/2024	P9053867	1400223561		0	569.73	P9053867	569.73	
10/08/2024	P9053869	1400223561		0	253.46	P9053869	253.46	
10/10/2024	P9067634	1400223789	KBGHDF00ERGC10583/ZD1611LF-72	0	232.52	P9067634	232.52	
10/15/2024	P9084433	1400223718		0	39.84	P9084433	39.84	
10/15/2024	P9084434	1400223718		0	85.20	P9084434	85.20	
10/15/2024	P9084435	1400223718		0	170.40	P9084435	170.40	
10/15/2024	P9084436	1400223718		0	71.16	P9084436	71.16	
10/15/2024	P9085167	1400223888		0	33.17	P9085167	33.17	
10/17/2024	P9095029	1400223966		0	21.62	P9095029	21.62	
10/21/2024	P9105916	1400223996	2X401488/CB24B	0	200.76	P9105916	200.76	
10/21/2024	P9105917	1400223996	2X401488/CB24B	0	101.96	P9105917	101.96	
10/21/2024	P9105918	1400223996	2X401488/CB24B	0	558.48	P9105918	558.48	
10/22/2024	P9113105	1400224130		0	101.52	P9113105	101.52	
10/23/2024	P9117605	1400224151	KBGHDF00ERGC10583/ZD1611LF-72	0	100.05	P9117605	100.05	
10/23/2024	P9117663	1400224177		0	38.36	P9117663	38.36	
10/30/2024	P9150520	1400224508		0	339.78	P9150520	339.78	
Parts Totals					3,032.39		3,032.39	
SERVICE								
10/02/2024	S9031650	PO-1400122721	DX203159/299D2XHP	0	2,367.06	S9031650	2,367.06	
Service Totals					2,367.06		2,367.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/19/2019	Lock box	30169545	DUPLICATE PAYMENT	(8.22)	(8.22)	

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INDPLS FLEET/BELMONT
C/O MARION COUNTY AUDITOR OFFICE
200 E WASHINGTON ST #842
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$5,391.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3707810

INDPLS FLEET/BELMONT

C/O MARION COUNTY AUDITOR OFFICE

200 E WASHINGTON ST #842

INDIANAPOLIS IN 46204

INVOICE BALANCE	\$5,399.45
PAYMENT/CHARGE BALANCE	\$(8.22)
TOTAL AMOUNT DUE	\$5,391.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,285.07	1,453.99	0.00	0.00	(126.14)	0.00	(1,213.47)

INVOICE BALANCE	\$5,399.45
PAYMENT/CHARGE BALANCE	\$(8.22)
TOTAL AMOUNT DUE	\$5,391.23

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

STATEMENT

10/31/2024

Account Number: 4536077

ACCOUNTS PAYABLE

MARION COUNTY AUDITORS OFFICE

200 E WASHINGTON ST STE 842

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/31/2024	P8754185	14dpw-1400220787		62	1,017.97	P8754185	1,017.97	
08/07/2024	P8785596	14dpw-1400220787		55	583.98	P8785596	583.98	
08/30/2024	P8890765	14DPW-1400220787		32	(1,601.95)	P8890765	(1,601.95)	
09/24/2024	P8990836	1500017161		7	1,519.93	P8990836	1,519.93	
Parts Totals					1,519.93		1,519.93	
SALES								
08/29/2024	MS8885890	1500016063/sourcewell 2800527	KBGHER0VRGB17787/Z232KW-42	33	4,717.72	MS8885890	4,717.72	
08/29/2024	MS8885925	1500016063/Sourcewell 2796513	KBHGEM0VPGM15127/Z242KW-48	33	6,433.72	MS8885925	6,433.72	
Sales Totals					11,151.44		11,151.44	
SERVICE								
06/29/2023	S7123951	23001406	712381/LAS25KC604	460	876.01	S7123951	876.01	
01/15/2024	S7933612	088239	2X401488/CB24B	260	831.72	S7933612	831.72	
01/16/2024	S7940143		2X401488/CB24B	259	(831.72)	S7940143	(831.72)	
10/15/2024	S9082198	I24323	NLJ00136/CB7	0	1,528.73	S9082198	1,528.73	
Service Totals					2,404.74		2,404.74	
LATE FEE								
10/31/2023	LF7657410			336	9.05	LF7657410	9.05	
11/30/2023	LF7777570			306	8.76	LF7777570	8.76	
12/31/2023	LF7886132			275	9.05	LF7886132	9.05	
01/31/2024	LF8009831			244	9.05	LF8009831	9.05	
02/29/2024	LF8131001			215	8.47	LF8131001	8.47	
03/31/2024	LF8252209			184	9.05	LF8252209	9.05	
04/30/2024	LF8378907			154	13.20	LF8378907	13.20	
05/31/2024	LF8510556			123	17.64	LF8510556	17.64	
06/30/2024	LF8633421			93	17.08	LF8633421	17.08	
07/31/2024	LF8762825			62	17.64	LF8762825	17.64	
08/31/2024	LF8900182			31	17.64	LF8900182	17.64	
09/30/2024	LF9025648			1	17.08	LF9025648	17.08	
10/31/2024	LF9164484			0	18.32	LF9164484	18.32	
Late fee Totals					172.03		172.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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ACCOUNTS PAYABLE
MARION COUNTY AUDITORS OFFICE
200 E WASHINGTON ST STE 842
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$15,248.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4536077

ACCOUNTS PAYABLE

MARION COUNTY AUDITORS OFFICE

200 E WASHINGTON ST STE 842

INDIANAPOLIS IN 46204

INVOICE BALANCE	\$15,248.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,248.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,547.05	1,537.01	10,151.11	1,035.61	17.08	17.64	942.64

INVOICE BALANCE	\$15,248.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,248.14

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

STATEMENT

10/31/2024

Account Number: 4686890

BUCKINGHAM CONSTRUCTION CORP

941 N MERIDIAN ST

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/07/2023	R60539364401	2021-005		390	1,006.59	R60539364401	1,006.59	
06/28/2024	R64593645901	2022-014		95	232.00	R64593645901	232.00	
08/13/2024	R60602081701	2022-014		49	337.50	R60602081701	337.50	
08/20/2024	R64603606201	2022-014		42	337.40	R64603606201	337.40	
08/28/2024	R64605231201	2022-014		34	400.00	R64605231201	400.00	
Service Totals					2,313.49		2,313.49	
RENTAL								
09/13/2020	R64371339302	STACKED PICKLE	GRP-54063/GR20 (R)	1479	608.55	R64371339302	608.55	
11/22/2023	R64511708509	2021-005	JK204889/TH255 (R)	314	1,932.21	R64511708509	1,932.21	
02/26/2024	R64569347601	2021-005	0MLJ00404/TL943D C+	218	2,169.95	R64569347601	2,169.95	
03/18/2024	R64573952701	2021-005	0160092709/8042 (R)	197	826.29	R64573952701	826.29	
07/09/2024	R66594389901	TOM	0300211823/400S (R)	84	1,296.65	R66594389901	1,296.65	
08/01/2024	R64586363703	2022-014	T7801123/TL1055 C	61	2,533.08	R64586363703	2,533.08	
08/12/2024	R66594389902	TOM		50	(121.18)	R66594389902	(121.18)	
10/24/2024	R64603391803	2022-014	0160123931/8042 (R)	0	2,314.58	R64603391803	2,314.58	
Rental Totals					11,560.13		11,560.13	
LATE FEE								
01/31/2021	LF3653548			1339	10.81	LF3653548	10.81	
02/28/2021	LF3748987			1311	10.56	LF3748987	10.56	
03/31/2021	LF3870702			1280	11.69	LF3870702	11.69	
04/30/2021	LF3997405			1250	6.09	LF3997405	6.09	
05/31/2021	LF4107616			1219	6.29	LF4107616	6.29	
06/30/2021	LF4227931			1189	6.30	LF4227931	6.30	
07/31/2021	LF4343009			1158	6.75	LF4343009	6.75	
08/31/2021	LF4464005			1127	6.75	LF4464005	6.75	
09/30/2021	LF4581495			1097	6.53	LF4581495	6.53	
10/31/2021	LF4696589			1066	6.75	LF4696589	6.75	
11/30/2021	LF4806787			1036	6.53	LF4806787	6.53	
12/31/2021	LF4915664			1005	6.75	LF4915664	6.75	
01/31/2022	LF5031732			974	6.75	LF5031732	6.75	
02/28/2022	LF5136100			946	6.09	LF5136100	6.09	
03/31/2022	LF5265825			915	6.75	LF5265825	6.75	
04/30/2022	LF5387983			885	6.53	LF5387983	6.53	
05/31/2022	LF5510244			854	6.75	LF5510244	6.75	
06/30/2022	LF5638188			824	6.53	LF5638188	6.53	
07/31/2022	LF5755150			793	6.75	LF5755150	6.75	
08/31/2022	LF5893108			762	6.75	LF5893108	6.75	

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>

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BUCKINGHAM CONSTRUCTION CORP
941 N MERIDIAN ST
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$14,567.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4686890

BUCKINGHAM CONSTRUCTION CORP

941 N MERIDIAN ST

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2022	LF6024486			732	6.53	LF6024486	6.53	
10/31/2022	LF6153666			701	6.75	LF6153666	6.75	
11/30/2022	LF6273650			671	6.53	LF6273650	6.53	
12/31/2022	LF6388584			640	6.75	LF6388584	6.75	
01/31/2023	LF6507697			609	6.75	LF6507697	6.75	
02/28/2023	LF6625165			581	6.09	LF6625165	6.09	
03/31/2023	LF6753710			550	6.75	LF6753710	6.75	
04/30/2023	LF6874095			520	6.53	LF6874095	6.53	
05/31/2023	LF7004078			489	6.75	LF7004078	6.75	
06/30/2023	LF7136551			459	6.53	LF7136551	6.53	
07/31/2023	LF7258051			428	6.75	LF7258051	6.75	
08/31/2023	LF7400000			397	6.75	LF7400000	6.75	
09/30/2023	LF7526515			367	6.53	LF7526515	6.53	
10/31/2023	LF7657411			336	6.75	LF7657411	6.75	
11/30/2023	LF7777571			306	6.53	LF7777571	6.53	
12/31/2023	LF7886133			275	14.68	LF7886133	14.68	
01/31/2024	LF8009832			244	16.69	LF8009832	16.69	
02/29/2024	LF8131002			215	21.41	LF8131002	21.41	
03/31/2024	LF8252210			184	36.66	LF8252210	36.66	
04/30/2024	LF8378908			154	35.48	LF8378908	35.48	
05/31/2024	LF8510557			123	40.28	LF8510557	40.28	
06/30/2024	LF8633423			93	61.04	LF8633423	61.04	
07/31/2024	LF8762827			62	67.62	LF8762827	67.62	
08/31/2024	LF8900184			31	67.62	LF8900184	67.62	
09/30/2024	LF9025649			1	65.75	LF9025649	65.75	
10/31/2024	LF9164485			0	81.23	LF9164485	81.23	
Late fee Totals					752.43		752.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/06/2019	Lock box	49047	DUPLICATE PAYMENT	(14,120.95)	(58.56)	

INVOICE BALANCE	\$14,626.05
PAYMENT/CHARGE BALANCE	\$(58.56)
TOTAL AMOUNT DUE	\$14,567.49

INVOICE BALANCE	\$14,626.05
PAYMENT/CHARGE BALANCE	\$(58.56)
TOTAL AMOUNT DUE	\$14,567.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,395.81	65.75	1,021.34	3,897.35	293.04	40.28	6,912.48

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

STATEMENT

10/31/2024

Account Number: 3666400

INDIANA STATE FAIR COMMISSIO

1202 E 38TH ST

INDIANAPOLIS IN 46205

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	R60604349301	JLG3		0	402.16	R60604349301	402.16	
10/04/2024	R60606946801	JLG3		0	294.75	R60606946801	294.75	
10/07/2024	S9047581	10036284	04ZN21541/416C	0	368.53	S9047581	368.53	
Service Totals					1,065.44		1,065.44	
RENTAL								
08/28/2024	R64605360601	AUGUST 20244		34	39,861.60	R64605360601	8,095.00	
09/14/2024	R64541691914	ANNUAL RENTAL	M200064545/3246ES (R)	17	595.00	R64541691914	595.00	
09/16/2024	R64606497501	HORSE SHOW	AT35A12324/GP25NON (R)	15	825.00	R64606497501	825.00	
09/18/2024	R64609487401	010034929	P5K02333/938M RQ	13	1,575.00	R64609487401	1,575.00	
10/01/2024	R64594823103	010035383	0300290254/600AJ (R)	0	1,650.00	R64594823103	1,650.00	
10/12/2024	R64541691915	ANNUAL RENTAL	M200064545/3246ES (R)	0	595.00	R64541691915	595.00	
10/15/2024	R64595850205	EQUIP SHARE EXCHANGE	3JBUGAJ49PK001576/SSV DEFENDER	0	445.00	R64595850205	445.00	
10/15/2024	R64613410401	FLYBALL	AT35A12324/GP25NON (R)	0	730.00	R64613410401	730.00	
10/16/2024	R64611823401	010035856	0300290254/600AJ (R)	0	1,650.00	R64611823401	1,650.00	
10/28/2024	R64615432901	FFA		0	2,402.50	R64615432901	2,402.50	
Rental Totals					50,329.10		18,562.50	
LATE FEE								
10/31/2022	LF6153670			701	13.95	LF6153670	13.95	
11/30/2022	LF6273653			671	41.57	LF6273653	41.57	
12/31/2022	LF6388587			640	76.87	LF6388587	76.87	
01/31/2023	LF6507700			609	93.42	LF6507700	93.42	
02/28/2023	LF6625168			581	84.36	LF6625168	84.36	
03/31/2023	LF6753713			550	93.42	LF6753713	93.42	
04/30/2023	LF6874099			520	90.39	LF6874099	90.39	
05/31/2023	LF7004081			489	93.42	LF7004081	93.42	
06/30/2023	LF7136554			459	90.39	LF7136554	90.39	
07/31/2023	LF7258054			428	93.42	LF7258054	93.42	
08/31/2023	LF7400003			397	95.43	LF7400003	95.43	
09/30/2023	LF7526520			367	84.78	LF7526520	84.78	
10/31/2023	LF7657415			336	26.25	LF7657415	26.25	
11/30/2023	LF7777574			306	35.63	LF7777574	35.63	
12/31/2023	LF7886137			275	38.03	LF7886137	38.03	
01/31/2024	LF8009836			244	39.75	LF8009836	39.75	
02/29/2024	LF8131006			215	36.09	LF8131006	36.09	
03/31/2024	LF8252215			184	19.47	LF8252215	19.47	
04/30/2024	LF8378912			154	18.82	LF8378912	18.82	
05/31/2024	LF8510560			123	19.47	LF8510560	19.47	

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INDIANA STATE FAIR COMMISSIO
1202 E 38TH ST
INDIANAPOLIS IN 46205

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

AMOUNT DUE	\$20,692.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3666400

INDIANA STATE FAIR COMMISSIO

1202 E 38TH ST

INDIANAPOLIS IN 46205

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					1,184.93			1,184.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
06/22/2016	Offset	000199210	DUPLICATE PAYMENT		(125.32)	(120.51)	

INVOICE BALANCE	\$20,812.87
PAYMENT/CHARGE BALANCE	\$(120.51)
TOTAL AMOUNT DUE	\$20,692.36

INVOICE BALANCE	\$20,812.87
PAYMENT/CHARGE BALANCE	\$(120.51)
TOTAL AMOUNT DUE	\$20,692.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,537.94	2,995.00	8,095.00	0.00	0.00	19.47	1,165.46

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 2240620

EARTH EXPLORATION INC

7770 W NEW YORK STREET

INDIANAPOLIS IN 46214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
01/05/2023	R60500337801	DAMAGED IN ACCIDENT		635	12,500.00	R60500337801	2,500.00	
Sales Totals					12,500.00		2,500.00	
SERVICE								
09/13/2023	R82539529201	BW235007		384	1,164.54	R82539529201	1,164.54	
12/19/2023	R82558170801	AWS		287	38.22	R82558170801	38.22	
12/29/2023	R82560724601	5579917		277	289.16	R82560724601	289.16	
01/09/2024	R82560665801	BW235007		266	1,715.07	R82560665801	1,715.07	
06/04/2024	R82588620101	BW235007		119	366.96	R82588620101	366.96	
Service Totals					3,573.95		3,573.95	
RENTAL								
12/30/2022	R62498381202	CJ-215597		641	4,189.31	R62498381202	4,189.31	
08/30/2023	R60540452901	SHOP	GTL07021/279D 2	398	511.96	R60540452901	511.96	
09/11/2023	R82541047101	BW235007	43560/RTVX1100CW-H (R)	386	852.03	R82541047101	852.03	
09/19/2023	R82541047102	BW235007		378	3,750.78	R82541047102	3,750.78	
12/18/2023	R82559341401	BW235007	0HWD01405/420F2IT AMR	288	1,355.43	R82559341401	1,355.43	
02/06/2024	R82556770805	BW235007	4XAP4FD4XR8531750/UTV 4X4	238	1,328.33	R82556770805	1,328.33	
02/06/2024	R82556770903	AWS	4XAP4FD43R8530200/UTV 4X4	238	1,328.33	R82556770903	1,328.33	
05/03/2024	R60582435301	CRANE	0GTL04986/279D A2QB	151	1,151.07	R60582435301	1,151.07	
06/21/2024	R82587135703	BW235007		102	149.80	R82587135703	149.80	
07/18/2024	R60583532503	SHOP	P6300271/BU115 (R)	75	1,107.37	R60583532503	1,107.37	
08/22/2024	R60603848101	BWXX0200	20215200198/K760 (R)	40	155.26	R60603848101	155.26	
Rental Totals					15,879.67		15,879.67	
LATE FEE								
11/30/2022	LF6273664			671	17.95	LF6273664	17.95	
03/31/2023	LF6753724			550	33.37	LF6753724	33.37	
04/30/2023	LF6874109			520	75.78	LF6874109	75.78	
05/31/2023	LF7004091			489	78.30	LF7004091	78.30	
06/30/2023	LF7136563			459	75.78	LF7136563	75.78	
07/31/2023	LF7258063			428	114.34	LF7258063	114.34	
08/31/2023	LF7400013			397	92.06	LF7400013	92.06	
09/30/2023	LF7526529			367	89.09	LF7526529	89.09	
10/31/2023	LF7657422			336	73.91	LF7657422	73.91	
11/30/2023	LF7777582			306	42.23	LF7777582	42.23	
12/31/2023	LF7886149			275	78.17	LF7886149	78.17	
01/31/2024	LF8009844			244	108.17	LF8009844	108.17	
02/29/2024	LF8131015			215	101.21	LF8131015	101.21	

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EARTH EXPLORATION INC
7770 W NEW YORK STREET
INDIANAPOLIS IN 46214

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

AMOUNT DUE	\$23,999.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2240620

EARTH EXPLORATION INC

7770 W NEW YORK STREET

INDIANAPOLIS IN 46214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/31/2024	LF8252225			184	114.96	LF8252225	114.96	
04/30/2024	LF8378922			154	134.09	LF8378922	134.09	
05/31/2024	LF8510569			123	165.42	LF8510569	165.42	
06/30/2024	LF8633432			93	165.22	LF8633432	165.22	
07/31/2024	LF8762836			62	170.74	LF8762836	170.74	
08/31/2024	LF8900194			31	182.25	LF8900194	182.25	
09/30/2024	LF9025662			1	205.70	LF9025662	205.70	
10/31/2024	LF9164497			0	193.51	LF9164497	193.51	
Late fee Totals					2,312.25		2,312.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/27/2017	Offset	000061772	DUPLICATE PAYMENT	(118.94)	(118.94)	
09/20/2024	Credit card		OVERPAYMENT	(315.31)	(147.49)	

INVOICE BALANCE	\$24,265.87
PAYMENT/CHARGE BALANCE	\$(266.43)
TOTAL AMOUNT DUE	\$23,999.44

INVOICE BALANCE	\$24,265.87
PAYMENT/CHARGE BALANCE	\$(266.43)
TOTAL AMOUNT DUE	\$23,999.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
193.51	205.70	337.51	1,278.11	681.98	165.42	21,403.64

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

STATEMENT

10/31/2024

Account Number: 1500361

COMPLETE ELECTRICAL &

COMMUNICATIONS INC

PO BOX 17546

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/24/2022	R60450112501	PET VACATION		950	522.09	R60450112501	522.09	
07/11/2023	R60530242001	0223-1062		448	933.73	R60530242001	933.73	
02/12/2024	R64568595301	HANK		232	270.00	R64568595301	270.00	
Service Totals					1,725.82		1,725.82	
RENTAL								
11/10/2021	R64436259501	LEGACY BIBLE CHURCH	ML801205/TL642D (R)	1056	1,093.35	R64436259501	1,093.35	
12/05/2022	R78495914501	HOME DEPOT		666	314.58	R78495914501	314.58	
12/05/2022	R78495914502	HOME DEPOT		666	(314.58)	R78495914502	(314.58)	
12/05/2022	R78496283901	HOME DEPOT	GR14-30642/GR20 (R)	666	575.26	R78496283901	575.26	
01/24/2023	MR6472853	JET ACCESS		616	(830.62)	MR6472853	(830.62)	
02/07/2023	R77505054301	1100 MARKET STREET		602	672.99	R77505054301	672.99	
08/20/2023	R64516386805	THE CORNER	M200006877/1930ES (R)	408	440.94	R64516386805	440.94	
11/04/2023	R77544425302	ALLEGION	GS46P-204207/GS4047 (R)	332	1,440.58	R77544425302	1,440.58	
12/21/2023	R60554847502	0122-1057	0200250332/1930ES (R)	285	440.94	R60554847502	440.94	
08/29/2024	R65602991801	0224-1126	A300066556/T32E (R)	33	1,527.98	R65602991801	1,527.98	
08/30/2024	R65602639201	0224-1127		32	1,691.86	R65602639201	1,691.86	
09/03/2024	R65500708322	0224-1000	M200001606/3246ES (R)	28	867.02	R65500708322	867.02	
09/03/2024	R65500710122	0224-1033	M200005737/ES2632 (R)	28	730.46	R65500710122	730.46	
09/20/2024	R64609182101	EAST BANK APTS	SLCP-94237/SLC24 (R)	11	440.94	R64609182101	440.94	
10/03/2024	R65497748924	0223-1048/1055	M200014364/3246ES (R)	0	867.02	R65497748924	867.02	
10/09/2024	R60588685905	FEDEX	M200094272/3246ES (R)	0	948.96	R60588685905	948.96	
10/09/2024	R60611864101	FEDEX	M200092394/ES1932 (R)	0	604.82	R60611864101	604.82	
10/09/2024	R64573291108	RIVER PLACE LULL	0THG01417/TL642C +	0	2,123.39	R64573291108	2,123.39	
10/15/2024	R65600367403	0224-1124	70027767/SJIII4632 (R)	0	948.96	R65600367403	948.96	
10/16/2024	R65558041813	0223-1135	GRP-68146/GR20 (R)	0	484.64	R65558041813	484.64	
10/22/2024	R60607081102	MHS AG BLDG	M200092538/ES2632 (R)	0	779.62	R60607081102	779.62	
10/22/2024	R77614207601	OFFICE	ML801282/TL642D (R)	0	1,304.02	R77614207601	1,304.02	
10/23/2024	R64613174501	RIVER PLACE	M300031360/2632E2 (R)	0	1,047.28	R64613174501	1,047.28	
10/25/2024	R60615972401	0824-1033	M200040096/4069LE (R)	0	572.04	R60615972401	572.04	
10/25/2024	R65602639203	0224-1127		0	1,538.91	R65602639203	1,538.91	
10/25/2024	R78598238404	WESTFIELD MOB	M130011793/1230ES (R)	0	451.87	R78598238404	451.87	
10/25/2024	R78613819601	WESTFIELD MOB	SLCP-93330/SLC24 (R)	0	785.08	R78613819601	785.08	
10/29/2024	R65500708324	0224-1000	M200001606/3246ES (R)	0	867.02	R65500708324	867.02	
10/29/2024	R65500710124	0224-1033	M200005737/ES2632 (R)	0	730.46	R65500710124	730.46	
10/29/2024	R78614459402	MOB	0160095625/8042 (R)	0	2,401.98	R78614459402	2,401.98	
10/31/2024	R65497748925	0223-1048/1055	M200014364/3246ES (R)	0	867.02	R65497748925	867.02	
Rental Totals					26,414.79		26,414.79	

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

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

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

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

COMPLETE ELECTRICAL & COMMUNICATIONS INC
PO BOX 17546
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$30,212.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1500361

COMPLETE ELECTRICAL &

COMMUNICATIONS INC

PO BOX 17546

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2021	LF4806807			1036	12.98	LF4806807	12.98	
12/31/2021	LF4915686			1005	13.41	LF4915686	13.41	
01/31/2022	LF5031752			974	13.41	LF5031752	13.41	
02/28/2022	LF5136118			946	7.29	LF5136118	7.29	
03/31/2022	LF5265841			915	11.30	LF5265841	11.30	
04/30/2022	LF5388001			885	10.93	LF5388001	10.93	
05/31/2022	LF5510261			854	27.86	LF5510261	27.86	
06/30/2022	LF5638206			824	34.77	LF5638206	34.77	
07/31/2022	LF5755168			793	36.21	LF5755168	36.21	
08/31/2022	LF5893126			762	36.44	LF5893126	36.44	
09/30/2022	LF6024504			732	35.26	LF6024504	35.26	
10/31/2022	LF6153685			701	36.44	LF6153685	36.44	
11/30/2022	LF6273668			671	35.26	LF6273668	35.26	
12/31/2022	LF6388600			640	36.44	LF6388600	36.44	
01/31/2023	LF6507713			609	36.44	LF6507713	36.44	
02/28/2023	LF6625180			581	32.91	LF6625180	32.91	
03/31/2023	LF6753728			550	44.75	LF6753728	44.75	
04/30/2023	LF6874112			520	46.13	LF6874112	46.13	
05/31/2023	LF7004095			489	55.97	LF7004095	55.97	
06/30/2023	LF7136566			459	63.48	LF7136566	63.48	
07/31/2023	LF7258066			428	70.17	LF7258066	70.17	
08/31/2023	LF7400017			397	70.78	LF7400017	70.78	
09/30/2023	LF7526533			367	69.15	LF7526533	69.15	
10/31/2023	LF7657424			336	79.52	LF7657424	79.52	
11/30/2023	LF7777587			306	81.41	LF7777587	81.41	
12/31/2023	LF7886154			275	86.88	LF7886154	86.88	
01/31/2024	LF8009848			244	86.88	LF8009848	86.88	
02/29/2024	LF8131018			215	94.24	LF8131018	94.24	
03/31/2024	LF8252228			184	103.39	LF8252228	103.39	
04/30/2024	LF8378925			154	104.64	LF8378925	104.64	
05/31/2024	LF8510572			123	112.60	LF8510572	112.60	
06/30/2024	LF8633434			93	109.99	LF8633434	109.99	
07/31/2024	LF8762838			62	115.06	LF8762838	115.06	
08/31/2024	LF8900197			31	120.03	LF8900197	120.03	
09/30/2024	LF9025666			1	67.05	LF9025666	67.05	
10/31/2024	LF9164499			0	69.28	LF9164499	69.28	
Late fee Totals					2,068.75		2,068.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/26/2021	Lock box	54638	TOOK CREDIT IN ERROR	(6,837.84)	11.77	
04/30/2024	Lock box	56980	OVERPAYMENT	(12,145.52)	(9.00)	

INVOICE BALANCE	\$30,209.36
PAYMENT/CHARGE BALANCE	\$2.77
TOTAL AMOUNT DUE	\$30,212.13

INVOICE BALANCE	\$30,209.36
PAYMENT/CHARGE BALANCE	\$2.77
TOTAL AMOUNT DUE	\$30,212.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,392.37	2,105.47	3,339.87	115.06	109.99	112.60	7,034.00

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

STATEMENT

10/31/2024

Account Number: 2309010

THE NEW GROUP INC

1339 SUNDAY DR

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/24/2024	R78592570901	SHOP		99	927.86	R78592570901	927.86	
09/09/2024	R78607303001	VIRGINIA AVE		22	1,119.30	R78607303001	1,119.30	
09/19/2024	R78601511403	SHOP		12	806.91	R78601511403	806.91	
09/26/2024	R78611107101	SHOP		5	80.25	R78611107101	80.25	
09/27/2024	R78611107102	SHOP		4	1,920.73	R78611107102	1,920.73	
10/02/2024	R78603367401	SHOP		0	1,016.76	R78603367401	1,016.76	
10/04/2024	R78612365201	SHOP		0	441.92	R78612365201	441.92	
Parts Totals					6,313.73		6,313.73	
SERVICE								
10/11/2024	R60613950701	24-021		0	640.00	R60613950701	640.00	
10/16/2024	R60613739401	24-021		0	422.03	R60613739401	422.03	
Service Totals					1,062.03		1,062.03	
RENTAL								
05/13/2024	R60559871607	LILLY 115 23-098	0300254757/660SJ (R)	141	1,794.00	R60559871607	1,794.00	
05/13/2024	R60566757905	LILLY K115 23-098		141	125.00	R60566757905	125.00	
08/14/2024	R60589612303	23-035		48	817.86	R60589612303	817.86	
08/27/2024	R60589612304	23-035		35	136.56	R60589612304	136.56	
09/03/2024	R60603223601	24-021	GS6914-5228/GS4069 (R)	28	919.00	R60603223601	919.00	
09/04/2024	R60597883502	AIRPORT	15782/8FGU25 (R)	27	1,119.00	R60597883502	1,119.00	
09/04/2024	R60603464401	24-021	M200089935/3246ES (R)	27	794.00	R60603464401	794.00	
09/08/2024	R60605678301	ROLLS ROYCE	0130029775/20MVL (R)	23	609.00	R60605678301	609.00	
09/11/2024	R60588439304	24-021	0300310655/660SJ (R)	20	1,969.00	R60588439304	1,969.00	
09/11/2024	R60603223602	24-021		20	125.00	R60603223602	125.00	
09/11/2024	R77605871101	MARION CTY SERVICE CTR	0300195970/400S (R)	20	1,041.23	R77605871101	1,041.23	
09/13/2024	R60589127504	24-081	0JK201397/TH255	18	1,814.00	R60589127504	1,814.00	
09/16/2024	R61585713505	24-103ME	0300311279/660SJ (R)	15	1,062.41	R61585713505	1,062.41	
09/17/2024	R60575491007	22-21ME	M130003563/1230ES (R)	14	359.00	R60575491007	359.00	
09/18/2024	R60601668302	IUH ACADEMIC HOSPITAL	M200093843/ES1932 (R)	13	384.00	R60601668302	384.00	
09/18/2024	R60607861401	24-021	M200082748/3246ES (R)	13	499.00	R60607861401	499.00	
09/18/2024	R77606824901	24-081LE		13	1,876.46	R77606824901	1,876.46	
09/19/2024	R71606293501			12	1,409.00	R71606293501	1,409.00	
09/20/2024	R60596638304	23-175	0200234537/1930ES (R)	11	419.09	R60596638304	419.09	
09/20/2024	R71529904916	JW EVENT CENTER		11	719.00	R71529904916	719.00	
09/24/2024	R71610581201	MERCHANTS		7	569.00	R71610581201	569.00	
09/28/2024	R61609664701	BLUFFTON HS	0200267690/260MRT (R)	3	944.00	R61609664701	944.00	
09/30/2024	R71610581202	MERCHANTS		1	669.00	R71610581202	669.00	
10/01/2024	R60610256801	24-143	M200097033/ES1932 (R)	0	550.19	R60610256801	550.19	

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THE NEW GROUP INC
1339 SUNDAY DR
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$47,662.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2309010

THE NEW GROUP INC

1339 SUNDAY DR

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/02/2024	R60597883503	AIRPORT	15782/8FGU25 (R)	0	1,119.00	R60597883503	1,119.00	
10/02/2024	R60609061801	TBD	0300246050/660SJ (R)	0	2,144.00	R60609061801	2,144.00	
10/02/2024	R60609136701	TBD	0300207425/660SJ (R)	0	2,144.00	R60609136701	2,144.00	
10/04/2024	R77612302001	MARION COUNTY SVC CENTER	0300239357/460SJ4XD8W (R)	0	634.00	R77612302001	634.00	
10/06/2024	R60605678302	ROLLS ROYCE	0130029775/20MVL (R)	0	434.00	R60605678302	434.00	
10/08/2024	R60588439305	24-021	0300310655/660SJ (R)	0	1,894.00	R60588439305	1,894.00	
10/08/2024	R60609136702	TBD		0	125.00	R60609136702	125.00	
10/11/2024	R60589127505	24-081	0JK201397/TH255	0	1,939.00	R60589127505	1,939.00	
10/11/2024	R60597883504	AIRPORT		0	125.00	R60597883504	125.00	
10/11/2024	R60605678303	ROLLS ROYCE		0	125.00	R60605678303	125.00	
10/15/2024	R60575491008	22-21ME	M130003563/1230ES (R)	0	359.00	R60575491008	359.00	
10/16/2024	R60601668303	IUH ACADEMIC HOSPITAL	M200093843/ES1932 (R)	0	384.00	R60601668303	384.00	
10/18/2024	R71529904917	JW EVENT CENTER		0	719.00	R71529904917	719.00	
10/23/2024	R78615899901	24-170	0300252285/460SJ (R)	0	634.00	R78615899901	634.00	
10/24/2024	R60575491009	22-21ME		0	125.00	R60575491009	125.00	
10/24/2024	R66613658301	VERBAL CHRIS	0300218520/600S4XD8 (R)	0	1,944.00	R66613658301	1,944.00	
10/26/2024	R61609664702	BLUFFTON HS	0200267690/260MRT (R)	0	769.00	R61609664702	769.00	
10/26/2024	R77615263101	24-021	M200062034/ES1932 (R)	0	529.00	R77615263101	529.00	
10/30/2024	R60609061802	TBD	0300246050/660SJ (R)	0	1,969.00	R60609061802	1,969.00	
10/30/2024	R77615601501	23-068	0200260898/1930ES (R)	0	559.00	R77615601501	559.00	
10/31/2024	R69617530601	MIDDLEFORK DAM		0	758.43	R69617530601	758.43	
Rental Totals					40,156.23		40,156.23	

LATE FEE

02/29/2024	LF8131019			215	10.95	LF8131019	10.95	
03/31/2024	LF8252229			184	11.70	LF8252229	11.70	
06/30/2024	LF8633435			93	17.34	LF8633435	17.34	
07/31/2024	LF8762839			62	26.45	LF8762839	26.45	
08/31/2024	LF8900198			31	12.79	LF8900198	12.79	
09/30/2024	LF9025667			1	21.66	LF9025667	21.66	
10/31/2024	LF9164500			0	29.42	LF9164500	29.42	
Late fee Totals					130.31		130.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$47,662.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,662.30

INVOICE BALANCE	\$47,662.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,662.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,532.75	21,249.04	967.21	26.45	945.20	1,919.00	22.65

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

STATEMENT

10/31/2024

Account Number: 8310831

RIVERSIDE AGGREGATES & MATERIALS

4300 WICKER RD

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2021	P4609491	Return		1089	(19.60)	P4609491	(19.60)	
10/25/2021	P4667965			1072	(1,281.17)	P4667965	(405.56)	
05/03/2023	P6885263	return		517	(47.12)	P6885263	(47.12)	
06/27/2023	P7113054	return		462	(437.26)	P7113054	(437.26)	
07/24/2023	P7218692	D5		435	203.19	P7218692	203.19	
07/31/2023	P7249981	345		428	25.29	P7249981	25.29	
07/31/2023	P7249991	345		428	411.97	P7249991	411.97	
08/01/2023	P7257057	matt		427	(203.19)	P7257057	(203.19)	
11/01/2023	P7654549			335	139.50	P7654549	139.50	
11/03/2023	P7668306	Matt Thompson		333	(139.50)	P7668306	(139.50)	
09/28/2024	P9013868	MATT / 980H	JMS00785/980H	3	262.13	P9013868	222.81	
10/01/2024	P9023746	return		0	(222.81)	P9023746	(222.81)	
10/14/2024	P9078661	Matt		0	6.10	P9078661	6.10	
10/14/2024	P9078663	Matt		0	68.20	P9078663	68.20	
10/18/2024	P9100815	D400E	2YR00759/D400E	0	335.12	P9100815	335.12	
10/18/2024	P9100816	D400E	2YR00759/D400E	0	35.04	P9100816	35.04	
10/21/2024	P9108520	D400E		0	33.99	P9108520	33.99	
10/30/2024	P9151034			0	202.60	P9151034	202.60	
10/31/2024	P9155977	980H	JMS00785/980H	0	54.10	P9155977	54.10	
10/31/2024	P9155978	980H	JMS00785/980H	0	236.37	P9155978	236.37	
10/31/2024	P9156031	GEN		0	39.40	P9156031	39.40	
Parts Totals					(297.65)		538.64	
SERVICE								
08/23/2022	S5848091		PJW00759/345C	770	2,651.03	S5848091	1,871.10	
Service Totals					2,651.03		1,871.10	
LATE FEE								
11/30/2022	LF6273214			671	5.61	LF6273214	5.61	
12/31/2022	LF6388132			640	19.33	LF6388132	19.33	
01/31/2023	LF6507258			609	19.33	LF6507258	19.33	
02/28/2023	LF6624721			581	17.46	LF6624721	17.46	
03/31/2023	LF6753256			550	19.33	LF6753256	19.33	
04/30/2023	LF6873635			520	18.71	LF6873635	18.71	
05/31/2023	LF7003626			489	19.33	LF7003626	19.33	
06/30/2023	LF7136126			459	19.70	LF7136126	19.70	
07/31/2023	LF7257581			428	20.94	LF7257581	20.94	
08/31/2023	LF7399577			397	20.94	LF7399577	20.94	
09/30/2023	LF7526080			367	20.27	LF7526080	20.27	

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

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RIVERSIDE AGGREGATES & MATERIALS
4300 WICKER RD
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$3,041.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8310831

RIVERSIDE AGGREGATES & MATERIALS

4300 WICKER RD

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2023	LF7656965			336	21.84	LF7656965	21.84	
11/30/2023	LF7777129			306	26.67	LF7777129	26.67	
12/31/2023	LF7885669			275	27.56	LF7885669	27.56	
01/31/2024	LF8009375			244	26.90	LF8009375	26.90	
02/29/2024	LF8130533			215	26.47	LF8130533	26.47	
03/31/2024	LF8251748			184	28.29	LF8251748	28.29	
04/30/2024	LF8378476			154	27.39	LF8378476	27.39	
05/31/2024	LF8510099			123	28.29	LF8510099	28.29	
06/30/2024	LF8632978			93	27.39	LF8632978	27.39	
07/31/2024	LF8762359			62	27.39	LF8762359	27.39	
08/31/2024	LF8899755			31	27.39	LF8899755	27.39	
09/30/2024	LF9025199			1	26.51	LF9025199	26.51	
10/31/2024	LF9164054			0	27.39	LF9164054	27.39	
Late fee Totals					550.43		550.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/23/2022	Lock box	2220	PAID IN ERROR	(332.00)	81.10	

INVOICE BALANCE	\$2,960.17
PAYMENT/CHARGE BALANCE	\$81.10
TOTAL AMOUNT DUE	\$3,041.27

INVOICE BALANCE	\$2,960.17
PAYMENT/CHARGE BALANCE	\$81.10
TOTAL AMOUNT DUE	\$3,041.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
815.50	249.32	27.39	27.39	27.39	28.29	1,784.89

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

STATEMENT

10/31/2024

Account Number: 3950445

KDC TRAILER REPAIR INC

2702 N COLORADO AVE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8936901	RETURN		20	(61.70)	P8936901	(61.70)	
09/16/2024	P8952151	59786		15	389.91	P8952151	389.91	
09/16/2024	P8952431	quote / 59700		15	463.19	P8952431	463.19	
09/16/2024	P8953268	59700 Return		15	(89.98)	P8953268	(89.98)	
09/17/2024	P8958308	quote / 59458		14	2,920.25	P8958308	2,920.25	
09/23/2024	P8985053	59995		8	573.68	P8985053	573.68	
09/23/2024	P8985061	quote / 59605		8	198.75	P8985061	198.75	
09/23/2024	P8985062	quote / 59502		8	26.73	P8985062	26.73	
09/23/2024	P8985091	59283		8	76.70	P8985091	76.70	
09/23/2024	P8985111	59283		8	2,437.94	P8985111	2,437.94	
09/24/2024	P8992883	59824		7	34.39	P8992883	34.39	
09/24/2024	P8992884	59821		7	174.77	P8992884	174.77	
09/27/2024	P9010555	59458		4	43.24	P9010555	43.24	
09/30/2024	P9017752	59700		1	68.51	P9017752	68.51	
09/30/2024	P9017785	Return		1	(248.52)	P9017785	(248.52)	
10/01/2024	P9022295	Return		0	(58.23)	P9022295	(58.23)	
10/09/2024	P9059645	60094		0	9,935.18	P9059645	9,935.18	
10/09/2024	P9059649	60094		0	702.41	P9059649	702.41	
10/14/2024	P9080471	60094		0	1,131.93	P9080471	1,131.93	
10/14/2024	P9080492	RETURN		0	(609.49)	P9080492	(609.49)	
10/16/2024	P9088304	59700		0	186.69	P9088304	186.69	
10/21/2024	P9105995	60094		0	521.00	P9105995	521.00	
10/23/2024	P9118870	60257		0	670.16	P9118870	670.16	
10/23/2024	P9118872	60258		0	47.39	P9118872	47.39	
10/23/2024	P9118875	60256		0	399.47	P9118875	399.47	
10/23/2024	P9118876	60258		0	482.40	P9118876	482.40	
10/23/2024	P9118878	60259		0	998.22	P9118878	998.22	
10/24/2024	P9126394	59821		0	23.21	P9126394	23.21	
10/24/2024	P9126405	59824		0	23.21	P9126405	23.21	
10/24/2024	P9126448	60256		0	1,647.20	P9126448	1,647.20	
10/24/2024	P9126449	60257		0	2,777.47	P9126449	2,777.47	
10/24/2024	P9126452	60258		0	1,071.59	P9126452	1,071.59	
10/24/2024	P9126453	60259		0	23.57	P9126453	23.57	
10/24/2024	P9126454	60256		0	244.40	P9126454	244.40	
10/24/2024	P9126455	60094		0	105.04	P9126455	105.04	
10/24/2024	P9126456	60257		0	93.24	P9126456	93.24	
10/25/2024	P9129394	RETURN		0	(521.00)	P9129394	(521.00)	
10/25/2024	P9129398	RETURN		0	(198.75)	P9129398	(198.75)	
10/25/2024	P9129417	REBILL RETURN		0	190.01	P9129417	190.01	

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

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

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

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

KDC TRAILER REPAIR INC
2702 N COLORADO AVE
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$27,455.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3950445

KDC TRAILER REPAIR INC

2702 N COLORADO AVE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	P9144507	Bumper Issue		0	(1,437.03)	P9144507	(1,437.03)	
10/29/2024	P9144546	57752		0	1,437.03	P9144546	1,437.03	
10/30/2024	P9148178	60094		0	550.30	P9148178	550.30	
10/31/2024	P9154303	59814		0	5.48	P9154303	5.48	
10/31/2024	P9154333	STOCK		0	5.16	P9154333	5.16	
Parts Totals					27,455.12		27,455.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$27,455.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,455.12

INVOICE BALANCE	\$27,455.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,455.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,447.26	7,007.86	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 5499950

PIPE INC

1901 N SHERMAN DR

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	R60611797501	123490		0	150.00	R60611797501	150.00	
Parts Totals					150.00		150.00	
SERVICE								
06/17/2024	R60587768901	MACHINE REPAIR		106	960.40	R60587768901	960.40	
08/07/2024	R60598815201	MACHINE REPAIR		55	1,293.91	R60598815201	1,293.91	
09/18/2024	R60599819701	123507		13	214.96	R60599819701	214.96	
09/19/2024	R60595107301	MACHINE REPAIR		12	754.95	R60595107301	754.95	
09/19/2024	R60600146901	123508		12	190.00	R60600146901	190.00	
09/30/2024	R60611615501	123655		1	661.00	R60611615501	661.00	
Service Totals					4,075.22		4,075.22	
RENTAL								
06/27/2024	R77591400601	122274	M200048649/R1932 (R)	96	662.66	R77591400601	662.66	
07/16/2024	R60596444801	122595		77	207.58	R60596444801	207.58	
08/30/2024	R67603736001	123165	M200058378/ES1932 (R)	32	602.57	R67603736001	602.57	
09/18/2024	R77604526503	123205		13	34.83	R77604526503	34.83	
09/21/2024	R66608024501	123410	M130010896/1230ES (R)	10	695.43	R66608024501	695.43	
09/23/2024	R64584388007	121845		8	173.43	R64584388007	173.43	
09/24/2024	R66605936602	123287		7	261.66	R66605936602	261.66	
09/25/2024	R60607640901	123354	0300232039/E450AJ NON (R)	6	1,869.87	R60607640901	1,869.87	
09/25/2024	R67608799501	123460	M200047032/ES1932 (R)	6	662.66	R67608799501	662.66	
09/25/2024	R77607609101	TBD	AT9043163/2C5000 (R)	6	1,656.83	R77607609101	1,656.83	
09/25/2024	R77608422901	123430		6	3,475.17	R77608422901	3,475.17	
09/26/2024	R78593287504	122059	M130008638/1230ES (R)	5	550.19	R78593287504	550.19	
09/26/2024	R78599252703	122887	M130003637/1230ES (R)	5	293.46	R78599252703	293.46	
09/27/2024	R78598341403	122820	M200006919/1930ES (R)	4	451.87	R78598341403	451.87	
10/01/2024	R77607609102	TBD		0	103.79	R77607609102	103.79	
10/03/2024	R64584388008	121845		0	271.41	R64584388008	271.41	
10/03/2024	R66604815402	123212	M130007703/1230ES (R)	0	484.64	R66604815402	484.64	
10/05/2024	R60609673701	123497	AT35A22244/GP25NON (R)	0	1,667.76	R60609673701	1,667.76	
10/06/2024	R78605706102	120760	0130029372/1230ES (R)	0	484.64	R78605706102	484.64	
10/08/2024	R60605414403	HICKORY MEDICAL REHAB	WNMU0101JM0002148/SM100 (R)	0	1,050.15	R60605414403	1,050.15	
10/08/2024	R60607640902	123354		0	103.79	R60607640902	103.79	
10/08/2024	R60612379701	123686	LJ201791/300.9D	0	1,047.28	R60612379701	1,047.28	
10/10/2024	R77613134601	123733		0	1,953.86	R77613134601	1,953.86	
10/11/2024	R66612023401	123677	0CR501214/305.5E2CR Q	0	1,473.77	R66612023401	1,473.77	
10/12/2024	R64606540002	123315		0	916.18	R64606540002	916.18	
10/18/2024	R64607694602	123383		0	948.96	R64607694602	948.96	

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PIPE INC
1901 N SHERMAN DR
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$41,231.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5499950

PIPE INC

1901 N SHERMAN DR

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/18/2024	R78607744502	123373	M130002115/1230ES (R)	0	484.64	R78607744502	484.64	
10/19/2024	R66608024502	123410	M130010896/1230ES (R)	0	484.64	R66608024502	484.64	
10/20/2024	R64612548001	123675		0	6,470.81	R64612548001	6,470.81	
10/21/2024	R60613967001	123775	0200225833/3246ES (R)	0	826.53	R60613967001	826.53	
10/22/2024	R78598341404	122820		0	103.79	R78598341404	103.79	
10/23/2024	R64613391101	123675	A421ABK31486/BKT303-18 (R)	0	658.71	R64613391101	658.71	
10/24/2024	R66604815403	123212	M130007703/1230ES (R)	0	293.46	R66604815403	293.46	
10/24/2024	R66608024503	123410		0	103.79	R66608024503	103.79	
10/24/2024	R67608799502	123460	M200047032/ES1932 (R)	0	555.66	R67608799502	555.66	
10/24/2024	R77614786901	123812	M200030208/1930ES (R)	0	662.66	R77614786901	662.66	
10/25/2024	R77616093801	123865	JWY06579/303.5ECR Q	0	1,099.66	R77616093801	1,099.66	
10/25/2024	R78605706103	120760		0	103.79	R78605706103	103.79	
10/28/2024	R64606540003	123315		0	103.79	R64606540003	103.79	
10/28/2024	R64607694603	123383		0	210.79	R64607694603	210.79	
10/29/2024	R64615074101	123826	NXY00640/303	0	2,192.16	R64615074101	2,192.16	
10/29/2024	R77614786902	123812		0	103.79	R77614786902	103.79	
Rental Totals					36,563.11		36,563.11	

LATE FEE

01/31/2023	LF6507720			609	18.29	LF6507720	18.29	
02/28/2023	LF6625187			581	26.72	LF6625187	26.72	
03/31/2023	LF6753735			550	16.74	LF6753735	16.74	
04/30/2023	LF6874120			520	20.71	LF6874120	20.71	
05/31/2023	LF7004104			489	18.22	LF7004104	18.22	
06/30/2023	LF7136572			459	15.82	LF7136572	15.82	
07/31/2023	LF7258076			428	42.05	LF7258076	42.05	
09/30/2023	LF7526543			367	9.09	LF7526543	9.09	
10/31/2023	LF7657432			336	42.03	LF7657432	42.03	
11/30/2023	LF7777596			306	61.27	LF7777596	61.27	
12/31/2023	LF7886165			275	66.60	LF7886165	66.60	
05/31/2024	LF8510579			123	10.45	LF8510579	10.45	
06/30/2024	LF8633442			93	13.33	LF8633442	13.33	
08/31/2024	LF8900206			31	57.77	LF8900206	57.77	
09/30/2024	LF9025677			1	5.91	LF9025677	5.91	
10/31/2024	LF9164508			0	17.95	LF9164508	17.95	
Late fee Totals					442.95		442.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$41,231.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,231.28

INVOICE BALANCE	\$41,231.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,231.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,132.85	11,952.22	1,954.25	207.58	1,636.39	10.45	337.54

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

STATEMENT

10/31/2024

Account Number: 8306723

5 ARROW TRUCK & TRAILER REPAIR INC

5203 E 32ND ST

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/13/2021	P4040847			1267	146.19	P4040847	146.19	
05/14/2021	P4045753			1266	36.03	P4045753	36.03	
08/23/2021	P4425018	COD		1165	850.00	P4425018	850.00	
Parts Totals					1,032.22		1,032.22	
LATE FEE								
11/30/2021	LF4806395			1036	10.32	LF4806395	10.32	
12/31/2021	LF4915257			1005	10.66	LF4915257	10.66	
01/31/2022	LF5031280			974	64.99	LF5031280	64.99	
02/28/2022	LF5135655			946	78.77	LF5135655	78.77	
03/31/2022	LF5265369			915	87.21	LF5265369	87.21	
04/30/2022	LF5387537			885	84.40	LF5387537	84.40	
05/31/2022	LF5509814			854	10.66	LF5509814	10.66	
06/30/2022	LF5637721			824	10.32	LF5637721	10.32	
07/31/2022	LF5754673			793	10.66	LF5754673	10.66	
08/31/2022	LF5892643			762	10.66	LF5892643	10.66	
09/30/2022	LF6023981			732	10.32	LF6023981	10.32	
10/31/2022	LF6153145			701	10.66	LF6153145	10.66	
11/30/2022	LF6273122			671	10.32	LF6273122	10.32	
12/31/2022	LF6388038			640	10.66	LF6388038	10.66	
01/31/2023	LF6507168			609	10.66	LF6507168	10.66	
02/28/2023	LF6624631			581	9.63	LF6624631	9.63	
03/31/2023	LF6753171			550	10.66	LF6753171	10.66	
04/30/2023	LF6873554			520	10.32	LF6873554	10.32	
05/31/2023	LF7003543			489	10.66	LF7003543	10.66	
06/30/2023	LF7136047			459	10.32	LF7136047	10.32	
07/31/2023	LF7257491			428	10.66	LF7257491	10.66	
08/31/2023	LF7399498			397	10.66	LF7399498	10.66	
09/30/2023	LF7526003			367	10.32	LF7526003	10.32	
10/31/2023	LF7656888			336	10.66	LF7656888	10.66	
11/30/2023	LF7777053			306	10.32	LF7777053	10.32	
12/31/2023	LF7885577			275	10.66	LF7885577	10.66	
01/31/2024	LF8009294			244	10.66	LF8009294	10.66	
02/29/2024	LF8130457			215	9.98	LF8130457	9.98	
03/31/2024	LF8251674			184	10.66	LF8251674	10.66	
04/30/2024	LF8378406			154	10.32	LF8378406	10.32	
05/31/2024	LF8510036			123	10.66	LF8510036	10.66	
06/30/2024	LF8632908			93	10.32	LF8632908	10.32	
07/31/2024	LF8762291			62	10.66	LF8762291	10.66	

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5 ARROW TRUCK & TRAILER REPAIR INC
5203 E 32ND ST
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$1,579.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306723

5 ARROW TRUCK & TRAILER REPAIR INC

5203 E 32ND ST

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	LF8899686			31	10.66	LF8899686	10.66	
09/30/2024	LF9025120			1	10.32	LF9025120	10.32	
10/31/2024	LF9163985			0	10.66	LF9163985	10.66	
Late fee Totals					651.04		651.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/17/2023	Credit card	XXXX6725	DUPLICATE PAYMENT	(103.90)	(103.90)	

INVOICE BALANCE	\$1,683.26
PAYMENT/CHARGE BALANCE	\$(103.90)
TOTAL AMOUNT DUE	\$1,579.36

INVOICE BALANCE	\$1,683.26
PAYMENT/CHARGE BALANCE	\$(103.90)
TOTAL AMOUNT DUE	\$1,579.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.66	10.32	10.66	10.66	10.32	10.66	1,619.98

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

STATEMENT

10/31/2024

Account Number: 8309629

COPOLA CONSTRUCTION LLC

2601 N SHERMAN DR

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/10/2021	R65405423603	VERBAL FRANK		1209	282.08	R65405423603	165.57	
06/24/2021	R64414207401	BELLA VISTA	0300210351/660SJ4XD8 (R)	1195	2,371.57	R64414207401	2,371.57	
06/30/2021	R64414207402	BELLA VISTA		1189	98.33	R64414207402	98.33	
07/24/2021	R78418918901	ALEXANDRIA	0300144677/600S4XD8W (R)	1165	2,371.57	R78418918901	2,371.57	
08/21/2021	R78418918902	ALEXANDRIA	0300144677/600S4XD8W (R)	1137	2,273.25	R78418918902	2,273.25	
08/31/2021	R78424822501	ALEXANDRIA	0300255825/1350SJP (R)	1127	1,903.03	R78424822501	1,903.03	
09/08/2021	R78418918903	ALEXANDRIA		1119	169.34	R78418918903	169.34	
11/22/2021	R64438927101	AVANT-APARTMENTS	0300233374/E300AJP (R)	1044	629.03	R64438927101	629.03	
Rental Totals					10,098.20		9,981.69	
LATE FEE								
01/31/2021	LF3653269			1339	13.99	LF3653269	13.99	
02/28/2021	LF3748732			1311	61.14	LF3748732	61.14	
03/31/2021	LF3870460			1280	115.52	LF3870460	115.52	
04/30/2021	LF3997183			1250	88.36	LF3997183	88.36	
05/31/2021	LF4107388			1219	91.32	LF4107388	91.32	
06/30/2021	LF4227694			1189	95.47	LF4227694	95.47	
07/31/2021	LF4342766			1158	114.68	LF4342766	114.68	
08/31/2021	LF4463726			1127	148.23	LF4463726	148.23	
09/30/2021	LF4581201			1097	167.28	LF4581201	167.28	
10/31/2021	LF4696282			1066	199.69	LF4696282	199.69	
11/30/2021	LF4806451			1036	219.03	LF4806451	219.03	
12/31/2021	LF4915319			1005	261.59	LF4915319	261.59	
01/31/2022	LF5031346			974	261.99	LF5031346	261.99	
02/28/2022	LF5135720			946	219.63	LF5135720	219.63	
03/31/2022	LF5265431			915	247.82	LF5265431	247.82	
04/30/2022	LF5387590			885	239.80	LF5387590	239.80	
05/31/2022	LF5509872			854	247.82	LF5509872	247.82	
06/30/2022	LF5637781			824	239.80	LF5637781	239.80	
07/31/2022	LF5754735			793	247.82	LF5754735	247.82	
08/31/2022	LF5892701			762	247.82	LF5892701	247.82	
09/30/2022	LF6024046			732	239.80	LF6024046	239.80	
10/31/2022	LF6153210			701	247.82	LF6153210	247.82	
11/30/2022	LF6273188			671	239.80	LF6273188	239.80	
12/31/2022	LF6388103			640	247.82	LF6388103	247.82	
01/31/2023	LF6507230			609	247.82	LF6507230	247.82	
02/28/2023	LF6624699			581	223.82	LF6624699	223.82	
03/31/2023	LF6753233			550	247.82	LF6753233	247.82	
04/30/2023	LF6873612			520	239.80	LF6873612	239.80	

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

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

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

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

COPOLA CONSTRUCTION LLC
2601 N SHERMAN DR
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$19,412.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309629

COPOLA CONSTRUCTION LLC

2601 N SHERMAN DR

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2023	LF7003603			489	247.82	LF7003603	247.82	
06/30/2023	LF7136104			459	239.80	LF7136104	239.80	
07/31/2023	LF7257555			428	247.82	LF7257555	247.82	
08/31/2023	LF7399558			397	247.82	LF7399558	247.82	
09/30/2023	LF7526060			367	239.80	LF7526060	239.80	
10/31/2023	LF7656946			336	247.82	LF7656946	247.82	
11/30/2023	LF7777113			306	239.80	LF7777113	239.80	
12/31/2023	LF7885646			275	247.82	LF7885646	247.82	
01/31/2024	LF8009351			244	247.82	LF8009351	247.82	
02/29/2024	LF8130511			215	231.83	LF8130511	231.83	
03/31/2024	LF8251729			184	247.82	LF8251729	247.82	
04/30/2024	LF8378459			154	239.80	LF8378459	239.80	
05/31/2024	LF8510083			123	247.82	LF8510083	247.82	
06/30/2024	LF8632960			93	239.80	LF8632960	239.80	
07/31/2024	LF8762342			62	247.82	LF8762342	247.82	
08/31/2024	LF8899738			31	103.15	LF8899738	103.15	
09/30/2024	LF9025178			1	99.82	LF9025178	99.82	
10/31/2024	LF9164037			0	103.15	LF9164037	103.15	
Late fee Totals					9,430.63		9,430.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,412.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,412.32

INVOICE BALANCE	\$19,412.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,412.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103.15	99.82	103.15	247.82	239.80	247.82	18,370.76

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

STATEMENT

10/31/2024

Account Number: 6050110
SAFWAY SERVICES LLC
2749 TOBEY DR
INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2024	MR8798274	IPL-PETERSBURG	LTT00845/963 M4Q	53	5,609.99	MR8798274	5,609.99	
08/13/2024	R60569482307	4501031035	3JBUBAJ46PK001369/SSV DEFENDER	49	1,213.89	R60569482307	1,213.89	
08/14/2024	MR8816590	IPL-PETERSBURG		48	1,239.99	MR8816590	1,239.99	
08/20/2024	R62547844712	QE0497-203324		42	1,003.58	R62547844712	1,003.58	
09/03/2024	R62548988612	QE0497-203324	25052/RTVX1100CW (R)	28	1,088.25	R62548988612	1,088.25	
09/04/2024	R60441972137	90094	JK205421/TH255C C+	27	2,093.35	R60441972137	2,093.35	
09/10/2024	R60569482308	4501031035	3JBUBAJ46PK001369/SSV DEFENDER	21	1,213.89	R60569482308	1,213.89	
10/01/2024	R62548988614	QE0497-203324		0	1,088.25	R62548988614	1,088.25	
10/02/2024	R60441972138	90094	JK205421/TH255C C+	0	2,093.35	R60441972138	2,093.35	
10/08/2024	R60569482309	4501031035	3JBUBAJ46PK001369/SSV DEFENDER	0	1,213.89	R60569482309	1,213.89	
10/29/2024	R62548988615	QE0497-203324	A5KC2GDBTRG093577/RTVX1100CWL-H	0	1,088.25	R62548988615	1,088.25	
10/30/2024	R60441972139	90094	JK205421/TH255C C+	0	2,093.35	R60441972139	2,093.35	
Rental Totals					21,040.03		21,040.03	
LATE FEE								
08/31/2021	LF4464034			1127	39.66	LF4464034	39.66	
09/30/2021	LF4581525			1097	41.76	LF4581525	41.76	
10/31/2021	LF4696619			1066	73.29	LF4696619	73.29	
12/31/2021	LF4915698			1005	5.57	LF4915698	5.57	
01/31/2022	LF5031766			974	29.22	LF5031766	29.22	
02/28/2022	LF5136133			946	7.65	LF5136133	7.65	
03/31/2022	LF5265858			915	32.22	LF5265858	32.22	
06/30/2022	LF5638217			824	27.10	LF5638217	27.10	
09/30/2022	LF6024515			732	11.86	LF6024515	11.86	
10/31/2022	LF6153694			701	13.90	LF6153694	13.90	
12/31/2022	LF6388609			640	17.37	LF6388609	17.37	
01/31/2023	LF6507722			609	19.46	LF6507722	19.46	
03/31/2023	LF6753737			550	204.41	LF6753737	204.41	
04/30/2023	LF6874122			520	219.68	LF6874122	219.68	
05/31/2023	LF7004106			489	5.56	LF7004106	5.56	
06/30/2023	LF7136575			459	27.80	LF7136575	27.80	
07/31/2023	LF7258080			428	52.11	LF7258080	52.11	
12/31/2023	LF7886166			275	36.45	LF7886166	36.45	
Late fee Totals					865.07		865.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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SAFWAY SERVICES LLC
2749 TOBEY DR
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$21,905.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6050110
SAFWAY SERVICES LLC
2749 TOBEY DR
INDIANAPOLIS IN 46219

INVOICE BALANCE	\$21,905.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,905.10

INVOICE BALANCE	\$21,905.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,905.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,577.09	4,395.49	9,067.45	0.00	0.00	0.00	865.07

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

STATEMENT

10/31/2024

Account Number: 6862000

R N THOMPSON

234 S FRANKLIN RD

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	P9077231	915		0	264.83	P9077231	264.83	
10/14/2024	P9077233	127	MTS-T-01098/MT-3630T	0	104.20	P9077233	104.20	
10/14/2024	P9078936	444		0	236.26	P9078936	236.26	
10/14/2024	P9079001	444		0	438.46	P9079001	438.46	
10/15/2024	P9084312	440	0KWW00438/D5K2 XL	0	127.97	P9084312	127.97	
10/15/2024	P9084313	440	0KWW00438/D5K2 XL	0	444.73	P9084313	444.73	
10/17/2024	P9097046	RETURN		0	(25.57)	P9097046	(25.57)	
10/17/2024	P9097052			0	25.57	P9097052	25.57	
10/18/2024	P9100930	440	0KWW00438/D5K2 XL	0	309.58	P9100930	309.58	
10/18/2024	P9100931	440	0KWW00438/D5K2 XL	0	138.24	P9100931	138.24	
10/18/2024	P9100932	440	0KWW00438/D5K2 XL	0	140.07	P9100932	140.07	
10/18/2024	P9100933	440	0KWW00438/D5K2 XL	0	22.21	P9100933	22.21	
10/18/2024	P9100934			0	25.57	P9100934	25.57	
10/18/2024	P9100936	440	0KWW00438/D5K2 XL	0	148.42	P9100936	148.42	
10/18/2024	P9100937	440	0KWW00438/D5K2 XL	0	138.24	P9100937	138.24	
10/18/2024	P9100938	440	0KWW00438/D5K2 XL	0	170.34	P9100938	170.34	
10/18/2024	P9101443	Southern Dunes		0	108.16	P9101443	108.16	
10/18/2024	P9102349	442	ALY02990/D6N LGP	0	136.94	P9102349	136.94	
10/18/2024	P9102350	442	ALY02990/D6N LGP	0	237.67	P9102350	237.67	
10/18/2024	P9102351	442	ALY02990/D6N LGP	0	169.12	P9102351	169.12	
10/22/2024	P9114287	Ravinia		0	64.88	P9114287	64.88	
10/28/2024	P9138406	420		0	141.22	P9138406	141.22	
10/28/2024	P9138407	420		0	145.24	P9138407	145.24	
10/28/2024	P9138410	420		0	405.80	P9138410	405.80	
10/29/2024	P9143893	915		0	262.79	P9143893	262.79	
10/29/2024	P9143895	444		0	152.06	P9143895	152.06	
10/29/2024	P9143915	420		0	(315.22)	P9143915	(315.22)	
Parts Totals					4,217.78		4,217.78	
SERVICE								
10/24/2024	S9125655		0KWW00438/D5K2 XL	0	1,067.10	S9125655	1,067.10	
10/31/2024	S9157426		PBA02830/D6N LGP	0	1,561.03	S9157426	1,561.03	
Service Totals					2,628.13		2,628.13	
LATE FEE								
08/31/2024	LF8900209			31	19.01	LF8900209	19.01	
Late fee Totals					19.01		19.01	

*Indicates the invoice is in dispute

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R N THOMPSON
234 S FRANKLIN RD
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$6,864.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6862000
R N THOMPSON
234 S FRANKLIN RD
INDIANAPOLIS IN 46219

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$6,864.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,864.92

INVOICE BALANCE	\$6,864.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,864.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,845.91	0.00	19.01	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 808455

BLUE RIVER ENVIRONMENTAL SER LLC

9295 N FRONTAGE RD

FAIRLAND IN 46126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2024	R66602622001	ENVIRO	0300197604/400S4XD8 (R)	46	733.67	R66602622001	733.67	
09/05/2024	R66604477201	SUMMITVILLE	WKX21178/315 BPRQZ1	26	2,476.21	R66604477201	2,476.21	
09/05/2024	R77603205402	BOGGSTOWN		26	1,986.83	R77603205402	1,986.83	
09/18/2024	R61609189801	VERBAL RYAN	A421ASS20033/BKTSSL-78 (R)	13	81.94	R61609189801	81.94	
09/18/2024	R77603205403	BOGGSTOWN		13	136.56	R77603205403	136.56	
09/25/2024	R77608526801	BOGGSTOWN	0300261621/600S (R)	6	1,329.08	R77608526801	1,329.08	
10/09/2024	R65612727501	243055		0	2,585.46	R65612727501	2,585.46	
10/09/2024	R65613534401	VERBAL GREG		0	176.55	R65613534401	176.55	
10/15/2024	R65612733501	243055		0	1,354.14	R65612733501	1,354.14	
10/21/2024	MR9108880	verbal	TEL20848/325 PMQZ1	0	3,669.25	MR9108880	3,669.25	
10/21/2024	R65615240001	243055	KW207775/D5K2 XL	0	1,219.83	R65615240001	1,219.83	
10/23/2024	R65612733502	243055	GTL06463/279D A2HQ	0	3,623.33	R65612733502	3,623.33	
10/25/2024	R66615479601	CANNELTON JOB	5JWVE1221PB100452/TRAILER	0	421.58	R66615479601	421.58	
10/29/2024	MR9142801	verbal		0	561.75	MR9142801	561.75	
10/31/2024	MR9154718	243055	0MBX10538/330F PQ	0	12,700.31	MR9154718	12,700.31	
10/31/2024	R77617958901	CARPENTER REALTY		0	514.49	R77617958901	514.49	
Rental Totals					33,570.98		33,570.98	
LATE FEE								
11/30/2022	LF6273681			671	435.51	LF6273681	435.51	
12/31/2022	LF6388611			640	323.96	LF6388611	323.96	
01/31/2023	LF6507724			609	568.19	LF6507724	568.19	
02/28/2023	LF6625191			581	570.72	LF6625191	570.72	
03/31/2023	LF6753740			550	409.94	LF6753740	409.94	
04/30/2023	LF6874125			520	955.33	LF6874125	955.33	
05/31/2023	LF7004109			489	1,194.60	LF7004109	1,194.60	
06/30/2023	LF7136578			459	345.86	LF7136578	345.86	
07/31/2023	LF7258084			428	395.32	LF7258084	395.32	
08/31/2023	LF7400030			397	246.28	LF7400030	246.28	
09/30/2023	LF7526548			367	401.39	LF7526548	401.39	
10/31/2023	LF7657436			336	517.77	LF7657436	517.77	
11/30/2023	LF7777600			306	537.65	LF7777600	537.65	
12/31/2023	LF7886169			275	685.62	LF7886169	685.62	
01/31/2024	LF8009863			244	1,059.81	LF8009863	1,059.81	
02/29/2024	LF8131033			215	1,257.50	LF8131033	1,257.50	
03/31/2024	LF8252241			184	1,141.09	LF8252241	1,141.09	
04/30/2024	LF8378935			154	672.09	LF8378935	672.09	
05/31/2024	LF8510582			123	624.81	LF8510582	624.81	
06/30/2024	LF8633446			93	604.67	LF8633446	604.67	

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

BLUE RIVER ENVIRONMENTAL SER LLC
9295 N FRONTAGE RD
FAIRLAND IN 46126

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

AMOUNT DUE	\$46,181.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 808455

BLUE RIVER ENVIRONMENTAL SER LLC

9295 N FRONTAGE RD

FAIRLAND IN 46126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
08/31/2024	LF8900210			31	10.94		LF8900210	10.94	
Late fee Totals					12,959.05			12,959.05	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
05/19/2022	Wire	ACH 05.19.22	DUPLICATE PAYMENT		(7,636.57)	(348.08)	

INVOICE BALANCE	\$46,530.03
PAYMENT/CHARGE BALANCE	\$(348.08)
TOTAL AMOUNT DUE	\$46,181.95

INVOICE BALANCE	\$46,530.03
PAYMENT/CHARGE BALANCE	\$(348.08)
TOTAL AMOUNT DUE	\$46,181.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,826.69	6,010.62	744.61	0.00	604.67	624.81	11,718.63

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

STATEMENT

10/31/2024

Account Number: 8313503

XCEED ELECTRIC, INC

5769 PARK PLAZA CT

INDIANAPOLIS IN 46220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	R60603577401	24-0009M007		42	654.63	R60603577401	654.63	
Parts Totals					654.63		654.63	
RENTAL								
08/21/2024	R64591050503	23-056CJ66	GRP-68098/GR20 (R)	41	566.58	R64591050503	566.58	
09/13/2024	R60590287304	24-009M007	3JBUGAJ41PK002088/SSV DEFENDER	18	812.39	R60590287304	812.39	
09/13/2024	R60606666702	24-009M007		18	1,634.98	R60606666702	1,634.98	
09/14/2024	R60590862804	24-009M007		17	1,904.89	R60590862804	1,904.89	
09/15/2024	R60601290002	24-009M007		16	2,915.46	R60601290002	2,915.46	
09/17/2024	R60566115509	24-009M007		14	1,085.52	R60566115509	1,085.52	
09/18/2024	R64591050504	23-056CJ66	GRP-68098/GR20 (R)	13	566.58	R64591050504	566.58	
09/20/2024	R60581094306	24-009M007		11	1,527.98	R60581094306	1,527.98	
09/21/2024	R60592211004	24-009M007		10	1,904.89	R60592211004	1,904.89	
09/21/2024	R64581598806	23-043CJ88	M200068404/ES1932 (R)	10	353.54	R64581598806	353.54	
09/25/2024	R60576877007	24-009M007		6	1,151.07	R60576877007	1,151.07	
09/25/2024	R60607515301	24-009M007	K8500264/CUV105	6	1,487.49	R60607515301	1,487.49	
09/26/2024	R60607764601	24-009M007		5	3,290.12	R60607764601	3,290.12	
09/27/2024	R60587859105	24-009M007		4	1,948.59	R60587859105	1,948.59	
09/28/2024	R60568143509	24-009M007		3	1,085.52	R60568143509	1,085.52	
09/28/2024	R60609679401	24-009M007		3	1,738.77	R60609679401	1,738.77	
10/01/2024	R60571949108	24-009M007		0	1,440.58	R60571949108	1,440.58	
10/02/2024	R60577904907	24-009M007		0	1,151.07	R60577904907	1,151.07	
10/02/2024	R60608900601	24-009M007	0300254451/860SJ (R)	0	3,617.87	R60608900601	3,617.87	
10/03/2024	R60594438104	24-009M007		0	1,904.89	R60594438104	1,904.89	
10/04/2024	R60610825901	24-009M007		0	1,738.77	R60610825901	1,738.77	
10/05/2024	R60600006803	24-009M007		0	1,904.89	R60600006803	1,904.89	
10/05/2024	R60611218301	24-009M007		0	2,869.51	R60611218301	2,869.51	
10/07/2024	R64581598807	23-043CJ88		0	103.79	R64581598807	103.79	
10/08/2024	R60574389608	24-009M007		0	1,129.22	R60574389608	1,129.22	
10/08/2024	R60584365106	24-009M007		0	796.01	R60584365106	796.01	
10/08/2024	R60593752904	24-009M007		0	5,679.48	R60593752904	5,679.48	
10/11/2024	R60590287305	24-009M007	3JBUGAJ41PK002088/SSV DEFENDER	0	812.39	R60590287305	812.39	
10/11/2024	R60606666703	24-009M007		0	1,527.98	R60606666703	1,527.98	
10/12/2024	R60590862805	24-009M007		0	1,904.89	R60590862805	1,904.89	
10/13/2024	R60601290003	24-009M007		0	2,915.46	R60601290003	2,915.46	
10/16/2024	R64591050505	23-056CJ66	GRP-68098/GR20 (R)	0	566.58	R64591050505	566.58	
10/18/2024	R60614907701	24-003CJ45	1VRD070D5J1001282/RTX250 (R)	0	553.41	R60614907701	553.41	
10/25/2024	R77616547301	24-036CJ05	0200254873/1930ES (R)	0	429.34	R77616547301	429.34	
Rental Totals					55,020.50		55,020.50	

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

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

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

XCEED ELECTRIC, INC
5769 PARK PLAZA CT
INDIANAPOLIS IN 46220

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

AMOUNT DUE	\$55,675.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8313503
XCEED ELECTRIC, INC
5769 PARK PLAZA CT
INDIANAPOLIS IN 46220

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$55,675.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,675.13

INVOICE BALANCE	\$55,675.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,675.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,046.13	23,407.79	1,221.21	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 247200

ACCTS PBL L27

ALLISON TRANS/PLANT 3

ACCTS PBL L27

ACCTS PBL L27 ONE ALLISON WAY

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/25/2021	R60394948201	000030347-21-1465		1345	113.32	R60394948201	113.32	
02/09/2021	R60396583201	000030347-21-1525		1330	104.77	R60396583201	104.77	
02/09/2021	R60396591601	00030347-21-1530		1330	36.26	R60396591601	36.26	
07/02/2021	R60417467001	0000303047/ 21-4743		1187	16.63	R60417467001	16.63	
01/31/2022	R60446879301	0000303047 / 22-1442		974	84.20	R60446879301	84.20	
04/20/2022	R60454191401	0000303047 REF#22-2732		895	453.16	R60454191401	453.16	
01/26/2023	R60503208201	0000323182 PER ROBBIE		614	394.70	R60503208201	394.70	
03/02/2023	R60508462601	23-2418/ 0000323182		579	170.78	R60508462601	170.78	
03/03/2023	R60508656101	REL# 23-2450/ 0000323182		578	170.78	R60508656101	170.78	
03/10/2023	R60509333201	BLANKET 000323182		571	376.08	R60509333201	376.08	
03/10/2023	R60509610901	BLANKET 0000323182/23-2610		571	304.89	R60509610901	304.89	
03/10/2023	R60509612601	BLANKET 0000323182/23-2609		571	9.73	R60509612601	9.73	
03/13/2023	R60509615201	BLANKET 0000323182/23-2611		568	2,663.26	R60509615201	2,663.26	
03/13/2023	R60509616701	BLANKET 0000323182/23-2621		568	285.52	R60509616701	285.52	
04/04/2023	R60512966101	BLANKET# 000032318521		546	345.36	R60512966101	345.36	
05/15/2023	R60520481601	0000323182/ REL# 23-4150		505	355.00	R60520481601	355.00	
05/15/2023	R60520482801	0000323182 / REL# 23-4151		505	12.14	R60520482801	12.14	
05/25/2023	R60522402601	0000323182/23-4428		495	183.55	R60522402601	183.55	
06/16/2023	R60526460101	23-4886		473	498.24	R60526460101	498.24	
07/19/2023	P7199030	credir card		470	483.88	P7199030	483.88	
08/16/2023	R60536577801	0000323182-23-6149		412	192.98	R60536577801	192.98	
08/16/2023	R60536580501	0000323182-23-6151		412	741.81	R60536580501	741.81	
08/16/2023	R60536720601	0000323182-23-6184		412	708.79	R60536720601	708.79	
08/16/2023	R60536722301	0000323182-23-6183		412	88.20	R60536722301	88.20	
08/16/2023	R60536726201	0000323182-23-6181		412	60.54	R60536726201	60.54	
08/16/2023	R60537743601	0000323182-23-6152		412	35.88	R60537743601	35.88	
08/18/2023	R60538184601	0000323182-23-6408		410	264.60	R60538184601	264.60	
12/11/2023	R60559175401	0000323182- 23-9146		295	208.46	R60559175401	208.46	
01/26/2024	R60565260701	0000323182-24-1455		249	567.48	R60565260701	567.48	
01/26/2024	R60565657401	0000323182-24-1584		249	14.35	R60565657401	14.35	
01/29/2024	P7988762	Cat ET		246	1,000.00	P7988762	1,000.00	
03/05/2024	R60572368501	0000323182-24-2776		210	255.00	R60572368501	255.00	
03/12/2024	R60573507901	0000323182-24-2929		203	85.50	R60573507901	85.50	
03/21/2024	R60575162401	0000323182-24-3180		194	25.60	R60575162401	25.60	
05/06/2024	R60583390601	0000323182 24-4377		148	382.88	R60583390601	382.88	
05/20/2024	R60585996801	0000323182- 24-4729		134	18.56	R60585996801	18.56	
06/04/2024	R60588624201	0000323182 24-5094		119	43.17	R60588624201	43.17	

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

ACCTS PBL L27
ALLISON TRANS/PLANT 3
ACCTS PBL L27
ACCTS PBL L27 ONE ALLISON WAY
INDIANAPOLIS IN 46222

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

AMOUNT DUE	\$15,044.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 247200

ACCTS PBL L27

ALLISON TRANS/PLANT 3

ACCTS PBL L27

ACCTS PBL L27 ONE ALLISON WAY

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/27/2024	R60609029301	0000323182-24-7652		4	358.08	R60609029301	358.08	
09/27/2024	R60609659001	0000323182-24-7738		4	135.50	R60609659001	135.50	
09/27/2024	R60610974401	0000323182-24-7829		4	242.96	R60610974401	242.96	
10/29/2024	R60617338401	0000323182-24-8659		0	306.00	R60617338401	306.00	
10/29/2024	R60617339301	0000323182-24-8658		0	548.10	R60617339301	548.10	
Parts Totals					13,346.69		13,346.69	

LATE FEE

02/28/2021	LF3749030		1311	12.31	LF3749030	12.31	
04/30/2022	LF5388024		885	5.52	LF5388024	5.52	
05/31/2022	LF5510281		854	6.53	LF5510281	6.53	
06/30/2022	LF5638227		824	6.36	LF5638227	6.36	
07/31/2022	LF5755190		793	8.37	LF5755190	8.37	
08/31/2022	LF5893148		762	11.24	LF5893148	11.24	
09/30/2022	LF6024526		732	10.89	LF6024526	10.89	
10/31/2022	LF6153708		701	11.24	LF6153708	11.24	
11/30/2022	LF6273691		671	10.89	LF6273691	10.89	
12/31/2022	LF6388621		640	11.24	LF6388621	11.24	
01/31/2023	LF6507735		609	11.24	LF6507735	11.24	
02/28/2023	LF6625201		581	10.18	LF6625201	10.18	
03/31/2023	LF6753750		550	11.24	LF6753750	11.24	
04/30/2023	LF6874135		520	11.42	LF6874135	11.42	
05/31/2023	LF7004121		489	12.42	LF7004121	12.42	
06/30/2023	LF7136589		459	39.14	LF7136589	39.14	
07/31/2023	LF7258095		428	56.77	LF7258095	56.77	
08/31/2023	LF7400041		397	59.81	LF7400041	59.81	
09/30/2023	LF7526557		367	65.57	LF7526557	65.57	
10/31/2023	LF7657445		336	72.97	LF7657445	72.97	
11/30/2023	LF7777607		306	81.61	LF7777607	81.61	
12/31/2023	LF7886176		275	94.59	LF7886176	94.59	
01/31/2024	LF8009871		244	94.59	LF8009871	94.59	
02/29/2024	LF8131041		215	88.51	LF8131041	88.51	
03/31/2024	LF8252251		184	96.05	LF8252251	96.05	
04/30/2024	LF8378944		154	95.29	LF8378944	95.29	
05/31/2024	LF8510591		123	113.08	LF8510591	113.08	
06/30/2024	LF8633456		93	112.42	LF8633456	112.42	
07/31/2024	LF8762857		62	116.86	LF8762857	116.86	
08/31/2024	LF8900219		31	120.39	LF8900219	120.39	
09/30/2024	LF9025689		1	117.55	LF9025689	117.55	
10/31/2024	LF9164515		0	121.46	LF9164515	121.46	
Late fee Totals					1,697.75		1,697.75

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,044.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,044.44

INVOICE BALANCE	\$15,044.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,044.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
975.56	854.09	120.39	116.86	155.59	514.52	12,307.43

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

STATEMENT

10/31/2024

Account Number: 2134000

DOTLICH INC

1111 POLCO

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2016	PC000058124	LEESHOP		2850	(46.14)	PC000058124	(46.14)	
06/06/2022	P5525369	d6k	0JTR01206/D6K2 LGP	848	30.52	P5525369	30.52	
09/14/2022	P5938304	d6k		748	(30.52)	P5938304	(30.52)	
12/01/2022	P6270897	d8t		670	316.72	P6270897	316.72	
12/01/2022	P6270898	d8t		670	11.75	P6270898	11.75	
12/01/2022	P6270899	d8t		670	622.47	P6270899	622.47	
12/01/2022	P6271017	d8t		670	(950.94)	P6271017	(950.94)	
12/21/2022	P6353762	d8t		650	117.69	P6353762	117.69	
01/06/2023	P6404738	D6k2	0JTR01206/D6K2 LGP	634	449.34	P6404738	449.34	
01/06/2023	P6404746	return		634	(449.34)	P6404746	(449.34)	
06/13/2023	P7050142	938H-L1		476	57.54	P7050142	57.54	
06/13/2023	P7050145	938H-L1		476	191.38	P7050145	191.38	
06/13/2023	P7050146	938H-L1		476	196.45	P7050146	196.45	
06/13/2023	P7050148	938H-L1		476	220.32	P7050148	220.32	
06/13/2023	P7050150	938H-L1		476	169.16	P7050150	169.16	
06/13/2023	P7050152	938H-L1		476	199.78	P7050152	199.78	
06/13/2023	P7050153	938H-L1		476	196.61	P7050153	196.61	
06/13/2023	P7050163	SHOP		476	5.68	P7050163	5.68	
06/15/2023	P7063648	938H-L1		474	(1,231.25)	P7063648	(1,231.25)	
Parts Totals					77.22		77.22	
LATE FEE								
03/31/2023	LF6753754			550	10.22	LF6753754	10.22	
04/30/2023	LF6874140			520	14.59	LF6874140	14.59	
05/31/2023	LF7004126			489	16.00	LF7004126	16.00	
06/30/2023	LF7136594			459	15.49	LF7136594	15.49	
07/31/2023	LF7258099			428	16.00	LF7258099	16.00	
08/31/2023	LF7400045			397	16.00	LF7400045	16.00	
09/30/2023	LF7526561			367	23.33	LF7526561	23.33	
10/31/2023	LF7657449			336	28.78	LF7657449	28.78	
11/30/2023	LF7777610			306	27.86	LF7777610	27.86	
12/31/2023	LF7886180			275	28.78	LF7886180	28.78	
01/31/2024	LF8009875			244	28.78	LF8009875	28.78	
02/29/2024	LF8131046			215	26.93	LF8131046	26.93	
03/31/2024	LF8252256			184	28.78	LF8252256	28.78	
04/30/2024	LF8378949			154	27.86	LF8378949	27.86	
05/31/2024	LF8510599			123	28.78	LF8510599	28.78	
06/30/2024	LF8633461			93	27.86	LF8633461	27.86	
07/31/2024	LF8762861			62	28.78	LF8762861	28.78	

Title to goods remains with the seller until full 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.

DOTLICH INC
1111 POLCO
INDIANAPOLIS IN 46222

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

AMOUNT DUE	\$557.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2134000

DOTLICH INC

1111 POLCO

INDIANAPOLIS IN 46222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
08/31/2024	LF8900223			31	28.78		LF8900223	28.78	
09/30/2024	LF9025694			1	27.86		LF9025694	27.86	
10/31/2024	LF9164519			0	28.78		LF9164519	28.78	
Late fee Totals					480.24			480.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$557.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$557.46

INVOICE BALANCE	\$557.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$557.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.78	27.86	28.78	28.78	27.86	28.78	386.62

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

STATEMENT

10/31/2024

Account Number: 7393680

WESTERN WATERPROOFING CO INC

2915 TOBEY DR

INDIANAPOLIS IN 46219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/19/2024	R60559265201	MACHINE REPAIR		104	3,025.91	R60559265201	3,025.91	
06/27/2024	R60591392001	30 W VERMONT ST GARAGE		96	562.16	R60591392001	562.16	
Service Totals					3,588.07		3,588.07	
RENTAL								
06/11/2024	R64581726702	SPRINGHILL HOTEL	0300271795/860SJ (R)	112	3,844.08	R64581726702	3,844.08	
06/24/2024	R60591998102	350 W. 11 ST.		99	1,078.71	R60591998102	1,078.71	
06/27/2024	R64592804701	7400 SHADELAND AVE	BES111033/RX4 (R)	96	995.36	R64592804701	995.36	
07/15/2024	R60595729101	350 W. 11TH ST	0300302879/460SJ (R)	78	614.39	R60595729101	614.39	
07/16/2024	R60591998103	350 W. 11 ST.	0300265843/660SJ (R)	77	(1,014.51)	R60591998103	(1,014.51)	
08/08/2024	R64592804703	7400 SHADELAND AVE	K5S01888/239D3 AQB	54	2,642.33	R64592804703	2,642.33	
10/07/2024	R63606269602	4000 SMITH RD	0300250319/660SJ (R)	0	1,169.50	R63606269602	1,169.50	
10/18/2024	R63606270202	4000 SMITH RD	0300317077/860SJ (R)	0	4,062.98	R63606270202	4,062.98	
10/21/2024	R77615180001	1375 NICOLE DR-FRANKLIN	0300154750/600A4XD8 (R)	0	646.89	R77615180001	646.89	
10/22/2024	R77614796101	435 VIRGINIA AVE	0300304484/660SJ (R)	0	1,287.24	R77614796101	1,287.24	
10/22/2024	R77614796401	435 VIRGINIA AVE	0300313012/660SJ (R)	0	1,215.27	R77614796401	1,215.27	
10/23/2024	R60582946407	CENTRAL PARK GARAGE	US0122040115/185DPQ (R)	0	293.46	R60582946407	293.46	
10/23/2024	R60603109203	301 N. MERIDIAN		0	1,251.45	R60603109203	1,251.45	
10/23/2024	R60615349301	301 N MERIDIAN	1M0634/WBH16EF (R)	0	464.72	R60615349301	464.72	
10/24/2024	R60613354501	ONEAMERICA TOWER		0	1,936.32	R60613354501	1,936.32	
10/24/2024	R78613997801	12811 N MERIDIAN	0300291508/660SJ (R)	0	2,386.98	R78613997801	2,386.98	
10/25/2024	R78613997501	12811 N MERIDIAN	0300215852/860SJ4XD8 (R)	0	3,938.33	R78613997501	3,938.33	
10/29/2024	R63606270203	4000 SMITH RD		0	188.65	R63606270203	188.65	
10/29/2024	R78616905001	CAPITAL BUILDING	C170003843/X600AJ (R)	0	4,432.68	R78616905001	4,432.68	
Rental Totals					31,434.83		31,434.83	
LATE FEE								
09/30/2022	LF6024539			732	5.47	LF6024539	5.47	
02/28/2023	LF6625214			581	19.52	LF6625214	19.52	
06/30/2023	LF7136601			459	20.81	LF7136601	20.81	
09/30/2023	LF7526571			367	27.25	LF7526571	27.25	
10/31/2023	LF7657461			336	24.30	LF7657461	24.30	
02/29/2024	LF8131055			215	27.43	LF8131055	27.43	
05/31/2024	LF8510608			123	7.95	LF8510608	7.95	
06/30/2024	LF8633474			93	38.70	LF8633474	38.70	
07/31/2024	LF8762872			62	30.85	LF8762872	30.85	
09/30/2024	LF9025701			1	45.50	LF9025701	45.50	
10/31/2024	LF9164526			0	101.93	LF9164526	101.93	
Late fee Totals					349.71		349.71	

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

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

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WESTERN WATERPROOFING CO INC
2915 TOBEY DR
INDIANAPOLIS IN 46219

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

AMOUNT DUE	\$35,099.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7393680

WESTERN WATERPROOFING CO INC

2915 TOBEY DR

INDIANAPOLIS IN 46219

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
11/17/2022	Wire	ACH 11.17.22	DUPLICATE PAYMENT		(5,559.57)	(273.13)	

INVOICE BALANCE	\$35,372.61
PAYMENT/CHARGE BALANCE	\$(273.13)
TOTAL AMOUNT DUE	\$35,099.48

INVOICE BALANCE	\$35,372.61
PAYMENT/CHARGE BALANCE	\$(273.13)
TOTAL AMOUNT DUE	\$35,099.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,376.40	45.50	2,642.33	(369.27)	9,544.92	7.95	124.78

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

STATEMENT

10/31/2024

Account Number: 2230000

EAGLE VALLEY INC

3401 N RACEWAY RD

INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/27/2022	P6130505	309	KJL00547/D6T LGP	705	223.87	P6130505	210.29	
11/01/2022	P6151471	312		700	174.65	P6151471	15.88	
11/04/2022	P6170022	312		697	50.03	P6170022	4.54	
11/10/2022	P6193911	312		691	349.29	P6193911	31.76	
04/04/2023	P6757844	313		546	187.21	P6757844	17.03	
04/04/2023	P6757845	446	LXB05634/SSL BU118	546	2,456.74	P6757845	223.34	
07/06/2023	P7145143	Josh		453	940.36	P7145143	85.49	
01/25/2024	P7977559	237		250	479.72	P7977559	43.61	
02/12/2024	P8048153	247		232	942.73	P8048153	85.70	
03/26/2024	P8228661	return		189	(430.75)	P8228661	(430.75)	
10/07/2024	P9048159	237		0	54.62	P9048159	54.62	
10/07/2024	P9048160	237		0	53.68	P9048160	53.68	
10/07/2024	P9048699	245	F5K01563/930M 3RQ	0	254.01	P9048699	254.01	
10/10/2024	P9064953	125		0	34.82	P9064953	34.82	
10/10/2024	P9065021	return		0	(34.82)	P9065021	(34.82)	
10/10/2024	P9065416	126		0	18.58	P9065416	18.58	
10/10/2024	P9065486	126		0	412.12	P9065486	412.12	
10/10/2024	P9065489	246		0	139.28	P9065489	139.28	
10/15/2024	P9083119	126	HPD20495/349F	0	60.99	P9083119	60.99	
10/15/2024	P9083122	312	KM202496/D4K2 XL	0	31.79	P9083122	31.79	
10/15/2024	P9083123	126	HPD20495/349F	0	4.79	P9083123	4.79	
10/15/2024	P9083124	114	OCBA00381/312C	0	162.17	P9083124	162.17	
10/15/2024	P9083125	114	OCBA00381/312C	0	677.00	P9083125	677.00	
10/15/2024	P9083126	114	OCBA00381/312C	0	7.19	P9083126	7.19	
10/15/2024	P9083240	SHOP TOOLS		0	1,576.15	P9083240	1,576.15	
10/16/2024	P9089719	120		0	129.13	P9089719	129.13	
10/16/2024	P9089720	120		0	14.15	P9089720	14.15	
10/16/2024	P9090042	126		0	3.58	P9090042	3.58	
10/18/2024	P9101872	120		0	42.68	P9101872	42.68	
10/18/2024	P9101873	126	HPD20495/349F	0	2,925.94	P9101873	2,925.94	
10/21/2024	P9106428	125		0	157.57	P9106428	157.57	
10/21/2024	P9106429	125		0	403.45	P9106429	403.45	
10/21/2024	P9106731	125		0	(157.57)	P9106731	(157.57)	
10/21/2024	P9107235	Chuck Norman		0	1,000.00	P9107235	1,000.00	
10/21/2024	P9107969	RETURN		0	(82.43)	P9107969	(82.43)	
10/21/2024	P9107996	125		0	157.57	P9107996	157.57	
10/23/2024	P9120319	return		0	(122.88)	P9120319	(122.88)	
10/23/2024	P9120353	return		0	20.27	P9120353	20.27	
10/23/2024	P9120391	return		0	(20.27)	P9120391	(20.27)	

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

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

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EAGLE VALLEY INC
3401 N RACEWAY RD
INDIANAPOLIS IN 46234

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

AMOUNT DUE	\$7,566.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2230000

EAGLE VALLEY INC

3401 N RACEWAY RD

INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/23/2024	P9120405	return		0	(20.27)	P9120405	(20.27)	
10/25/2024	P9130505	SHOP		0	144.19	P9130505	144.19	
10/29/2024	P9143247	return		0	(2,925.94)	P9143247	(2,925.94)	
10/29/2024	P9143338	249		0	1,228.57	P9143338	1,228.57	
Parts Totals					11,723.96		6,637.00	
LATE FEE								
04/30/2024	LF8378961			154	5.97	LF8378961	5.97	
05/31/2024	LF8510613			123	7.07	LF8510613	7.07	
06/30/2024	LF8633478			93	7.18	LF8633478	7.18	
07/31/2024	LF8762877			62	7.42	LF8762877	7.42	
08/31/2024	LF8900237			31	7.42	LF8900237	7.42	
09/30/2024	LF9025706			1	7.18	LF9025706	7.18	
10/31/2024	LF9164530			0	7.42	LF9164530	7.42	
Late fee Totals					49.66		49.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/18/2022	Lock box	20245	TOOK CREDIT IN ERROR	(3,611.49)	325.88	
06/21/2022	Lock box	20421	TOOK CREDIT IN ERROR	(11,356.42)	251.10	
07/19/2023	Lock box	21999	TOOK CREDIT IN ERROR	(13,337.04)	18.83	
08/21/2023	Lock box	22142	TOOK CREDIT IN ERROR	(10,417.76)	150.69	
10/20/2023	Lock box	22397	TOOK CREDIT IN ERROR	(9,946.83)	79.90	
02/21/2024	Lock box	22777	TOOK CREDIT IN ERROR	(2,069.99)	6.08	
03/19/2024	Lock box	22865	TOOK CREDIT IN ERROR	(13,157.65)	31.08	
04/19/2024	Lock box	22964	TOOK CREDIT IN ERROR	(40,369.89)	16.37	

INVOICE BALANCE	\$6,686.66
PAYMENT/CHARGE BALANCE	\$879.93
TOTAL AMOUNT DUE	\$7,566.59

INVOICE BALANCE	\$6,686.66
PAYMENT/CHARGE BALANCE	\$879.93
TOTAL AMOUNT DUE	\$7,566.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,357.53	7.18	7.42	7.42	7.18	7.07	292.86

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 3136842

INDY ENVIROWORKS

10151 E 52ND ST

INDIANAPOLIS IN 46235

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
05/17/2024	MS8445607	CASH	A420CSS20002/SSL 24" SLAB BKT	137	2,482.40	MS8445607	2,482.40	
Sales Totals					2,482.40		2,482.40	
SERVICE								
08/23/2024	S8859634		0FTL16887/259D	39	3,678.02	S8859634	3,678.02	
10/10/2024	S9067992		0FTL16887/259D	0	3,748.07	S9067992	3,748.07	
Service Totals					7,426.09		7,426.09	
RENTAL								
08/30/2023	MR7385455		A20221005/B10145080TS56TX	398	5,462.50	MR7385455	3,462.50	
07/08/2024	R64585342203	TBD	DTM00364/CV18 (R)	85	358.06	R64585342203	358.06	
07/11/2024	R78595708701	NORTON	7307201/SC75 (R)	82	328.14	R78595708701	328.14	
08/05/2024	R77600272201	BROWNS OIL	NXY01111/303	57	384.68	R77600272201	384.68	
Rental Totals					6,533.38		4,533.38	
LATE FEE								
11/30/2022	LF6273713			671	25.64	LF6273713	25.64	
02/28/2023	LF6625226			581	39.52	LF6625226	39.52	
03/31/2023	LF6753772			550	52.48	LF6753772	52.48	
04/30/2023	LF6874154			520	58.28	LF6874154	58.28	
05/31/2023	LF7004141			489	49.90	LF7004141	49.90	
06/30/2023	LF7136609			459	41.31	LF7136609	41.31	
07/31/2023	LF7258112			428	49.06	LF7258112	49.06	
08/31/2023	LF7400058			397	45.84	LF7400058	45.84	
11/30/2023	LF7777623			306	14.69	LF7777623	14.69	
12/31/2023	LF7886195			275	66.26	LF7886195	66.26	
01/31/2024	LF8009891			244	68.76	LF8009891	68.76	
02/29/2024	LF8131061			215	55.95	LF8131061	55.95	
03/31/2024	LF8252274			184	59.81	LF8252274	59.81	
04/30/2024	LF8378964			154	47.13	LF8378964	47.13	
05/31/2024	LF8510616			123	40.95	LF8510616	40.95	
06/30/2024	LF8633481			93	39.63	LF8633481	39.63	
07/31/2024	LF8762881			62	38.38	LF8762881	38.38	
08/31/2024	LF8900240			31	40.88	LF8900240	40.88	
09/30/2024	LF9025709			1	59.45	LF9025709	59.45	
10/31/2024	LF9164533			0	41.17	LF9164533	41.17	
Late fee Totals					935.09		935.09	

*Indicates the invoice is in dispute

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

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INDY ENVIROWORKS
10151 E 52ND ST
INDIANAPOLIS IN 46235

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

AMOUNT DUE	\$15,376.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3136842
INDY ENVIROWORKS
10151 E 52ND ST
INDIANAPOLIS IN 46235

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$15,376.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,376.96

INVOICE BALANCE	\$15,376.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,376.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,789.24	59.45	4,103.58	724.58	39.63	2,523.35	4,137.13

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

STATEMENT

10/31/2024

Account Number: 6520550

SPORT GRAPHICS INC

3423 PARK DAVIS CIRCLE

INDIANAPOLIS IN 46235

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/27/2023	R60501456904	834472	0200260898/1930ES (R)	582	(589.35)	R60501456904	(53.37)	
09/24/2024	R60608466501	LOT546	M200038860/1930ES (R)	7	614.00	R60608466501	614.00	
09/26/2024	R60610623101	515927	M200030845/2632E2 (R)	5	454.00	R60610623101	454.00	
09/26/2024	R77610362401	514260	M200028038/2632E2 (R)	5	454.00	R77610362401	454.00	
09/30/2024	R60611092201	515969	0300319460/600AJ (R)	1	744.00	R60611092201	744.00	
10/04/2024	R60612357501	515927	M200092566/ES2632 (R)	0	454.00	R60612357501	454.00	
10/04/2024	R77612309801	511306	0300311630/460SJ (R)	0	619.00	R77612309801	619.00	
10/08/2024	R60612536701	AARON	0300320858/800AJ (R)	0	934.00	R60612536701	934.00	
10/11/2024	R77613778401	516037	0300291101/1850SJ (R)	0	4,881.63	R77613778401	4,881.63	
10/14/2024	R67612902301	500222	M200055877/ES1932 (R)	0	614.00	R67612902301	614.00	
10/14/2024	R67613820501	513029	C170001473/X600AJ (R)	0	1,819.00	R67613820501	1,819.00	
10/17/2024	R60614213701	515241	M200051063/ES2632 (R)	0	454.00	R60614213701	454.00	
10/17/2024	R60614218301	514740	0200224276/1930ES (R)	0	444.00	R60614218301	444.00	
10/17/2024	R60614368401	514338	0300320858/800AJ (R)	0	1,499.00	R60614368401	1,499.00	
10/18/2024	R77615157101	516031	0300177740/600AJ (R)	0	1,119.00	R77615157101	1,119.00	
10/22/2024	R77615157102	516031	0300177740/600AJ (R)	0	(375.00)	R77615157102	(375.00)	
10/24/2024	R60615533401	514953	M200074482/ES1932 (R)	0	379.00	R60615533401	379.00	
10/24/2024	R60615556101	516488	300161997/860SJ (R)	0	904.00	R60615556101	904.00	
10/24/2024	R60615973701	515893	0300155664/860SJ4XD8 (R)	0	964.00	R60615973701	964.00	
10/24/2024	R60616272401	514883	M200030157/2632E2 (R)	0	514.00	R60616272401	514.00	
10/28/2024	R60616936501	515893	0300287529/860SJ (R)	0	921.66	R60616936501	921.66	
10/29/2024	R60616915601	512147	M200058084/3246ES (R)	0	543.34	R60616915601	543.34	
10/30/2024	R64617152901	575942	M200055207/ES1932 (R)	0	512.66	R64617152901	512.66	
Rental Totals					18,877.94		19,413.92	
LATE FEE								
06/30/2023	LF7136610			459	8.28	LF7136610	8.28	
12/31/2023	LF7886196			275	5.04	LF7886196	5.04	
01/31/2024	LF8009892			244	5.54	LF8009892	5.54	
02/29/2024	LF8131062			215	5.18	LF8131062	5.18	
03/31/2024	LF8252275			184	5.54	LF8252275	5.54	
04/30/2024	LF8378965			154	5.36	LF8378965	5.36	
05/31/2024	LF8510617			123	5.54	LF8510617	5.54	
06/30/2024	LF8633482			93	5.36	LF8633482	5.36	
07/31/2024	LF8762882			62	11.13	LF8762882	11.13	
08/31/2024	LF8900241			31	22.88	LF8900241	22.88	
09/30/2024	LF9025710			1	22.14	LF9025710	22.14	
Late fee Totals					101.99		101.99	

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

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SPORT GRAPHICS INC
3423 PARK DAVIS CIRCLE
INDIANAPOLIS IN 46235

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

AMOUNT DUE	\$19,499.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6520550

SPORT GRAPHICS INC

3423 PARK DAVIS CIRCLE

INDIANAPOLIS IN 46235

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
07/22/2022	Credit card		OVERPAYMENT		(145.50)	(16.50)	

INVOICE BALANCE	\$19,515.91
PAYMENT/CHARGE BALANCE	\$(16.50)
TOTAL AMOUNT DUE	\$19,499.41

INVOICE BALANCE	\$19,515.91
PAYMENT/CHARGE BALANCE	\$(16.50)
TOTAL AMOUNT DUE	\$19,499.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,201.29	2,288.14	22.88	11.13	5.36	5.54	(18.43)

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

STATEMENT

10/31/2024

Account Number: 674515
BELLISH SERVICES LLC
9730 E 25TH ST
INDIANAPOLIS IN 46229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2023	P7588384	323		350	40.44	P7588384	40.44	
11/03/2023	P7666398	323f return		333	(390.74)	P7666398	(390.74)	
10/03/2024	P9035324			0	199.00	P9035324	199.00	
10/16/2024	P9091140	299 Repair		0	379.14	P9091140	379.14	
10/16/2024	P9091262	299 repair	P3R01742/299D3 AHQB	0	275.32	P9091262	275.32	
10/30/2024	P9149712	305#2		0	38.95	P9149712	38.95	
10/30/2024	P9149813	Maddy		0	21.06	P9149813	21.06	
10/31/2024	P9157720	323	0XCF00519/323F TC (R)	0	275.24	P9157720	275.24	
10/31/2024	P9157722	323	0XCF00519/323F TC (R)	0	35.08	P9157722	35.08	
Parts Totals					873.49		873.49	
LATE FEE								
05/31/2023	LF7004142			489	16.32	LF7004142	16.32	
06/30/2023	LF7136611			459	16.32	LF7136611	16.32	
07/31/2023	LF7258113			428	16.86	LF7258113	16.86	
08/31/2023	LF7400059			397	17.70	LF7400059	17.70	
09/30/2023	LF7526578			367	17.37	LF7526578	17.37	
10/31/2023	LF7657467			336	16.86	LF7657467	16.86	
11/30/2023	LF7777624			306	16.32	LF7777624	16.32	
12/31/2023	LF7886197			275	16.86	LF7886197	16.86	
01/31/2024	LF8009893			244	17.08	LF8009893	17.08	
02/29/2024	LF8131063			215	16.17	LF8131063	16.17	
03/31/2024	LF8252276			184	19.83	LF8252276	19.83	
04/30/2024	LF8378966			154	20.76	LF8378966	20.76	
05/31/2024	LF8510618			123	21.45	LF8510618	21.45	
06/30/2024	LF8633483			93	16.72	LF8633483	16.72	
07/31/2024	LF8762883			62	17.28	LF8762883	17.28	
08/31/2024	LF8900242			31	17.28	LF8900242	17.28	
09/30/2024	LF9025711			1	27.99	LF9025711	27.99	
Late fee Totals					309.17		309.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/03/2024	Lock box	3822	DUPLICATE PAYMENT	(1,272.96)	(447.56)	

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

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

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

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

BELLISH SERVICES LLC
9730 E 25TH ST
INDIANAPOLIS IN 46229

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

AMOUNT DUE	\$735.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 674515
BELLISH SERVICES LLC
9730 E 25TH ST
INDIANAPOLIS IN 46229

INVOICE BALANCE	\$1,182.66
PAYMENT/CHARGE BALANCE	\$(447.56)
TOTAL AMOUNT DUE	\$735.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,223.79	27.99	17.28	17.28	16.72	21.45	(141.85)

INVOICE BALANCE	\$1,182.66
PAYMENT/CHARGE BALANCE	\$(447.56)
TOTAL AMOUNT DUE	\$735.10

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

STATEMENT

10/31/2024

Account Number: 8312991

LANGSTON & ASSOCIATES

CONSTRUCTION LLC

PO BOX 36371

INDIANAPOLIS IN 46236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/09/2024	R77567073901	GRASSY COMMUNITY		235	1,800.97	R77567073901	1,800.97	
10/29/2024	R64617662001	CREDIT WORK ORDER		0	(1,244.87)	R64617662001	(1,244.87)	
Service Totals					556.10		556.10	
RENTAL								
07/04/2024	R60577242205	ESKENAZI		89	1,003.58	R60577242205	64.33	
07/15/2024	R60577242206	ESKENAZI		78	136.56	R60577242206	8.75	
07/27/2024	R77566988108	GRASSY BRANCH	M200074491/ES1932 (R)	66	484.64	R77566988108	31.08	
07/30/2024	R60596256701	ELANCO	0300247817/860SJ (R)	63	3,924.89	R60596256701	3,924.89	
08/16/2024	R60590815603	AIRPORT	M200092448/ES1932 (R)	46	440.94	R60590815603	440.94	
08/24/2024	R77566988109	GRASSY BRANCH	M200074491/ES1932 (R)	38	484.64	R77566988109	484.64	
08/27/2024	R60596256702	ELANCO	0300247817/860SJ (R)	35	3,734.83	R60596256702	3,734.83	
09/09/2024	R60596256703	ELANCO		22	380.33	R60596256703	380.33	
09/21/2024	R77566988110	GRASSY BRANCH	M200074491/ES1932 (R)	10	484.64	R77566988110	484.64	
10/10/2024	R60610516801	ELANCO	0300317344/860SJ (R)	0	3,924.89	R60610516801	3,924.89	
10/19/2024	R77566988111	GRASSY BRANCH	M200074491/ES1932 (R)	0	484.64	R77566988111	484.64	
10/25/2024	R77614896301	GRASSY BRANCH	M200012434/1930ES (R)	0	674.71	R77614896301	674.71	
Rental Totals					16,159.29		14,638.67	
LATE FEE								
05/31/2024	LF8510154			123	13.21	LF8510154	13.21	
06/30/2024	LF8633029			93	18.31	LF8633029	18.31	
07/31/2024	LF8762414			62	22.75	LF8762414	22.75	
08/31/2024	LF8899808			31	20.30	LF8899808	20.30	
09/30/2024	LF9025249			1	18.01	LF9025249	18.01	
10/31/2024	LF9164097			0	23.26	LF9164097	23.26	
Late fee Totals					115.84		115.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx8166(Payment in Process)		(3,924.89)	(3,924.89)	
10/30/2024	Credit card	xxxx8166(Payment in Process)		(4,629.33)	(4,629.33)	
10/30/2024	Credit card	xxxx8166(Payment in Process)		(833.89)	(833.89)	

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

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

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

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

LANGSTON & ASSOCIATES CONSTRUCTION LLC
PO BOX 36371
INDIANAPOLIS IN 46236

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

AMOUNT DUE	\$15,310.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8312991

LANGSTON & ASSOCIATES

CONSTRUCTION LLC

PO BOX 36371

INDIANAPOLIS IN 46236

INVOICE BALANCE	\$15,310.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,310.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,862.63	882.98	4,680.71	4,051.80	18.31	13.21	1,800.97

INVOICE BALANCE	\$15,310.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,310.61

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

STATEMENT

10/31/2024

Account Number: 2406201

ENTERPRISE EXCAVATING LLC

5340 COMMERCE CIRCLE STE C

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/31/2024	P8753869	938M		62	497.60	P8753869	497.60	
09/16/2024	P8952195	349	0TFG00741/349E Q	15	120.55	P8952195	120.55	
09/16/2024	P8952275	730	AGF01266/730 (OLD)	15	1,147.28	P8952275	1,147.28	
09/18/2024	P8963819	963	02DS01358/963C	13	233.58	P8963819	233.58	
09/19/2024	CR8972449	730		12	(531.04)	CR8972449	(531.04)	
09/19/2024	P8972005	D5K		12	27.28	P8972005	27.28	
09/19/2024	P8972006	D5K		12	68.86	P8972006	68.86	
09/19/2024	P8972022	D5K		12	27.12	P8972022	27.12	
09/19/2024	P8972023	D5K		12	104.18	P8972023	104.18	
09/19/2024	P8972035	D5K		12	104.18	P8972035	104.18	
09/19/2024	P8972044	D5K		12	(104.18)	P8972044	(104.18)	
09/30/2024	P9015704	b3		1	1,420.62	P9015704	1,420.62	
10/14/2024	P9079428	D3	5LN00979/D6R	0	51.36	P9079428	51.36	
10/16/2024	P9089097	D3	5LN00979/D6R	0	630.98	P9089097	630.98	
10/16/2024	P9089826	D3	5LN00979/D6R	0	99.58	P9089826	99.58	
10/24/2024	P9123600	d5	KY202213/D5K2 LGP	0	138.95	P9123600	138.95	
10/24/2024	P9124539	D5		0	(118.11)	P9124539	(118.11)	
10/24/2024	P9124687	D6		0	71.14	P9124687	71.14	
10/29/2024	P9144653	D6		0	116.87	P9144653	116.87	
10/29/2024	P9144770	t1		0	222.78	P9144770	222.78	
Parts Totals					4,329.58		4,329.58	
SERVICE								
10/17/2024	S9096584		KY202213/D5K2 LGP	0	2,676.10	S9096584	2,676.10	
Service Totals					2,676.10		2,676.10	
RENTAL								
09/25/2024	R77610542601	WOLTERS	37-003120/N/L PRO (R)	6	450.25	R77610542601	450.25	
10/16/2024	R71611578201	RESERVE STEEPLE CHASE	165259/SM-9 (R)	0	2,549.00	R71611578201	2,549.00	
10/23/2024	R77616084101	MOORESVILLE JOB	201807190087/185DPQ (R)	0	247.50	R77616084101	247.50	
Rental Totals					3,246.75		3,246.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/22/2024	Lock box	3929	DUPLICATE PAYMENT	(3,584.66)	(473.18)	

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

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ENTERPRISE EXCAVATING LLC
5340 COMMERCE CIRCLE STE C
INDIANAPOLIS IN 46237

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

AMOUNT DUE	\$9,779.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2406201

ENTERPRISE EXCAVATING LLC

5340 COMMERCE CIRCLE STE C

INDIANAPOLIS IN 46237

INVOICE BALANCE	\$10,252.43
PAYMENT/CHARGE BALANCE	\$(473.18)
TOTAL AMOUNT DUE	\$9,779.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,686.15	3,068.68	0.00	497.60	0.00	0.00	0.00

INVOICE BALANCE	\$10,252.43
PAYMENT/CHARGE BALANCE	\$(473.18)
TOTAL AMOUNT DUE	\$9,779.25

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

STATEMENT

10/31/2024

Account Number: 1344070

CITY WIDE PAVING

4440 S HIGH SCHOOL RD STE A

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9031187	23180	P385B-2062/P385B	0	1,391.43	P9031187	1,391.43	
10/03/2024	P9035681	23199		0	10.11	P9035681	10.11	
10/03/2024	P9035683	23199		0	190.25	P9035683	190.25	
10/10/2024	P9066464	23237	BX901705/299D3XE AQBR	0	222.95	P9066464	222.95	
10/25/2024	P9129641	23295	P385B-2359/P385B	0	292.50	P9129641	292.50	
10/31/2024	P9156017	23313		0	285.35	P9156017	285.35	
Parts Totals					2,392.59		2,392.59	
LATE FEE								
05/31/2022	LF5510323			854	8.72	LF5510323	8.72	
06/30/2022	LF5638270			824	18.69	LF5638270	18.69	
07/31/2022	LF5755232			793	19.31	LF5755232	19.31	
08/31/2022	LF5893189			762	19.31	LF5893189	19.31	
09/30/2022	LF6024568			732	18.69	LF6024568	18.69	
10/31/2022	LF6153745			701	19.31	LF6153745	19.31	
11/30/2022	LF6273729			671	18.69	LF6273729	18.69	
12/31/2022	LF6388657			640	19.31	LF6388657	19.31	
01/31/2023	LF6507771			609	19.31	LF6507771	19.31	
02/28/2023	LF6625247			581	17.44	LF6625247	17.44	
03/31/2023	LF6753790			550	19.42	LF6753790	19.42	
04/30/2023	LF6874171			520	19.04	LF6874171	19.04	
05/31/2023	LF7004161			489	19.67	LF7004161	19.67	
06/30/2023	LF7136630			459	21.12	LF7136630	21.12	
07/31/2023	LF7258131			428	22.48	LF7258131	22.48	
08/31/2023	LF7400075			397	22.48	LF7400075	22.48	
09/30/2023	LF7526594			367	22.28	LF7526594	22.28	
10/31/2023	LF7657481			336	23.84	LF7657481	23.84	
11/30/2023	LF7777639			306	23.07	LF7777639	23.07	
12/31/2023	LF7886210			275	23.84	LF7886210	23.84	
01/31/2024	LF8009908			244	23.84	LF8009908	23.84	
Late fee Totals					419.86		419.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Please indicate any contact information changes on the reverse side of this form.

CITY WIDE PAVING
4440 S HIGH SCHOOL RD STE A
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$2,812.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1344070

CITY WIDE PAVING

4440 S HIGH SCHOOL RD STE A

INDIANAPOLIS IN 46241

INVOICE BALANCE	\$2,812.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,812.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,392.59	0.00	0.00	0.00	0.00	0.00	419.86

INVOICE BALANCE	\$2,812.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,812.45

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

STATEMENT

10/31/2024

Account Number: 3897485

JOHNSON-MELLOH INC

5925 STOCKBERGER PLACE

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	R60604114101	SAFETY29		40	632.00	R60604114101	632.00	
Parts Totals					632.00		632.00	
RENTAL								
09/19/2024	R60571364008	8965	GRP-51946/GR20 (R)	12	451.87	R60571364008	451.87	
09/24/2024	R60610315801	12426	M200026004/4069LE (R)	7	519.00	R60610315801	519.00	
09/24/2024	R76607123401	12086	M200069773/500RTS4XD (R)	7	1,869.00	R76607123401	1,869.00	
09/25/2024	R60592402704	23-782	M200077996/ES1932 (R)	6	413.63	R60592402704	413.63	
09/25/2024	R60596456603	24-786-132	M200017934/ES2632 (R)	6	675.83	R60596456603	675.83	
09/25/2024	R77598045103	23-782	M130009467/1230ES (R)	6	402.71	R77598045103	402.71	
09/25/2024	R77608886701	23-782	M130011835/1230ES (R)	6	565.46	R77608886701	565.46	
09/26/2024	R64609181901	24-790	M130003560/1230ES (R)	5	544.00	R64609181901	544.00	
09/27/2024	R60593282904	23-782	M130009445/1230ES (R)	4	402.71	R60593282904	402.71	
09/28/2024	R77596986403	23-782	0ML501318/TL1055D C+	3	3,570.96	R77596986403	3,570.96	
10/01/2024	R64611395701	12578	0200187012/4069LE (R)	0	618.96	R64611395701	618.96	
10/01/2024	R78593836104	LEBANON MS DENNY LONG		0	785.08	R78593836104	785.08	
10/01/2024	R78597445603	LEBANON MS DENNY LONG	T6901054/TL642 C+	0	2,096.08	R78597445603	2,096.08	
10/02/2024	R60612121001	12710		0	254.00	R60612121001	254.00	
10/03/2024	R60612050801	12294	0130041229/20MVL (R)	0	553.41	R60612050801	553.41	
10/03/2024	R64610652701	24-790	0130023516/1230ES (R)	0	544.00	R64610652701	544.00	
10/04/2024	R77599501704	23-782	0200224407/1930ES (R)	0	413.63	R77599501704	413.63	
10/08/2024	R77610063801	23-783		0	2,247.91	R77610063801	2,247.91	
10/09/2024	R66612835901	24-792	H5M08954/305E2 Q	0	764.00	R66612835901	764.00	
10/10/2024	R60584614406	23-780	M200011609/1930ES (R)	0	413.63	R60584614406	413.63	
10/14/2024	R76607123402	12086	M200069773/500RTS4XD (R)	0	894.00	R76607123402	894.00	
10/14/2024	R76611840801	12656	0300307813/600AJ (R)	0	1,869.00	R76611840801	1,869.00	
10/17/2024	R60571364009	8965	GRP-51946/GR20 (R)	0	451.87	R60571364009	451.87	
10/18/2024	R77615255101	TBD	0300173511/340AJ (R)	0	574.00	R77615255101	574.00	
10/22/2024	R77599501705	23-782		0	109.25	R77599501705	109.25	
10/23/2024	R60592402705	23-782	M200077996/ES1932 (R)	0	413.63	R60592402705	413.63	
10/23/2024	R60596456604	24-786-136	M200017934/ES2632 (R)	0	675.83	R60596456604	675.83	
10/23/2024	R77598045104	23-782	M130009467/1230ES (R)	0	402.71	R77598045104	402.71	
10/23/2024	R77608886702	23-782	M130011835/1230ES (R)	0	402.71	R77608886702	402.71	
10/23/2024	R77615545201	TBD	0300182185/600S4XD8 (R)	0	679.00	R77615545201	679.00	
10/24/2024	R60614219701	4123673.PO14	AT87B00510/GC30 NON (R)	0	2,234.00	R60614219701	2,234.00	
10/24/2024	R60616269401	12348	GS4615A-140373/GS3246 (R)	0	514.00	R60616269401	514.00	
10/24/2024	R64609181902	24-790	M130003560/1230ES (R)	0	369.00	R64609181902	369.00	
10/25/2024	R60593282905	23-782	M130009445/1230ES (R)	0	402.71	R60593282905	402.71	
10/26/2024	R77596986404	23-782	0ML501318/TL1055D C+	0	3,570.96	R77596986404	3,570.96	

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.

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JOHNSON-MELLOH INC
5925 STOCKBERGER PLACE
INDIANAPOLIS IN 46241

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

AMOUNT DUE	\$38,535.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3897485

JOHNSON-MELOH INC

5925 STOCKBERGER PLACE

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/26/2024	R78615473901	24-793	M130000851/1230ES (R)	0	565.46	R78615473901	565.46	
10/29/2024	R60617408701	13019	M200026004/4069LE (R)	0	529.13	R60617408701	529.13	
10/29/2024	R78593836105	24-793		0	785.08	R78593836105	785.08	
10/30/2024	R60614228701	23-766	0ML701183/TL1255D C+	0	4,444.00	R60614228701	4,444.00	
10/30/2024	R64616755601	13078	0300197588/E450AJ NON (R)	0	964.00	R64616755601	964.00	
10/31/2024	R64610652702	24-790	0130023516/1230ES (R)	0	369.00	R64610652702	369.00	
10/31/2024	R78617461801	12174	0300213167/E450AJ NON (R)	0	990.38	R78617461801	990.38	
Rental Totals					40,315.59		40,315.59	

LATE FEE

11/30/2022	LF6273734		671	10.23	LF6273734	10.23	
12/31/2022	LF6388661		640	13.17	LF6388661	13.17	
01/31/2023	LF6507775		609	13.17	LF6507775	13.17	
02/28/2023	LF6625253		581	11.89	LF6625253	11.89	
03/31/2023	LF6753794		550	15.01	LF6753794	15.01	
04/30/2023	LF6874175		520	26.58	LF6874175	26.58	
05/31/2023	LF7004164		489	27.47	LF7004164	27.47	
06/30/2023	LF7136633		459	32.73	LF7136633	32.73	
07/31/2023	LF7258134		428	40.19	LF7258134	40.19	
08/31/2023	LF7400078		397	40.19	LF7400078	40.19	
09/30/2023	LF7526599		367	38.89	LF7526599	38.89	
10/31/2023	LF7657484		336	40.19	LF7657484	40.19	
11/30/2023	LF7777641		306	38.89	LF7777641	38.89	
12/31/2023	LF7886212		275	44.11	LF7886212	44.11	
01/31/2024	LF8009911		244	46.59	LF8009911	46.59	
02/29/2024	LF8131080		215	43.58	LF8131080	43.58	
03/31/2024	LF8252294		184	46.59	LF8252294	46.59	
04/30/2024	LF8378984		154	45.08	LF8378984	45.08	
05/31/2024	LF8510636		123	46.59	LF8510636	46.59	
06/30/2024	LF8633503		93	45.08	LF8633503	45.08	
07/31/2024	LF8762112		62	46.59	LF8762112	46.59	
Late fee Totals					712.81		712.81

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/15/2019	Check	012689	OVERPAYMENT	(266.63)	(248.36)	
11/07/2022	Wire	ACH 11.07.22	PAID IN ERROR	(10,386.53)	(1,454.72)	
11/21/2022	Wire	ACH 11.21.22	PAID IN ERROR	(10,502.90)	(1,421.94)	

INVOICE BALANCE	\$41,660.40
PAYMENT/CHARGE BALANCE	\$(3,125.02)
TOTAL AMOUNT DUE	\$38,535.38

INVOICE BALANCE	\$41,660.40
PAYMENT/CHARGE BALANCE	\$(3,125.02)
TOTAL AMOUNT DUE	\$38,535.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,900.42	9,415.17	632.00	46.59	45.08	46.59	574.55

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

STATEMENT

10/31/2024

Account Number: 4750492

ATTN EQUIP DEPT

MILESTONE CONT/SITECH ONLY

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2024	P8763708	6113		61	2,712.45	P8763708	2,712.45	
09/25/2024	P8997262	221004		6	3,796.36	P8997262	3,796.36	
09/26/2024	P9004315	56019		5	1,278.65	P9004315	1,278.65	
10/02/2024	P9031395	69154		0	121.98	P9031395	121.98	
10/11/2024	P9072024	22303		0	74.90	P9072024	74.90	
10/11/2024	P9072728	56064		0	941.60	P9072728	941.60	
10/15/2024	P9084865	221004		0	170.79	P9084865	170.79	
Parts Totals					9,096.73		9,096.73	
SALES								
10/07/2024	GS9049555	69191	6426R06016/R750 9P	0	9,078.95	GS9049555	9,078.95	
10/07/2024	GS9049592	140 s/n EB201282	TEW3DMG024/TEWCM3	0	43,116.72	GS9049592	43,116.72	
Sales Totals					52,195.67		52,195.67	
SERVICE								
07/24/2024	S8723592	69066		69	5,766.55	S8723592	5,766.55	
07/24/2024	S8723697	69235		69	555.00	S8723697	555.00	
07/24/2024	S8724032	69072		69	555.00	S8724032	555.00	
07/29/2024	S8743068	69107		64	1,052.47	S8743068	1,052.47	
07/29/2024	S8743107	equip #69122		64	1,052.47	S8743107	1,052.47	
07/31/2024	S8756442	R-42458 SR53		62	1,200.00	S8756442	1,200.00	
09/27/2024	S9009973	242007		4	610.10	S9009973	610.10	
09/30/2024	S9017066	242019		1	4,889.56	S9017066	4,889.56	
10/02/2024	S9028698	243025-90065-900	5815R31814/SPS855 9G	0	391.82	S9028698	391.82	
10/15/2024	S9084095	244006-99250	0WWW00690/D5K XL	0	1,801.98	S9084095	1,801.98	
10/15/2024	S9084194	22382	NDY00252/D6T XL	0	554.33	S9084194	554.33	
10/28/2024	S9137075	6114		0	116.75	S9137075	116.75	
10/31/2024	S9155824	Winfield RAB		0	2,500.00	S9155824	2,500.00	
Service Totals					21,046.03		21,046.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Credit card	XXXX3547(Payment in Process)		(262.14)	(262.14)	

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

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

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ATTN EQUIP DEPT
MILESTONE CONT/SITECH ONLY
PO BOX 421459
INDIANAPOLIS IN 46242-1459

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

AMOUNT DUE	\$82,338.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4750492

ATTN EQUIP DEPT

MILESTONE CONT/SITECH ONLY

PO BOX 421459

INDIANAPOLIS IN 46242-1459

INVOICE BALANCE	\$82,338.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82,338.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58,869.82	10,574.67	0.00	12,893.94	0.00	0.00	0.00

INVOICE BALANCE	\$82,338.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$82,338.43

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

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2023	P7468384	RETURN		378	893.97	P7468384	893.97	
04/12/2024	R65579057501	LOGAN JACKSON SAFETY TRAIN		172	900.00	R65579057501	900.00	
06/13/2024	R69590386701	30191		110	100.00	R69590386701	100.00	
07/02/2024	R69591821901	30191		91	1,668.70	R69591821901	1,668.70	
07/15/2024	R65596321501	LOGAN JACKSON SAFETY TRAIN		78	450.00	R65596321501	450.00	
07/15/2024	R67595468401	32169-13-1		78	6,184.50	R67595468401	6,184.50	
07/15/2024	R67595678601	32181-10-1		78	296.10	R67595678601	296.10	
07/15/2024	R67595969401	52442-16-1		78	399.68	R67595969401	399.68	
07/18/2024	R65591075901	212019-99250-900		75	3,672.00	R65591075901	3,672.00	
07/18/2024	R67596785401	52442-16-1		75	799.36	R67596785401	799.36	
07/18/2024	R67596785801	75173-1-1		75	46.39	R67596785801	46.39	
07/18/2024	R67596988001	10204-1-1		75	214.30	R67596988001	214.30	
07/18/2024	R69596608301	244006		75	157.80	R69596608301	157.80	
07/19/2024	R67597225101	JOB 235019		74	556.35	R67597225101	556.35	
07/25/2024	R67598381601	52685-16-1		68	4,337.24	R67598381601	4,337.24	
07/26/2024	R67598054701	48071-16-1		67	270.40	R67598054701	270.40	
07/31/2024	R67599169701	32132-10-1		62	3,720.00	R67599169701	3,720.00	
08/01/2024	P8759370	5418-1	A3R00266/325D	61	196.37	P8759370	196.37	
08/12/2024	R67600798301	52546-1-1		50	3,214.27	R67600798301	3,214.27	
08/12/2024	R67601607601	32169-21-1		50	283.24	R67601607601	283.24	
08/12/2024	R67601780001	15399-1-1		50	33.83	R67601780001	33.83	
08/13/2024	R65601262101	992924		49	133.98	R65601262101	133.98	
08/15/2024	R67601839301	32169-21-1		47	565.60	R67601839301	565.60	
08/15/2024	R67601841101	32169-1-1		47	455.96	R67601841101	455.96	
08/16/2024	R65602252101	242001-9 9250-900		46	40.24	R65602252101	40.24	
08/16/2024	R70602428301	2410-05		46	295.40	R70602428301	295.40	
08/19/2024	R67603288201	5491-1-1		43	172.10	R67603288201	172.10	
08/20/2024	R67603520301	52685-14-1		42	289.30	R67603520301	289.30	
08/20/2024	R67603641501	22281-2-1		42	107.62	R67603641501	107.62	
08/21/2024	P8845782	4495		41	32.77	P8845782	32.77	
08/21/2024	P8845783	4493		41	17.45	P8845783	17.45	
08/21/2024	P8845784	S41-16		41	4.97	P8845784	4.97	
08/21/2024	P8845785	4493		41	203.77	P8845785	203.77	
08/21/2024	P8845787	4495	HWD00661/420F2IT	41	156.87	P8845787	156.87	
08/21/2024	P8845788	4495	HWD00661/420F2IT	41	16.52	P8845788	16.52	
08/21/2024	P8845806	S41-16		41	8.05	P8845806	8.05	
08/21/2024	P8845828	1110-14		41	928.79	P8845828	928.79	
08/21/2024	P8845829	4495	HWD00661/420F2IT	41	664.14	P8845829	664.14	

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MILESTONE CONTRACTORS LP
ATTN A/P 1500
PO BOX 421459
INDIANAPOLIS IN 46242-1459

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

AMOUNT DUE	\$4,062,863.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/21/2024	P8845851	5707-2	RKB00706/336F	41	329.67	P8845851	329.67	
08/21/2024	P8845872	52779-16-1		41	239.24	P8845872	239.24	
08/21/2024	P8846896	15215-14		41	1,309.88	P8846896	1,309.88	
08/21/2024	P8847765	1110-14	AC400460/AP1000F P	41	426.32	P8847765	426.32	
08/21/2024	P8848008	2043-14		41	857.74	P8848008	857.74	
08/21/2024	P8848709	249015		41	647.53	P8848709	647.53	
08/21/2024	P8848710	75003		41	322.24	P8848710	322.24	
08/21/2024	P8849152	return		41	(405.00)	P8849152	(405.00)	
08/21/2024	P8849191	return		41	(802.13)	P8849191	(802.13)	
08/21/2024	P8849360	2042-1		41	933.45	P8849360	933.45	
08/21/2024	R67603520302	52685-14-1		41	396.12	R67603520302	396.12	
08/21/2024	R70602428302	2410-05		41	149.95	R70602428302	149.95	
08/27/2024	R60603726901	30268-14		35	299.00	R60603726901	299.00	
08/28/2024	R67605110301	75146-21-1		34	204.44	R67605110301	204.44	
08/29/2024	R60605431401	57035-21		33	81.72	R60605431401	81.72	
08/30/2024	R67605525701	52442-1-1		32	891.79	R67605525701	891.79	
09/05/2024	R67605624601	52776-1-1		26	541.91	R67605624601	541.91	
09/09/2024	R69606466101	32118		22	215.60	R69606466101	215.60	
09/09/2024	R69606466102	32118		22	(215.60)	R69606466102	(215.60)	
09/09/2024	R69607256701	32118		22	320.46	R69607256701	320.46	
09/16/2024	R67608527001	75149-21-1		15	388.06	R67608527001	388.06	
09/16/2024	R70607813001	32144-1		15	855.52	R70607813001	855.52	
09/18/2024	P8962025	22285-2-1		13	104.21	P8962025	104.21	
09/18/2024	P8962026	242004-99250-900		13	202.48	P8962026	202.48	
09/18/2024	P8962054	52476-2-1	DTB09493/262D	13	137.51	P8962054	137.51	
09/18/2024	P8962055	1150-2-1	R6600100/AP655 P	13	396.56	P8962055	396.56	
09/18/2024	P8962158	1109		13	509.44	P8962158	509.44	
09/18/2024	P8962159	52488		13	173.68	P8962159	173.68	
09/18/2024	P8962160	1109	TJ501030/AP1055F P	13	59.21	P8962160	59.21	
09/18/2024	P8962161	48050-1		13	14.99	P8962161	14.99	
09/18/2024	P8962162	52488		13	26.00	P8962162	26.00	
09/18/2024	P8962200	1159-14		13	(170.03)	P8962200	(170.03)	
09/18/2024	P8963722	52491	GTL06417/279D	13	931.11	P8963722	931.11	
09/18/2024	P8965244	1111-17		13	204.85	P8965244	204.85	
09/18/2024	P8965245	5796-1		13	60.93	P8965245	60.93	
09/18/2024	P8965246	5796-1		13	18.96	P8965246	18.96	
09/18/2024	P8965248	3021-1		13	8.43	P8965248	8.43	
09/18/2024	P8965250	3021-1		13	39.22	P8965250	39.22	
09/18/2024	P8965263	c-128-16		13	356.10	P8965263	356.10	
09/18/2024	P8965266	c-128-16		13	356.10	P8965266	356.10	
09/18/2024	P8965274	1109-18		13	95.62	P8965274	95.62	
09/18/2024	P8965731	1160-16		13	241.08	P8965731	241.08	
09/18/2024	R67608137301	6059834		13	146.11	R67608137301	146.11	
09/18/2024	R67609017201	15265-1-1		13	84.87	R67609017201	84.87	
09/19/2024	P8971367	5987-14		12	75.26	P8971367	75.26	
09/19/2024	P8971369	5987-14		12	64.08	P8971369	64.08	
09/19/2024	P8971500	1109-18		12	44.29	P8971500	44.29	
09/19/2024	P8971501	1109-18		12	53.83	P8971501	53.83	
09/19/2024	P8971507	5508-21		12	212.22	P8971507	212.22	
09/19/2024	P8971509	1170-17		12	1,913.16	P8971509	1,913.16	
09/19/2024	P8971582	1109		12	(37.13)	P8971582	(37.13)	
09/19/2024	P8972201	3023-2-1		12	140.38	P8972201	140.38	
09/19/2024	P8972375	1109-18		12	(42.86)	P8972375	(42.86)	
09/19/2024	P8973277	52710-10		12	280.64	P8973277	280.64	

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/19/2024	P8973889	10285		12	68.11	P8973889	68.11	
09/19/2024	P8973890	10285		12	182.82	P8973890	182.82	
09/19/2024	P8973898	10285		12	1,659.29	P8973898	1,659.29	
09/19/2024	P8974749	4511-20		12	82.56	P8974749	82.56	
09/20/2024	P8977383	plant 43		11	853.04	P8977383	853.04	
09/20/2024	P8977384	10272-2-1		11	198.10	P8977384	198.10	
09/20/2024	P8977385	10272-2-1		11	714.22	P8977385	714.22	
09/20/2024	P8977386	10348-2-1		11	676.25	P8977386	676.25	
09/20/2024	P8977389	10241-2-1		11	339.61	P8977389	339.61	
09/20/2024	P8977415	10348-2-1		11	198.10	P8977415	198.10	
09/20/2024	P8977420	5639-16-1		11	13.10	P8977420	13.10	
09/20/2024	P8977421	3025-21-1		11	45.43	P8977421	45.43	
09/20/2024	P8977422	5639-16-1		11	64.48	P8977422	64.48	
09/20/2024	P8977805	10311-11		11	1,780.09	P8977805	1,780.09	
09/20/2024	P8977806	1109		11	112.80	P8977806	112.80	
09/20/2024	P8977826	2043-14-1		11	1,250.32	P8977826	1,250.32	
09/20/2024	P8978428	22311-11-1		11	981.31	P8978428	981.31	
09/20/2024	P8978429	242029-99800-900		11	450.64	P8978429	450.64	
09/20/2024	P8978430	242029-99800-900		11	183.91	P8978430	183.91	
09/20/2024	P8978492	6055-1		11	243.16	P8978492	243.16	
09/20/2024	P8978493	4446-1		11	147.18	P8978493	147.18	
09/20/2024	P8978508	75131	WCH30215/330 PQZ1	11	253.03	P8978508	253.03	
09/20/2024	P8980150	722850-009100		11	916.06	P8980150	916.06	
09/20/2024	P8980158	52711-2-1		11	19.21	P8980158	19.21	
09/20/2024	P8980159	10272-2-1		11	195.26	P8980159	195.26	
09/20/2024	P8980160	242020-99250-900		11	1,124.37	P8980160	1,124.37	
09/20/2024	P8980161	52711-2-1		11	38.95	P8980161	38.95	
09/20/2024	P8980283	70024		11	16.48	P8980283	16.48	
09/20/2024	P8980284	70047		11	195.69	P8980284	195.69	
09/20/2024	P8980285	75015		11	182.10	P8980285	182.10	
09/20/2024	P8980286	70027		11	328.98	P8980286	328.98	
09/20/2024	P8980287	75006		11	22.60	P8980287	22.60	
09/20/2024	P8980658	75015		11	194.25	P8980658	194.25	
09/20/2024	P8981049	5578-1		11	976.65	P8981049	976.65	
09/23/2024	P8984170	5594-1		8	243.74	P8984170	243.74	
09/23/2024	P8984548	15355		8	136.24	P8984548	136.24	
09/23/2024	P8984549	75008		8	21.71	P8984549	21.71	
09/23/2024	P8985475	4511-20		8	47.43	P8985475	47.43	
09/23/2024	P8986478	2042-18		8	99.52	P8986478	99.52	
09/23/2024	P8986479	39023-10		8	126.77	P8986479	126.77	
09/23/2024	P8986484	1170-1		8	52.08	P8986484	52.08	
09/23/2024	P8986485	3021-1		8	17.07	P8986485	17.07	
09/23/2024	P8986486	3021-21		8	583.69	P8986486	583.69	
09/23/2024	P8986516	39023-10		8	53.27	P8986516	53.27	
09/23/2024	P8987382	52703-2-1		8	21.63	P8987382	21.63	
09/23/2024	P8987822	22159	AAX01200/D6R II	8	1,339.06	P8987822	1,339.06	
09/24/2024	P8989763	4512-21-1		7	67.81	P8989763	67.81	
09/24/2024	P8990135	10272-1-1		7	31.41	P8990135	31.41	
09/24/2024	P8990136	10272-1-1		7	143.34	P8990136	143.34	
09/24/2024	P8990498	1167	F7T00348/AP1055 P	7	104.56	P8990498	104.56	
09/24/2024	P8991272	4511-20		7	107.29	P8991272	107.29	
09/24/2024	P8991812	10205	DHC03751/930H	7	70.32	P8991812	70.32	
09/24/2024	P8991813	10205	DHC03751/930H	7	5.32	P8991813	5.32	
09/24/2024	P8991815	10205	DHC03751/930H	7	386.20	P8991815	386.20	

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MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/24/2024	P8991821	10205 RETURN		7	(461.84)	P8991821	(461.84)	
09/24/2024	P8992187	52709-21-1		7	440.16	P8992187	440.16	
09/24/2024	P8992195	52709-21-1		7	23.76	P8992195	23.76	
09/24/2024	P8992311	5578-1		7	99.15	P8992311	99.15	
09/24/2024	P8992563	5578-1		7	224.50	P8992563	224.50	
09/24/2024	P8992898	5578-1		7	953.07	P8992898	953.07	
09/24/2024	R67610245801	519-HARLEY RAKE		7	497.16	R67610245801	497.16	
09/25/2024	P8996215	10205		6	485.23	P8996215	485.23	
09/25/2024	P8996231	10205		6	105.24	P8996231	105.24	
09/25/2024	P8996240	22159	AAX01200/D6R II	6	1,181.88	P8996240	1,181.88	
09/25/2024	P8996241	2042-18		6	171.92	P8996241	171.92	
09/25/2024	P8996242	22159	AAX01200/D6R II	6	206.66	P8996242	206.66	
09/25/2024	P8996243	22159	AAX01200/D6R II	6	74.96	P8996243	74.96	
09/25/2024	P8996294	22159	AAX01200/D6R II	6	5,200.20	P8996294	5,200.20	
09/25/2024	P8996307	1109		6	(166.33)	P8996307	(166.33)	
09/25/2024	P8996370	22159		6	11.80	P8996370	11.80	
09/25/2024	P8996371	22159		6	78.78	P8996371	78.78	
09/25/2024	P8996410	5702-1-1		6	853.26	P8996410	853.26	
09/25/2024	P8996411	5702-1-1		6	90.81	P8996411	90.81	
09/25/2024	P8996963	10241-2-1		6	51.12	P8996963	51.12	
09/25/2024	P8997334	23159-21-1		6	(497.60)	P8997334	(497.60)	
09/25/2024	P8997993	52408-14	P7G00610/SSL BU118	6	734.50	P8997993	734.50	
09/25/2024	P8999575	5579-1		6	150.59	P8999575	150.59	
09/25/2024	R67609942301	4548-21-1		6	316.73	R67609942301	316.73	
09/26/2024	CR9002220	22159		5	(593.65)	CR9002220	(593.65)	
09/26/2024	P9002528	29045		5	33.69	P9002528	33.69	
09/26/2024	P9002529	29045		5	104.00	P9002529	104.00	
09/26/2024	P9002533	2042-21		5	462.41	P9002533	462.41	
09/26/2024	P9002608	1112-2-1	TJ501179/AP1055F P	5	463.17	P9002608	463.17	
09/26/2024	P9002750	4495-16		5	1,039.05	P9002750	1,039.05	
09/26/2024	P9003397	10364-2		5	306.30	P9003397	306.30	
09/26/2024	P9004072	10221-21		5	414.65	P9004072	414.65	
09/26/2024	P9004073	10221-21		5	224.67	P9004073	224.67	
09/26/2024	P9004239	5583-21		5	222.22	P9004239	222.22	
09/26/2024	P9004468	2042-21		5	102.88	P9004468	102.88	
09/26/2024	P9004553	5583-21		5	28.00	P9004553	28.00	
09/26/2024	P9004694	22382-1		5	25.26	P9004694	25.26	
09/26/2024	P9004792	223035	HEK01157/322C	5	251.44	P9004792	251.44	
09/26/2024	P9004793	stock-2		5	1,837.80	P9004793	1,837.80	
09/26/2024	P9005922	22248-21	0WVW00690/D5K XL	5	497.60	P9005922	497.60	
09/26/2024	R67610903401	52391-21-1		5	776.95	R67610903401	776.95	
09/27/2024	P9008402	29045		4	89.07	P9008402	89.07	
09/27/2024	P9008403	52790		4	53.04	P9008403	53.04	
09/27/2024	P9008404	29045		4	100.41	P9008404	100.41	
09/27/2024	P9008405	52790		4	66.83	P9008405	66.83	
09/27/2024	P9008406	29045		4	73.30	P9008406	73.30	
09/27/2024	P9008698	242042-99250-900		4	236.80	P9008698	236.80	
09/27/2024	P9008706	242042-99250-900		4	2,009.66	P9008706	2,009.66	
09/27/2024	P9008781	52479-21-1		4	361.51	P9008781	361.51	
09/27/2024	P9008782	10241-1-1		4	36.76	P9008782	36.76	
09/27/2024	P9009370	6089-1		4	243.16	P9009370	243.16	
09/27/2024	P9009373	6106-1		4	240.84	P9009373	240.84	
09/27/2024	P9009376	18185-1		4	205.34	P9009376	205.34	
09/27/2024	P9009378	5760-1		4	173.91	P9009378	173.91	

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MILESTONE CONTRACTORS LP

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PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/27/2024	P9009379	6063-1		4	243.16	P9009379	243.16	
09/27/2024	P9011357	10293-1		4	1,250.00	P9011357	1,250.00	
09/30/2024	P9015936	1152		1	1,320.96	P9015936	1,320.96	
09/30/2024	P9015939	1152		1	10.48	P9015939	10.48	
09/30/2024	P9016580	22347-10		1	236.81	P9016580	236.81	
09/30/2024	P9016988	22347-10		1	96.93	P9016988	96.93	
09/30/2024	P9017084	22347-10		1	2,113.58	P9017084	2,113.58	
09/30/2024	P9017429	22347-10		1	2,458.57	P9017429	2,458.57	
09/30/2024	P9019394	22347-10		1	180.72	P9019394	180.72	
10/01/2024	P9020967	1110-1		0	50.57	P9020967	50.57	
10/01/2024	P9020969	15233-1		0	64.25	P9020969	64.25	
10/01/2024	P9020998	1110-1		0	181.59	P9020998	181.59	
10/01/2024	P9021011	1110-1		0	73.00	P9021011	73.00	
10/01/2024	P9021530	1165-1		0	1,403.00	P9021530	1,403.00	
10/01/2024	P9021531	22250		0	3,426.12	P9021531	3,426.12	
10/01/2024	P9021532	22159	AAX01200/D6R II	0	15.03	P9021532	15.03	
10/01/2024	P9021534	2042-21		0	180.35	P9021534	180.35	
10/01/2024	P9021543	241005	KE730011/M318 BPP	0	1,658.68	P9021543	1,658.68	
10/01/2024	P9021565	22382		0	34.55	P9021565	34.55	
10/01/2024	P9021566	22382		0	48.61	P9021566	48.61	
10/01/2024	P9021579	10205		0	34.98	P9021579	34.98	
10/01/2024	P9021580	10205		0	21.36	P9021580	21.36	
10/01/2024	P9021634	52553-21-1		0	931.11	P9021634	931.11	
10/01/2024	P9021635	23159-21-1		0	545.53	P9021635	545.53	
10/01/2024	P9021883	RETURN		0	(739.36)	P9021883	(739.36)	
10/01/2024	P9023644	1109	TJ501030/AP1055F P	0	3,994.19	P9023644	3,994.19	
10/01/2024	P9023728	1109	TJ501030/AP1055F P	0	1,201.96	P9023728	1,201.96	
10/01/2024	P9023729	1109	TJ501030/AP1055F P	0	404.56	P9023729	404.56	
10/01/2024	R67611859301	245034		0	172.10	R67611859301	172.10	
10/02/2024	P9028556	22382		0	670.47	P9028556	670.47	
10/02/2024	P9028557	22159	AAX01200/D6R II	0	251.60	P9028557	251.60	
10/02/2024	P9028570	22192	AKM02259/D6N XL	0	1,513.93	P9028570	1,513.93	
10/02/2024	P9028593	4496-21-1		0	59.12	P9028593	59.12	
10/02/2024	P9028594	1108-17-1		0	18.28	P9028594	18.28	
10/02/2024	P9028595	4496-21-1		0	132.75	P9028595	132.75	
10/02/2024	P9028596	4496-21-1		0	420.59	P9028596	420.59	
10/02/2024	P9028598	52803-1-1		0	79.82	P9028598	79.82	
10/02/2024	P9028599	4496-21-1		0	341.51	P9028599	341.51	
10/02/2024	P9028765	10205		0	16.15	P9028765	16.15	
10/02/2024	P9028855	4549-16		0	134.16	P9028855	134.16	
10/02/2024	P9028937	4549-16		0	129.25	P9028937	129.25	
10/02/2024	P9028994	return		0	(213.44)	P9028994	(213.44)	
10/02/2024	P9029068	5931-14		0	122.73	P9029068	122.73	
10/02/2024	P9030735	75011-2		0	19.80	P9030735	19.80	
10/02/2024	P9030760	52607-21		0	931.11	P9030760	931.11	
10/02/2024	P9031432	3021-1	W530A-1208/W530A	0	539.94	P9031432	539.94	
10/02/2024	P9031799	15303-1		0	19.33	P9031799	19.33	
10/02/2024	P9031951	4492-16		0	20.56	P9031951	20.56	
10/02/2024	P9031953	15400-1		0	21.62	P9031953	21.62	
10/02/2024	P9031954	2043-18		0	9.88	P9031954	9.88	
10/02/2024	P9031956	4492-16		0	12.40	P9031956	12.40	
10/02/2024	P9031957	4492-16		0	276.16	P9031957	276.16	
10/02/2024	P9032042	1159-18		0	57.06	P9032042	57.06	
10/02/2024	P9032121	1159-18		0	736.68	P9032121	736.68	

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ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/02/2024	P9032182	1152		0	717.06	P9032182	717.06	
10/02/2024	P9032183	22357		0	355.18	P9032183	355.18	
10/02/2024	P9032184	52757		0	91.92	P9032184	91.92	
10/02/2024	P9032185	52790		0	31.99	P9032185	31.99	
10/02/2024	P9032215	1159-18		0	36.38	P9032215	36.38	
10/02/2024	P9032616	1159-18		0	6.33	P9032616	6.33	
10/02/2024	P9032804	722850-009100		0	22.78	P9032804	22.78	
10/03/2024	P9035342	2420-32-99-250-990		0	1,179.12	P9035342	1,179.12	
10/03/2024	P9035343	2420-32-99-250-990		0	632.11	P9035343	632.11	
10/03/2024	P9035546	75011-2		0	(19.80)	P9035546	(19.80)	
10/03/2024	P9035687	MULTIPLE		0	(307.56)	P9035687	(307.56)	
10/03/2024	P9035999	4492		0	222.71	P9035999	222.71	
10/03/2024	P9036000	2043-18		0	42.98	P9036000	42.98	
10/03/2024	P9036654	75011-12		0	(23.76)	P9036654	(23.76)	
10/03/2024	P9038485	56010-1		0	450.35	P9038485	450.35	
10/04/2024	P9040828	10285-1		0	313.49	P9040828	313.49	
10/04/2024	P9041595	22357		0	118.07	P9041595	118.07	
10/04/2024	P9041597	1152		0	143.27	P9041597	143.27	
10/04/2024	P9041598	1152		0	446.96	P9041598	446.96	
10/04/2024	P9041600	22357		0	5.02	P9041600	5.02	
10/04/2024	P9041601	1152		0	58.69	P9041601	58.69	
10/04/2024	P9041602	22357		0	8.84	P9041602	8.84	
10/04/2024	P9041603	52757		0	153.20	P9041603	153.20	
10/04/2024	P9041604	22357		0	304.71	P9041604	304.71	
10/04/2024	P9041605	22357		0	377.30	P9041605	377.30	
10/04/2024	P9042169	1152		0	2,412.64	P9042169	2,412.64	
10/04/2024	P9043407	3021-1	W530A-1208/W530A	0	499.94	P9043407	499.94	
10/04/2024	P9043571	1152		0	227.09	P9043571	227.09	
10/04/2024	P9043573	1152		0	287.15	P9043573	287.15	
10/04/2024	P9043900	22357		0	32.64	P9043900	32.64	
10/04/2024	P9043901	1152		0	859.17	P9043901	859.17	
10/04/2024	R61612552301	30415		0	218.00	R61612552301	218.00	
10/05/2024	P9045572	22382		0	2.66	P9045572	2.66	
10/05/2024	P9045573	22382		0	3.78	P9045573	3.78	
10/05/2024	P9045574	22382		0	10.02	P9045574	10.02	
10/05/2024	P9045575	22382		0	265.88	P9045575	265.88	
10/07/2024	CR9047548	MULTIPLE		0	(818.75)	CR9047548	(818.75)	
10/07/2024	P9046709	1170-21		0	215.74	P9046709	215.74	
10/07/2024	P9046710	1170-21		0	52.28	P9046710	52.28	
10/07/2024	P9046721	return		0	(57.52)	P9046721	(57.52)	
10/07/2024	P9047093	10205	DHC03751/930H	0	46.37	P9047093	46.37	
10/07/2024	P9047155	10205	DHC03751/930H	0	96.22	P9047155	96.22	
10/07/2024	P9047205	10205	DHC03751/930H	0	94.75	P9047205	94.75	
10/07/2024	P9047219	10205	DHC03751/930H	0	8.18	P9047219	8.18	
10/07/2024	P9047235	10205		0	116.36	P9047235	116.36	
10/07/2024	P9047271	22380	RDC01089/D6 LGP VAHZ2	0	772.06	P9047271	772.06	
10/07/2024	P9047274	22159	AAX01200/D6R II	0	207.56	P9047274	207.56	
10/07/2024	P9047293	75011-12		0	23.76	P9047293	23.76	
10/07/2024	P9047657	22357		0	71.36	P9047657	71.36	
10/07/2024	P9048904	52477-14		0	255.58	P9048904	255.58	
10/07/2024	P9048909	52672-16		0	18.05	P9048909	18.05	
10/07/2024	P9048974	52672-16		0	4.97	P9048974	4.97	
10/07/2024	P9049032	75207-2		0	199.70	P9049032	199.70	
10/07/2024	P9049038	25207-2		0	144.91	P9049038	144.91	

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ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/07/2024	P9049201	52672-16		0	160.69	P9049201	160.69	
10/07/2024	P9049346	242055-99250-900		0	972.34	P9049346	972.34	
10/07/2024	P9049816	18253-1		0	173.91	P9049816	173.91	
10/07/2024	P9049838	22392-2		0	292.86	P9049838	292.86	
10/08/2024	P9051875	10205		0	48.41	P9051875	48.41	
10/08/2024	P9052069	75006		0	167.13	P9052069	167.13	
10/08/2024	P9052070	22357		0	567.83	P9052070	567.83	
10/08/2024	P9052071	10363		0	363.54	P9052071	363.54	
10/08/2024	P9052490	10205	0MK210557/980M	0	16.36	P9052490	16.36	
10/08/2024	P9052727	22382		0	5.01	P9052727	5.01	
10/08/2024	P9052731	52470		0	374.23	P9052731	374.23	
10/08/2024	P9053315	4496-14-1		0	394.67	P9053315	394.67	
10/08/2024	P9053716	1106-1		0	60.57	P9053716	60.57	
10/08/2024	P9054797	52791		0	489.13	P9054797	489.13	
10/08/2024	P9054851	52791		0	212.53	P9054851	212.53	
10/08/2024	P9054868	10205		0	14.67	P9054868	14.67	
10/08/2024	P9056541	10204	DHC03734/930H	0	152.28	P9056541	152.28	
10/09/2024	P9058755	52545-1		0	14.66	P9058755	14.66	
10/09/2024	P9058851	231027		0	75.32	P9058851	75.32	
10/09/2024	P9058950	jim	C191026/MT585D	0	393.99	P9058950	393.99	
10/09/2024	P9059676	22357		0	269.47	P9059676	269.47	
10/09/2024	P9059755	6106-1		0	240.84	P9059755	240.84	
10/09/2024	P9059756	1165-2		0	226.36	P9059756	226.36	
10/09/2024	P9060489	10311-2-1	XDJ01585/980M P	0	320.02	P9060489	320.02	
10/09/2024	P9060720	52479-2-1		0	40.84	P9060720	40.84	
10/09/2024	P9060721	S28-1-1		0	45.42	P9060721	45.42	
10/09/2024	P9060722	22379-2-1		0	343.73	P9060722	343.73	
10/09/2024	P9060827	10218-1		0	127.60	P9060827	127.60	
10/09/2024	P9061035	242040-99763-900-5		0	405.50	P9061035	405.50	
10/09/2024	P9061036	2052-1-1		0	445.09	P9061036	445.09	
10/09/2024	P9061042	242029-99763-900-5		0	42.43	P9061042	42.43	
10/09/2024	P9061277	22382		0	209.86	P9061277	209.86	
10/09/2024	P9061279	22382		0	777.58	P9061279	777.58	
10/09/2024	P9061410	22382		0	48.73	P9061410	48.73	
10/09/2024	P9061411	22382		0	124.56	P9061411	124.56	
10/09/2024	P9061430	22382		0	2.62	P9061430	2.62	
10/09/2024	P9061431	22382		0	49.70	P9061431	49.70	
10/09/2024	P9061533	22382		0	62.48	P9061533	62.48	
10/10/2024	P9064767	231027		0	35.86	P9064767	35.86	
10/10/2024	P9064964	10205		0	45.61	P9064964	45.61	
10/10/2024	P9065669	4491-1-1		0	39.37	P9065669	39.37	
10/10/2024	P9065670	5737-21-1		0	73.66	P9065670	73.66	
10/10/2024	P9065671	5737-21-1		0	66.19	P9065671	66.19	
10/10/2024	P9065672	4491-1-1		0	0.84	P9065672	0.84	
10/10/2024	P9065673	2420-32-99-250-990		0	192.95	P9065673	192.95	
10/10/2024	P9065675	S28-1-1		0	28.70	P9065675	28.70	
10/10/2024	P9065676	5737-21-1		0	924.74	P9065676	924.74	
10/10/2024	P9065712	242025-rwk00864		0	504.14	P9065712	504.14	
10/10/2024	P9065713	1112-18-1		0	1,201.96	P9065713	1,201.96	
10/10/2024	P9065714	10272-2-1		0	118.27	P9065714	118.27	
10/10/2024	P9065715	242014-99250-900		0	44.72	P9065715	44.72	
10/10/2024	P9065717	1112-21-1		0	411.32	P9065717	411.32	
10/10/2024	P9065718	22285-2-1		0	31.72	P9065718	31.72	
10/10/2024	P9066997	2043-14-1		0	38.40	P9066997	38.40	

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

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/10/2024	P9067033	2043-14-1		0	809.74	P9067033	809.74	
10/10/2024	P9067457	2420-32-99-250-990		0	(1,754.33)	P9067457	(1,754.33)	
10/10/2024	P9067563	10205		0	349.08	P9067563	349.08	
10/10/2024	P9068242	23149-14-1		0	82.77	P9068242	82.77	
10/10/2024	P9068244	23149-14-1		0	105.38	P9068244	105.38	
10/10/2024	R67613854301	245009		0	172.10	R67613854301	172.10	
10/11/2024	P9070440	4509		0	343.53	P9070440	343.53	
10/11/2024	P9070441	4492-10	HWD00650/420F2IT	0	81.00	P9070441	81.00	
10/11/2024	P9070443	4492-10	HWD00650/420F2IT	0	203.77	P9070443	203.77	
10/11/2024	P9070459	22382		0	83.31	P9070459	83.31	
10/11/2024	P9070461	22382		0	16.32	P9070461	16.32	
10/11/2024	P9070462	22382		0	57.29	P9070462	57.29	
10/11/2024	P9070583	1168		0	233.54	P9070583	233.54	
10/11/2024	P9070584	75004		0	189.50	P9070584	189.50	
10/11/2024	P9070585	75004		0	69.00	P9070585	69.00	
10/11/2024	P9072287	52791		0	374.77	P9072287	374.77	
10/11/2024	P9073572	4491-1-1		0	121.40	P9073572	121.40	
10/11/2024	P9073699	52791		0	883.99	P9073699	883.99	
10/11/2024	P9073783	52791		0	361.28	P9073783	361.28	
10/12/2024	P9075317	52607		0	6.72	P9075317	6.72	
10/12/2024	P9075318	52607		0	664.30	P9075318	664.30	
10/12/2024	P9075319	4509		0	49.19	P9075319	49.19	
10/14/2024	P9077016	231017-21 damage		0	501.91	P9077016	501.91	
10/14/2024	P9077944	2043-14-1		0	29.60	P9077944	29.60	
10/14/2024	P9080318	15361		0	440.16	P9080318	440.16	
10/14/2024	R69613811001	244014		0	1,279.44	R69613811001	1,279.44	
10/15/2024	P9082445	15352		0	17.21	P9082445	17.21	
10/15/2024	P9082480	52476-1		0	49.14	P9082480	49.14	
10/15/2024	P9082481	1170-21		0	57.51	P9082481	57.51	
10/15/2024	P9082482	10245	OKRS00985/980M	0	22.26	P9082482	22.26	
10/15/2024	P9082484	52636-21		0	23.76	P9082484	23.76	
10/15/2024	P9082489	2043-18		0	934.67	P9082489	934.67	
10/15/2024	P9082525	RETURN		0	(313.03)	P9082525	(313.03)	
10/15/2024	P9083086	52680		0	70.31	P9083086	70.31	
10/15/2024	P9083609	52470-21		0	374.23	P9083609	374.23	
10/15/2024	P9083611	2042-21	E2850-1219/E2850	0	119.12	P9083611	119.12	
10/15/2024	P9083621	52470-21		0	373.17	P9083621	373.17	
10/15/2024	P9083640	52680		0	314.02	P9083640	314.02	
10/15/2024	P9083810	15217-1-1		0	21.62	P9083810	21.62	
10/15/2024	P9083811	15262-1-1		0	21.62	P9083811	21.62	
10/15/2024	P9083812	2043-10-1	E2850-1184/E2850	0	911.85	P9083812	911.85	
10/15/2024	P9083831	Return		0	(880.10)	P9083831	(880.10)	
10/15/2024	P9084964	10235	0SWL04205/938K	0	156.33	P9084964	156.33	
10/15/2024	P9084965	10235	0SWL04205/938K	0	446.71	P9084965	446.71	
10/15/2024	P9085127	70027	E8X00406/988K HP	0	328.98	P9085127	328.98	
10/15/2024	P9085128	15361		0	440.16	P9085128	440.16	
10/15/2024	P9085430	211006		0	386.85	P9085430	386.85	
10/15/2024	P9085445	211006		0	120.00	P9085445	120.00	
10/15/2024	P9085446	211006		0	35.86	P9085446	35.86	
10/15/2024	P9085559	15323		0	106.00	P9085559	106.00	
10/15/2024	P9085569	15323		0	(106.00)	P9085569	(106.00)	
10/15/2024	P9085618	22393-2		0	80.66	P9085618	80.66	
10/15/2024	P9085619	stock -2		0	138.76	P9085619	138.76	
10/15/2024	P9085620	75155-2		0	173.98	P9085620	173.98	

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/15/2024	P9085669	4584-2		0	154.42	P9085669	154.42	
10/15/2024	P9085683	75173		0	226.73	P9085683	226.73	
10/15/2024	P9086150	52636-21		0	541.10	P9086150	541.10	
10/16/2024	P9089832	222014-99250-900		0	55.29	P9089832	55.29	
10/16/2024	P9089833	1143-1-1		0	101.14	P9089833	101.14	
10/16/2024	P9089834	222014-99250-900		0	1,304.54	P9089834	1,304.54	
10/16/2024	P9091092	75207-2		0	1,828.74	P9091092	1,828.74	
10/16/2024	P9091498	Shop		0	500.00	P9091498	500.00	
10/16/2024	R60614574501	57108-21		0	172.99	R60614574501	172.99	
10/16/2024	R69614725001	32151-14		0	1,173.00	R69614725001	1,173.00	
10/17/2024	P9093876	22382-11		0	670.47	P9093876	670.47	
10/17/2024	P9093877	22382-11		0	85.96	P9093877	85.96	
10/17/2024	P9094406	4496-2-1	HWD00663/420F2IT	0	408.58	P9094406	408.58	
10/17/2024	P9094407	4496-1-1	HWD00663/420F2IT	0	147.18	P9094407	147.18	
10/17/2024	P9095020	5737-21-1		0	880.10	P9095020	880.10	
10/17/2024	P9095040	75011-12		0	4.63	P9095040	4.63	
10/17/2024	P9095041	75011-12		0	10.19	P9095041	10.19	
10/17/2024	P9095042	75011-12		0	15.28	P9095042	15.28	
10/17/2024	P9095090	75209-16		0	116.79	P9095090	116.79	
10/17/2024	P9095109	75209-16		0	1,169.70	P9095109	1,169.70	
10/17/2024	P9096034	1158-2	F7T00136/AP1055 P	0	96.83	P9096034	96.83	
10/17/2024	R67614809001	32169-1-1		0	846.00	R67614809001	846.00	
10/18/2024	P9099463	1106-1		0	208.94	P9099463	208.94	
10/18/2024	P9099504	1106-1		0	2.92	P9099504	2.92	
10/18/2024	P9099995	10204	09MW00945/CS563D	0	75.64	P9099995	75.64	
10/18/2024	P9099996	10204	09MW00945/CS563D	0	386.20	P9099996	386.20	
10/18/2024	P9099997	10204	DHC03734/930H	0	171.39	P9099997	171.39	
10/18/2024	P9099998	10204	DHC03734/930H	0	189.03	P9099998	189.03	
10/18/2024	P9100538	3023-18-1 credit		0	(1,810.34)	P9100538	(1,810.34)	
10/18/2024	P9101038	52420	DTB07060/262D	0	46.23	P9101038	46.23	
10/18/2024	P9101708	15386-1-1		0	108.13	P9101708	108.13	
10/18/2024	P9101709	232033-99250-900		0	152.88	P9101709	152.88	
10/18/2024	P9101931	52689-21		0	423.23	P9101931	423.23	
10/18/2024	P9102596	56058-1		0	159.56	P9102596	159.56	
10/21/2024	P9107432	10244		0	391.14	P9107432	391.14	
10/21/2024	P9107434	22382-2	NDY00252/D6T XL	0	434.11	P9107434	434.11	
10/21/2024	P9107435	15218-1		0	205.34	P9107435	205.34	
10/21/2024	P9108390	10354-2		0	1,515.42	P9108390	1,515.42	
10/21/2024	R61611684701	MH500-IQ		0	1,860.36	R61611684701	1,860.36	
10/21/2024	R67614572301	S19		0	1,186.59	R67614572301	1,186.59	
10/22/2024	P9111189	5578		0	31.52	P9111189	31.52	
10/22/2024	P9111190	52636-21		0	122.56	P9111190	122.56	
10/22/2024	P9111191	15259-10		0	59.05	P9111191	59.05	
10/22/2024	P9111192	52636-21		0	122.56	P9111192	122.56	
10/22/2024	P9111193	5578		0	6.92	P9111193	6.92	
10/22/2024	P9111234	56023-21		0	588.62	P9111234	588.62	
10/22/2024	P9112050	214009? c-lee		0	227.48	P9112050	227.48	
10/22/2024	P9112051	15329		0	548.00	P9112051	548.00	
10/22/2024	P9112052	249009		0	569.87	P9112052	569.87	
10/22/2024	P9112055	214009? c-lee		0	199.43	P9112055	199.43	
10/22/2024	P9112056	214009? c-lee		0	565.26	P9112056	565.26	
10/22/2024	P9113602	52420-1	DTB07060/262D	0	27.54	P9113602	27.54	
10/22/2024	P9113603	52420-1	DTB07060/262D	0	169.89	P9113603	169.89	
10/22/2024	P9114556	242029		0	263.30	P9114556	263.30	

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/22/2024	R67615820101	52340-1-1		0	1,185.51	R67615820101	1,185.51	
10/23/2024	P9117198	15217-1-1		0	1,635.06	P9117198	1,635.06	
10/23/2024	P9117272	15217-1-1		0	313.04	P9117272	313.04	
10/23/2024	P9117273	15217-1-1		0	122.06	P9117273	122.06	
10/23/2024	P9117274	15217-1-1		0	927.89	P9117274	927.89	
10/23/2024	P9117275	15217-1-1		0	537.98	P9117275	537.98	
10/23/2024	P9117277	15217-1-1		0	302.84	P9117277	302.84	
10/23/2024	P9117279	15217-1-1		0	19.22	P9117279	19.22	
10/23/2024	P9117281	15217-1-1		0	146.24	P9117281	146.24	
10/23/2024	P9117284	6085-1-1		0	141.96	P9117284	141.96	
10/23/2024	P9117286	1143-14-1		0	92.14	P9117286	92.14	
10/23/2024	P9117288	1143-14-1		0	652.42	P9117288	652.42	
10/23/2024	P9117426	5635-10		0	85.24	P9117426	85.24	
10/23/2024	P9118154	4496-1-1		0	0.94	P9118154	0.94	
10/23/2024	P9118155	52476-14-1		0	48.98	P9118155	48.98	
10/23/2024	P9118156	52476-14-1		0	3.60	P9118156	3.60	
10/23/2024	P9118157	23149-2-1		0	122.29	P9118157	122.29	
10/23/2024	P9118180	23149-2-1		0	(111.17)	P9118180	(111.17)	
10/23/2024	P9118464	249009 c-lee		0	64.31	P9118464	64.31	
10/23/2024	P9120023	223035		0	284.45	P9120023	284.45	
10/23/2024	P9120024	52636-21		0	34.80	P9120024	34.80	
10/23/2024	P9120025	1112-1		0	329.02	P9120025	329.02	
10/23/2024	P9120026	52420-10		0	717.80	P9120026	717.80	
10/23/2024	P9120050	22159		0	4,393.48	P9120050	4,393.48	
10/23/2024	P9120060	return		0	(3,994.07)	P9120060	(3,994.07)	
10/23/2024	R60615289501	57108-21		0	363.99	R60615289501	363.99	
10/23/2024	R69616270501	52680-21		0	47.25	R69616270501	47.25	
10/24/2024	P9123784	52636-21		0	1,726.73	P9123784	1,726.73	
10/24/2024	P9123972	242014-99250-900		0	44.72	P9123972	44.72	
10/24/2024	P9124045	10204	DHC03734/930H	0	4,425.08	P9124045	4,425.08	
10/24/2024	P9124123	249009 c-lee?		0	472.29	P9124123	472.29	
10/24/2024	P9124124	214009? c-lee		0	69.26	P9124124	69.26	
10/24/2024	P9124125	214009? c-lee		0	7.44	P9124125	7.44	
10/24/2024	P9125953	2044-1-1		0	32.71	P9125953	32.71	
10/24/2024	P9125954	2044-1-1		0	173.34	P9125954	173.34	
10/24/2024	P9125955	2420-32-99-250-990		0	196.98	P9125955	196.98	
10/24/2024	P9125956	2420-32-99-250-990		0	768.16	P9125956	768.16	
10/24/2024	P9125968	242032-99250-900		0	69.46	P9125968	69.46	
10/24/2024	P9125969	242032-99250-900		0	655.05	P9125969	655.05	
10/24/2024	P9127159	15217-1-1		0	7.72	P9127159	7.72	
10/24/2024	P9127163	15217-1-1		0	57.18	P9127163	57.18	
10/24/2024	P9127249	15217-1-1		0	407.89	P9127249	407.89	
10/24/2024	R60616774001	57108-21		0	(125.65)	R60616774001	(125.65)	
10/24/2024	R67616539101	52777-16-1		0	310.39	R67616539101	310.39	
10/25/2024	P9129021	15217-1-1		0	98.82	P9129021	98.82	
10/25/2024	P9129581	22304		0	33.48	P9129581	33.48	
10/25/2024	P9129582	22304		0	14.82	P9129582	14.82	
10/25/2024	P9129594	10244		0	(391.14)	P9129594	(391.14)	
10/25/2024	P9129649	15329		0	108.78	P9129649	108.78	
10/25/2024	P9129650	15333		0	108.78	P9129650	108.78	
10/25/2024	P9129651	10289		0	374.45	P9129651	374.45	
10/25/2024	P9129652	15361		0	57.06	P9129652	57.06	
10/25/2024	P9129653	75003		0	244.87	P9129653	244.87	
10/25/2024	P9129805	return		0	(503.08)	P9129805	(503.08)	

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	P9129832	3023-18-1		0	2,045.34	P9129832	2,045.34	
10/25/2024	P9130434	3021-1	W530A-1208/W530A	0	84.98	P9130434	84.98	
10/25/2024	P9130770	10289		0	18.40	P9130770	18.40	
10/25/2024	P9131402	1141-1		0	36.82	P9131402	36.82	
10/25/2024	P9132568	1141-1		0	198.94	P9132568	198.94	
10/25/2024	R67616661901	5761-16-1		0	410.32	R67616661901	410.32	
10/25/2024	R67616708201	5761-21-1		0	148.32	R67616708201	148.32	
10/28/2024	P9135882	15333		0	8.88	P9135882	8.88	
10/28/2024	P9135884	15329		0	8.88	P9135884	8.88	
10/28/2024	P9135885	10289		0	23.80	P9135885	23.80	
10/28/2024	P9135967	249009	F7T00136/API055 P	0	1,867.27	P9135967	1,867.27	
10/28/2024	P9135968	2050		0	578.57	P9135968	578.57	
10/28/2024	P9136319	6089-14		0	62.08	P9136319	62.08	
10/28/2024	P9136400	10289		0	137.72	P9136400	137.72	
10/28/2024	P9136401	10289		0	11.02	P9136401	11.02	
10/28/2024	P9136500	5578-1		0	170.53	P9136500	170.53	
10/28/2024	P9136501	5578-2		0	152.50	P9136501	152.50	
10/28/2024	P9136509	10289		0	(148.74)	P9136509	(148.74)	
10/28/2024	P9136633	10289		0	11.02	P9136633	11.02	
10/28/2024	P9136843	235037		0	86.64	P9136843	86.64	
10/28/2024	P9136844	3021-1	W530A-1208/W530A	0	593.02	P9136844	593.02	
10/28/2024	P9138027	23101-10		0	13.32	P9138027	13.32	
10/28/2024	P9138047	52755-15-1		0	117.32	P9138047	117.32	
10/28/2024	P9138169	52755-15-1		0	4,337.24	P9138169	4,337.24	
10/28/2024	P9138198	23101-10	HYD00813/D4G XL	0	1.77	P9138198	1.77	
10/28/2024	P9138976	52500-14		0	15.84	P9138976	15.84	
10/28/2024	P9138986	Plant 43		0	302.04	P9138986	302.04	
10/28/2024	P9138987	4496-1-1		0	125.57	P9138987	125.57	
10/28/2024	P9138988	Plant 43		0	1,235.40	P9138988	1,235.40	
10/28/2024	P9138989	242029-99250-900		0	735.53	P9138989	735.53	
10/28/2024	P9139085	52500-14		0	185.42	P9139085	185.42	
10/28/2024	P9139533	52500-14		0	81.98	P9139533	81.98	
10/28/2024	P9139576	52500-14		0	87.30	P9139576	87.30	
10/28/2024	P9140044	1141-1		0	27.40	P9140044	27.40	
10/28/2024	P9140278	23101-10		0	846.66	P9140278	846.66	
10/28/2024	R60617230701	ALL PLANTS		0	1,679.00	R60617230701	1,679.00	
10/28/2024	R69616856701	32137-20		0	1,165.00	R69616856701	1,165.00	
10/28/2024	R69616863301	32180-11		0	620.48	R69616863301	620.48	
10/29/2024	P9141877	22305		0	14.30	P9141877	14.30	
10/29/2024	P9141913	22305		0	1,118.79	P9141913	1,118.79	
10/29/2024	P9142300	52779-16-1		0	218.22	P9142300	218.22	
10/29/2024	P9143931	222014-99250-900		0	8.03	P9143931	8.03	
10/29/2024	P9145170	6089-14		0	418.80	P9145170	418.80	
10/29/2024	P9145237	15293-1-1		0	445.09	P9145237	445.09	
10/29/2024	P9145238	1143-14-1		0	125.97	P9145238	125.97	
10/29/2024	P9145240	1143-14-1		0	114.52	P9145240	114.52	
10/29/2024	P9145242	222014-99250-900		0	763.90	P9145242	763.90	
10/29/2024	P9145423	6089-14		0	27.52	P9145423	27.52	
10/29/2024	R67616807401	32132-1-1		0	270.00	R67616807401	270.00	
10/29/2024	R70613987301	48072-16		0	3,986.64	R70613987301	3,986.64	
10/30/2024	P9147860	3025-14-1		0	967.18	P9147860	967.18	
10/30/2024	P9148445	PLANT 46		0	39.99	P9148445	39.99	
10/30/2024	P9148810	22304		0	2,493.85	P9148810	2,493.85	
10/30/2024	P9150128	52420-21		0	278.95	P9150128	278.95	

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/30/2024	P9151547	1106-14		0	691.36	P9151547	691.36	
10/30/2024	R60617677901	57018-10		0	430.04	R60617677901	430.04	
10/30/2024	R60618058701	39014-1		0	17.56	R60618058701	17.56	
10/31/2024	P9154147	523703-2-1		0	19.21	P9154147	19.21	
10/31/2024	P9155580	52710-21	CW927365/259D3 AQB	0	194.03	P9155580	194.03	
10/31/2024	P9156071	52710-21	CW927365/259D3 AQB	0	951.40	P9156071	951.40	
10/31/2024	P9156459	22356		0	37.88	P9156459	37.88	
10/31/2024	P9156461	70047		0	892.10	P9156461	892.10	
10/31/2024	P9156462	70047		0	40.05	P9156462	40.05	
10/31/2024	P9156463	249009 c-lee		0	7,434.56	P9156463	7,434.56	
10/31/2024	P9156765	3021-1	W530A-1208/W530A	0	1,965.12	P9156765	1,965.12	
10/31/2024	P9156794	22304		0	897.69	P9156794	897.69	
10/31/2024	P9156795	18205		0	71.44	P9156795	71.44	
10/31/2024	P9156797	18205		0	60.72	P9156797	60.72	
10/31/2024	P9156799	22304		0	207.96	P9156799	207.96	
10/31/2024	P9156900	return		0	(1,810.34)	P9156900	(1,810.34)	
10/31/2024	P9156925	34030-10		0	16.77	P9156925	16.77	
10/31/2024	P9157078	3021-1	W530A-1208/W530A	0	2,815.00	P9157078	2,815.00	
10/31/2024	P9157208	242020-99250-900		0	386.85	P9157208	386.85	
10/31/2024	P9158063	22159		0	(14.28)	P9158063	(14.28)	
10/31/2024	P9158066	39014-10		0	1.76	P9158066	1.76	
Parts Totals					231,014.69		231,014.69	

SALES

09/15/2023	MS7456013	Plant 410	E35197/CABLE	382	3,325.00	MS7456013	3,325.00	
04/19/2024	MS8327281	Verbal		165	39,000.00	MS8327281	39,000.00	
07/15/2024	R60596396101	SHOP		78	200,000.00	R60596396101	200,000.00	
07/18/2024	R69597080501	334006		75	240.00	R69597080501	240.00	
07/29/2024	MS8742454	CASH	FL700575/255 AHQB	64	87,475.97	MS8742454	87,475.97	
09/18/2024	MS8963800	CREDIT - HARNESS		13	(6,619.24)	MS8963800	(6,619.24)	
09/19/2024	MS8975243	CASH		12	174,951.93	MS8975243	174,951.93	
09/23/2024	MS8987790	.	F7T00346/AP1055 P	8	543,265.00	MS8987790	543,265.00	
09/23/2024	MS8987872	.	WFX01519/980 P	8	555,031.00	MS8987872	555,031.00	
09/24/2024	MS8993437	.	EZY01368/938 3RQ	7	277,218.81	MS8993437	277,218.81	
09/27/2024	MS9011603	.	PWP01219/CB13	4	191,201.00	MS9011603	191,201.00	
09/27/2024	MS9011625	.	PWP01325/CB13	4	191,201.00	MS9011625	191,201.00	
10/15/2024	MS9086005	CASH	TP402836/262D3 AHQR	0	65,135.54	MS9086005	65,135.54	
10/30/2024	MS9151876	CASH	FL704411/255 AHQB	0	77,524.97	MS9151876	77,524.97	
10/31/2024	MS9156456	.	E2850C-2112/E2850C	0	687,711.00	MS9156456	687,711.00	
10/31/2024	R77618266401	243025		0	2,300.00	R77618266401	2,300.00	
Sales Totals					3,088,961.98		3,088,961.98	

SERVICE

11/21/2023	S7740702	15289	PWP00142/CB13	315	5,635.65	S7740702	5,635.65	
06/13/2024	R60580120501	233035		110	5,983.33	R60580120501	5,983.33	
06/13/2024	S8555378	32126 PER JIM	2PW3519/CR350 (R)	110	1,067.88	S8555378	1,067.88	
06/14/2024	S8561818	2043	E2850-1184/E2850	109	48,524.58	S8561818	48,524.58	
08/07/2024	R60595566001	32041		55	567.05	R60595566001	567.05	
08/20/2024	R69596907001	VERBAL		42	4,557.90	R69596907001	4,557.90	
08/23/2024	S8857370	2050	E2850-1073/E2850	39	95,164.57	S8857370	95,164.57	
08/28/2024	R60595453201	241005G		34	922.28	R60595453201	922.28	
08/29/2024	S8884857	2044	E2850-1219/E2850	33	26,280.49	S8884857	26,280.49	
08/30/2024	S8890022		0TJ500840/AP1055F	32	(5,295.95)	S8890022	(5,295.95)	
08/30/2024	S8890039	1108	0TJ500840/AP1055F	32	2,175.79	S8890039	2,175.79	

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/04/2024	S8903527	5795	0YCE00425/336E	27	6,385.34	S8903527	6,385.34	
09/10/2024	R60601794401	30424		21	315.00	R60601794401	315.00	
09/10/2024	R60604995401	30293		21	332.50	R60604995401	332.50	
09/11/2024	R69595146201	VERBAL		20	5,301.55	R69595146201	5,301.55	
09/23/2024	S8987731	AP655P	R6600100/AP655 P	8	5,671.62	S8987731	5,671.62	
09/23/2024	S8988550	10235	0SWL04205/938K	8	364.05	S8988550	364.05	
09/24/2024	S8990737	PO# 56056-11	CJ401858/C3.4 IND	7	1,154.68	S8990737	1,154.68	
09/25/2024	S8996986	75187	WKX30411/315 BPRTQZ1	6	769.96	S8996986	769.96	
09/25/2024	S8999102		NDY00252/D6T XL	6	3,346.15	S8999102	3,346.15	
09/27/2024	R60600727001	30339		4	5,356.90	R60600727001	5,356.90	
09/27/2024	R67598070301	48064-14-1		4	8,537.38	R67598070301	8,537.38	
10/01/2024	S9024444		OKRS00973/980M	0	2,540.51	S9024444	2,540.51	
10/03/2024	R69612346201	52689		0	633.00	R69612346201	633.00	
10/07/2024	R66612947501	VERBAL		0	505.48	R66612947501	505.48	
10/09/2024	R60582727901	48058		0	25,255.26	R60582727901	25,255.26	
10/10/2024	S9064798	52546-21	CW906609/259D3 AQB+	0	1,170.85	S9064798	1,170.85	
10/15/2024	S9084187	22303	0KW200595/D5K2 XL	0	450.00	S9084187	450.00	
10/16/2024	R68611141101	TBD		0	2,609.35	R68611141101	2,609.35	
10/17/2024	R60615364401	48058		0	(840.00)	R60615364401	(840.00)	
10/22/2024	S9111551	10293	0A8P00644/972M	0	9,329.83	S9111551	9,329.83	
10/22/2024	S9114661	1158	F7T00136/AP1055 P	0	1,070.53	S9114661	1,070.53	
10/23/2024	S9121388	75170	EFH00558/340 PQZ1	0	4,959.72	S9121388	4,959.72	
10/28/2024	S9137315	PWP00491		0	3,187.24	S9137315	3,187.24	
10/28/2024	S9137432			0	(3,187.24)	S9137432	(3,187.24)	
10/28/2024	S9137608	PWP00491		0	3,187.24	S9137608	3,187.24	
10/28/2024	S9139342	PWP00492		0	2,134.75	S9139342	2,134.75	
10/30/2024	R67615851301	30307-21-1		0	457.30	R67615851301	457.30	
10/31/2024	R67616455601	30307-1-1		0	297.50	R67616455601	297.50	
Service Totals					276,880.02		276,880.02	

RENTAL

05/31/2024	R71582361203	243005		123	40.00	R71582361203	40.00	
06/26/2024	R60580671203	231007	227874/SSL 48" FRK	97	100.00	R60580671203	100.00	
07/23/2024	R77597072802	241005		70	66.83	R77597072802	66.83	
08/12/2024	R67600994502	VERBAL ROB	19435/AUGERDRIVE (R)	50	455.00	R67600994502	455.00	
08/13/2024	R71593910302	241007		49	3,850.00	R71593910302	3,850.00	
08/14/2024	R65601036001	242040		48	1,600.00	R65601036001	1,600.00	
08/23/2024	R65592634404	WILL GET	US0122040114/185DPQ (R)	39	365.00	R65592634404	365.00	
09/03/2024	R65576794506	232032	20181800325/LG400 (R)	28	995.00	R65576794506	995.00	
09/04/2024	R69599238102	244008	37-001308/NL5000 (R)	27	565.00	R69599238102	565.00	
09/10/2024	R71593910303	241007		21	3,850.00	R71593910303	3,850.00	
09/17/2024	R65579114507	242011	11827806/DPU4545 (R)	14	1,020.00	R65579114507	1,020.00	
09/17/2024	R68606376302	820000	202107084/POWER RAKE (R)	14	1,180.00	R68606376302	1,180.00	
09/17/2024	R71581087906	234029		14	290.00	R71581087906	290.00	
09/18/2024	MR8962521	221004	48400438/CS56B A	13	4,959.13	MR8962521	4,959.13	
09/18/2024	R60608931801	242024	11671839/BS50-4A (R)	13	120.00	R60608931801	120.00	
09/18/2024	R70584932305	243005	0300200967/600S4XD8W (R)	13	1,795.00	R70584932305	1,795.00	
09/18/2024	R71605979301	241007		13	4,352.00	R71605979301	4,352.00	
09/19/2024	R60579701306	233035	GTL06028/279D A2Q	12	3,150.00	R60579701306	3,150.00	
09/19/2024	R65579113406	242011	TDY12632/315F RTQ	12	4,800.00	R65579113406	4,800.00	
09/19/2024	R65601987102	242029	37-003650/N/L PRO (R)	12	575.00	R65601987102	575.00	
09/19/2024	R67605983401	245034		12	5,886.05	R67605983401	5,886.05	
09/19/2024	R78601736703	242029		12	1,725.00	R78601736703	1,725.00	
09/20/2024	MR8978209	243025	3T805634/740GC PT	11	14,315.00	MR8978209	14,315.00	

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

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/20/2024	MR8978220	243025	3T800246/740GC T	11	14,315.00	MR8978220	14,315.00	
09/20/2024	R65609679701	242024	US0122120106/SUL375 (R)	11	245.00	R65609679701	245.00	
09/20/2024	R69602520302	234033/#75187	237/BKT312-24@ (R)	11	325.00	R69602520302	325.00	
09/21/2024	R60579703007	233035		10	2,950.00	R60579703007	2,950.00	
09/21/2024	R60580383711	241005	CW921327/259D3 AQB	10	2,375.00	R60580383711	2,375.00	
09/21/2024	R65590351904	242007		10	3,525.00	R65590351904	3,525.00	
09/21/2024	R66590964304	244006	0300200974/600S4XD8W (R)	10	1,795.00	R66590964304	1,795.00	
09/21/2024	R82606695201	249004		10	5,800.00	R82606695201	5,800.00	
09/22/2024	R60575404507	233035	3HAEKTAT8PL056402/7400 (R)	9	4,450.00	R60575404507	4,450.00	
09/22/2024	R65591129904	242001	MYK30317/320 PQZ1	9	5,650.00	R65591129904	5,650.00	
09/22/2024	R69575277807	234006	BES167149/EC60T	9	2,460.00	R69575277807	2,460.00	
09/22/2024	R69575285209	234029	CW914519/259D3 AQ	9	2,350.00	R69575285209	2,350.00	
09/23/2024	R65576320208	232079	FTY00164/315 (OLD)	8	1,725.00	R65576320208	1,725.00	
09/23/2024	R65607261801	2420044	GG806027/308 AQ	8	2,654.05	R65607261801	2,654.05	
09/23/2024	R77596440603	241005		8	6,200.00	R77596440603	6,200.00	
09/24/2024	R60608886901	MK420	T7801414/TL1055 C+	7	1,705.00	R60608886901	1,705.00	
09/24/2024	R77604320102	231027	H9X01557/420XE AMPRIQ	7	875.00	R77604320102	875.00	
09/25/2024	R60580671207	231007	FTL20311/259D	6	2,350.00	R60580671207	2,350.00	
09/25/2024	R65580484106	232079	CW930591/259D3 AQB	6	2,350.00	R65580484106	2,350.00	
09/25/2024	R69581289106	234024	0300293739/660SJC (R)	6	2,250.00	R69581289106	2,250.00	
09/25/2024	R77581136506	233035	CW904081/259D3 AQB	6	1,950.00	R77581136506	1,950.00	
09/26/2024	R65591688405	242001	L17-30622/MP-30-1 (R)	5	300.00	R65591688405	300.00	
09/26/2024	R65592762404	242006	MYK30757/320 PQZ1	5	4,550.00	R65592762404	4,550.00	
09/26/2024	R65609825001	VERBAL WES 38&65 ON RAMP		5	2,125.00	R65609825001	2,125.00	
09/27/2024	MR9010514	221004	48400438/CS56B A	4	3,246.44	MR9010514	3,246.44	
09/27/2024	R60602509002	245009	236/BKT312-24@ (R)	4	150.00	R60602509002	150.00	
09/27/2024	R60608161101	233035	0300256882/660SJ (R)	4	1,900.00	R60608161101	1,900.00	
09/27/2024	R65608311402	242024	US0123080098/SUL375 (R)	4	1,450.00	R65608311402	1,450.00	
09/28/2024	R65576306308	232079	BL902738/239D AQ	3	2,200.00	R65576306308	2,200.00	
09/28/2024	R65602657902	222014	64301004/CB1.7	3	1,725.00	R65602657902	1,725.00	
09/28/2024	R65608246401	242001	030317763/660SJC (R)	3	2,900.00	R65608246401	2,900.00	
09/28/2024	R67602925202	245008	0300291844/660SJ (R)	3	1,900.00	R67602925202	1,900.00	
09/29/2024	R65581533606	232079	11486692/DPU4545 (R)	2	995.00	R65581533606	995.00	
09/29/2024	R65609680401	242029	25-001068/N/L PRO (R)	2	575.00	R65609680401	575.00	
09/29/2024	R67609983401	235034	C9400399/BKT312-24 (R)	2	100.00	R67609983401	100.00	
09/30/2024	MR9019054	verbal lynn	C191026/MT585D	1	1.02	MR9019054	1.02	
09/30/2024	MR9019074	verbal lynn	C191026/MT585D	1	(1.02)	MR9019074	(1.02)	
09/30/2024	MR9019226	verbal lynn	C191026/MT585D	1	7,975.50	MR9019226	7,975.50	
09/30/2024	MR9019228	verbal lynn	C191026/MT585D	1	7,975.50	MR9019228	7,975.50	
10/01/2024	R60591345204	233035	AN700146/LR18B (R)	0	1,655.00	R60591345204	1,655.00	
10/01/2024	R65576794507	232032	20181800325/LG400 (R)	0	995.00	R65576794507	995.00	
10/01/2024	R65576904007	222014	RWK00222/239D3 AQB	0	2,200.00	R65576904007	2,200.00	
10/01/2024	R65597581703	242001	FTY00390/315GC RQ	0	4,800.00	R65597581703	4,800.00	
10/02/2024	R60587281005	233035	WM800805/BR166 (R)	0	1,350.00	R60587281005	1,350.00	
10/02/2024	R65592634406	WILL GET	L17-30505/MP-30-1 (R)	0	270.00	R65592634406	270.00	
10/02/2024	R65593804304	242031	201207260035/SUL375 (R)	0	1,410.88	R65593804304	1,410.88	
10/02/2024	R65611681501	242024	CZ601249/302.7 TQ	0	524.75	R65611681501	524.75	
10/03/2024	R60598207105	221004	CW903558/259D3	0	2,375.00	R60598207105	2,375.00	
10/03/2024	R64604353602	234000	GG805588/308 AQ	0	2,600.00	R64604353602	2,600.00	
10/03/2024	R65610420801	242025	201905160052/185DPQ (R)	0	700.00	R65610420801	700.00	
10/03/2024	R66588457306	244006	RB901328/279D3	0	1,900.00	R66588457306	1,900.00	
10/03/2024	R67603285902	245009		0	8,600.00	R67603285902	8,600.00	
10/04/2024	R61611328601	VERBAL CHAD	37-003862/N/L PRO (R)	0	315.00	R61611328601	315.00	
10/04/2024	R65609681001	242019	RWK00864/239D3 AQB	0	2,250.00	R65609681001	2,250.00	

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

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/04/2024	R65612435202	24-019		0	250.00	R65612435202	250.00	
10/04/2024	R67604247403	245009		0	10,350.00	R67604247403	10,350.00	
10/04/2024	R67611797201	245002	1506791/MLT6S (R)	0	315.00	R67611797201	315.00	
10/04/2024	R70578510208	233051	US0123070461/185DPQ (R)	0	600.00	R70578510208	600.00	
10/04/2024	R77577568608	231027	0BL902081/239D AQB	0	2,250.00	R77577568608	2,250.00	
10/05/2024	R60604423402	231032	WS501777/249D AQB	0	2,250.00	R60604423402	2,250.00	
10/05/2024	R77609266701	221004	P6300272/BU115 (R)	0	990.00	R77609266701	990.00	
10/06/2024	R67588035106	245008	T8201008/TL1255	0	3,400.00	R67588035106	3,400.00	
10/06/2024	R70604382002	243019	23290/H019PD	0	1,160.00	R70604382002	1,160.00	
10/07/2024	MR9047863	223031/233035	CM900301/D7 XL AHRZ2	0	16,871.25	MR9047863	16,871.25	
10/07/2024	R60612089901	231032	1K9BD1621P1332973/U-14	0	280.00	R60612089901	280.00	
10/07/2024	R65612833801	242055	201807190100/185DPQ (R)	0	195.00	R65612833801	195.00	
10/07/2024	R77613000701	241016		0	440.00	R77613000701	440.00	
10/08/2024	R60611421201	211006	11671839/BS50-4A (R)	0	270.00	R60611421201	270.00	
10/08/2024	R65588471505	242007	GTL07107/279D A2Q	0	2,250.00	R65588471505	2,250.00	
10/08/2024	R66610160301	244006	0300182300/600S4XD8 (R)	0	1,995.00	R66610160301	1,995.00	
10/08/2024	R71593910304	241007		0	3,850.00	R71593910304	3,850.00	
10/09/2024	MR9058135	233035	CF900150/XQ60F	0	6,038.89	MR9058135	6,038.89	
10/09/2024	R65611649301	242025	201809190016/185DPQ (R)	0	700.00	R65611649301	700.00	
10/09/2024	R65611680501	232056	220/BKT312-24@ (R)	0	325.00	R65611680501	325.00	
10/09/2024	R67588669205	245008	0300291766/660SJ (R)	0	1,825.00	R67588669205	1,825.00	
10/09/2024	R68604693402	235037		0	5,310.00	R68604693402	5,310.00	
10/09/2024	R69588475305	234033	HHM03257/303ECR TQ	0	2,050.00	R69588475305	2,050.00	
10/10/2024	R60613400001	233035	BES109942/HAMMER (R)	0	464.42	R60613400001	464.42	
10/10/2024	R65594436604	242001	US0122120272/SUL375 (R)	0	1,350.00	R65594436604	1,350.00	
10/10/2024	R65611506801	242025	MHN168506/CP1210 (R)	0	100.00	R65611506801	100.00	
10/10/2024	R77605303402	221004		0	2,575.00	R77605303402	2,575.00	
10/11/2024	R60584176008	211006	BL902746/239D AQ	0	2,250.00	R60584176008	2,250.00	
10/11/2024	R60612089902	231032	312/36213/BKT312-36@ (R)	0	325.00	R60612089902	325.00	
10/11/2024	R67611097001	245027	PCT1104/PC206 (R)	0	1,900.00	R67611097001	1,900.00	
10/11/2024	R67613193401	245008		0	1,260.00	R67613193401	1,260.00	
10/11/2024	R78613633201	231032	5M4LD1426PF038497/LD14K80X14	0	530.00	R78613633201	530.00	
10/12/2024	R60578958407	211006	0GTL03875/279D A2Q	0	3,150.00	R60578958407	3,150.00	
10/12/2024	R65606365802	242029		0	1,150.00	R65606365802	1,150.00	
10/12/2024	R65611014501	SIMON341	98-0406/MP-TPB90-118 (R)	0	605.00	R65611014501	605.00	
10/12/2024	R65611149901	232033		0	5,920.47	R65611149901	5,920.47	
10/13/2024	R67590857705	245011	273/BKT312-24@ (R)	0	500.00	R67590857705	500.00	
10/14/2024	R65613478101	242040		0	470.00	R65613478101	470.00	
10/14/2024	R66590964305	244006	0300200974/600S4XD8W (R)	0	1,015.00	R66590964305	1,015.00	
10/14/2024	R66610160302	244006		0	(100.00)	R66610160302	(100.00)	
10/14/2024	R67603285903	245009		0	59.40	R67603285903	59.40	
10/14/2024	R69612711501	52708	FTL22804/259D	0	1,025.00	R69612711501	1,025.00	
10/14/2024	R82613590201	237030		0	630.00	R82613590201	630.00	
10/15/2024	R60574142908	233035	WKX20509/315 BPRQZ1	0	4,800.00	R60574142908	4,800.00	
10/15/2024	R65574416608	232058	WKD00331/249D AQB	0	2,250.00	R65574416608	2,250.00	
10/15/2024	R65579042207	232032	CW913029/259D3 AQ	0	2,250.00	R65579042207	2,250.00	
10/15/2024	R65579114508	242011	11827806/DPU4545 (R)	0	1,020.00	R65579114508	1,020.00	
10/15/2024	R70614389201	241006	1412169/MLT3060KMH (R)	0	125.00	R70614389201	125.00	
10/15/2024	R70614389202	241006	1312915/MLT3060KMH (R)	0	125.00	R70614389202	125.00	
10/15/2024	R82611814201	237030	0300266722/660SJC (R)	0	2,955.00	R82611814201	2,955.00	
10/16/2024	R65611506802	242025		0	1,765.00	R65611506802	1,765.00	
10/16/2024	R67614863101	24508	1506932/MLT6S (R)	0	125.00	R67614863101	125.00	
10/16/2024	R69614723801	234033	316000185/STX38 (R)	0	200.00	R69614723801	200.00	
10/16/2024	R70584932306	243005	0300200967/600S4XD8W (R)	0	1,795.00	R70584932306	1,795.00	

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/16/2024	R82606695202	249004		0	4,250.00	R82606695202	4,250.00	
10/17/2024	MR9095857	243025	3T805634/740GC PT	0	14,315.00	MR9095857	14,315.00	
10/17/2024	MR9095865	243025	3T800246/740GC T	0	14,315.00	MR9095865	14,315.00	
10/17/2024	R60579701307	233035	GTL06028/279D A2Q	0	3,150.00	R60579701307	3,150.00	
10/17/2024	R65579113407	242011	TDY12632/315F RTQ	0	4,800.00	R65579113407	4,800.00	
10/17/2024	R65601987103	242029	37-003650/N/L PRO (R)	0	575.00	R65601987103	575.00	
10/17/2024	R65613153201	242029	39-003617 /NL5000 (R)	0	575.00	R65613153201	575.00	
10/17/2024	R78601736704	242029		0	1,725.00	R78601736704	1,725.00	
10/18/2024	R65612121701	242024	HHM04320/303ECR	0	2,125.00	R65612121701	2,125.00	
10/18/2024	R65612226401	242012		0	5,000.00	R65612226401	5,000.00	
10/18/2024	R65612587401	242024	0300265557/660SJ (R)	0	1,900.00	R65612587401	1,900.00	
10/18/2024	R69602520303	234033/#75187	237/BKT312-24@ (R)	0	325.00	R69602520303	325.00	
10/18/2024	R77611916701	241014		0	8,651.63	R77611916701	8,651.63	
10/19/2024	R60579703009	233035		0	2,950.00	R60579703009	2,950.00	
10/19/2024	R60580383712	241005	CW921327/259D3 AQB	0	2,375.00	R60580383712	2,375.00	
10/19/2024	R65590351905	242007		0	3,525.00	R65590351905	3,525.00	
10/20/2024	R60575404508	233035	3HAEKTAT8PL056402/7400 (R)	0	4,450.00	R60575404508	4,450.00	
10/20/2024	R69575277808	234006	BES167149/EC60T	0	2,460.00	R69575277808	2,460.00	
10/20/2024	R69575285210	234029	CW914519/259D3 AQ	0	2,350.00	R69575285210	2,350.00	
10/21/2024	MR9108748	verbal	PI95-1055/PI95	0	2,944.80	MR9108748	2,944.80	
10/21/2024	R60612923201	MK420		0	3,547.03	R60612923201	3,547.03	
10/22/2024	R61615919901	247025		0	375.00	R61615919901	375.00	
10/23/2024	R60580671208	231007	FTL20311/259D	0	2,350.00	R60580671208	2,350.00	
10/23/2024	R65580484107	232079	CW930591/259D3 AQB	0	2,350.00	R65580484107	2,350.00	
10/23/2024	R69612972501	244014	NFZ10603/313GC PRQ	0	4,475.00	R69612972501	4,475.00	
10/24/2024	R60616214101	MK420		0	900.00	R60616214101	900.00	
10/24/2024	R65591688406	242001	L17-30622/MP-30-1 (R)	0	300.00	R65591688406	300.00	
10/24/2024	R71613249301	242001		0	6,500.00	R71613249301	6,500.00	
10/25/2024	R60602509003	245009	236/BKT312-24@ (R)	0	150.00	R60602509003	150.00	
10/25/2024	R60608161102	233035	0300256882/660SJ (R)	0	1,900.00	R60608161102	1,900.00	
10/25/2024	R60616169401	700939		0	3,530.00	R60616169401	3,530.00	
10/25/2024	R65608311403	242024	US0123080098/SUL375 (R)	0	1,450.00	R65608311403	1,450.00	
10/25/2024	R65610420802	242025	201905160052/185DPQ (R)	0	464.15	R65610420802	464.15	
10/25/2024	R65611014502	SIMON341	98-0406/MP-TPB90-118 (R)	0	85.00	R65611014502	85.00	
10/25/2024	R65611506803	242025		0	24.06	R65611506803	24.06	
10/26/2024	R65576306309	232079	BL902738/239D AQ	0	2,200.00	R65576306309	2,200.00	
10/26/2024	R65602657903	222014	64301004/CB1.7	0	1,725.00	R65602657903	1,725.00	
10/26/2024	R65608246402	242001	030317763/660SJC (R)	0	2,900.00	R65608246402	2,900.00	
10/26/2024	R65614294101	JENNY	US0123080329/375HAF	0	1,430.00	R65614294101	1,430.00	
10/26/2024	R67602925203	245008	0300291844/660SJ (R)	0	1,900.00	R67602925203	1,900.00	
10/27/2024	R65581533607	232079	11486692/DPU4545 (R)	0	995.00	R65581533607	995.00	
10/27/2024	R65609680402	242029	25-001068/N/L PRO (R)	0	575.00	R65609680402	575.00	
10/28/2024	MR9136883	DISKO PIT	3T800162/740GC PT	0	8,691.25	MR9136883	8,691.25	
10/28/2024	MR9136931	243025	3T800117/740GC	0	14,315.00	MR9136931	14,315.00	
10/28/2024	MR9139719	232033	3T800807/740GC PT	0	7,387.56	MR9139719	7,387.56	
10/28/2024	MR9139808	232033	3T800807/740GC PT	0	(2,019.44)	MR9139808	(2,019.44)	
10/28/2024	R61615785501	237038	RWK00442/239D3 AQB	0	1,359.15	R61615785501	1,359.15	
10/28/2024	R70616934201	241006	1411566/MLT6S (R)	0	127.81	R70616934201	127.81	
10/29/2024	R60591345205	233035	AN700146/LR18B (R)	0	1,655.00	R60591345205	1,655.00	
10/29/2024	R65576794508	232032	20181800325/LG400 (R)	0	995.00	R65576794508	995.00	
10/29/2024	R65576904008	222014	RWK00222/239D3 AQB	0	2,200.00	R65576904008	2,200.00	
10/29/2024	R65597581704	242001	FTY00390/315GC RQ	0	4,800.00	R65597581704	4,800.00	
10/29/2024	R65611149902	232033		0	1,650.00	R65611149902	1,650.00	
10/29/2024	R65614515001	242012	11276930/DPU4545 (R)	0	995.00	R65614515001	995.00	

STATEMENT

10/31/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	R82614416801	249043	0300193714/400S4XD8 (R)	0	1,500.00	R82614416801	1,500.00	
10/30/2024	R60587281006	233035	WM800805/BR166 (R)	0	1,350.00	R60587281006	1,350.00	
10/30/2024	R60615862501	231032	BES154818/EC70T	0	900.00	R60615862501	900.00	
10/30/2024	R60617948501	233035		0	628.84	R60617948501	628.84	
10/30/2024	R61617722901	227055		0	1,101.05	R61617722901	1,101.05	
10/30/2024	R65592634407	WILL GET	L17-30505/MP-30-1 (R)	0	270.00	R65592634407	270.00	
10/30/2024	R65617867701	242011		0	240.29	R65617867701	240.29	
10/31/2024	R65608246403	242001		0	115.09	R65608246403	115.09	
10/31/2024	R77611916702	241014		0	2,318.80	R77611916702	2,318.80	
Rental Totals					476,387.63		476,387.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/04/2021	Wire	ACH 10.04.21	PAID IN ERROR	(2,448,353.34)	(1,186.60)	
11/01/2021	Wire	ACH 11.01.21	PAID CR IN ERROR	(1,247,249.59)	(5,036.66)	
01/31/2022	Wire	ACH 01.31.22	TOOK CREDIT IN ERROR	(983,640.12)	457.34	
08/15/2022	Wire	ACH 08.15.22	DUPLICATE PAYMENT	(57,232.37)	(101.19)	
08/29/2022	Wire	ACH 08.29.22	TOOK CREDIT IN ERROR	(523,355.37)	457.53	
12/18/2023	Wire	ACH 12.18.23	PAID QUOTE	(256,515.78)	(993.46)	
01/30/2024	Wire	ACH	DUPLICATE PAYMENT	(606,798.15)	(106.86)	
06/11/2024	Wire	ACH	DUPLICATE PAYMENT	(10,061.70)	(1,100.06)	
07/30/2024	Wire	ACH	DUPLICATE PAYMENT	(778,138.78)	(2,113.06)	
10/01/2024	Wire	ACH	PAID IN ERROR	(710,241.96)	(642.00)	
10/29/2024	Wire	ACH	DUPLICATE PAYMENT	(954,254.18)	(15.52)	

INVOICE BALANCE	\$4,073,244.32
PAYMENT/CHARGE BALANCE	\$(10,380.54)
TOTAL AMOUNT DUE	\$4,062,863.78

INVOICE BALANCE	\$4,073,244.32
PAYMENT/CHARGE BALANCE	\$(10,380.54)
TOTAL AMOUNT DUE	\$4,062,863.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,335,046.81	2,177,726.15	144,148.96	309,083.29	57,444.49	40.00	49,754.62

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

STATEMENT

10/31/2024

Account Number: 3739541

INDY PAVILLION LLC

201 S CAPITOL AVE #25

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/14/2022	MR5679938	Taco/Shaq	CK500469/XQ125F	840	6,708.27	MR5679938	6,708.27	
08/04/2022	MR5770141	Taco/Shaq	CK500469/XQ125F	819	195.02	MR5770141	195.02	
12/05/2022	MR6285616	Lot Party	B400-22-9482/EB400D	696	1,324.98	MR6285616	1,324.98	
12/08/2022	MR6303823	Andretti		693	4,404.19	MR6303823	4,404.19	
12/14/2022	R60452978511	CREDIT CARD	21604/8HBW23 (R)	687	1,638.78	R60452978511	1,638.78	
03/20/2023	MR6696258	NR		591	3,062.06	MR6696258	3,062.06	
04/28/2023	MR6864367	FDIC 2023		552	1,944.97	MR6864367	1,944.97	
06/02/2023	MR7006852		CK501389/XQ125F	517	1,016.35	MR7006852	1,016.35	
06/29/2023	MR7123831	Republic Airway		490	2,851.75	MR7123831	2,851.75	
07/28/2023	MR7242616	Urban League	JK700172/XQ35F	461	776.00	MR7242616	776.00	
Rental Totals					23,922.37		23,922.37	
LATE FEE								
09/30/2022	LF6024583			732	40.25	LF6024583	40.25	
10/31/2022	LF6153759			701	71.14	LF6153759	71.14	
11/30/2022	LF6273742			671	69.03	LF6273742	69.03	
12/31/2022	LF6388670			640	71.34	LF6388670	71.34	
01/31/2023	LF6507788			609	71.34	LF6507788	71.34	
02/28/2023	LF6625262			581	116.51	LF6625262	116.51	
03/31/2023	LF6753806			550	147.47	LF6753806	147.47	
04/30/2023	LF6874186			520	142.71	LF6874186	142.71	
05/31/2023	LF7004175			489	159.72	LF7004175	159.72	
06/30/2023	LF7136643			459	175.27	LF7136643	175.27	
07/31/2023	LF7258144			428	226.72	LF7258144	226.72	
08/31/2023	LF7400088			397	305.84	LF7400088	305.84	
09/30/2023	LF7526609			367	232.49	LF7526609	232.49	
10/31/2023	LF7657494			336	247.20	LF7657494	247.20	
11/30/2023	LF7777652			306	239.22	LF7777652	239.22	
12/31/2023	LF7886221			275	247.20	LF7886221	247.20	
01/31/2024	LF8009922			244	247.20	LF8009922	247.20	
02/29/2024	LF8131091			215	231.25	LF8131091	231.25	
03/31/2024	LF8252305			184	247.20	LF8252305	247.20	
04/30/2024	LF8378994			154	239.22	LF8378994	239.22	
05/31/2024	LF8510647			123	247.20	LF8510647	247.20	
06/30/2024	LF8633514			93	239.22	LF8633514	239.22	
07/31/2024	LF8762909			62	247.20	LF8762909	247.20	
08/31/2024	LF8900267			31	247.20	LF8900267	247.20	
09/30/2024	LF9025739			1	239.22	LF9025739	239.22	
10/31/2024	LF9164554			0	247.20	LF9164554	247.20	

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>

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

INDY PAVILLION LLC
201 S CAPITOL AVE #25
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$25,643.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3739541

INDY PAVILLION LLC

201 S CAPITOL AVE #25

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					4,995.56			4,995.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
08/03/2022	Credit card		DUPLICATE PAYMENT		(3,274.35)	(3,274.35)	

INVOICE BALANCE	\$28,917.93
PAYMENT/CHARGE BALANCE	\$(3,274.35)
TOTAL AMOUNT DUE	\$25,643.58

INVOICE BALANCE	\$28,917.93
PAYMENT/CHARGE BALANCE	\$(3,274.35)
TOTAL AMOUNT DUE	\$25,643.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
247.20	239.22	247.20	247.20	239.22	247.20	27,450.69

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

STATEMENT

10/31/2024

Account Number: 5491700

PIKE TWSP SCHOOL MSD

BUS GARAGE

3950 W 56TH ST

INDIANAPOLIS IN 46254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9088197	vickie		0	64.23	P9088197	64.23	
10/16/2024	P9088209	vickie		0	53.38	P9088209	53.38	
10/16/2024	P9088210	vickie		0	213.52	P9088210	213.52	
10/16/2024	P9088211	vickie		0	122.85	P9088211	122.85	
10/16/2024	P9088212	vickie		0	178.00	P9088212	178.00	
10/29/2024	P9141612	VICKIE		0	38.08	P9141612	38.08	
10/31/2024	P9154425	vickie		0	280.50	P9154425	280.50	
Parts Totals					950.56		950.56	
SALES								
09/10/2024	MS8928462			21	810.00	MS8928462	810.00	
09/18/2024	MS8965685			13	930.00	MS8965685	930.00	
Sales Totals					1,740.00		1,740.00	
SERVICE								
02/21/2024	S8087840		1T7YT4E27F1276600/SB-CONV-D	223	(4,353.53)	S8087840	(4,353.53)	
02/21/2024	S8087858		1T7YT4E27F1276600/SB-CONV-D	223	4,062.62	S8087858	4,062.62	
02/21/2024	S8087964		1T7YT4E27F1276600/SB-CONV-D	223	(3,015.80)	S8087964	(3,015.80)	
02/21/2024	S8088033		1BABNBSA0NF380760/SB-RE-D	223	(2,121.01)	S8088033	(2,121.01)	
02/21/2024	S8088062		1BABNBSA0NF380760/SB-RE-D	223	1,884.93	S8088062	1,884.93	
02/21/2024	S8088071		1T7YT4E27F1276600/SB-CONV-D	223	2,929.76	S8088071	2,929.76	
09/03/2024	S8899136		1BABNBPA7HF326000/SB-RE-D	28	(59.57)	S8899136	(59.57)	
09/05/2024	S8909663		1BABNBPA0JF337264/SB-RE-D	26	84.65	S8909663	84.65	
09/05/2024	S8910456		1BABNBPA6GF316205/SB-RE-D	26	169.29	S8910456	169.29	
09/05/2024	S8910625		1BABJBPA6HF326002/SB-RE-D	26	169.29	S8910625	169.29	
09/20/2024	S8978653		1BABNBSA4NF380759/SB-RE-D	11	154.23	S8978653	154.23	
09/30/2024	S9018621		1BABNBSA4NF380759/SB-RE-D	1	(154.23)	S9018621	(154.23)	
10/09/2024	S9058820		1BABJBPA6HF326002/SB-RE-D	0	(169.29)	S9058820	(169.29)	
10/09/2024	S9058842		1BABNBSA9NF380756/SB-RE-D	0	(206.48)	S9058842	(206.48)	
10/09/2024	S9058845		1BABNBPA6GF316205/SB-RE-D	0	(169.29)	S9058845	(169.29)	
10/09/2024	S9058849		1BABNBPA0JF337264/SB-RE-D	0	(84.65)	S9058849	(84.65)	
Service Totals					(879.08)		(879.08)	
RENTAL								
10/14/2024	R60612739501	546602		0	4,039.00	R60612739501	4,039.00	
Rental Totals					4,039.00		4,039.00	
LATE FEE								

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

PIKE TWSP SCHOOL MSD
BUS GARAGE
3950 W 56TH ST
INDIANAPOLIS IN 46254

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

AMOUNT DUE	\$5,702.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5491700

PIKE TWSP SCHOOL MSD

BUS GARAGE

3950 W 56TH ST

INDIANAPOLIS IN 46254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2022	LF6153763			701	19.60	LF6153763	19.60	
07/31/2023	LF7258151			428	31.69	LF7258151	31.69	
08/31/2023	LF7400094			397	66.46	LF7400094	66.46	
09/30/2023	LF7526614			367	64.32	LF7526614	64.32	
05/31/2024	LF8510652			123	32.01	LF8510652	32.01	
06/30/2024	LF8633520			93	91.12	LF8633520	91.12	
07/31/2024	LF8762916			62	94.15	LF8762916	94.15	
08/31/2024	LF8900273			31	91.73	LF8900273	91.73	
09/30/2024	LF9025746			1	88.78	LF9025746	88.78	
10/31/2024	LF9164563			0	91.73	LF9164563	91.73	
Late fee Totals					671.59		671.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/02/2024	Lock box	207331	DUPLICATE PAYMENT	(3,643.48)	(819.16)	

INVOICE BALANCE	\$6,522.07
PAYMENT/CHARGE BALANCE	\$(819.16)
TOTAL AMOUNT DUE	\$5,702.91

INVOICE BALANCE	\$6,522.07
PAYMENT/CHARGE BALANCE	\$(819.16)
TOTAL AMOUNT DUE	\$5,702.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,451.58	2,192.44	91.73	94.15	91.12	32.01	(430.96)

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8313457

CUSTOM CONCRETE COMMERCIAL

8804 BASH STREET STE E

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	R78612450101	DW-90		0	712.00	R78612450101	712.00	
10/07/2024	R78612491801	X4000		0	1,052.71	R78612491801	1,052.71	
10/15/2024	R78614239501	X4000		0	146.70	R78614239501	146.70	
10/24/2024	P9123709	161	0THH00674/TL943 C (R)	0	190.73	P9123709	190.73	
10/29/2024	P9143265	161		0	(190.73)	P9143265	(190.73)	
10/29/2024	P9143287	161		0	(244.57)	P9143287	(244.57)	
10/29/2024	P9143311	161		0	92.95	P9143311	92.95	
10/31/2024	R78617981501	X4000		0	185.97	R78617981501	185.97	
Parts Totals					1,945.76		1,945.76	
RENTAL								
06/19/2024	R78591517501	23CI-0006		104	511.96	R78591517501	511.96	
06/24/2024	R78591517502	23CI-0006		99	(511.96)	R78591517502	(511.96)	
10/04/2024	R65604188502	24II-0010	MLJ00387/TL943	0	2,880.65	R65604188502	2,880.65	
10/04/2024	R65605064602	24II-0010		0	4,892.88	R65605064602	4,892.88	
10/08/2024	R77609988601	23CI-0018		0	6,173.94	R77609988601	6,173.94	
10/10/2024	R65605061602	24II-0010		0	4,275.62	R65605061602	4,275.62	
10/15/2024	R60611903101	24CI001	32639/11304K (R)	0	173.28	R60611903101	173.28	
10/15/2024	R76594880404	23CI-00018	ML502325/TL125D C+	0	3,516.33	R76594880404	3,516.33	
10/18/2024	R65612570801	24II-0010	MLJ00687/TL943	0	2,669.64	R65612570801	2,669.64	
10/20/2024	R65612842201	24II-0010	MYK30757/320 PQZ1	0	7,340.08	R65612842201	7,340.08	
10/22/2024	R60615279801	24CI-0005		0	1,331.33	R60615279801	1,331.33	
10/22/2024	R77615463601	24CI-0005		0	1,877.58	R77615463601	1,877.58	
10/22/2024	R78612946701	24CL-0001	0MLJ00578/TL943D C+	0	2,669.64	R78612946701	2,669.64	
10/24/2024	MR9124517	24ii-0010	3T900386/725 T	0	11,908.25	MR9124517	11,908.25	
10/29/2024	R65604033503	24CI-0009	M200076572/ES1932 (R)	0	440.94	R65604033503	440.94	
10/30/2024	R65614677801	24II-0010		0	2,101.54	R65614677801	2,101.54	
10/30/2024	R78612946702	24CL-0001		0	163.88	R78612946702	163.88	
Rental Totals					52,415.58		52,415.58	
LATE FEE								
10/31/2023	LF7657032			336	50.40	LF7657032	50.40	
11/30/2023	LF7777196			306	56.74	LF7777196	56.74	
12/31/2023	LF7885742			275	70.55	LF7885742	70.55	
10/31/2024	LF9164109			0	5.29	LF9164109	5.29	
Late fee Totals					182.98		182.98	

*Indicates the invoice is in dispute

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

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CUSTOM CONCRETE COMMERCIAL
8804 BASH STREET STE E
INDIANAPOLIS IN 46256

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

AMOUNT DUE	\$54,544.32
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$54,544.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,544.32

INVOICE BALANCE	\$54,544.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,544.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54,366.63	0.00	0.00	0.00	0.00	0.00	177.69

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

STATEMENT

10/31/2024

Account Number: 5636565

PRITT ELECTRIC INC

12352 E SOUTHEASTERN AVE

INDIANAPOLIS IN 46259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/21/2021	R77418673801	SUITE 190	0200173631/4069LE (R)	1168	1,601.63	R77418673801	356.06	
Rental Totals					1,601.63		356.06	
LATE FEE								
07/31/2021	LF4343111			1158	16.40	LF4343111	16.40	
08/31/2021	LF4464104			1127	18.74	LF4464104	18.74	
09/30/2021	LF4581599			1097	18.57	LF4581599	18.57	
10/31/2021	LF4696688			1066	25.60	LF4696688	25.60	
11/30/2021	LF4806887			1036	34.59	LF4806887	34.59	
12/31/2021	LF4915772			1005	35.74	LF4915772	35.74	
01/31/2022	LF5031842			974	8.20	LF5031842	8.20	
02/28/2022	LF5136203			946	7.41	LF5136203	7.41	
03/31/2022	LF5265933			915	8.20	LF5265933	8.20	
04/30/2022	LF5388088			885	7.94	LF5388088	7.94	
05/31/2022	LF5510344			854	8.27	LF5510344	8.27	
06/30/2022	LF5638288			824	8.05	LF5638288	8.05	
07/31/2022	LF5755251			793	8.32	LF5755251	8.32	
08/31/2022	LF5893207			762	8.32	LF5893207	8.32	
09/30/2022	LF6024591			732	8.05	LF6024591	8.05	
10/31/2022	LF6153770			701	8.32	LF6153770	8.32	
11/30/2022	LF6273749			671	8.05	LF6273749	8.05	
12/31/2022	LF6388679			640	8.32	LF6388679	8.32	
01/31/2023	LF6507797			609	8.32	LF6507797	8.32	
02/28/2023	LF6625274			581	7.51	LF6625274	7.51	
03/31/2023	LF6753818			550	8.33	LF6753818	8.33	
04/30/2023	LF6874194			520	8.08	LF6874194	8.08	
05/31/2023	LF7004182			489	8.35	LF7004182	8.35	
06/30/2023	LF7136652			459	8.08	LF7136652	8.08	
07/31/2023	LF7258155			428	8.35	LF7258155	8.35	
08/31/2023	LF7400099			397	8.35	LF7400099	8.35	
09/30/2023	LF7526618			367	8.08	LF7526618	8.08	
10/31/2023	LF7657501			336	9.07	LF7657501	9.07	
11/30/2023	LF7777658			306	9.11	LF7777658	9.11	
12/31/2023	LF7886227			275	9.42	LF7886227	9.42	
01/31/2024	LF8009927			244	9.42	LF8009927	9.42	
02/29/2024	LF8131098			215	8.81	LF8131098	8.81	
03/31/2024	LF8252313			184	9.42	LF8252313	9.42	
04/30/2024	LF8379003			154	16.04	LF8379003	16.04	
05/31/2024	LF8510657			123	18.67	LF8510657	18.67	

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PRITT ELECTRIC INC
12352 E SOUTHEASTERN AVE
INDIANAPOLIS IN 46259

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

AMOUNT DUE	\$874.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5636565

PRITT ELECTRIC INC

12352 E SOUTHEASTERN AVE

INDIANAPOLIS IN 46259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
06/30/2024	LF8633524			93	18.73		LF8633524	18.73	
07/31/2024	LF8762919			62	89.70		LF8762919	89.70	
Late fee Totals					518.93			518.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$874.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$874.99

INVOICE BALANCE	\$874.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$874.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	89.70	18.73	18.67	747.89

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

STATEMENT

10/31/2024

Account Number: 6169801

ADAMS WATER & SEWER SERVICE INC

7451 ACTON RD

INDIANAPOLIS IN 46259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2022	P5930735	toys		750	267.76	P5930735	267.76	
09/15/2022	P5947428	toys		747	(72.75)	P5947428	(72.75)	
09/20/2022	P5962900	toys		742	252.52	P5962900	252.52	
11/15/2022	P6210485	bt900		686	20.37	P6210485	20.37	
11/21/2022	P6234411	bt900		680	424.36	P6234411	424.36	
11/21/2022	P6234463	bt900		680	132.41	P6234463	132.41	
11/21/2022	P6234481	LEWIS GREY		680	12.84	P6234481	12.84	
11/28/2022	P6255487	bt900		673	53.13	P6255487	53.13	
11/28/2022	P6255488	bt900		673	2.96	P6255488	2.96	
11/28/2022	P6255490	bt900		673	50.02	P6255490	50.02	
01/12/2023	P6428162	toys		628	70.88	P6428162	70.88	
05/08/2023	P6902310	Brandy		512	39.00	P6902310	39.00	
Parts Totals					1,253.50		1,253.50	
LATE FEE								
01/31/2023	LF6507798			609	5.38	LF6507798	5.38	
02/28/2023	LF6625275			581	6.74	LF6625275	6.74	
03/31/2023	LF6753819			550	12.58	LF6753819	12.58	
04/30/2023	LF6874195			520	12.59	LF6874195	12.59	
05/31/2023	LF7004183			489	13.31	LF7004183	13.31	
06/30/2023	LF7136653			459	12.87	LF7136653	12.87	
07/31/2023	LF7258156			428	13.31	LF7258156	13.31	
08/31/2023	LF7400100			397	13.64	LF7400100	13.64	
09/30/2023	LF7526619			367	13.26	LF7526619	13.26	
10/31/2023	LF7657502			336	13.71	LF7657502	13.71	
11/30/2023	LF7777659			306	13.26	LF7777659	13.26	
12/31/2023	LF7886228			275	13.71	LF7886228	13.71	
01/31/2024	LF8009928			244	13.71	LF8009928	13.71	
02/29/2024	LF8131099			215	12.82	LF8131099	12.82	
03/31/2024	LF8252314			184	13.71	LF8252314	13.71	
04/30/2024	LF8379004			154	13.26	LF8379004	13.26	
05/31/2024	LF8510658			123	13.71	LF8510658	13.71	
06/30/2024	LF8633525			93	13.26	LF8633525	13.26	
07/31/2024	LF8762920			62	13.71	LF8762920	13.71	
08/31/2024	LF8900276			31	13.71	LF8900276	13.71	
09/30/2024	LF9025750			1	13.26	LF9025750	13.26	
10/31/2024	LF9164568			0	13.71	LF9164568	13.71	
Late fee Totals					279.22		279.22	

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

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ADAMS WATER & SEWER SERVICE INC
7451 ACTON RD
INDIANAPOLIS IN 46259

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

AMOUNT DUE	\$1,532.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6169801

ADAMS WATER & SEWER SERVICE INC

7451 ACTON RD

INDIANAPOLIS IN 46259

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,532.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,532.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.71	13.26	13.71	13.71	13.26	13.71	1,451.36

INVOICE BALANCE	\$1,532.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,532.72

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

STATEMENT

10/31/2024

Account Number: 917700

VENDOR 19945 & 56204

BRANDEIS MACHINERY/ZIONSVILLE RD

VENDOR 19945 & 56204

8410 ZIONSVILLE ROAD

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/14/2023	P7447346	Return		383	(718.49)	P7447346	(718.49)	
05/24/2024	P8475178	in0015dc		130	159.61	P8475178	159.61	
05/24/2024	P8475181	in0015dc		130	400.80	P8475181	400.80	
07/17/2024	P8694370	Jared Hilligoss		76	220.06	P8694370	220.06	
10/22/2024	P9113738	IP180A		0	481.37	P9113738	481.37	
10/22/2024	P9115201	IP180J		0	6.00	P9115201	6.00	
10/22/2024	P9115202	IP180J		0	202.15	P9115202	202.15	
10/29/2024	P9145791	IP18RN		0	275.08	P9145791	275.08	
Parts Totals					1,026.58		1,026.58	
SERVICE								
06/26/2023	S7106004			463	2,975.23	S7106004	2,975.23	
Service Totals					2,975.23		2,975.23	
LATE FEE								
03/31/2022	LF5265936			915	5.19	LF5265936	5.19	
04/30/2022	LF5388090			885	5.02	LF5388090	5.02	
05/31/2022	LF5510347			854	5.19	LF5510347	5.19	
06/30/2022	LF5638292			824	5.02	LF5638292	5.02	
07/31/2022	LF5755254			793	5.19	LF5755254	5.19	
08/31/2022	LF5893209			762	5.19	LF5893209	5.19	
09/30/2022	LF6024594			732	5.02	LF6024594	5.02	
10/31/2022	LF6153774			701	5.19	LF6153774	5.19	
11/30/2022	LF6273754			671	5.02	LF6273754	5.02	
12/31/2022	LF6388683			640	5.19	LF6388683	5.19	
01/31/2023	LF6507802			609	5.19	LF6507802	5.19	
03/31/2023	LF6753823			550	7.82	LF6753823	7.82	
04/30/2023	LF6874199			520	7.65	LF6874199	7.65	
05/31/2023	LF7004185			489	8.35	LF7004185	8.35	
06/30/2023	LF7136655			459	8.27	LF7136655	8.27	
07/31/2023	LF7258159			428	8.55	LF7258159	8.55	
08/31/2023	LF7400103			397	23.16	LF7400103	23.16	
09/30/2023	LF7526622			367	69.01	LF7526622	69.01	
10/31/2023	LF7657504			336	35.93	LF7657504	35.93	
11/30/2023	LF7777662			306	34.77	LF7777662	34.77	
12/31/2023	LF7886230			275	30.74	LF7886230	30.74	
01/31/2024	LF8009930			244	30.74	LF8009930	30.74	

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

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

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

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

VENDOR 19945 & 56204
BRANDEIS MACHINERY/ZIONSVILLE RD
VENDOR 19945 & 56204
8410 ZIONSVILLE ROAD
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$4,609.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 917700

VENDOR 19945 & 56204

BRANDEIS MACHINERY/ZIONSVILLE RD

VENDOR 19945 & 56204

8410 ZIONSVILLE ROAD

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/29/2024	LF8131101			215	28.76	LF8131101	28.76	
03/31/2024	LF8252316			184	30.74	LF8252316	30.74	
04/30/2024	LF8379006			154	29.75	LF8379006	29.75	
05/31/2024	LF8510662			123	30.74	LF8510662	30.74	
06/30/2024	LF8633528			93	29.75	LF8633528	29.75	
07/31/2024	LF8762925			62	30.74	LF8762925	30.74	
08/31/2024	LF8900280			31	32.42	LF8900280	32.42	
09/30/2024	LF9025754			1	35.36	LF9025754	35.36	
10/31/2024	LF9164572			0	37.70	LF9164572	37.70	
Late fee Totals					607.36		607.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,609.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,609.17

INVOICE BALANCE	\$4,609.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,609.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,002.30	35.36	32.42	250.80	29.75	591.15	2,667.39

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

STATEMENT

10/31/2024

Account Number: 917710

ATTN: VENDOR #19945 & 56204

BRANDEIS MACHINERY/FT WAYNE

ATTN: VENDOR #19945 & 56204

8410 ZIONSVILLE ROAD

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/07/2022	P5910892	FP0IFJ		755	250.72	P5910892	250.72	
01/10/2023	P6414038	FP0J9L		630	72.01	P6414038	72.01	
01/31/2023	P6500369	fw85752		609	155.76	P6500369	155.76	
02/03/2023	P6518524	FW85752		606	1,248.05	P6518524	1,248.05	
05/04/2023	P6889828	FP0K1D		516	177.55	P6889828	177.55	
05/31/2023	P6992694	FPOK86		489	14.46	P6992694	14.46	
05/31/2023	P6992695	FPOK86		489	109.55	P6992695	109.55	
08/14/2023	P7310807	8a9013		414	11.83	P7310807	11.83	
10/05/2023	P7542089	FW85768		362	31.36	P7542089	31.36	
Parts Totals					2,071.29		2,071.29	
LATE FEE								
06/30/2022	LF5638293			824	8.45	LF5638293	8.45	
07/31/2022	LF5755255			793	16.38	LF5755255	16.38	
08/31/2022	LF5893210			762	10.19	LF5893210	10.19	
05/31/2023	LF7004186			489	16.12	LF7004186	16.12	
06/30/2023	LF7136656			459	17.27	LF7136656	17.27	
07/31/2023	LF7258160			428	17.84	LF7258160	17.84	
08/31/2023	LF7400104			397	19.64	LF7400104	19.64	
09/30/2023	LF7526623			367	20.29	LF7526623	20.29	
10/31/2023	LF7657505			336	20.95	LF7657505	20.95	
11/30/2023	LF7777663			306	20.36	LF7777663	20.36	
12/31/2023	LF7886231			275	21.07	LF7886231	21.07	
01/31/2024	LF8009931			244	21.36	LF8009931	21.36	
02/29/2024	LF8131102			215	20.02	LF8131102	20.02	
03/31/2024	LF8252317			184	21.39	LF8252317	21.39	
04/30/2024	LF8379007			154	20.72	LF8379007	20.72	
05/31/2024	LF8510663			123	21.39	LF8510663	21.39	
06/30/2024	LF8633529			93	20.72	LF8633529	20.72	
07/31/2024	LF8762927			62	21.39	LF8762927	21.39	
08/31/2024	LF8900281			31	22.09	LF8900281	22.09	
09/30/2024	LF9025755			1	21.93	LF9025755	21.93	
10/31/2024	LF9164573			0	21.39	LF9164573	21.39	
Late fee Totals					400.96		400.96	

*Indicates the invoice is in dispute

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

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

ATTN: VENDOR #19945 & 56204
BRANDEIS MACHINERY/FT WAYNE
ATTN: VENDOR #19945 & 56204
8410 ZIONSVILLE ROAD
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$2,406.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 917710

ATTN: VENDOR #19945 & 56204

BRANDEIS MACHINERY/FT WAYNE

ATTN: VENDOR #19945 & 56204

8410 ZIONSVILLE ROAD

INDIANAPOLIS IN 46268

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
04/05/2024	Wire	ACH	PAID IN ERROR		(991.71)	(65.61)	

INVOICE BALANCE	\$2,472.25
PAYMENT/CHARGE BALANCE	\$(65.61)
TOTAL AMOUNT DUE	\$2,406.64

INVOICE BALANCE	\$2,472.25
PAYMENT/CHARGE BALANCE	\$(65.61)
TOTAL AMOUNT DUE	\$2,406.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.39	21.93	22.09	21.39	20.72	21.39	2,343.34

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

STATEMENT

10/31/2024

Account Number: 2103232

DODSON CONSTRUCTION INC

4042 W 71ST ST STE B

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/04/2024	R64606323801	BERGEN OFFICE PARK		27	235.00	R64606323801	235.00	
Service Totals					235.00		235.00	
RENTAL								
06/10/2024	R78587106801	N.K. HURST CO	0300279987/450AJ (R)	113	1,192.52	R78587106801	1,192.52	
06/20/2024	R78589952701	PLANET FITNESS WHITESTOWN		103	1,482.03	R78589952701	1,482.03	
07/04/2024	R64592883701	BERGEN OFFICE COMPLEX	M200082503/ES2632 (R)	89	963.09	R64592883701	963.09	
07/05/2024	R78593211601	THE THAI EATERY	M130002222/1230ES (R)	88	782.83	R78593211601	782.83	
07/18/2024	R78589952702	PLANET FITNESS WHITESTOWN		75	1,238.47	R78589952702	1,238.47	
07/21/2024	R64595868301	HERITAGE CHRISTIAN LIBRARY	M130002223/1230ES (R)	72	782.83	R64595868301	782.83	
08/01/2024	R64592883702	BERGEN OFFICE COMPLEX	M200082503/ES2632 (R)	61	719.53	R64592883702	719.53	
08/02/2024	R78593211602	THE THAI EATERY	M130002222/1230ES (R)	60	539.27	R78593211602	539.27	
08/03/2024	R64597125201	HERITAGE CHRISTIAN	0300316653/800AJ (R)	59	4,333.46	R64597125201	4,333.46	
08/04/2024	R64598853101	BERGEN OFFICE PARK	0200257757/260MRT (R)	58	1,492.96	R64598853101	1,492.96	
08/07/2024	R64595868302	HERITAGE CHRISTIAN LIBRARY		55	136.56	R64595868302	136.56	
08/09/2024	R64599654201	BERGEN	M200055524/ES1932 (R)	53	728.21	R64599654201	728.21	
08/15/2024	R78589952703	PLANET FITNESS WHITESTOWN		47	1,238.47	R78589952703	1,238.47	
08/20/2024	R64592883703	BERGEN OFFICE COMPLEX		42	136.56	R64592883703	136.56	
08/27/2024	R64598853102	BERGEN OFFICE PARK		35	163.88	R64598853102	163.88	
08/28/2024	R64599654202	BERGEN		34	163.88	R64599654202	163.88	
08/30/2024	R64597125202	HERITAGE CHRISTIAN	0300316653/800AJ (R)	32	3,733.33	R64597125202	3,733.33	
08/30/2024	R78593211603	THE THAI EATERY	M130002222/1230ES (R)	32	539.27	R78593211603	539.27	
09/05/2024	R78604851001	TENANT A	M200050866/R1932 (R)	26	700.89	R78604851001	700.89	
09/12/2024	R78589952704	PLANET FITNESS WHITESTOWN		19	1,238.47	R78589952704	1,238.47	
09/22/2024	R78608427501	PLANET FITNESS	0200251984/ES2632 (R)	9	856.09	R78608427501	856.09	
09/24/2024	R78593211604	THE THAI EATERY		7	156.89	R78593211604	156.89	
10/03/2024	R78604851002	TENANT A	M200050866/R1932 (R)	0	457.33	R78604851002	457.33	
10/05/2024	R78610920601	TENANT C	M200083089/ES2632 (R)	0	856.09	R78610920601	856.09	
10/07/2024	R78589952705	PLANET FITNESS WHITESTOWN	M200077422/ES2632 (R)	0	419.09	R78589952705	419.09	
10/07/2024	R78608427502	PLANET FITNESS		0	136.56	R78608427502	136.56	
10/10/2024	R78589952706	PLANET FITNESS WHITESTOWN	M130007941/1230ES (R)	0	539.27	R78589952706	539.27	
10/18/2024	R78589952707	PLANET FITNESS WHITESTOWN		0	136.56	R78589952707	136.56	
10/31/2024	R78604851003	TENANT A	M200050866/R1932 (R)	0	457.33	R78604851003	457.33	
Rental Totals					26,321.72		26,321.72	
LATE FEE								
09/30/2024	LF9025757			1	14.68	LF9025757	14.68	
10/31/2024	LF9164575			0	53.81	LF9164575	53.81	
Late fee Totals					68.49		68.49	

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.

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.

DODSON CONSTRUCTION INC
4042 W 71ST ST STE B
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$26,625.21
AMOUNT ENCLOSED	

REMIT TO:

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$26,625.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,625.21

INVOICE BALANCE	\$26,625.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,625.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,056.04	3,202.02	13,205.85	4,486.75	2,674.55	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 3351503

HENRY HERNANDEZ CO

6535 DEEP RUN CT

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/25/2024	R78610791101	JIB PURCHASE		6	2,835.50	R78610791101	2,835.50	
Sales Totals					2,835.50		2,835.50	
SERVICE								
10/30/2024	R69613529601			0	1,327.97	R69613529601	1,327.97	
Service Totals					1,327.97		1,327.97	
RENTAL								
09/04/2024	R63597886503	RODE ASPHALT	0300261561/400S (R)	27	1,495.21	R63597886503	1,495.21	
09/04/2024	R65598161002	CRAWFORDSVILLE ELC	0THG00508/TL642C	27	1,566.22	R65598161002	1,566.22	
09/04/2024	R69603468501	CHAPEL ELECTRIC		27	3,191.68	R69603468501	3,191.68	
09/05/2024	R69603361001	CHAPEL ELECTRIC	0THH01131/TL943C	26	2,546.68	R69603361001	2,546.68	
09/18/2024	R68595051103	MONTGOMERY COUNTY CENTER	0300265782/460SJ (R)	13	1,495.21	R68595051103	1,495.21	
09/18/2024	R69603468502	CHAPEL ELECTRIC		13	161.25	R69603468502	161.25	
09/19/2024	R69603361002	CHAPEL ELECTRIC		12	161.25	R69603361002	161.25	
09/24/2024	R69603468503	CHAPEL ELECTRIC	0300177441/400S4XD8 (R)	7	826.68	R69603468503	826.68	
10/02/2024	R63597886504	RODE ASPHALT	0300261561/400S (R)	0	1,495.21	R63597886504	1,495.21	
10/02/2024	R69608877201	CLOPAY	0300179961/600S4XD8 (R)	0	2,042.63	R69608877201	2,042.63	
10/02/2024	R69608878101	CLOPAY	0300250646/660SJ (R)	0	2,042.63	R69608878101	2,042.63	
10/07/2024	R63597886505	RODE ASPHALT		0	191.19	R63597886505	191.19	
10/08/2024	R68595051104	MONTGOMERY COUNTY CENTER	0300265782/460SJ (R)	0	960.43	R68595051104	960.43	
10/18/2024	R69612272301	CLOPAY	0300260561/460SJ (R)	0	1,614.63	R69612272301	1,614.63	
10/22/2024	R69613027701	CLOPAY	0300278782/460SJ (R)	0	1,614.63	R69613027701	1,614.63	
10/30/2024	R69608877202	CLOPAY	0300179961/600S4XD8 (R)	0	1,892.83	R69608877202	1,892.83	
10/30/2024	R69608878102	CLOPAY	0300250646/660SJ (R)	0	1,892.83	R69608878102	1,892.83	
10/31/2024	R66614886401	GOODWILL WINCHESTER	0300247352/460SJ (R)	0	1,922.89	R66614886401	1,922.89	
Rental Totals					27,114.08		27,114.08	
LATE FEE								
07/31/2023	LF7258166			428	25.12	LF7258166	25.12	
08/31/2023	LF7400110			397	45.15	LF7400110	45.15	
10/31/2023	LF7657510			336	7.53	LF7657510	7.53	
11/30/2023	LF7777670			306	15.14	LF7777670	15.14	
03/31/2024	LF8252322			184	36.16	LF8252322	36.16	
04/30/2024	LF8379011			154	87.49	LF8379011	87.49	
Late fee Totals					216.59		216.59	

*Indicates the invoice is in dispute

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

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

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

HENRY HERNANDEZ CO
6535 DEEP RUN CT
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$31,494.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3351503
HENRY HERNANDEZ CO
6535 DEEP RUN CT
INDIANAPOLIS IN 46268

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$31,494.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,494.14

INVOICE BALANCE	\$31,494.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,494.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,997.87	14,279.68	0.00	0.00	0.00	0.00	216.59

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

STATEMENT

10/31/2024

Account Number: 4282630

CORPORATE OFFICES

LEE SUPPLY CORPORATION

CORPORATE OFFICES

6610 GUION RD

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/14/2024	R61602373501	FORT WAYNE BRANCH		48	474.00	R61602373501	474.00	
Parts Totals					474.00		474.00	
RENTAL								
10/11/2023	R60545043601	AVON LANDINGS	0ML501059/TL1055D C+	356	3,815.64	R60545043601	3,815.64	
10/12/2023	R60545043602	AVON LANDINGS		355	136.56	R60545043602	136.56	
12/27/2023	R60559431001	AVON LANDINGS	0160087445/10054 (R)	279	3,815.64	R60559431001	3,815.64	
12/28/2023	R60559923701	ARBuckle COMMONS	T7801239/TL1055 C+	278	3,275.67	R60559923701	3,275.67	
02/02/2024	R64565135501	THE CORNER	0160121215/10054 (R)	242	3,145.40	R64565135501	3,145.40	
02/21/2024	R64567326801	MCCORD SQUARE APARTMENTS	0160125941/10054 (R)	223	3,869.14	R64567326801	3,869.14	
04/06/2024	R64574993301	MCCORD SQUARE APARTMENTS	T7801442/TL1055 C	178	4,356.43	R64574993301	4,356.43	
04/30/2024	R64574993302	MCCORD SQUARE APARTMENTS	T7801442/TL1055 C	154	3,605.26	R64574993302	3,605.26	
07/08/2024	R60593909101	THE GROUNDS	T7800330/TL1055D (R)	85	1,728.97	R60593909101	1,728.97	
07/29/2024	R67597996601	JC FLATS	T7801155/TL1055 C+	64	2,033.74	R67597996601	2,033.74	
08/19/2024	R60601107301	THE GROUNDS	0160134620/10054 (R)	43	1,980.24	R60601107301	1,980.24	
08/22/2024	R78600639301	THE FARM	0160110690/10054 (R)	40	4,419.25	R78600639301	4,419.25	
08/23/2024	R78600639302	THE FARM		39	224.78	R78600639302	224.78	
08/23/2024	R78603738801	GRAND PARK VILLAGE	T7801239/TL1055 C+	39	1,728.97	R78603738801	1,728.97	
09/20/2024	R78606333801	THE FARM	T7801194/TL1055 C+	11	4,419.25	R78606333801	4,419.25	
09/27/2024	R78606333802	THE FARM		4	224.78	R78606333802	224.78	
10/31/2024	R78614359001	GRAND PARK VILLAGE	ML501996/TL1055 (R)	0	4,555.82	R78614359001	4,555.82	
10/31/2024	R78616435301	THE FARM	0160087627/10054 (R)	0	1,980.24	R78616435301	1,980.24	
Rental Totals					49,315.78		49,315.78	
LATE FEE								
01/31/2024	LF8009935			244	28.94	LF8009935	28.94	
02/29/2024	LF8131106			215	38.20	LF8131106	38.20	
03/31/2024	LF8252323			184	51.57	LF8252323	51.57	
04/30/2024	LF8379013			154	118.22	LF8379013	118.22	
05/31/2024	LF8510668			123	157.43	LF8510668	157.43	
06/30/2024	LF8633535			93	180.59	LF8633535	180.59	
07/31/2024	LF8762933			62	226.76	LF8762933	226.76	
08/31/2024	LF8900285			31	268.87	LF8900285	268.87	
09/30/2024	LF9025761			1	260.20	LF9025761	260.20	
10/31/2024	LF9164577			0	285.99	LF9164577	285.99	
Late fee Totals					1,616.77		1,616.77	

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.

CORPORATE OFFICES
LEE SUPPLY CORPORATION
CORPORATE OFFICES
6610 GUION RD
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$51,406.55
AMOUNT ENCLOSED	

REMIT TO:

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$51,406.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,406.55

INVOICE BALANCE	\$51,406.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,406.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,822.05	4,904.23	9,096.11	3,989.47	180.59	157.43	26,256.67

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

STATEMENT

10/31/2024

Account Number: 5901015

KINDER MORGAN INC

501 PENNSYLVANIA PWKY

INDIANAPOLIS IN 46280

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	R83617448301	AUTUM RNG		0	148.76	R83617448301	148.76	
10/30/2024	P9151590	Job Miller	TAW13578/289D	1	452.30	P9151590	452.30	
10/31/2024	P9157099	job		0	113.60	P9157099	113.60	
Parts Totals					714.66		714.66	
SERVICE								
10/21/2024	S9108472		TAW13578/289D	0	1,558.17	S9108472	1,558.17	
Service Totals					1,558.17		1,558.17	
RENTAL								
02/15/2024	R72548333805	1023LO-MAC	3JBUGAJ48PK004825/SSV DEFENDER	229	621.21	R72548333805	621.21	
08/21/2024	R60595150802	TURBIN FAN	0300271516/340AJ (R)	41	1,697.32	R60595150802	1,697.32	
08/26/2024	R60595150803	TURBIN FAN	0300271516/340AJ (R)	36	(872.48)	R60595150803	(872.48)	
09/21/2024	R72595944303	1023LO-MAC	A5KC2GDBKRG091976/RTVX1100CW-H	10	1,030.89	R72595944303	1,030.89	
09/23/2024	R83609024201	AUTUMN HILLS	0300174175/E300AJP (R)	8	1,182.34	R83609024201	1,182.34	
09/24/2024	R71554731912	1123-PLATE-CN		7	1,986.83	R71554731912	1,986.83	
09/25/2024	R72548335813	1023LO-MAC	0300254040/800AJ (R)	6	3,625.58	R72548335813	3,625.58	
09/26/2024	R65548591215	1023LD-MAC	0300290045/600AJ (R)	5	2,314.58	R65548591215	2,314.58	
09/27/2024	R60548839513	1023LD-MAC		4	4,860.11	R60548839513	4,860.11	
09/27/2024	R60558814011	1023LD-MAC	GTH55M-14020/GTH5519 (R)	4	1,784.72	R60558814011	1,784.72	
10/02/2024	R65567404410	1023LD-MAC		0	2,467.53	R65567404410	2,467.53	
10/03/2024	R72593202904	10233LO-MAC	JK204890/TH255 (R)	0	1,784.72	R72593202904	1,784.72	
10/09/2024	R83610108201	AUTUMN HILLS RNG	0300181679/860SJ4XD8 (R)	0	4,157.14	R83610108201	4,157.14	
10/09/2024	R83610108701	AUTUMN HILLS RNG	0160135535/6042 (R)	0	2,591.14	R83610108701	2,591.14	
10/11/2024	R72565702610	PRARIE VIEW IPW	Z30NF-20267/Z30/20N (R)	0	1,495.21	R72565702610	1,495.21	
10/15/2024	R65613002501	VERBAL DERRICK	M200051192/ES1932 (R)	0	675.83	R65613002501	675.83	
10/15/2024	R83611461101	AUTUMN HILLS RNG	Z452514A-52656/Z45/25 (R)	0	1,997.14	R83611461101	1,997.14	
10/16/2024	R60575700208	GC METER CALIBRATION	0200260905/1930ES (R)	0	511.96	R60575700208	511.96	
10/16/2024	R60611864601	TBD	WS501351/249D3 AQB	0	2,476.21	R60611864601	2,476.21	
10/16/2024	R72593202905	10233LO-MAC		0	257.83	R72593202905	257.83	
10/17/2024	R65548463614	1023LD-MAC	34004/RTVX1100CW (R)	0	834.24	R65548463614	834.24	
10/19/2024	R60612652601	TWIN BRIDGES	T8200264/TL1255D (R)	0	4,836.01	R60612652601	4,836.01	
10/19/2024	R72595944304	1023LO-MAC	A5KC2GDBKRG091976/RTVX1100CW-H	0	1,030.89	R72595944304	1,030.89	
10/19/2024	R77607122002	SOUTH SHUTDOWN	T7800928/TL1055 C+	0	3,734.83	R77607122002	3,734.83	
10/20/2024	R77606841902	SOUTH SHUTDOWN	0300305860/450AJ (R)	0	1,822.96	R77606841902	1,822.96	
10/22/2024	R71554731913	1123-PLATE-CN		0	1,986.83	R71554731913	1,986.83	
10/23/2024	R72548335814	1023LO-MAC	0300254040/800AJ (R)	0	3,625.58	R72548335814	3,625.58	
10/23/2024	R83615621801	AUTUMN RNG	GS30P-206082/GS1930 (R)	0	572.14	R83615621801	572.14	
10/24/2024	R65548591216	1023LD-MAC	0300290045/600AJ (R)	0	2,314.58	R65548591216	2,314.58	

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

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KINDER MORGAN INC
501 PENNSYLVANIA PWKY
INDIANAPOLIS IN 46280

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

AMOUNT DUE	\$75,843.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5901015

KINDER MORGAN INC

501 PENNSYLVANIA PWKY

INDIANAPOLIS IN 46280

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	R60548839514	1023LD-MAC		0	4,860.11	R60548839514	4,860.11	
10/25/2024	R60558814012	1023LD-MAC	GTH55M-14020/GTH5519 (R)	0	1,784.72	R60558814012	1,784.72	
10/30/2024	R64617138601	AL	0300306908/340AJ (R)	0	981.73	R64617138601	981.73	
10/30/2024	R65567404411	1023LD-MAC		0	2,467.53	R65567404411	2,467.53	
10/31/2024	R65616129201	1023LD-MAC	0300223798/860SJ (R)	0	2,205.33	R65616129201	2,205.33	
10/31/2024	R72614928401	10233LO-MAC		0	3,330.61	R72614928401	3,330.61	
Rental Totals					73,033.90		73,033.90	
LATE FEE								
05/31/2024	LF8509874			123	62.84	LF8509874	62.84	
06/30/2024	LF8632755			93	209.75	LF8632755	209.75	
07/31/2024	LF8762129			62	90.98	LF8762129	90.98	
08/31/2024	LF8899531			31	84.54	LF8899531	84.54	
09/30/2024	LF9024965			1	81.81	LF9024965	81.81	
10/31/2024	LF9163832			0	6.42	LF9163832	6.42	
Late fee Totals					536.34		536.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	XXXX2199(Payment in Process)		(452.30)	(452.30)	

INVOICE BALANCE	\$75,843.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75,843.07

INVOICE BALANCE	\$75,843.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75,843.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56,629.75	17,319.16	909.38	90.98	209.75	62.84	621.21

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

STATEMENT

10/31/2024

Account Number: 8302550

CUSHMAN & WAKEFIELD

SYMPHONY CENTER C/O CUSHMAN &

WAKEFIELD ATTN: CATIE SURETTE

ONE AMERICAN SQUARE STE 1800

INDIANAPOLIS IN 46282

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2019	S1997160	Tony	02WJ02419/3412 PKG	1840	831.11	S1997160	831.11	
Service Totals					831.11		831.11	
LATE FEE								
10/31/2021	LF4696139			1066	8.59	LF4696139	8.59	
11/30/2021	LF4806292			1036	8.31	LF4806292	8.31	
12/31/2021	LF4915154			1005	8.59	LF4915154	8.59	
01/31/2022	LF5031172			974	8.59	LF5031172	8.59	
02/28/2022	LF5135553			946	7.76	LF5135553	7.76	
03/31/2022	LF5265268			915	8.59	LF5265268	8.59	
04/30/2022	LF5387438			885	8.31	LF5387438	8.31	
05/31/2022	LF5509714			854	8.59	LF5509714	8.59	
06/30/2022	LF5637624			824	8.31	LF5637624	8.31	
07/31/2022	LF5754582			793	8.59	LF5754582	8.59	
08/31/2022	LF5892537			762	8.59	LF5892537	8.59	
09/30/2022	LF6023871			732	8.31	LF6023871	8.31	
10/31/2022	LF6153028			701	8.59	LF6153028	8.59	
11/30/2022	LF6273009			671	8.31	LF6273009	8.31	
12/31/2022	LF6387922			640	8.59	LF6387922	8.59	
01/31/2023	LF6507047			609	8.59	LF6507047	8.59	
02/28/2023	LF6624511			581	7.76	LF6624511	7.76	
03/31/2023	LF6753059			550	8.59	LF6753059	8.59	
04/30/2023	LF6873447			520	8.31	LF6873447	8.31	
05/31/2023	LF7003440			489	8.59	LF7003440	8.59	
06/30/2023	LF7135957			459	8.31	LF7135957	8.31	
07/31/2023	LF7257399			428	8.59	LF7257399	8.59	
08/31/2023	LF7399405			397	8.59	LF7399405	8.59	
09/30/2023	LF7525915			367	8.31	LF7525915	8.31	
10/31/2023	LF7656796			336	8.59	LF7656796	8.59	
11/30/2023	LF7776952			306	8.31	LF7776952	8.31	
12/31/2023	LF7885475			275	8.59	LF7885475	8.59	
01/31/2024	LF8009196			244	8.59	LF8009196	8.59	
02/29/2024	LF8130370			215	8.03	LF8130370	8.03	
03/31/2024	LF8251587			184	8.59	LF8251587	8.59	
04/30/2024	LF8378325			154	8.31	LF8378325	8.31	
05/31/2024	LF8509943			123	8.59	LF8509943	8.59	
06/30/2024	LF8632820			93	8.31	LF8632820	8.31	

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

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

CUSHMAN & WAKEFIELD
SYMPHONY CENTER C/O CUSHMAN & WAKEFIELD
ATTN: CATIE SURETTE
ONE AMERICAN SQUARE STE 1800
INDIANAPOLIS IN 46282

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

AMOUNT DUE	\$1,143.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8302550

CUSHMAN & WAKEFIELD

SYMPHONY CENTER C/O CUSHMAN &

WAKEFIELD ATTN: CATIE SURETTE

ONE AMERICAN SQUARE STE 1800

INDIANAPOLIS IN 46282

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2024	LF8762193			62	8.59	LF8762193	8.59	
08/31/2024	LF8899589			31	8.59	LF8899589	8.59	
09/30/2024	LF9025021			1	8.31	LF9025021	8.31	
10/31/2024	LF9163889			0	8.59	LF9163889	8.59	
Late fee Totals					312.25		312.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,143.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,143.36

INVOICE BALANCE	\$1,143.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,143.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.59	8.31	8.59	8.59	8.31	8.59	1,092.38

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

STATEMENT

10/31/2024

Account Number: 8311154

CUSHMAN & WAKEFIELD

170 ONE AMERICAN SQ STE 1800

INDIANAPOLIS IN 46282

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/27/2023	S7112293	PM SERVICES	T3300832/C15 PKG	462	1,480.00	S7112293	1,480.00	
Service Totals					1,480.00		1,480.00	
RENTAL								
09/23/2024	R78608620902	DEE		8	8,278.11	R78608620902	8,278.11	
10/01/2024	R64608701401	DEE	WUX909487/V4 (R)	0	987.74	R64608701401	987.74	
10/29/2024	R64608701402	DEE	WUX909487/V4 (R)	0	987.74	R64608701402	987.74	
Rental Totals					10,253.59		10,253.59	
LATE FEE								
09/30/2022	LF6024084			732	7.19	LF6024084	7.19	
10/31/2022	LF6153251			701	14.86	LF6153251	14.86	
11/30/2022	LF6273230			671	14.38	LF6273230	14.38	
12/31/2022	LF6388149			640	14.86	LF6388149	14.86	
01/31/2023	LF6507273			609	14.86	LF6507273	14.86	
02/28/2023	LF6624732			581	13.42	LF6624732	13.42	
03/31/2023	LF6753270			550	14.86	LF6753270	14.86	
10/31/2023	LF7656981			336	15.29	LF7656981	15.29	
11/30/2023	LF7777142			306	14.80	LF7777142	14.80	
12/31/2023	LF7885683			275	15.29	LF7885683	15.29	
01/31/2024	LF8009387			244	15.29	LF8009387	15.29	
02/29/2024	LF8130546			215	14.31	LF8130546	14.31	
03/31/2024	LF8251760			184	15.29	LF8251760	15.29	
04/30/2024	LF8378488			154	14.80	LF8378488	14.80	
05/31/2024	LF8510112			123	15.29	LF8510112	15.29	
06/30/2024	LF8632989			93	14.80	LF8632989	14.80	
07/31/2024	LF8762373			62	15.29	LF8762373	15.29	
08/31/2024	LF8899763			31	15.29	LF8899763	15.29	
09/30/2024	LF9025207			1	14.80	LF9025207	14.80	
10/31/2024	LF9164061			0	15.29	LF9164061	15.29	
Late fee Totals					290.26		290.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

CUSHMAN & WAKEFIELD
170 ONE AMERICAN SQ STE 1800
INDIANAPOLIS IN 46282

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

AMOUNT DUE	\$12,023.85
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$12,023.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,023.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,990.77	8,292.91	15.29	15.29	14.80	15.29	1,679.50

INVOICE BALANCE	\$12,023.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,023.85

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

STATEMENT

10/31/2024

Account Number: 7200510

WALSH CONSTRUCTION

1260 EAST SUMMIT ST

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/07/2023	P7027299	220166		482	445.18	P7027299	445.18	
06/07/2023	P7027301	220166		482	167.28	P7027301	167.28	
09/10/2024	P8928537	220166		21	1,824.89	P8928537	1,824.89	
09/19/2024	P8975007	220166		12	652.91	P8975007	652.91	
09/24/2024	P8990103	222023		7	37.66	P8990103	37.66	
09/27/2024	P9009762	220166		4	396.94	P9009762	396.94	
09/30/2024	P9019846	220166		1	321.00	P9019846	321.00	
10/01/2024	P9022971	220166 - credit		0	(321.00)	P9022971	(321.00)	
10/01/2024	P9023045	220166	RKB20188/336F	0	1,024.84	P9023045	1,024.84	
10/01/2024	P9023047	220166	RKB20188/336F	0	123.29	P9023047	123.29	
10/01/2024	P9023050	220166	RKB20188/336F	0	83.07	P9023050	83.07	
10/02/2024	P9028762	220166		0	658.91	P9028762	658.91	
10/02/2024	P9028818	220166		0	18.18	P9028818	18.18	
10/02/2024	P9032492	178x5802	JX908851/289D3 AHQB	0	3,481.50	P9032492	3,481.50	
10/03/2024	P9036288	220166		0	124.97	P9036288	124.97	
10/03/2024	P9036840	220166		0	88.92	P9036840	88.92	
10/03/2024	P9036842	220166		0	157.99	P9036842	157.99	
10/03/2024	P9036843	220166		0	278.68	P9036843	278.68	
10/03/2024	P9036865	220166		0	476.90	P9036865	476.90	
10/03/2024	P9037587	220166		0	176.48	P9037587	176.48	
10/03/2024	P9037588	220166		0	351.10	P9037588	351.10	
10/07/2024	P9048446	220166		0	416.66	P9048446	416.66	
10/07/2024	P9049302	220166	M4C00621/CS44	0	417.01	P9049302	417.01	
10/07/2024	P9049304	220166	M4C00621/CS44	0	4.58	P9049304	4.58	
10/07/2024	P9049305	220166		0	222.95	P9049305	222.95	
10/07/2024	P9049322	220166		0	96.79	P9049322	96.79	
10/14/2024	P9078670	220166		0	40.53	P9078670	40.53	
10/14/2024	P9078692	220166		0	452.57	P9078692	452.57	
10/15/2024	P9082446	220166		0	745.66	P9082446	745.66	
10/15/2024	P9082447	220166		0	326.11	P9082447	326.11	
10/15/2024	P9082558	220166		0	437.26	P9082558	437.26	
10/15/2024	P9082564	220166		0	122.84	P9082564	122.84	
10/15/2024	P9083552	220166		0	125.82	P9083552	125.82	
10/16/2024	P9088373	220166		0	45.53	P9088373	45.53	
10/16/2024	P9088374	220166	LNC01046/D6XE LGP AHZ2	0	128.54	P9088374	128.54	
10/16/2024	P9089435	220166		0	187.30	P9089435	187.30	
10/16/2024	P9090781	220166		0	2.78	P9090781	2.78	
10/16/2024	P9090782	220166		0	938.73	P9090782	938.73	
10/18/2024	P9100224	220166		0	427.53	P9100224	427.53	

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

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

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

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

WALSH CONSTRUCTION
1260 EAST SUMMIT ST
CROWN POINT IN 46307

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

AMOUNT DUE	\$520,721.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7200510

WALSH CONSTRUCTION

1260 EAST SUMMIT ST

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/18/2024	P9100225	220166		0	20.54	P9100225	20.54	
10/21/2024	P9106385	220166		0	54.14	P9106385	54.14	
10/21/2024	P9106387	220166		0	46.61	P9106387	46.61	
10/21/2024	P9106388	220166		0	313.19	P9106388	313.19	
10/21/2024	P9109211	220166		0	20.54	P9109211	20.54	
10/21/2024	P9109212	220166		0	1,618.67	P9109212	1,618.67	
10/22/2024	P9112676	220166		0	24.04	P9112676	24.04	
10/22/2024	P9112677	220166		0	857.12	P9112677	857.12	
10/22/2024	P9112678	220166		0	183.69	P9112678	183.69	
10/25/2024	P9130055	220166		0	65.29	P9130055	65.29	
10/25/2024	P9130056	220166		0	7.98	P9130056	7.98	
10/25/2024	P9130651	220166		0	133.46	P9130651	133.46	
10/25/2024	P9130652	220166		0	28.06	P9130652	28.06	
10/25/2024	P9130653	220166		0	7.53	P9130653	7.53	
10/25/2024	P9130668	220166		0	5.40	P9130668	5.40	
10/25/2024	P9130669	220166		0	2.94	P9130669	2.94	
10/26/2024	P9134187	220166		0	309.42	P9134187	309.42	
10/28/2024	P9136017	220166		0	308.25	P9136017	308.25	
10/28/2024	P9136030	220166		0	18.58	P9136030	18.58	
10/28/2024	P9137677	220166		0	103.62	P9137677	103.62	
10/28/2024	P9138044	220166		0	38.79	P9138044	38.79	
10/28/2024	P9140046	220166		0	10.81	P9140046	10.81	
10/28/2024	P9140047	220166		0	5.89	P9140047	5.89	
10/30/2024	P9147993	220166		0	536.86	P9147993	536.86	
10/30/2024	P9147995	220166		0	395.15	P9147995	395.15	
10/30/2024	P9147996	220166		0	231.14	P9147996	231.14	
10/30/2024	P9147997	220166		0	82.21	P9147997	82.21	
10/30/2024	P9148015	return		0	(270.78)	P9148015	(270.78)	
10/31/2024	P9154492	220166		0	127.42	P9154492	127.42	
10/31/2024	P9154493	220166		0	73.70	P9154493	73.70	
10/31/2024	P9154500	220166		0	854.06	P9154500	854.06	
10/31/2024	P9154530	return		0	(335.87)	P9154530	(335.87)	
10/31/2024	P9156729	220166		0	(107.00)	P9156729	(107.00)	
Parts Totals					21,480.33		21,480.33	
SALES								
09/11/2024	GS8935739	220166	900TTT348/GCS900TD	20	26,265.29	GS8935739	26,265.29	
Sales Totals					26,265.29		26,265.29	
SERVICE								
04/14/2021	R71405292901	219174		1266	300.40	R71405292901	37.90	
09/12/2024	S8940636	220166	102X5758/550K	19	1,826.33	S8940636	1,826.33	
09/17/2024	S8957117	220166	KY208064/D5K (R)	14	2,118.71	S8957117	2,118.71	
10/03/2024	S9038020	job224001x6618	HEX20152/320 (OLD)	0	2,747.33	S9038020	2,747.33	
10/08/2024	S9052744	job220166x5787	KY208064/D5K (R)	0	541.85	S9052744	541.85	
10/08/2024	S9053645	JOB224001X6545	YBN00746/336	0	1,649.36	S9053645	1,649.36	
10/08/2024	S9055105	job224001x5826	XKR01475/D2 LGP ASZ2	0	347.94	S9055105	347.94	
10/10/2024	S9064823	JOB224001X6443	NDJ20413/325FLCR	0	9,746.43	S9064823	9,746.43	
10/10/2024	S9067666	PO#job224001x5806	JX908393/289D3	0	879.88	S9067666	879.88	
10/24/2024	S9126342	220166X6496	DKS00619/336	0	11,843.74	S9126342	11,843.74	
10/30/2024	S9150959	job224001x5826	XKR01475/D2 LGP ASZ2	0	2,108.25	S9150959	2,108.25	
10/31/2024	S9157829	224001X5201	P5600624/CP56B	0	8,265.59	S9157829	8,265.59	
Service Totals					42,375.81		42,113.31	
RENTAL								

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 7200510

WALSH CONSTRUCTION

1260 EAST SUMMIT ST

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/05/2019	R66310499601	VERBAL CLAY	0ERL00547/329F Q	1945	17,457.50	R66310499601	9,908.38	
04/15/2020	R74344276905	218099		1630	152.64	R74344276905	152.64	
04/16/2020	R74332687812	218099		1629	381.60	R74332687812	190.80	
04/16/2020	R74344276906	218099		1629	152.64	R74344276906	152.64	
04/17/2020	R74332687813	218099		1628	381.60	R74332687813	190.80	
04/25/2020	R74307988714	218099	24606/CAT8-824D (R)	1620	3,710.00	R74307988714	890.40	
04/28/2020	R74344276907	218099		1617	152.64	R74344276907	152.64	
06/18/2020	R74338034008	218099		1566	1,526.40	R74338034008	1,526.40	
02/26/2021	R77322469504	218052		1313	(930.90)	R77322469504	(40.50)	
09/09/2021	R60421592502	PENDING		1118	3,683.37	R60421592502	198.22	
10/15/2021	R60405291307	37 & OHIO ST	0300210526/660SJ4XD8 (R)	1082	1,941.10	R60405291307	247.97	
10/15/2021	R60405329807	37 & OHIO ST	0300255407/660SJ (R)	1082	1,941.10	R60405329807	247.97	
10/28/2021	R60432678701	219174	FTY00340/315F RTQ	1069	9,993.67	R60432678701	1,203.75	
06/02/2022	R60458678002	220166	0300265776/460SJ (R)	852	1,507.65	R60458678002	190.43	
06/09/2022	R60466031501	220166	H5M08954/305E2 Q	845	1,445.31	R60466031501	142.52	
11/10/2022	R60490347701	220166	0300262976/400S (R)	691	1,727.52	R60490347701	218.20	
11/10/2022	R71480684703	VERBAL SCOTT WIREMAN		691	7,412.61	R71480684703	936.26	
11/18/2022	R60486923402	220166	0300296468/860SJ (R)	683	4,020.40	R60486923402	507.80	
12/06/2022	R60486923403	220166	0300296468/860SJ (R)	665	(2,198.66)	R60486923403	(280.87)	
12/06/2022	R71480684704	VERBAL SCOTT WIREMAN		665	7,051.72	R71480684704	777.60	
12/08/2022	R60490347702	220166	0300262976/400S (R)	663	1,727.52	R60490347702	218.20	
12/08/2022	R60496928101	220166		663	3,995.27	R60496928101	504.63	
01/19/2023	R65497352902	WILL GET	5M4LD1425NF034955/LIBERTY (R)	621	1,230.50	R65497352902	160.50	
01/25/2023	R60500808101	PENDING	0300211676/600SCD8 (R)	615	3,770.74	R60500808101	457.42	
02/16/2023	R65497352903	WILL GET	5M4LD1425NF034955/LIBERTY (R)	593	1,230.50	R65497352903	1,230.50	
03/05/2023	R71457980613	219025		576	162.54	R71457980613	162.54	
03/10/2023	R71462059213	221155		571	2,913.61	R71462059213	2,913.61	
03/16/2023	R65497352904	WILL GET	5M4LD1425NF034955/LIBERTY (R)	565	1,230.50	R65497352904	1,230.50	
07/14/2023	R60528840401	220166	XKY00154/D3 LGP A	445	6,533.15	R60528840401	852.15	
07/19/2023	R60523449202	220166		440	14,785.09	R60523449202	1,785.56	
07/26/2023	R60530558102	220166		433	2,286.03	R60530558102	276.95	
07/27/2023	R77532868501	220166		432	2,759.05	R77532868501	327.75	
07/29/2023	R60530140001	PENDING		430	14,517.48	R60530140001	1,835.40	
08/02/2023	R71526978903	TT HERO 166		426	10,000.75	R71526978903	1,304.44	
08/11/2023	R60528840402	220166	XKY00154/D3 LGP A	417	6,533.15	R60528840402	852.15	
08/16/2023	R71524537006	220166		412	1,256.38	R71524537006	163.87	
08/16/2023	R77534506401	220166	0300304198/660SJ (R)	412	2,324.27	R77534506401	276.95	
08/16/2023	R77534545201	220166	0300175232/660SJ4XD8 (R)	412	2,324.27	R77534545201	276.95	
08/21/2023	R60538275101	220166	XKW04280/D3 XL ASZ2	407	1,570.47	R60538275101	204.84	
08/23/2023	R60530554202	220166	0300246329/660SJ (R)	405	2,123.28	R60530554202	276.95	
08/23/2023	R60530558103	220166	0300288646/660SJ (R)	405	2,123.28	R60530558103	276.95	
08/26/2023	R60530140002	PENDING		402	14,071.41	R60530140002	1,835.40	
09/05/2023	R60538775001	20166		392	3,517.85	R60538775001	458.85	
09/08/2023	R60528840403	220166	XKY00154/D3 LGP A	389	6,533.15	R60528840403	852.15	
09/13/2023	R70539677201	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	384	1,224.30	R70539677201	1,224.30	
09/13/2023	R71524537007	220166		384	1,256.38	R71524537007	1,256.38	
09/13/2023	R77534545202	220166	0300175232/660SJ4XD8 (R)	384	2,123.28	R77534545202	2,123.28	
10/26/2023	R60547975101	220166		341	4,899.86	R60547975101	639.11	
11/13/2023	R60552666501	220166	WNMR0201LM0003737/RTKX-SC3 (R)	323	1,758.93	R60552666501	229.42	
11/16/2023	R60555321901	220166	420/36568/BKT420-36 (R)	320	125.64	R60555321901	16.39	
11/22/2023	R70537145004	PENDING	MYK20810/320 PQZ1	314	6,625.00	R70537145004	1,325.00	
11/23/2023	R60547975102	220166		313	4,899.86	R60547975102	639.11	
11/24/2023	R60492592914	220166	S60TXH-39002/S-65 (R)	312	3,113.63	R60492592914	3,113.63	
11/27/2023	R60547975103	220166		309	(625.95)	R60547975103	(625.95)	
11/27/2023	R60547975104	220166		309	(625.95)	R60547975104	(625.95)	

STATEMENT

10/31/2024

Account Number: 7200510

WALSH CONSTRUCTION

1260 EAST SUMMIT ST

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/27/2023	R60551395502	220166		309	(740.71)	R60551395502	(740.71)	
12/20/2023	R70537145005	PENDING	MYK20810/320 PQZ1	286	6,625.00	R70537145005	1,325.00	
12/22/2023	R60558615601	220166	816390/DT80K (R)	284	3,562.04	R60558615601	450.66	
01/05/2024	R72561323501	223020		270	4,923.56	R72561323501	4,923.56	
01/08/2024	R60558615602	220166	816390/DT80K (R)	267	1,256.38	R60558615602	163.87	
01/16/2024	R70537145006	PENDING	MYK20810/320 PQZ1	259	(1,325.00)	R70537145006	(1,325.00)	
01/24/2024	R65563306301	WILL GET	0300304209/660SJ (R)	251	2,313.34	R65563306301	276.95	
02/01/2024	R60564449702	220166		243	6,149.96	R60564449702	802.17	
02/02/2024	R72561323502	223020		242	4,679.99	R72561323502	4,679.99	
02/28/2024	R70557247504	VERBAL ROB	305/BKT320-48@ (R)	216	386.90	R70557247504	386.90	
02/29/2024	R60564449703	220166		215	6,149.96	R60564449703	802.17	
03/01/2024	R60569295901	220166	0300254467/1200SJPD8 (R)	214	8,636.21	R60569295901	1,097.96	
03/01/2024	R60569318502	220166		214	6,281.88	R60569318502	819.37	
03/01/2024	R72561323503	223020		214	4,679.99	R72561323503	4,679.99	
03/07/2024	R60569888101	220166	0300271117/660SJ (R)	208	2,366.84	R60569888101	276.95	
03/27/2024	R70539677209	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	188	848.00	R70539677209	848.00	
03/29/2024	R72561323504	223020		186	4,679.99	R72561323504	4,679.99	
04/06/2024	R77575222601	220166	M200068387/3369 (R)	178	986.25	R77575222601	128.64	
04/26/2024	R72561323505	223020		158	4,679.99	R72561323505	4,679.99	
04/29/2024	MR8365853	tba	0AZW00420/825H	155	20,900.00	MR8365853	20,900.00	
05/02/2024	R60579281501	220116	FJX07644/308E2 AQR	152	5,823.30	R60579281501	759.56	
05/04/2024	R77575222602	220166	M200068387/3369 (R)	150	986.25	R77575222602	128.64	
05/05/2024	R65565929705	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	149	732.15	R65565929705	732.15	
05/12/2024	R60509458517	NORTH SPLIT	227921/SSL 48" FRK	142	196.65	R60509458517	196.65	
05/17/2024	R60501328820	220166	0300309546/460SJ (R)	137	1,311.00	R60501328820	1,311.00	
05/20/2024	R65583610001	222023	A421CSS20016/BKTSSTL (R)	134	452.30	R65583610001	452.30	
05/21/2024	R65586125101	222023		133	136.56	R65586125101	136.56	
05/22/2024	R70539677211	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	132	848.00	R70539677211	848.00	
05/22/2024	R77534545212	220166	0300182220/660SJ4XD8 (R)	132	1,846.33	R77534545212	1,846.33	
05/23/2024	R78583231501	220166	7NWH19A62PK050270/LP873SDT (R)	131	6,644.70	R78583231501	6,644.70	
05/24/2024	R60569295904	220166	0300254467/1200SJPD8 (R)	130	7,319.75	R60569295904	7,319.75	
05/24/2024	R60569318505	220166	OYEJ10289/323F Q	130	5,462.50	R60569318505	5,462.50	
05/24/2024	R72561323506	223020		130	4,679.99	R72561323506	4,679.99	
05/28/2024	R60584660001	220116	0300209514/460SJ4XD6 (R)	126	1,507.65	R60584660001	1,507.65	
05/30/2024	R60579281502	220116	FJX07644/308E2 AQR	124	5,823.30	R60579281502	5,823.30	
06/01/2024	R77575222603	220166	M200068387/3369 (R)	122	986.25	R77575222603	986.25	
06/02/2024	R65565929706	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	121	732.15	R65565929706	732.15	
06/07/2024	R60492592921	220166	S60TXH-39002/S-65 (R)	116	3,113.63	R60492592921	3,113.63	
06/07/2024	R72561323507	223020		116	1,186.47	R72561323507	1,186.47	
06/09/2024	R60509458518	NORTH SPLIT	227921/SSL 48" FRK	114	196.65	R60509458518	196.65	
06/09/2024	R60522637914	220166	S60XCH-45028/S60X (R)	114	3,113.63	R60522637914	3,113.63	
06/10/2024	R65588976202	222023	TDY13141/315F RQ	113	1,881.84	R65588976202	1,881.84	
06/10/2024	R65589314601	222023	37-003649/N/L PRO (R)	113	489.99	R65589314601	489.99	
06/12/2024	R60569318506	220166	OYEJ10289/323F Q	111	2,567.38	R60569318506	2,567.38	
06/14/2024	R60501328821	220166	0300309546/460SJ (R)	109	1,311.00	R60501328821	1,311.00	
06/14/2024	R60587344601	220116	XKW05106/D3 XL ASZ2	109	6,137.39	R60587344601	6,137.39	
06/14/2024	R60587797001	220166	0300195104/860SJ (R)	109	4,156.96	R60587797001	4,156.96	
06/18/2024	R60569295905	220166	0300254467/1200SJPD8 (R)	105	4,479.25	R60569295905	4,479.25	
06/19/2024	R70539677212	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	104	848.00	R70539677212	848.00	
06/19/2024	R77534545213	220166	0300182220/660SJ4XD8 (R)	104	1,846.33	R77534545213	1,846.33	
06/20/2024	R78583231502	220166	7NWH19A62PK050270/LP873SDT (R)	103	6,644.70	R78583231502	6,644.70	
06/25/2024	R60584660002	220116	0300209514/460SJ4XD6 (R)	98	1,507.65	R60584660002	1,507.65	
06/27/2024	R60579281503	220116	FJX07644/308E2 AQR	96	5,823.30	R60579281503	5,823.30	
06/27/2024	R65592367001	222023	117403-40/1360B BOOM (R)	96	295.25	R65592367001	295.25	
06/28/2024	R60590837701	220166	0300259501/460SJ (R)	95	1,507.65	R60590837701	1,507.65	

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

STATEMENT

10/31/2024

Account Number: 7200510

WALSH CONSTRUCTION

1260 EAST SUMMIT ST

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/29/2024	R77575222604	220166	M200068387/3369 (R)	94	986.25	R77575222604	986.25	
06/30/2024	R65565929707	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	93	732.15	R65565929707	732.15	
07/02/2024	R65591127301	222023		91	4,816.56	R65591127301	4,816.56	
07/05/2024	R60492592922	220166	S60TXH-39002/S-65 (R)	88	3,113.63	R60492592922	3,113.63	
07/07/2024	R60509458519	NORTH SPLIT	227921/SSL 48" FRK	86	196.65	R60509458519	196.65	
07/07/2024	R60522637915	220166	S60XCH-45028/S60X (R)	86	3,113.63	R60522637915	3,113.63	
07/07/2024	R60593862601	220166	320/48193/BKT320-48@ (R)	86	502.55	R60593862601	502.55	
07/08/2024	R65591127302	222023		85	224.78	R65591127302	224.78	
07/11/2024	R60592811701	220166	0300301838/660SJC (R)	82	3,728.16	R60592811701	3,728.16	
07/11/2024	R60593158201	220166	0300311013/460SJ (R)	82	1,311.00	R60593158201	1,311.00	
07/12/2024	R60501328822	220166	0300309546/460SJ (R)	81	1,311.00	R60501328822	1,311.00	
07/12/2024	R60587344602	220116	XKW05106/D3 XL ASZ2	81	6,137.39	R60587344602	6,137.39	
07/12/2024	R60587797002	220166	0300195104/860SJ (R)	81	4,020.40	R60587797002	4,020.40	
07/13/2024	R60593270801	220166		80	6,964.69	R60593270801	6,964.69	
07/15/2024	R78583231503	220166	7NWH19A62PK050270/LP873SDT (R)	78	4,593.68	R78583231503	4,593.68	
07/17/2024	R70539677213	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	76	848.00	R70539677213	848.00	
07/17/2024	R77534545214	220166	0300182220/660SJ4XD8 (R)	76	1,846.33	R77534545214	1,846.33	
07/23/2024	R60584660003	220116	0300209514/460SJ4XD6 (R)	70	1,507.65	R60584660003	1,507.65	
07/25/2024	R60579281504	220116	FJX07644/308E2 AQR	68	5,823.30	R60579281504	5,823.30	
07/25/2024	R77575222605	220166	M200068387/3369 (R)	68	778.95	R77575222605	778.95	
07/26/2024	R60590837702	220166	0300259501/460SJ (R)	67	1,507.65	R60590837702	1,507.65	
07/26/2024	R60592811702	220166	0300301838/660SJC (R)	67	1,287.38	R60592811702	1,287.38	
07/28/2024	R65565929708	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	65	732.15	R65565929708	732.15	
08/01/2024	R60596640301	220166	CS300353/CS44B (R)	61	4,793.07	R60596640301	4,793.07	
08/02/2024	R60492592923	220166	S60TXH-39002/S-65 (R)	60	3,113.63	R60492592923	3,113.63	
08/04/2024	R60509458520	NORTH SPLIT	227921/SSL 48" FRK	58	196.65	R60509458520	196.65	
08/04/2024	R60522637916	220166	S60XCH-45028/S60X (R)	58	3,113.63	R60522637916	3,113.63	
08/04/2024	R60593862602	220166	320/48193/BKT320-48@ (R)	58	502.55	R60593862602	502.55	
08/05/2024	R65600009301	222023	37-003649/N/L PRO (R)	57	402.04	R65600009301	402.04	
08/08/2024	R60593158202	220166	0300311013/460SJ (R)	54	1,311.00	R60593158202	1,311.00	
08/08/2024	R65598029202	VERBAL	WKX11758/315 (OLD)	54	4,495.64	R65598029202	4,495.64	
08/09/2024	R60501328823	220166	0300309546/460SJ (R)	53	1,311.00	R60501328823	1,311.00	
08/09/2024	R60587344603	220116	XKW05106/D3 XL ASZ2	53	6,137.39	R60587344603	6,137.39	
08/09/2024	R60587797003	220166	0300195104/860SJ (R)	53	4,020.40	R60587797003	4,020.40	
08/09/2024	R60598571901	220166	0300312956/860SJ (R)	53	4,263.96	R60598571901	4,263.96	
08/10/2024	R60593270803	220166		52	6,964.69	R60593270803	6,964.69	
08/14/2024	R70539677214	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	48	848.00	R70539677214	848.00	
08/14/2024	R77534545215	220166	0300182220/660SJ4XD8 (R)	48	1,846.33	R77534545215	1,846.33	
08/15/2024	R65602429401	222023	A4214GB30053/BKTSSLGRP (R)	47	163.33	R65602429401	163.33	
08/16/2024	R60599433501	220166	XKW02046/D3 XL AS (R)	46	6,137.39	R60599433501	6,137.39	
08/17/2024	R60599579501	220166		45	6,193.93	R60599579501	6,193.93	
08/20/2024	R60584660004	220116	0300209514/460SJ4XD6 (R)	42	1,507.65	R60584660004	1,507.65	
08/22/2024	R60579281505	220116	FJX07644/308E2 AQR	40	5,823.30	R60579281505	5,823.30	
08/23/2024	R60590837703	220166	0300259501/460SJ (R)	39	1,507.65	R60590837703	1,507.65	
08/23/2024	R60604298301	220166		39	1,155.43	R60604298301	1,155.43	
08/25/2024	R65565929709	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	37	732.15	R65565929709	732.15	
08/29/2024	R60596640302	220166	CS300353/CS44B (R)	33	4,793.07	R60596640302	4,793.07	
08/30/2024	R60492592924	220166	S60TXH-39002/S-65 (R)	32	3,113.63	R60492592924	3,113.63	
08/30/2024	R65605653301	222023	37-003658/N/L PRO (R)	32	201.02	R65605653301	201.02	
09/01/2024	R60509458521	NORTH SPLIT	227921/SSL 48" FRK	30	196.65	R60509458521	196.65	
09/01/2024	R60522637917	220166	S60XCH-45028/S60X (R)	30	3,113.63	R60522637917	3,113.63	
09/01/2024	R60593862603	220166	320/48193/BKT320-48@ (R)	30	502.55	R60593862603	502.55	
09/04/2024	R60587344604	220116	XKW05106/D3 XL ASZ2	27	4,510.39	R60587344604	4,510.39	
09/05/2024	R60593158203	220166	0300311013/460SJ (R)	26	1,311.00	R60593158203	1,311.00	
09/06/2024	R60501328824	220166	0300309546/460SJ (R)	25	1,311.00	R60501328824	1,311.00	

STATEMENT

10/31/2024

Account Number: 7200510

WALSH CONSTRUCTION

1260 EAST SUMMIT ST

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/06/2024	R60587797005	220166	0300317074/860SJ (R)	25	4,020.40	R60587797005	4,020.40	
09/06/2024	R60598571902	220166	0300312956/860SJ (R)	25	4,020.40	R60598571902	4,020.40	
09/10/2024	R60593270806	220166		21	6,964.69	R60593270806	6,964.69	
09/11/2024	R70539677215	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	20	848.00	R70539677215	848.00	
09/11/2024	R77534545217	220166	0300304482/660SJ (R)	20	1,846.33	R77534545217	1,846.33	
09/12/2024	R60596640303	220166	CS300353/CS44B (R)	19	653.32	R60596640303	653.32	
09/13/2024	R60599433502	220166	XKW02046/D3 XL AS (R)	18	6,137.39	R60599433502	6,137.39	
09/17/2024	R60584660005	220116	0300209514/460SJ4XD6 (R)	14	1,507.65	R60584660005	1,507.65	
09/19/2024	R60579281506	220116	FJX07644/308E2 AQR	12	5,823.30	R60579281506	5,823.30	
09/20/2024	R60590837704	220166	0300259501/460SJ (R)	11	1,507.65	R60590837704	1,507.65	
09/22/2024	R65565929710	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	9	732.15	R65565929710	732.15	
09/23/2024	R70539677216	PENDING		8	132.50	R70539677216	132.50	
09/27/2024	R60492592925	220166	S60TXH-39002/S-65 (R)	4	3,113.63	R60492592925	3,113.63	
09/29/2024	R60509458522	NORTH SPLIT	227921/SSL 48" FRK	2	196.65	R60509458522	196.65	
09/29/2024	R60522637918	220166	S60XCH-45028/S60X (R)	2	3,113.63	R60522637918	3,113.63	
09/29/2024	R60593862604	220166	320/48193/BKT320-48@ (R)	2	502.55	R60593862604	502.55	
10/02/2024	GR9028270	220166	1344J176A5/TD540 EDA3	0	2,648.25	GR9028270	2,648.25	
10/02/2024	R60611274301	220166	GG808094/308 ARTQ	0	1,687.47	R60611274301	1,687.47	
10/03/2024	R60593158204	220166	0300311013/460SJ (R)	0	1,311.00	R60593158204	1,311.00	
10/04/2024	R60501328825	220166	0300309546/460SJ (R)	0	1,311.00	R60501328825	1,311.00	
10/04/2024	R60587797006	220166	0300317074/860SJ (R)	0	4,020.40	R60587797006	4,020.40	
10/04/2024	R60593270807	220166	FD205446/299D2 (R)	0	2,840.50	R60593270807	2,840.50	
10/04/2024	R60598571903	220166	0300312956/860SJ (R)	0	4,020.40	R60598571903	4,020.40	
10/04/2024	R69610761301	224120		0	3,458.25	R69610761301	3,458.25	
10/05/2024	R60593270808	220166		0	2,922.44	R60593270808	2,922.44	
10/07/2024	MR9047904	224075	0AZW00420/825H	0	16,000.00	MR9047904	16,000.00	
10/07/2024	R72611741801	223020	11134448/CWC-5004-4MAH(R)	0	684.73	R72611741801	684.73	
10/09/2024	R77534545218	220166	0300304482/660SJ (R)	0	1,846.33	R77534545218	1,846.33	
10/11/2024	MR9070852	220166		0	1,092.50	MR9070852	1,092.50	
10/11/2024	R60599433503	220166	XKW02046/D3 XL AS (R)	0	6,137.39	R60599433503	6,137.39	
10/11/2024	R70610905101	221161	M200076191/3246ES (R)	0	1,209.73	R70610905101	1,209.73	
10/15/2024	R60584660006	220116	0300209514/460SJ4XD6 (R)	0	1,507.65	R60584660006	1,507.65	
10/17/2024	R60579281507	220116	FJX07644/308E2 AQR	0	5,823.30	R60579281507	5,823.30	
10/18/2024	R60590837705	220166	0300259501/460SJ (R)	0	1,507.65	R60590837705	1,507.65	
10/20/2024	R65565929711	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	0	732.15	R65565929711	732.15	
10/22/2024	R60593270809	220166		0	1,092.50	R60593270809	1,092.50	
10/23/2024	R60567376410	233095P0002	3JBUBAJ45PK001282/SSV DEFENDER	0	835.76	R60567376410	835.76	
10/25/2024	R60492592926	220166	S60TXH-39002/S-65 (R)	0	3,113.63	R60492592926	3,113.63	
10/27/2024	R60509458523	NORTH SPLIT	227921/SSL 48" FRK	0	196.65	R60509458523	196.65	
10/27/2024	R60522637919	220166	S60XCH-45028/S60X (R)	0	3,113.63	R60522637919	3,113.63	
10/27/2024	R60593862605	220166	320/48193/BKT320-48@ (R)	0	502.55	R60593862605	502.55	
10/30/2024	GR9147300	220166	1344J176A5/TD540 EDA3	0	2,648.25	GR9147300	2,648.25	
10/31/2024	R60593158206	220166		0	1,311.00	R60593158206	1,311.00	
Rental Totals					632,814.63		438,468.01	
LATE FEE								
06/30/2024	LF8633542			93	707.67	LF8633542	707.67	
07/31/2024	LF8762940			62	814.67	LF8762940	814.67	
08/31/2024	LF8900292			31	1,167.72	LF8900292	1,167.72	
09/30/2024	LF9025767			1	1,658.93	LF9025767	1,658.93	
10/31/2024	LF9164584			0	2,295.06	LF9164584	2,295.06	
Late fee Totals					6,644.05		6,644.05	

*Indicates the invoice is in dispute

STATEMENT

10/31/2024

Account Number: 7200510
WALSH CONSTRUCTION
1260 EAST SUMMIT ST
CROWN POINT IN 46307

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
01/24/2020	Lock box	287712	TOOK CREDIT IN ERROR		(213,519.62)	435.86	
05/02/2022	Lock box	395711	DUPLICATE PAYMENT		(25,295.58)	(4,555.80)	
06/17/2022	Lock box	402378	DUPLICATE PAYMENT		(135,681.91)	(66.40)	
09/06/2022	Lock box	411995	DUPLICATE PAYMENT		(371,223.62)	(878.02)	
02/23/2023	Lock box	436164	DUPLICATE PAYMENT		(198,011.51)	(4,408.54)	
09/05/2023	Check	459675	DUPLICATE PAYMENT		(240,140.47)	(2,548.74)	
03/12/2024	Wire	ACH	DUPLICATE PAYMENT		(3,945.93)	(2,197.67)	
03/27/2024	Lock box	1790910	OVERPAYMENT		(2,080.80)	(30.00)	

INVOICE BALANCE	\$534,970.99
PAYMENT/CHARGE BALANCE	\$(14,249.31)
TOTAL AMOUNT DUE	\$520,721.68

INVOICE BALANCE	\$534,970.99
PAYMENT/CHARGE BALANCE	\$(14,249.31)
TOTAL AMOUNT DUE	\$520,721.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
131,635.01	87,168.12	71,023.18	55,156.71	54,349.70	38,807.92	96,830.35

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

STATEMENT

10/31/2024

Account Number: 160002

ADAMS MASONRY INC

3705 BOWMAN DR, STE A

VALPARAISO IN 46383

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R72611481801	24-00114-2	T7800648/TL1055 A (R)	0	3,194.00	R72611481801	3,194.00	
10/24/2024	R82614477701	SOUTH CENTRAL	MLJ01036/TL943D (R)	0	2,527.33	R82614477701	2,527.33	
Rental Totals					5,721.33		5,721.33	
LATE FEE								
07/31/2020	LF3008279			1523	19.50	LF3008279	19.50	
08/31/2020	LF3116635			1492	19.50	LF3116635	19.50	
09/30/2020	LF3231713			1462	18.87	LF3231713	18.87	
10/31/2020	LF3349169			1431	19.50	LF3349169	19.50	
11/30/2020	LF3447454			1401	18.87	LF3447454	18.87	
12/31/2020	LF3551770			1370	35.41	LF3551770	35.41	
01/31/2021	LF3653673			1339	37.11	LF3653673	37.11	
02/28/2021	LF3749111			1311	33.52	LF3749111	33.52	
03/31/2021	LF3870821			1280	37.11	LF3870821	37.11	
04/30/2021	LF3997514			1250	35.92	LF3997514	35.92	
05/31/2021	LF4107729			1219	37.11	LF4107729	37.11	
06/30/2021	LF4228036			1189	35.92	LF4228036	35.92	
07/31/2021	LF4343125			1158	37.11	LF4343125	37.11	
08/31/2021	LF4464121			1127	19.50	LF4464121	19.50	
09/30/2021	LF4581615			1097	18.87	LF4581615	18.87	
10/31/2021	LF4696708			1066	19.50	LF4696708	19.50	
11/30/2021	LF4806906			1036	18.87	LF4806906	18.87	
12/31/2021	LF4915791			1005	19.50	LF4915791	19.50	
01/31/2022	LF5031863			974	19.50	LF5031863	19.50	
02/28/2022	LF5136224			946	17.61	LF5136224	17.61	
03/31/2022	LF5265952			915	19.98	LF5265952	19.98	
04/30/2022	LF5388105			885	22.96	LF5388105	22.96	
05/31/2022	LF5510365			854	25.93	LF5510365	25.93	
06/30/2022	LF5638312			824	20.38	LF5638312	20.38	
07/31/2022	LF5755274			793	22.47	LF5755274	22.47	
08/31/2022	LF5893231			762	22.68	LF5893231	22.68	
09/30/2022	LF6024615			732	20.38	LF6024615	20.38	
10/31/2022	LF6153798			701	21.07	LF6153798	21.07	
11/30/2022	LF6273781			671	20.38	LF6273781	20.38	
12/31/2022	LF6388709			640	21.07	LF6388709	21.07	
01/31/2023	LF6507825			609	21.07	LF6507825	21.07	
02/28/2023	LF6625300			581	19.03	LF6625300	19.03	
03/31/2023	LF6753843			550	21.07	LF6753843	21.07	
04/30/2023	LF6874218			520	10.56	LF6874218	10.56	

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

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

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

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

ADAMS MASONRY INC
3705 BOWMAN DR, STE A
VALPARAISO IN 46383

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

AMOUNT DUE	\$6,600.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 160002

ADAMS MASONRY INC

3705 BOWMAN DR, STE A

VALPARAISO IN 46383

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
05/31/2023	LF7004206			489	21.03		LF7004206	21.03	
06/30/2023	LF7136677			459	27.33		LF7136677	27.33	
10/31/2023	LF7657520			336	22.90		LF7657520	22.90	
Late fee Totals					879.09			879.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,600.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,600.42

INVOICE BALANCE	\$6,600.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,600.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,721.33	0.00	0.00	0.00	0.00	0.00	879.09

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

STATEMENT

10/31/2024

Account Number: 2245781

EAST CHICAGO CITY OF SCH

211 COLUMBUS DR

EAST CHICAGO IN 46312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/07/2021	P3889932	return		1273	(701.00)	P3889932	(701.00)	
07/14/2021	P4269180			1175	(2,104.32)	P4269180	(155.72)	
01/31/2022	P5023548			974	179.30	P5023548	179.30	
03/17/2022	P5200961			929	299.72	P5200961	299.72	
03/23/2022	P5225130	24196		923	50.35	P5225130	50.35	
03/24/2022	P5228299			922	13.00	P5228299	13.00	
03/30/2022	P5253024			916	31.58	P5253024	31.58	
04/13/2022	P5309574			902	167.65	P5309574	167.65	
08/31/2022	P5883494			762	357.74	P5883494	357.74	
09/19/2022	P5960750	24470		743	67.78	P5960750	19.36	
11/02/2022	P6158008	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	699	363.48	P6158008	363.48	
11/07/2022	P6178349	24763		694	45.93	P6178349	45.93	
11/08/2022	P6184610	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	693	18.42	P6184610	18.42	
11/08/2022	P6184612	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	693	1.88	P6184612	1.88	
11/15/2022	P6210733	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	686	70.90	P6210733	70.90	
11/21/2022	P6235430	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	680	403.60	P6235430	403.60	
11/23/2022	P6244480	B WOODRING		678	(68.16)	P6244480	(68.16)	
11/23/2022	P6244485			678	(50.00)	P6244485	(50.00)	
02/01/2023	P6505532	25112		608	70.98	P6505532	70.98	
04/14/2023	P6803043	25345		536	223.63	P6803043	15.49	
09/08/2023	P7423579	25758		389	181.74	P7423579	181.74	
09/08/2023	P7423583	25758		389	176.57	P7423583	176.57	
09/18/2023	P7460416	VERBAL		379	(18.30)	P7460416	(18.30)	
09/26/2023	P7497762	VERBAL		371	187.94	P7497762	187.94	
09/28/2023	P7512070	VERBAL		369	97.77	P7512070	97.77	
03/28/2024	P8238100			187	1,099.06	P8238100	1,099.06	
04/11/2024	P8294197			173	(1,099.06)	P8294197	(1,099.06)	
08/19/2024	P8835105	26923		43	640.80	P8835105	19.00	
10/08/2024	P9051690	27156		0	312.77	P9051690	312.77	
10/28/2024	P9136780	27281		0	258.58	P9136780	258.58	
Parts Totals					1,280.33		2,350.57	
SERVICE								
08/03/2021	S4346271		1BAKGCBH3KF356722/SB-CONV-P	1155	(28.00)	S4346271	(28.00)	
12/08/2021	S4833805		1BAKBCBH6NF380239/SB-CONV-P	1028	(35.00)	S4833805	(35.00)	
02/07/2022	S5047173		1BAKFCBH3HF334862/SB-CONV-D	967	687.94	S5047173	687.94	
04/01/2022	S5263131	BUS# 12	1BAKGCBH8MF372112/SB-CONV-P	914	48.97	S5263131	48.97	
04/05/2022	S5275443	BUS# 29	1BAKBCBH6NF380239/SB-CONV-P	910	300.00	S5275443	300.00	
09/06/2023	S7409170	BUS 6	1BAKGCBH1KF356721/SB-CONV-P	391	300.00	S7409170	300.00	

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

EAST CHICAGO CITY OF SCH
211 COLUMBUS DR
EAST CHICAGO IN 46312

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

AMOUNT DUE	\$2,908.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2245781

EAST CHICAGO CITY OF SCH

211 COLUMBUS DR

EAST CHICAGO IN 46312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/18/2023	S7594945	BUS 27	1BAKFCBH3MF372103/SB-CONV-P	349	60.87	S7594945	60.87	
10/30/2023	S7642689	BUS 6	1BAKGCBH1KF356721/SB-CONV-P	337	401.87	S7642689	401.87	
Service Totals					1,736.65		1,736.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/08/2022	Lock box	110956	OVERPAYMENT	(1,177.24)	(27.77)	
01/17/2023	Lock box	111929	OVERPAYMENT	(200.15)	(70.98)	
01/25/2023	Lock box	112002	PAID CR IN ERROR	(5,385.42)	(740.12)	
10/10/2023	Lock box	113709	OVERPAYMENT	(2,538.58)	(340.01)	

INVOICE BALANCE	\$4,087.22
PAYMENT/CHARGE BALANCE	\$(1,178.88)
TOTAL AMOUNT DUE	\$2,908.34

INVOICE BALANCE	\$4,087.22
PAYMENT/CHARGE BALANCE	\$(1,178.88)
TOTAL AMOUNT DUE	\$2,908.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
571.35	0.00	19.00	0.00	0.00	0.00	3,496.87

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

STATEMENT

10/31/2024

Account Number: 8307472

HYDRO-EXC INC

321 E MAIN ST

GRIFFITH IN 46319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/27/2024	R82593563001	VERBAL DAN		35	1,631.58	R82593563001	1,631.58	
09/17/2024	R82602219001	VERBAL DANIEL		14	3,678.38	R82602219001	3,678.38	
Service Totals					5,309.96		5,309.96	
RENTAL								
07/25/2023	R82525996402	MARKTOWN SUBSTATION	0H5M04151/305.5E2 Q	434	1,161.83	R82525996402	1,161.83	
03/21/2024	R82571801202	VERBAL DAN		194	13,516.40	R82571801202	12,912.00	
06/08/2024	R61587171101	VERBAL MIKE	0300291101/1850SJ (R)	115	32,085.21	R61587171101	32,085.21	
06/25/2024	R65589666701	NIP24-001	0300299823/460SJ (R)	98	2,001.83	R65589666701	2,001.83	
07/06/2024	R82591731201	VERBAL DANIEL		87	14,144.84	R82591731201	14,144.84	
07/18/2024	R82592851101	MARKTOWN SUBL	A4214SS20033/BKTSSL (R)	75	702.50	R82592851101	702.50	
07/25/2024	R61583089904	ASHLEY SUBATATION		68	163.88	R61583089904	163.88	
07/25/2024	R61597551701	ASHLEY SUBSTATION	0300303187/400S (R)	68	1,602.21	R61597551701	1,602.21	
07/31/2024	R72588599503	NAPPANEE SUB		62	265.48	R72588599503	265.48	
07/31/2024	R82591356702	VERBAL DANIEL	0300212553/450AJ4XD6 (R)	62	1,818.83	R82591356702	1,818.83	
08/01/2024	R82586457603	VERBAL DANIEL	T8201986/TL1255 C (R)	61	4,216.83	R82586457603	4,216.83	
08/02/2024	R65566643709	VERBAL WAYNE	78826-4/OT (R)	60	513.48	R65566643709	513.48	
08/03/2024	R82591731202	VERBAL DANIEL		59	13,868.78	R82591731202	13,868.78	
08/07/2024	R82597824301	MARKTOWN SUB	WKX21882/315 BPRQZ1	55	7,124.13	R82597824301	7,124.13	
08/08/2024	R82549500113	VERBAL DANIEL		54	4,718.23	R82549500113	4,718.23	
08/08/2024	R82577198107	VERBAL DAN	11276930/DPU4545 (R)	54	1,083.08	R82577198107	1,083.08	
08/09/2024	R72599290001	NIP-24-014		53	7,256.74	R72599290001	7,256.74	
08/12/2024	R82591356703	VERBAL DANIEL		50	160.50	R82591356703	160.50	
08/14/2024	R72599290002	NIP-24-014		48	5,471.91	R72599290002	5,471.91	
08/15/2024	R82583768404	VERBAL MIKE	0300193945/660SJ (R)	47	2,363.83	R82583768404	2,363.83	
08/16/2024	R82583583904	VERBAL MIKE	202242116/BROOM (R)	46	1,382.83	R82583583904	1,382.83	
08/20/2024	R65589666703	NIP24-001	0300299823/460SJ (R)	42	1,822.96	R65589666703	1,822.96	
08/20/2024	R82574334707	VERBAL MIKE	11246187/DPU4545 (R)	42	1,731.63	R82574334707	1,731.63	
08/21/2024	R72599290003	NIP-24-014		41	430.01	R72599290003	430.01	
08/22/2024	R82597824302	MARKTOWN SUB	WKX21882/315 BPRQZ1	40	1,526.43	R82597824302	1,526.43	
08/22/2024	R82601606501	VERBAL DAN	0300307129/800AJ (R)	40	3,832.33	R82601606501	3,832.33	
08/29/2024	R82586457604	VERBAL DANIEL	T8201986/TL1255 C (R)	33	4,216.83	R82586457604	4,216.83	
08/29/2024	R82590095303	MARKTOWN SUB	0300291516/660SJ (R)	33	2,524.33	R82590095303	2,524.33	
08/29/2024	R82602042701	VERBAL DANIEL	207141/SRV78	33	542.00	R82602042701	542.00	
08/30/2024	R65566643710	VERBAL WAYNE	78826-4/OT (R)	32	513.48	R65566643710	513.48	
08/31/2024	R82591731203	VERBAL DANIEL		31	13,868.78	R82591731203	13,868.78	
09/05/2024	R82549500114	VERBAL DANIEL		26	4,718.23	R82549500114	4,718.23	
09/05/2024	R82577198108	VERBAL DAN	11276930/DPU4545 (R)	26	1,083.08	R82577198108	1,083.08	
09/08/2024	R82604025201	MARKTOWN SUB		23	10,262.01	R82604025201	10,262.01	

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HYDRO-EXC INC
321 E MAIN ST
GRIFFITH IN 46319

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

AMOUNT DUE	\$264,279.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8307472

HYDRO-EXC INC

321 E MAIN ST

GRIFFITH IN 46319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/12/2024	R82583768405	VERBAL MIKE	0300193945/660SJ (R)	19	2,363.83	R82583768405	2,363.83	
09/13/2024	R82583583905	VERBAL MIKE	202242116/BROOM (R)	18	1,382.83	R82583583905	1,382.83	
09/17/2024	R65589666704	NIP24-001	0300299823/460SJ (R)	14	1,822.96	R65589666704	1,822.96	
09/17/2024	R82574334708	VERBAL MIKE	11246187/DPU4545 (R)	14	1,731.63	R82574334708	1,731.63	
09/19/2024	R82591731204	VERBAL DANIEL		12	7,483.83	R82591731204	7,483.83	
09/19/2024	R82601606502	VERBAL DAN	0300307129/800AJ (R)	12	3,671.83	R82601606502	3,671.83	
09/26/2024	R82586457605	VERBAL DANIEL	T8201986/TL1255 C (R)	5	4,216.83	R82586457605	4,216.83	
09/26/2024	R82602042702	VERBAL DANIEL	207141/SRV78	5	381.50	R82602042702	381.50	
09/27/2024	R65566643711	VERBAL WAYNE	78826-4/OT (R)	4	513.48	R65566643711	513.48	
10/03/2024	R65611485501	FLYING J HEBRON	0160135921/12054	0	2,341.89	R65611485501	2,341.89	
10/03/2024	R82549500116	VERBAL DANIEL		0	4,718.23	R82549500116	4,718.23	
10/03/2024	R82577198109	VERBAL DAN	11276930/DPU4545 (R)	0	1,083.08	R82577198109	1,083.08	
10/06/2024	R82604025202	MARKTOWN SUB		0	10,064.68	R82604025202	10,064.68	
10/08/2024	R82609652101	CHICAGO AVE	BES111201/HAMMER (R)	0	1,852.66	R82609652101	1,852.66	
10/08/2024	R82610205501	VERBAL DANIEL		0	3,630.73	R82610205501	3,630.73	
10/10/2024	R65611328801	NIP24-001	0300223798/860SJ (R)	0	3,458.26	R65611328801	3,458.26	
10/10/2024	R65611366001	NIP24-001	0300176668/860SJ4XD8 (R)	0	4,040.73	R65611366001	4,040.73	
10/10/2024	R82577198110	VERBAL DAN	11276930/DPU4545 (R)	0	380.03	R82577198110	380.03	
10/10/2024	R82583583906	VERBAL MIKE	202242116/BROOM (R)	0	1,238.13	R82583583906	1,238.13	
10/10/2024	R82583768406	VERBAL MIKE	0300193945/660SJ (R)	0	2,363.83	R82583768406	2,363.83	
10/11/2024	R82609652102	CHICAGO AVE	0CR502742/305.5E2 (R)	0	2,019.16	R82609652102	2,019.16	
10/15/2024	R65589666705	NIP24-001	0300299823/460SJ (R)	0	1,822.96	R65589666705	1,822.96	
10/15/2024	R82574334709	VERBAL MIKE	11246187/DPU4545 (R)	0	1,731.63	R82574334709	1,731.63	
10/17/2024	R82601606503	VERBAL DAN	0300307129/800AJ (R)	0	3,671.83	R82601606503	3,671.83	
10/23/2024	R82602042703	VERBAL DANIEL	207141/SRV78	0	487.50	R82602042703	487.50	
10/23/2024	R82613647601	VERBAL DAN	0300182054/600AJ (R)	0	2,412.33	R82613647601	2,412.33	
10/24/2024	R82586457606	VERBAL DANIEL	T8201986/TL1255 C (R)	0	4,216.83	R82586457606	4,216.83	
10/25/2024	R65566643712	VERBAL WAYNE	78826-4/OT (R)	0	513.48	R65566643712	513.48	
10/27/2024	R65614223201	VERBAL CRAIG	WKX00166/315 (OLD)	0	7,361.93	R65614223201	7,361.93	
10/31/2024	R72617819801	VERBAL DANIEL		0	1,617.12	R72617819801	1,617.12	
10/31/2024	R82549500117	VERBAL DANIEL		0	4,718.23	R82549500117	4,718.23	
10/31/2024	R82604025203	MARKTOWN SUB	0300319227/450AJ (R)	0	1,025.58	R82604025203	1,025.58	
Rental Totals					253,035.00		252,430.60	

LATE FEE

07/31/2023	LF7257505			428	48.30	LF7257505	48.30	
08/31/2023	LF7399514			397	130.86	LF7399514	130.86	
09/30/2023	LF7526015			367	222.56	LF7526015	222.56	
10/31/2023	LF7656902			336	99.47	LF7656902	99.47	
11/30/2023	LF7777066			306	357.35	LF7777066	357.35	
12/31/2023	LF7885593			275	289.21	LF7885593	289.21	
01/31/2024	LF8009308			244	302.09	LF8009308	302.09	
02/29/2024	LF8130472			215	294.64	LF8130472	294.64	
03/31/2024	LF8251687			184	949.23	LF8251687	949.23	
04/30/2024	LF8378420			154	312.45	LF8378420	312.45	
05/31/2024	LF8510047			123	597.37	LF8510047	597.37	
06/30/2024	LF8632920			93	382.66	LF8632920	382.66	
07/31/2024	LF8762304			62	615.53	LF8762304	615.53	
08/31/2024	LF8899700			31	700.56	LF8899700	700.56	
09/30/2024	LF9025136			1	600.33	LF9025136	600.33	
10/31/2024	LF9164000			0	635.99	LF9164000	635.99	
Late fee Totals					6,538.60		6,538.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$264,279.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$264,279.16

INVOICE BALANCE	\$264,279.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$264,279.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,406.82	43,910.75	77,284.43	23,530.10	34,469.70	597.37	17,079.99

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

STATEMENT

10/31/2024

Account Number: 3066835

GRIFFIN DEWATERING MIDWEST LLC

3450 CALUMET AVE

HAMMOND IN 46320

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/28/2022	LF5136226			946	17.09	LF5136226	17.09	
03/31/2022	LF5265954			915	64.97	LF5265954	64.97	
04/30/2022	LF5388107			885	41.63	LF5388107	41.63	
05/31/2022	LF5510367			854	43.02	LF5510367	43.02	
06/30/2022	LF5638314			824	41.63	LF5638314	41.63	
07/31/2022	LF5755276			793	43.02	LF5755276	43.02	
08/31/2022	LF5893233			762	43.02	LF5893233	43.02	
09/30/2022	LF6024617			732	41.63	LF6024617	41.63	
10/31/2022	LF6153800			701	43.02	LF6153800	43.02	
11/30/2022	LF6273783			671	41.63	LF6273783	41.63	
12/31/2022	LF6388711			640	43.02	LF6388711	43.02	
01/31/2023	LF6507827			609	43.02	LF6507827	43.02	
02/28/2023	LF6625302			581	38.86	LF6625302	38.86	
03/31/2023	LF6753846			550	43.02	LF6753846	43.02	
04/30/2023	LF6874220			520	41.63	LF6874220	41.63	
05/31/2023	LF7004208			489	43.02	LF7004208	43.02	
06/30/2023	LF7136679			459	41.63	LF7136679	41.63	
07/31/2023	LF7258178			428	43.02	LF7258178	43.02	
08/31/2023	LF7400118			397	43.02	LF7400118	43.02	
09/30/2023	LF7526638			367	41.63	LF7526638	41.63	
10/31/2023	LF7657522			336	43.02	LF7657522	43.02	
11/30/2023	LF7777680			306	41.63	LF7777680	41.63	
12/31/2023	LF7886244			275	43.02	LF7886244	43.02	
01/31/2024	LF8009946			244	43.02	LF8009946	43.02	
02/29/2024	LF8131115			215	40.24	LF8131115	40.24	
03/31/2024	LF8252332			184	43.02	LF8252332	43.02	
04/30/2024	LF8379022			154	41.63	LF8379022	41.63	
05/31/2024	LF8510679			123	43.02	LF8510679	43.02	
06/30/2024	LF8633544			93	41.63	LF8633544	41.63	
07/31/2024	LF8762942			62	43.02	LF8762942	43.02	
Late fee Totals					1,265.78		1,265.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

GRIFFIN DEWATERING MIDWEST LLC
3450 CALUMET AVE
HAMMOND IN 46320

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

AMOUNT DUE	\$1,265.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3066835

GRIFFIN DEWATERING MIDWEST LLC

3450 CALUMET AVE

HAMMOND IN 46320

INVOICE BALANCE	\$1,265.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,265.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	43.02	41.63	43.02	1,138.11

INVOICE BALANCE	\$1,265.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,265.78

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

STATEMENT

10/31/2024

Account Number: 1787062

DALTON PROTECTION INC

101 W MAIN ST

MEDWAY OH 45341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2024	R69589607303	BUILDING K	0300202702/660SJ4XD8 (R)	46	1,848.96	R69589607303	1,848.96	
08/16/2024	R69596412802	BUILDING 109 AMAZON	M200023718/2632E2 (R)	46	448.33	R69596412802	448.33	
08/16/2024	R69599551402	BUILDING K		46	133.75	R69599551402	133.75	
08/16/2024	R69601132701	BUILDING K	M200028264/3246ES (R)	46	656.98	R69601132701	656.98	
09/03/2024	R69560478510	MOUNT CARMEL	M130008265/1230ES (R)	28	407.43	R69560478510	407.43	
09/12/2024	R69604242603	DISCOVERY	0300250320/660SJ (R)	19	1,290.01	R69604242603	1,290.01	
09/19/2024	R69590971604	SEMCOROP	0200209010/3246ES (R)	12	637.07	R69590971604	637.07	
09/23/2024	R69586040105	PROJECT CYPRUS CLB3A	0300246336/660SJ (R)	8	1,712.89	R69586040105	1,712.89	
09/24/2024	R69559272811	MOUNT CARMEL	M130008671/1230ES (R)	7	407.43	R69559272811	407.43	
09/24/2024	R69609782601	XENIA PUBLIC LIBRARY	0300174783/E400AJPN (R)	7	1,183.86	R69609782601	1,183.86	
09/25/2024	R69586036105	PROJECT CYPRUS CLB3A	0300291507/660SJ (R)	6	2,178.93	R69586036105	2,178.93	
09/26/2024	R63603480402	CINCINNATI PUBLIC RADIO	M200005336/ES2632 (R)	5	613.38	R63603480402	613.38	
09/27/2024	R63608918801	TBD	B200011899/2630ES (R)	4	936.78	R63608918801	936.78	
10/01/2024	R69560478511	MOUNT CARMEL	M130008265/1230ES (R)	0	407.43	R69560478511	407.43	
10/05/2024	R69610539501	PROJECT CYPRUS CLB3A		0	1,444.82	R69610539501	1,444.82	
10/11/2024	R69612328001	BUILDING K	0300316781/860SJ (R)	0	903.08	R69612328001	903.08	
10/16/2024	R63613800501	MANE	0200239877/3246ES (R)	0	661.89	R63613800501	661.89	
10/17/2024	R69590971605	SEMCOROP	0200209010/3246ES (R)	0	637.07	R69590971605	637.07	
10/22/2024	R69559272812	MOUNT CARMEL	M130008671/1230ES (R)	0	407.43	R69559272812	407.43	
10/24/2024	R63603480403	CINCINNATI PUBLIC RADIO	M200005336/ES2632 (R)	0	613.38	R63603480403	613.38	
10/29/2024	R69560478512	MOUNT CARMEL	M130008265/1230ES (R)	0	407.43	R69560478512	407.43	
10/30/2024	R63615734202	TBD		0	1,933.26	R63615734202	1,933.26	
10/31/2024	R63615733101	TBD	0300088898/600S4XD8 (R)	0	2,165.70	R63615733101	2,165.70	
Rental Totals					22,037.29		22,037.29	
LATE FEE								
07/31/2022	LF5755278			793	9.70	LF5755278	9.70	
08/31/2022	LF5893235			762	9.70	LF5893235	9.70	
09/30/2022	LF6024619			732	9.38	LF6024619	9.38	
10/31/2022	LF6153802			701	9.70	LF6153802	9.70	
11/30/2022	LF6273785			671	9.38	LF6273785	9.38	
04/30/2023	LF6874224			520	5.56	LF6874224	5.56	
05/31/2023	LF7004211			489	7.13	LF7004211	7.13	
05/31/2024	LF8510680			123	13.95	LF8510680	13.95	
06/30/2024	LF8633545			93	41.21	LF8633545	41.21	
08/31/2024	LF8900295			31	7.43	LF8900295	7.43	
Late fee Totals					123.14		123.14	

*Indicates the invoice is in dispute

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

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

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

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

DALTON PROTECTION INC
101 W MAIN ST
MEDWAY OH 45341

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

AMOUNT DUE	\$22,160.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1787062

DALTON PROTECTION INC

101 W MAIN ST

MEDWAY OH 45341

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$22,160.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,160.43

INVOICE BALANCE	\$22,160.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,160.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,581.49	9,367.78	3,095.45	0.00	41.21	13.95	60.55

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

STATEMENT

10/31/2024

Account Number: 4243075

LARSON DANIELSON CONST INC

302 TYLER ST

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	R82610453601	6397		1	86.71	R82610453601	86.71	
09/30/2024	R82611427501	6364		1	159.64	R82611427501	159.64	
10/03/2024	R82610846101	VERBAL ANDY		0	294.85	R82610846101	294.85	
10/09/2024	R82613218801	6364		0	902.86	R82613218801	902.86	
10/11/2024	R82613644401	3574		0	211.51	R82613644401	211.51	
10/15/2024	R82613783201	6421		0	590.17	R82613783201	590.17	
10/21/2024	R82615377101	6452		0	318.68	R82615377101	318.68	
10/24/2024	R82616342701	6412		0	327.47	R82616342701	327.47	
10/25/2024	R82616044101	6365		0	103.17	R82616044101	103.17	
Parts Totals					2,995.06		2,995.06	
SERVICE								
05/07/2024	R82581033501	56684-003		147	5,022.02	R82581033501	5,022.02	
09/30/2024	R82607868501	61745		1	1,057.50	R82607868501	1,057.50	
10/31/2024	R82613211201	56683-035		0	3,064.68	R82613211201	3,064.68	
Service Totals					9,144.20		9,144.20	
RENTAL								
09/28/2024	R82608144201	37897-001		3	969.00	R82608144201	969.00	
10/02/2024	R82592340004	56673-013	0JK200857/TH255C C+	0	1,699.00	R82592340004	1,699.00	
10/03/2024	R82606572602	56683-035		0	150.00	R82606572602	150.00	
10/04/2024	R82611663401	56705	0THH01927/TL943C C	0	1,049.00	R82611663401	1,049.00	
10/05/2024	R82560079312	56684-003	0ML800293/TL642D C+	0	2,119.00	R82560079312	2,119.00	
10/05/2024	R82598628703	56566-024		0	2,329.00	R82598628703	2,329.00	
10/08/2024	R82610195101	61786-004	M200063391/ES1932 (R)	0	689.00	R82610195101	689.00	
10/11/2024	R65545668814	56531-036	0300251378/660SJ (R)	0	2,119.00	R65545668814	2,119.00	
10/14/2024	R82608144202	37897-001		0	150.00	R82608144202	150.00	
10/14/2024	R82613172301	SOUTH CENTRAL	MLJ01036/TL943D (R)	0	1,309.75	R82613172301	1,309.75	
10/16/2024	R82611412601	56659-031	0THH01528/TL943C C	0	2,374.00	R82611412601	2,374.00	
10/17/2024	R82605971402	56683-021		0	2,384.00	R82605971402	2,384.00	
10/17/2024	R82612728801	56566-026		0	1,539.00	R82612728801	1,539.00	
10/22/2024	R82607137002	56673-014	1VRD060BCP1002468/S450TX (R)	0	1,424.00	R82607137002	1,424.00	
10/23/2024	R82613060601	BARLEY PROPERTIES	MLJ01004/TL943D (R)	0	2,374.00	R82613060601	2,374.00	
10/26/2024	R82608144203	37897-001	M200051202/ES1932 (R)	0	419.00	R82608144203	419.00	
10/30/2024	R82592340005	56673-013	0JK200857/TH255C C+	0	1,699.00	R82592340005	1,699.00	
10/30/2024	R82605971403	56683-021		0	150.00	R82605971403	150.00	
10/30/2024	R82611412602	56659-031	0THH01528/TL943C C	0	1,059.00	R82611412602	1,059.00	
10/30/2024	R82614256701	56703-007	0300303480/460SJ (R)	0	1,819.00	R82614256701	1,819.00	
10/31/2024	R78616687901	56-566	PD2005293/HTX6H (R)	0	2,677.00	R78616687901	2,677.00	

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

LARSON DANIELSON CONST INC
302 TYLER ST
LAPORTE IN 46350

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

AMOUNT DUE	\$44,262.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4243075

LARSON DANIELSON CONST INC

302 TYLER ST

LAPORTE IN 46350

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2024	R82598628704	56566-024		0	1,244.00	R82598628704	1,244.00	
10/31/2024	R82612728802	56566-026		0	150.00	R82612728802	150.00	
Rental Totals					31,894.75		31,894.75	
LATE FEE								
10/31/2022	LF6153805			701	15.48	LF6153805	15.48	
11/30/2022	LF6273788			671	20.19	LF6273788	20.19	
12/31/2022	LF6388715			640	20.86	LF6388715	20.86	
04/30/2024	LF8379025			154	10.92	LF8379025	10.92	
05/31/2024	LF8510683			123	15.38	LF8510683	15.38	
08/31/2024	LF8900298			31	43.52	LF8900298	43.52	
09/30/2024	LF9025772			1	50.22	LF9025772	50.22	
10/31/2024	LF9164589			0	51.89	LF9164589	51.89	
Late fee Totals					228.46		228.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$44,262.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,262.47

INVOICE BALANCE	\$44,262.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,262.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,791.03	2,323.07	43.52	0.00	0.00	5,037.40	67.45

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

STATEMENT

10/31/2024

Account Number: 5933125

RONSON EQUIPMENT CO LLC

18030 WICKER AVE

LOWELL IN 46356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/22/2024	P8709466	54622		71	100.83	P8709466	100.83	
07/22/2024	P8710096	Credit		71	(100.83)	P8710096	(100.83)	
08/07/2024	P8783617	54705		55	11.44	P8783617	11.44	
08/07/2024	P8783619	54705		55	3,336.53	P8783619	3,336.53	
08/07/2024	P8783622	54705		55	159.00	P8783622	159.00	
08/08/2024	P8790756	54748		54	5.80	P8790756	5.80	
08/09/2024	P8795861	54748		53	565.90	P8795861	565.90	
08/13/2024	P8810189	54791		49	12.75	P8810189	12.75	
08/14/2024	P8813866	54789		48	221.76	P8813866	221.76	
08/14/2024	P8817398			48	12.75	P8817398	12.75	
08/19/2024	P8836448	54832		43	138.23	P8836448	138.23	
08/19/2024	P8836462	54832		43	9.62	P8836462	9.62	
08/19/2024	P8837134	54832		43	687.89	P8837134	687.89	
08/22/2024	P8853504	54872		40	687.89	P8853504	687.89	
08/22/2024	P8854210	54872		40	143.74	P8854210	143.74	
08/27/2024	CR8869660	54705		35	(856.02)	CR8869660	(856.02)	
08/27/2024	P8871855	54901		35	20.84	P8871855	20.84	
08/27/2024	P8873257	54901		35	687.13	P8873257	687.13	
08/28/2024	P8880321	54918		34	23.74	P8880321	23.74	
08/28/2024	P8880499	54918		34	186.83	P8880499	186.83	
09/04/2024	P8904165	54954		27	202.08	P8904165	202.08	
09/05/2024	P8910355	54954		26	457.44	P8910355	457.44	
09/05/2024	P8912715	54974		26	160.31	P8912715	160.31	
09/05/2024	P8912754	54974		26	4.52	P8912754	4.52	
09/10/2024	P8931194	54954		21	166.28	P8931194	166.28	
09/11/2024	P8936082	55012		20	415.85	P8936082	415.85	
09/12/2024	P8944050	55028		19	516.05	P8944050	516.05	
09/13/2024	P8949701	55036		18	32.24	P8949701	32.24	
09/18/2024	P8964255	55055		13	436.64	P8964255	436.64	
09/18/2024	P8964560	55055		13	366.80	P8964560	366.80	
09/20/2024	P8978626	55028		11	1,998.41	P8978626	1,998.41	
09/20/2024	P8978627	55028		11	2,198.25	P8978627	2,198.25	
09/20/2024	P8978628	55066		11	1,192.00	P8978628	1,192.00	
09/20/2024	P8978631	55070		11	124.49	P8978631	124.49	
09/24/2024	P8993760	55090		7	390.95	P8993760	390.95	
09/27/2024	CR9012174	55028		4	(94.79)	CR9012174	(94.79)	
09/27/2024	P9007978	55042		4	1,818.08	P9007978	1,818.08	
09/27/2024	P9010475	55123		4	92.34	P9010475	92.34	
10/01/2024	P9023485	55140		0	39.01	P9023485	39.01	

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

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

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

RONSON EQUIPMENT CO LLC
18030 WICKER AVE
LOWELL IN 46356

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

AMOUNT DUE	\$17,244.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5933125

RONSON EQUIPMENT CO LLC

18030 WICKER AVE

LOWELL IN 46356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/01/2024	P9023635	55140		0	355.30	P9023635	355.30	
10/01/2024	P9026574	55140		0	47.37	P9026574	47.37	
10/16/2024	P9090751	55245		0	219.96	P9090751	219.96	
10/16/2024	P9091962	55249		0	66.83	P9091962	66.83	
10/18/2024	P9102400	55268		0	82.44	P9102400	82.44	
10/21/2024	P9105392	55268		0	101.67	P9105392	101.67	
10/31/2024	P9154063	55140		0	(202.10)	P9154063	(202.10)	
Parts Totals					17,244.24		17,244.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,244.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,244.24

INVOICE BALANCE	\$17,244.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,244.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
710.48	10,477.94	6,055.82	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 3188540

CONTACT CREDIT

HAMSTRA BUILDERS INC

CONTACT CREDIT

12028 N 200 W

WHEATFIELD IN 46392

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/21/2024	S8086986	CC payment 4339		253	301.55	S8086986	11.55	
Service Totals					301.55		11.55	
RENTAL								
06/13/2024	R65589686801	KEVIN	MYK20518/320 PQZ1	140	2,019.47	R65589686801	2,019.47	
Rental Totals					2,019.47		2,019.47	
LATE FEE								
03/31/2022	LF5265973			915	28.04	LF5265973	28.04	
04/30/2022	LF5388126			885	51.72	LF5388126	51.72	
05/31/2022	LF5510385			854	64.73	LF5510385	64.73	
06/30/2022	LF5638328			824	92.64	LF5638328	92.64	
07/31/2022	LF5755292			793	130.84	LF5755292	130.84	
08/31/2022	LF5893248			762	30.13	LF5893248	30.13	
09/30/2022	LF6024631			732	32.31	LF6024631	32.31	
10/31/2022	LF6153817			701	34.88	LF6153817	34.88	
11/30/2022	LF6273799			671	33.76	LF6273799	33.76	
12/31/2022	LF6388727			640	34.88	LF6388727	34.88	
01/31/2023	LF6507841			609	7.50	LF6507841	7.50	
04/30/2023	LF6874238			520	23.68	LF6874238	23.68	
06/30/2023	LF7136691			459	6.68	LF7136691	6.68	
07/31/2023	LF7258191			428	20.58	LF7258191	20.58	
08/31/2023	LF7400129			397	20.70	LF7400129	20.70	
09/30/2023	LF7526650			367	20.03	LF7526650	20.03	
10/31/2023	LF7657533			336	20.70	LF7657533	20.70	
11/30/2023	LF7777691			306	20.03	LF7777691	20.03	
12/31/2023	LF7886256			275	20.70	LF7886256	20.70	
01/31/2024	LF8009956			244	20.70	LF8009956	20.70	
02/29/2024	LF8131121			215	19.36	LF8131121	19.36	
03/31/2024	LF8252339			184	20.70	LF8252339	20.70	
04/30/2024	LF8379030			154	20.06	LF8379030	20.06	
05/31/2024	LF8510691			123	20.82	LF8510691	20.82	
08/31/2024	LF8900303			31	12.91	LF8900303	12.91	
09/30/2024	LF9025775			1	20.31	LF9025775	20.31	
10/31/2024	LF9164592			0	20.99	LF9164592	20.99	
Late fee Totals					850.38		850.38	

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

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

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

CONTACT CREDIT
 HAMSTRA BUILDERS INC
 CONTACT CREDIT
 12028 N 200 W
 WHEATFIELD IN 46392

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

AMOUNT DUE	\$2,881.40
AMOUNT ENCLOSED	

REMIT TO:

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$2,881.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,881.40

INVOICE BALANCE	\$2,881.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,881.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.99	20.31	12.91	0.00	0.00	2,040.29	786.90

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

STATEMENT

10/31/2024

Account Number: 8303385

ZIMMERMAN EQUIPMENT LLC

19167 GUMWOOD RD

ARGOS IN 46501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8933764	D6K2		20	11,240.36	P8933764	11,240.36	
09/13/2024	P8946190	D6K2		18	1,261.03	P8946190	1,261.03	
09/19/2024	P8972113	CAT engine rebate		12	(1,000.00)	P8972113	(1,000.00)	
09/19/2024	P8972485	D6K2		12	2,421.56	P8972485	2,421.56	
09/19/2024	P8972486	D6K2		12	291.61	P8972486	291.61	
09/19/2024	P8972965	D6K2, JTR01224		12	574.33	P8972965	574.33	
09/19/2024	P8973129	D6K2, JTR01224		12	583.02	P8973129	583.02	
09/19/2024	P8975077	d6k2		12	159.94	P8975077	159.94	
09/20/2024	P8978878	D6K2		11	13.80	P8978878	13.80	
09/20/2024	P8978890	d6k2		11	29.57	P8978890	29.57	
09/20/2024	P8978953	D6K2		11	168.55	P8978953	168.55	
09/20/2024	P8978955	D6K2		11	135.89	P8978955	135.89	
09/20/2024	P8979186	D6K2		11	1,111.17	P8979186	1,111.17	
09/20/2024	P8979906	D6K2		11	146.44	P8979906	146.44	
09/20/2024	P8980009	D6K2		11	15.46	P8980009	15.46	
09/20/2024	P8980322	D6K2, JTR01224		11	476.35	P8980322	476.35	
09/20/2024	P8980324	D6K2		11	188.16	P8980324	188.16	
09/20/2024	P8980325	D6K2		11	356.28	P8980325	356.28	
09/20/2024	P8980326	D6K2, JTR01224		11	68.97	P8980326	68.97	
09/20/2024	P8980327	D6K2, JTR01224		11	2,485.01	P8980327	2,485.01	
09/20/2024	P8980329	2341		11	1,163.92	P8980329	1,163.92	
09/23/2024	P8986324	D6K2		8	2,568.40	P8986324	2,568.40	
09/23/2024	P8986326	D6K2, JTR01224		8	7.09	P8986326	7.09	
09/23/2024	P8986327	D6K2		8	201.94	P8986327	201.94	
09/23/2024	P8986329	D6K2		8	1,380.40	P8986329	1,380.40	
09/24/2024	P8989957	259D- FTL17736		7	296.00	P8989957	296.00	
09/25/2024	P8996361	D6K2		6	690.20	P8996361	690.20	
09/25/2024	P8997153	D6K2		6	143.63	P8997153	143.63	
09/25/2024	P8997154	D6K2		6	0.47	P8997154	0.47	
09/25/2024	P8997158	D6K2, JTR01224		6	2,698.04	P8997158	2,698.04	
09/25/2024	P8997160	D6K2, JTR01224		6	453.29	P8997160	453.29	
09/25/2024	P8997161	D6K2		6	337.09	P8997161	337.09	
09/25/2024	P8997162	D6K2		6	129.38	P8997162	129.38	
09/25/2024	P8997750	D6K2, JTR01224		6	212.55	P8997750	212.55	
09/25/2024	P8998726	James		6	14.55	P8998726	14.55	
09/25/2024	P8998727	James		6	44.10	P8998727	44.10	
09/26/2024	P9003054	James		5	107.12	P9003054	107.12	
09/26/2024	P9003796	James		5	54.75	P9003796	54.75	
10/02/2024	P9032716	james		0	3,043.15	P9032716	3,043.15	

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ZIMMERMAN EQUIPMENT LLC
19167 GUMWOOD RD
ARGOS IN 46501

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

AMOUNT DUE	\$36,166.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303385

ZIMMERMAN EQUIPMENT LLC

19167 GUMWOOD RD

ARGOS IN 46501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/03/2024	P9038145	verbal		0	111.59	P9038145	111.59	
10/04/2024	P9043476	D6K2		0	0.03	P9043476	0.03	
10/04/2024	P9043478	D6K2		0	11.48	P9043478	11.48	
10/08/2024	P9053815	Tax Credit		0	(65.88)	P9053815	(65.88)	
10/14/2024	P9080390	James D6K2		0	78.62	P9080390	78.62	
10/14/2024	P9080393	James D6K2		0	154.74	P9080393	154.74	
10/15/2024	P9085874	D6K2		0	215.64	P9085874	215.64	
10/15/2024	P9086013	259D		0	5.84	P9086013	5.84	
10/15/2024	P9086050	259D		0	1,432.34	P9086050	1,432.34	
10/15/2024	P9086078	259D		0	300.26	P9086078	300.26	
10/15/2024	P9086096	259D		0	630.23	P9086096	630.23	
10/15/2024	P9086260	259D		0	140.56	P9086260	140.56	
10/15/2024	P9086304	259D		0	979.21	P9086304	979.21	
10/15/2024	P9086446	259D		0	383.88	P9086446	383.88	
10/16/2024	P9087764	259D		0	29.30	P9087764	29.30	
10/16/2024	P9091911	JAMES D6K2		0	358.91	P9091911	358.91	
10/17/2024	P9095145	James D6K2		0	(36.05)	P9095145	(36.05)	
10/17/2024	P9096809	D6K2		0	343.53	P9096809	343.53	
10/21/2024	CR9108482	D6K2		0	(1,859.92)	CR9108482	(1,859.92)	
10/22/2024	P9114605	VERBAL		0	72.75	P9114605	72.75	
10/23/2024	CR9120507	D6K2		0	(525.32)	CR9120507	(525.32)	
10/23/2024	P9119772	MULTIPLE		0	(1,469.81)	P9119772	(1,469.81)	
10/23/2024	P9121029	257B		0	184.58	P9121029	184.58	
10/24/2024	P9127040	james		0	140.76	P9127040	140.76	
10/24/2024	P9127184	james		0	336.07	P9127184	336.07	
10/25/2024	P9130899	259D		0	104.47	P9130899	104.47	
10/25/2024	P9131592	259D		0	270.73	P9131592	270.73	
10/25/2024	P9131764	259d		0	71.10	P9131764	71.10	
10/25/2024	P9131767	259d		0	59.24	P9131767	59.24	
10/25/2024	P9132458	259D		0	140.76	P9132458	140.76	
10/29/2024	CR9142351	D6K2		0	(706.71)	CR9142351	(706.71)	
Parts Totals					36,166.50		36,166.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$36,166.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,166.50

INVOICE BALANCE	\$36,166.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,166.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,936.08	31,230.42	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 1756010

DJ CONSTRUCTION CO INC

3414 ELKHART RD

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	R82615274501	VERBAL ADAM		0	1,748.80	R82615274501	1,748.80	
Service Totals					1,748.80		1,748.80	
RENTAL								
10/08/2024	R82610148901	VERBAN SEAN	M200017043/2646ES (R)	0	723.38	R82610148901	723.38	
10/10/2024	R82610121301	220148		0	2,627.98	R82610121301	2,627.98	
10/11/2024	R72595422504	BRINKLEY	M200061760/ES1932 (R)	0	479.18	R72595422504	479.18	
10/12/2024	R82605639002	190067	M200017936/ES2632 (R)	0	723.38	R82605639002	723.38	
10/12/2024	R82611089501	230058	GTH55M-14939/GTH5519 (R)	0	2,028.48	R82611089501	2,028.48	
10/14/2024	R82612171401	190067	0300265767/460SJ (R)	0	984.63	R82612171401	984.63	
10/15/2024	R91601313203	239022	B200014396/2630ES (R)	0	753.74	R91601313203	753.74	
10/16/2024	R82608434302	INDIANA WOOD PRODUCTS	M200086863/4069LE (R)	0	487.60	R82608434302	487.60	
10/16/2024	R82611641601	220164	0300179818/600S (R)	0	2,300.98	R82611641601	2,300.98	
10/17/2024	R82614104301	220164	17701527/4046SE	0	924.68	R82614104301	924.68	
10/18/2024	R82613139901	VERBAL CORBY	0200226295/3246ES (R)	0	984.63	R82613139901	984.63	
10/19/2024	R82595991004	190067	0THG01299/TL642C	0	2,309.33	R82595991004	2,309.33	
10/20/2024	R72590865905	BRINKLEY	0200241382/3246ES (R)	0	921.64	R72590865905	921.64	
10/21/2024	R82607762103	190067	0300291604/460SJ (R)	0	1,483.48	R82607762103	1,483.48	
10/22/2024	R72612913801	24-0-069	T6900895/TL642 C+	0	2,472.99	R72612913801	2,472.99	
10/24/2024	R82605639003	190067		0	155.15	R82605639003	155.15	
10/24/2024	R82613635401	190067	0300251007/660SJ (R)	0	2,300.98	R82613635401	2,300.98	
10/25/2024	R82610148902	VERBAN SEAN	M200017043/2646ES (R)	0	296.85	R82610148902	296.85	
10/26/2024	R82614104302	220164	M200081648/4045R (R)	0	1,366.48	R82614104302	1,366.48	
10/30/2024	R82608434303	INDIANA WOOD PRODUCTS	0160126377/10054 (R)	0	3,562.83	R82608434303	3,562.83	
10/30/2024	R82614673201	INDIANA WOOD PRODUCTS	0300250644/660SJ (R)	0	2,300.98	R82614673201	2,300.98	
10/31/2024	R82586826606	SALVATION ARMY	T7801363/TL1055 C	0	3,530.14	R82586826606	3,530.14	
Rental Totals					33,719.51		33,719.51	
LATE FEE								
06/30/2022	LF5638349			824	10.76	LF5638349	10.76	
Late fee Totals					10.76		10.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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DJ CONSTRUCTION CO INC
3414 ELKHART RD
GOSHEN IN 46526

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

AMOUNT DUE	\$35,479.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1756010

DJ CONSTRUCTION CO INC

3414 ELKHART RD

GOSHEN IN 46526

INVOICE BALANCE	\$35,479.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,479.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,468.31	0.00	0.00	0.00	0.00	0.00	10.76

INVOICE BALANCE	\$35,479.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,479.07

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

STATEMENT

10/31/2024

Account Number: 5300072

OTIS ELEVATOR/S BEND

51546 PRINCESS WAY STE 1

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/07/2022	R82464515802	VERBAL NICKOLAS	49829/RTVX900G-H (R)	817	1,484.63	R82464515802	1,484.63	
07/08/2022	R82464515804	VERBAL NICKOLAS	49829/RTVX900G-H (R)	816	(486.05)	R82464515804	(290.06)	
10/22/2022	R82464515808	VERBAL NICKOLAS	49829/RTVX900G-H (R)	710	998.58	R82464515808	65.33	
Rental Totals					1,997.16		1,259.90	
LATE FEE								
07/31/2022	LF5755316			793	66.15	LF5755316	66.15	
08/31/2022	LF5893271			762	23.33	LF5893271	23.33	
09/30/2022	LF6024651			732	43.19	LF6024651	43.19	
10/31/2022	LF6153837			701	55.24	LF6153837	55.24	
11/30/2022	LF6273821			671	68.40	LF6273821	68.40	
12/31/2022	LF6388745			640	81.94	LF6388745	81.94	
01/31/2023	LF6507859			609	89.84	LF6507859	89.84	
02/28/2023	LF6625333			581	85.01	LF6625333	85.01	
03/31/2023	LF6753887			550	97.95	LF6753887	97.95	
04/30/2023	LF6874263			520	94.79	LF6874263	94.79	
05/31/2023	LF7004242			489	97.95	LF7004242	97.95	
06/30/2023	LF7136710			459	94.79	LF7136710	94.79	
07/31/2023	LF7258208			428	97.95	LF7258208	97.95	
08/31/2023	LF7400146			397	97.95	LF7400146	97.95	
09/30/2023	LF7526666			367	94.79	LF7526666	94.79	
10/31/2023	LF7657547			336	23.69	LF7657547	23.69	
11/30/2023	LF7777705			306	15.50	LF7777705	15.50	
12/31/2023	LF7886268			275	16.02	LF7886268	16.02	
01/31/2024	LF8009966			244	16.02	LF8009966	16.02	
02/29/2024	LF8131134			215	14.98	LF8131134	14.98	
03/31/2024	LF8252348			184	16.02	LF8252348	16.02	
04/30/2024	LF8379038			154	15.50	LF8379038	15.50	
05/31/2024	LF8510700			123	16.02	LF8510700	16.02	
06/30/2024	LF8633560			93	15.50	LF8633560	15.50	
07/31/2024	LF8762959			62	16.02	LF8762959	16.02	
08/31/2024	LF8900312			31	16.02	LF8900312	16.02	
09/30/2024	LF9025787			1	15.50	LF9025787	15.50	
10/31/2024	LF9164605			0	16.02	LF9164605	16.02	
Late fee Totals					1,402.08		1,402.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

OTIS ELEVATOR/S BEND
51546 PRINCESS WAY STE 1
GRANGER IN 46530

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

AMOUNT DUE	\$2,661.98
AMOUNT ENCLOSED	

REMIT TO:

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

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$2,661.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,661.98

INVOICE BALANCE	\$2,661.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,661.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.02	15.50	16.02	16.02	15.50	16.02	2,566.90

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

STATEMENT

10/31/2024

Account Number: 2929785

GIBSON LEWIS LLC

1001 W 11TH ST

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/08/2024	R82557316201	220119		267	1,028.70	R82557316201	1,028.70	
Service Totals					1,028.70		1,028.70	
RENTAL								
09/06/2024	R82546719813	230091		25	20.33	R82546719813	20.33	
09/06/2024	R82546719814	230091		25	(20.33)	R82546719814	(20.33)	
09/25/2024	R82609352101	240090	GTH55M-15260/GTH5519 (R)	6	1,104.13	R82609352101	1,104.13	
10/01/2024	R82609352103	240090		0	144.45	R82609352103	144.45	
10/02/2024	R82534357616	VERBAL AARON	M200020232/1930ES (R)	0	450.88	R82534357616	450.88	
10/02/2024	R82588162005	240017	M200061757/ES1932 (R)	0	467.23	R82588162005	467.23	
10/03/2024	R72608926501	230023	0160095244/6042 (R)	0	2,380.13	R72608926501	2,380.13	
10/03/2024	R82574610509	230119		0	144.45	R82574610509	144.45	
10/03/2024	R82575113309	230119		0	144.45	R82575113309	144.45	
10/05/2024	R72609506001	240071	0160095451/8042 (R)	0	2,680.57	R72609506001	2,680.57	
10/05/2024	R82523254524	230091	ML502016/TL1055D C+	0	3,617.33	R82523254524	3,617.33	
10/09/2024	R82587900806	WHITE FIELD		0	42.80	R82587900806	42.80	
10/10/2024	R82597013804	230091		0	144.45	R82597013804	144.45	
10/12/2024	R72610951901	240071	GS6914-3278/GS3268RT (R)	0	1,642.69	R72610951901	1,642.69	
10/13/2024	R82612582701	VERBAL BRIAN	M200022459/1930ES (R)	0	611.68	R82612582701	611.68	
10/14/2024	R72612631401	240078	0200256795/260MRT4XG (R)	0	1,055.48	R72612631401	1,055.48	
10/14/2024	R72613091201	MAPLETRONICS	0300291460/460SJ (R)	0	861.01	R72613091201	861.01	
10/14/2024	R82614375101	HAVEN CHILLER/240098-000	BES098841/HAMMER (R)	0	390.93	R82614375101	390.93	
10/15/2024	R82612625801	250007-009	GS3216P-143614/GS2630 (R)	0	608.98	R82612625801	608.98	
10/17/2024	R82575755510	SB AIRPORT	3JBUBAJ45PK001329/SSV DEFENDER	0	837.83	R82575755510	837.83	
10/23/2024	R82549262114	230091	M200052903/ES1932 (R)	0	450.88	R82549262114	450.88	
10/23/2024	R82575368208	SB AIRPORT	0MLJ00565/TL943D C	0	2,527.33	R82575368208	2,527.33	
10/25/2024	R72613822701	240071	0300251377/660SJ (R)	0	2,380.13	R72613822701	2,380.13	
10/25/2024	R82616717801	240090		0	288.90	R82616717801	288.90	
10/28/2024	R82588162006	240017	M200061757/ES1932 (R)	0	420.93	R82588162006	420.93	
10/28/2024	R91615539901	230061	T7400704/TL943 A+	0	1,186.54	R91615539901	1,186.54	
10/30/2024	R72608926502	230023	0160095244/6042 (R)	0	2,482.28	R72608926502	2,482.28	
10/30/2024	R82534357617	VERBAL AARON	M200020232/1930ES (R)	0	450.88	R82534357617	450.88	
Rental Totals					27,517.34		27,517.34	
LATE FEE								
06/30/2023	LF7136714			459	17.84	LF7136714	17.84	
07/31/2023	LF7258212			428	51.48	LF7258212	51.48	
08/31/2023	LF7400150			397	63.77	LF7400150	63.77	
09/30/2023	LF7526671			367	85.82	LF7526671	85.82	

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

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

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

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

GIBSON LEWIS LLC
1001 W 11TH ST
MISHAWAKA IN 46544

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

AMOUNT DUE	\$29,756.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2929785

GIBSON LEWIS LLC

1001 W 11TH ST

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/31/2024	LF8009971			244	27.75	LF8009971	27.75	
02/29/2024	LF8131138			215	57.05	LF8131138	57.05	
03/31/2024	LF8252350			184	72.47	LF8252350	72.47	
04/30/2024	LF8379040			154	84.22	LF8379040	84.22	
05/31/2024	LF8510702			123	141.87	LF8510702	141.87	
06/30/2024	LF8633562			93	140.85	LF8633562	140.85	
07/31/2024	LF8762961			62	145.98	LF8762961	145.98	
08/31/2024	LF8900316			31	152.23	LF8900316	152.23	
09/30/2024	LF9025790			1	158.48	LF9025790	158.48	
10/31/2024	LF9164607			0	10.63	LF9164607	10.63	
Late fee Totals					1,210.44		1,210.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$29,756.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,756.48

INVOICE BALANCE	\$29,756.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,756.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,423.84	1,262.61	152.23	145.98	140.85	141.87	1,489.10

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

STATEMENT

10/31/2024

Account Number: 832700

BOETTCHER SEWER & EXCAVATING

3305 N HOME ST

MISHAWAKA IN 46545-4433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/13/2024	P8556110	D4K		110	106.42	P8556110	106.42	
06/14/2024	P8563079	D4K		109	(106.42)	P8563079	(106.42)	
07/08/2024	P8652951	980#2		85	141.37	P8652951	141.37	
09/16/2024	P8955856	d330 genset		15	7.95	P8955856	7.95	
09/27/2024	P9009977	323		4	104.11	P9009977	104.11	
09/30/2024	P9017233	950		1	1,412.08	P9017233	1,412.08	
10/09/2024	P9062397	980		0	81.38	P9062397	81.38	
10/09/2024	P9062399	d4k		0	629.93	P9062399	629.93	
10/11/2024	P9070886	ho pack		0	290.40	P9070886	290.40	
10/11/2024	P9070887	980		0	92.20	P9070887	92.20	
10/11/2024	P9070888	980		0	0.33	P9070888	0.33	
10/11/2024	P9070889	ho pack		0	9.42	P9070889	9.42	
10/11/2024	P9070890	ho pack		0	191.66	P9070890	191.66	
10/11/2024	P9070891	ho pack		0	41.82	P9070891	41.82	
10/14/2024	P9077035	980		0	39.35	P9077035	39.35	
10/14/2024	P9077036	980		0	97.07	P9077036	97.07	
10/14/2024	P9077054	980		0	11.13	P9077054	11.13	
10/22/2024	P9113883	259		0	213.28	P9113883	213.28	
10/22/2024	P9113884	980	063X05543/980C	0	211.03	P9113884	211.03	
10/22/2024	P9113885	980	0WGB02535/D5G XL	0	34.96	P9113885	34.96	
10/22/2024	P9113886	980	0WGB02535/D5G XL	0	15.94	P9113886	15.94	
10/28/2024	P9137452	980	0WGB02535/D5G XL	0	52.50	P9137452	52.50	
10/28/2024	P9137454	750ex		0	77.72	P9137454	77.72	
Parts Totals					3,755.63		3,755.63	
RENTAL								
08/05/2024	R82599025901	INDOOR SOCCER FIELD	JX910402/289D3 AQB (R)	57	2,446.30	R82599025901	2,446.30	
10/22/2024	R82614641601	VERBAL	24591/CAT6-424D (R)	0	1,313.03	R82614641601	1,313.03	
10/24/2024	R82616231201	GFS	64900419/CB4.0	0	478.57	R82616231201	478.57	
Rental Totals					4,237.90		4,237.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/09/2024	Lock box	65312	TOOK CREDIT IN ERROR	(63.87)	310.57	

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

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BOETTCHER SEWER & EXCAVATING
3305 N HOME ST
MISHAWAKA IN 46545-4433

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

AMOUNT DUE	\$8,304.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 832700

BOETTCHER SEWER & EXCAVATING

3305 N HOME ST

MISHAWAKA IN 46545-4433

INVOICE BALANCE	\$7,993.53
PAYMENT/CHARGE BALANCE	\$310.57
TOTAL AMOUNT DUE	\$8,304.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,881.72	1,524.14	2,446.30	141.37	0.00	0.00	0.00

INVOICE BALANCE	\$7,993.53
PAYMENT/CHARGE BALANCE	\$310.57
TOTAL AMOUNT DUE	\$8,304.10

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

STATEMENT

10/31/2024

Account Number: 8012031

GLN 1100004941572

FRANCISCAN ALLIANCE

PO BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/19/2022	R65473298201	VERBAL TIM		774	290.00	R65473298201	290.00	
08/19/2022	R65473298701	VERBAL TIM		774	372.50	R65473298701	372.50	
Service Totals					662.50		662.50	
RENTAL								
10/18/2024	R65615355101	07CC83400	1P9UT1420KN343414/EZ-1480S (R)	0	354.92	R65615355101	354.92	
Rental Totals					354.92		354.92	
LATE FEE								
12/31/2022	LF6388752			640	6.85	LF6388752	3.36	
01/31/2023	LF6507865			609	6.85	LF6507865	6.85	
02/28/2023	LF6625338			581	6.19	LF6625338	6.19	
03/31/2023	LF6753891			550	6.85	LF6753891	6.85	
04/30/2023	LF6874267			520	6.63	LF6874267	6.63	
05/31/2023	LF7004246			489	6.85	LF7004246	6.85	
06/30/2023	LF7136717			459	6.63	LF7136717	6.63	
07/31/2023	LF7258215			428	6.85	LF7258215	6.85	
08/31/2023	LF7400153			397	6.85	LF7400153	6.85	
09/30/2023	LF7526674			367	6.63	LF7526674	6.63	
10/31/2023	LF7657554			336	6.85	LF7657554	6.85	
11/30/2023	LF7777712			306	6.63	LF7777712	6.63	
12/31/2023	LF7886275			275	6.85	LF7886275	6.85	
01/31/2024	LF8009973			244	6.85	LF8009973	6.85	
02/29/2024	LF8131141			215	6.40	LF8131141	6.40	
03/31/2024	LF8252353			184	6.85	LF8252353	6.85	
04/30/2024	LF8379046			154	6.63	LF8379046	6.63	
05/31/2024	LF8510706			123	6.85	LF8510706	6.85	
06/30/2024	LF8633565			93	6.63	LF8633565	6.63	
07/31/2024	LF8762964			62	6.85	LF8762964	6.85	
08/31/2024	LF8900319			31	6.85	LF8900319	6.85	
09/30/2024	LF9025794			1	6.63	LF9025794	6.63	
10/31/2024	LF9164610			0	6.85	LF9164610	6.85	
Late fee Totals					154.90		151.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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GLN 1100004941572
FRANCISCAN ALLIANCE
PO BOX 310
MISHAWAKA IN 46546

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

AMOUNT DUE	\$1,168.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8012031

GLN 1100004941572

FRANCISCAN ALLIANCE

PO BOX 310

MISHAWAKA IN 46546

INVOICE BALANCE	\$1,168.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,168.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
361.77	6.63	6.85	6.85	6.63	6.85	773.25

INVOICE BALANCE	\$1,168.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,168.83

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

STATEMENT

10/31/2024

Account Number: 2328800

ELKHART COUNTY GRAVEL CO

19242 US HWY 6 E

NEW PARIS IN 46553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9021205	2-K		0	865.60	P9021205	865.60	
10/01/2024	P9021208	2-K		0	835.94	P9021208	835.94	
10/01/2024	P9021209	2-K		0	145.35	P9021209	145.35	
10/01/2024	P9021210	2-K		0	152.98	P9021210	152.98	
10/01/2024	P9021211	2-K		0	9.34	P9021211	9.34	
10/01/2024	P9021212	2-K		0	194.28	P9021212	194.28	
10/01/2024	P9021213	2-K		0	33.55	P9021213	33.55	
10/01/2024	P9021214	2-K		0	17.80	P9021214	17.80	
10/01/2024	P9021215	2-K		0	615.58	P9021215	615.58	
10/01/2024	P9021216			0	300.00	P9021216	300.00	
10/01/2024	P9021217	2-K		0	273.91	P9021217	273.91	
10/01/2024	P9021218	2-K		0	345.61	P9021218	345.61	
10/01/2024	P9021220	2-K		0	67.70	P9021220	67.70	
10/01/2024	P9021334	2-K		0	101.96	P9021334	101.96	
10/02/2024	P9028776			0	166.03	P9028776	166.03	
10/02/2024	P9028777			0	228.86	P9028777	228.86	
10/02/2024	P9028778			0	253.78	P9028778	253.78	
10/02/2024	P9028780			0	206.78	P9028780	206.78	
10/02/2024	P9028781			0	208.34	P9028781	208.34	
10/02/2024	P9028782			0	202.92	P9028782	202.92	
10/02/2024	P9028783			0	199.45	P9028783	199.45	
10/02/2024	P9028785			0	63.83	P9028785	63.83	
10/02/2024	P9028786			0	95.43	P9028786	95.43	
10/02/2024	P9028787			0	95.37	P9028787	95.37	
10/02/2024	P9028788			0	78.31	P9028788	78.31	
10/02/2024	P9028789			0	51.57	P9028789	51.57	
10/02/2024	P9028790			0	338.39	P9028790	338.39	
10/02/2024	P9028798			0	588.88	P9028798	588.88	
10/02/2024	P9028800			0	19.36	P9028800	19.36	
10/02/2024	P9028802			0	288.69	P9028802	288.69	
10/02/2024	P9028804			0	530.64	P9028804	530.64	
10/02/2024	P9028805			0	55.36	P9028805	55.36	
10/02/2024	P9028806			0	84.68	P9028806	84.68	
10/03/2024	P9035426	2-k		0	56.98	P9035426	56.98	
10/07/2024	P9046494			0	180.20	P9046494	180.20	
10/07/2024	P9046495			0	240.80	P9046495	240.80	
10/07/2024	P9046496			0	183.32	P9046496	183.32	
10/07/2024	P9046497			0	124.95	P9046497	124.95	
10/07/2024	P9046498			0	816.58	P9046498	816.58	

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

ELKHART COUNTY GRAVEL CO
19242 US HWY 6 E
NEW PARIS IN 46553

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

AMOUNT DUE	\$64,002.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2328800

ELKHART COUNTY GRAVEL CO

19242 US HWY 6 E

NEW PARIS IN 46553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/09/2024	P9058584	2-K		0	750.30	P9058584	750.30	
10/09/2024	P9058586	2-K		0	489.56	P9058586	489.56	
10/09/2024	P9058587	2-K		0	106.22	P9058587	106.22	
10/09/2024	P9058588	2-K		0	58.14	P9058588	58.14	
10/09/2024	P9058590			0	159.67	P9058590	159.67	
10/09/2024	P9058591			0	69.96	P9058591	69.96	
10/09/2024	P9058592	2-K		0	14.52	P9058592	14.52	
10/09/2024	P9058604	2-K		0	548.68	P9058604	548.68	
10/09/2024	P9058605	2-K		0	493.14	P9058605	493.14	
10/10/2024	P9066942	2-K		0	2,795.42	P9066942	2,795.42	
10/11/2024	P9071612			0	2,515.04	P9071612	2,515.04	
10/11/2024	P9071613			0	543.16	P9071613	543.16	
10/11/2024	P9071614	2-K		0	76.68	P9071614	76.68	
10/11/2024	P9071615	2-K		0	299.29	P9071615	299.29	
10/14/2024	P9077593			0	1,783.95	P9077593	1,783.95	
10/15/2024	P9082203			0	110.88	P9082203	110.88	
10/15/2024	P9082204	2-K		0	787.37	P9082204	787.37	
10/15/2024	P9082205	2-K		0	34.34	P9082205	34.34	
10/15/2024	P9082206	2-K		0	266.75	P9082206	266.75	
10/15/2024	P9082227	2-K		0	1,374.36	P9082227	1,374.36	
10/15/2024	P9082228	2-K		0	1,230.34	P9082228	1,230.34	
10/15/2024	P9082235	2-K		0	341.36	P9082235	341.36	
10/16/2024	P9090680			0	14.26	P9090680	14.26	
10/16/2024	P9090681			0	64.48	P9090681	64.48	
10/18/2024	P9101772			0	6.19	P9101772	6.19	
10/18/2024	P9101773			0	1,533.36	P9101773	1,533.36	
10/18/2024	P9101774			0	53.24	P9101774	53.24	
10/18/2024	P9101775			0	583.48	P9101775	583.48	
10/18/2024	P9101776			0	1,025.01	P9101776	1,025.01	
10/21/2024	P9107353	2-K	0AWH01871/980G II	0	222.73	P9107353	222.73	
10/22/2024	P9110527	2-K	0AWH01871/980G II	0	1,983.86	P9110527	1,983.86	
10/22/2024	P9111717			0	15.80	P9111717	15.80	
10/22/2024	P9111917			0	858.82	P9111917	858.82	
10/22/2024	P9112093	2-K	0AWH01084/980G II	0	29.04	P9112093	29.04	
10/22/2024	P9112103	2-K	0AWH01084/980G II	0	32.65	P9112103	32.65	
10/22/2024	P9114022			0	17.30	P9114022	17.30	
10/22/2024	P9114034			0	22.31	P9114034	22.31	
10/22/2024	P9114678			0	1,622.27	P9114678	1,622.27	
10/23/2024	P9116772			0	25.38	P9116772	25.38	
10/23/2024	P9117518	2-K	0AWH01084/980G II	0	325.83	P9117518	325.83	
10/23/2024	P9117637	2-K	0AWH01084/980G II	0	245.11	P9117637	245.11	
10/23/2024	P9117702			0	63.83	P9117702	63.83	
10/23/2024	P9121185			0	168.49	P9121185	168.49	
10/24/2024	P9123380			0	882.81	P9123380	882.81	
10/24/2024	P9123728	2-K	0AWH01084/980G II	0	349.74	P9123728	349.74	
10/24/2024	P9126829			0	88.31	P9126829	88.31	
10/24/2024	P9126835			0	42.99	P9126835	42.99	
10/25/2024	P9129192			0	55.45	P9129192	55.45	
10/25/2024	P9129193			0	213.54	P9129193	213.54	
10/25/2024	P9129194			0	1,137.16	P9129194	1,137.16	
10/25/2024	P9129552			0	808.07	P9129552	808.07	
10/25/2024	P9131749			0	845.90	P9131749	845.90	
10/25/2024	P9132067			0	390.48	P9132067	390.48	
10/28/2024	P9139317	401	0AWR00764/735 (OLD)	0	48.62	P9139317	48.62	
10/28/2024	P9139434			0	263.44	P9139434	263.44	

STATEMENT

10/31/2024

Account Number: 2328800

ELKHART COUNTY GRAVEL CO

19242 US HWY 6 E

NEW PARIS IN 46553

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/28/2024	P9139484			0	91.56	P9139484	91.56	
10/28/2024	P9139630			0	327.72	P9139630	327.72	
10/28/2024	P9139641			0	85.60	P9139641	85.60	
10/28/2024	P9139819			0	22.80	P9139819	22.80	
10/28/2024	P9139822			0	3.99	P9139822	3.99	
10/28/2024	P9140276			0	1.55	P9140276	1.55	
10/29/2024	P9141236			0	17.12	P9141236	17.12	
10/29/2024	P9141404	401	0AWR00764/735 (OLD)	0	145.86	P9141404	145.86	
10/29/2024	P9141514			0	1.55	P9141514	1.55	
10/29/2024	P9142630			0	665.44	P9142630	665.44	
10/30/2024	P9149057			0	24.94	P9149057	24.94	
10/30/2024	P9149098			0	253.78	P9149098	253.78	
10/30/2024	P9149110			0	148.80	P9149110	148.80	
10/30/2024	P9150789			0	124.65	P9150789	124.65	
10/30/2024	P9150799			0	455.47	P9150799	455.47	
10/30/2024	P9151094			0	75.52	P9151094	75.52	
10/30/2024	P9151157			0	47.87	P9151157	47.87	
10/30/2024	P9151394			0	199.45	P9151394	199.45	
10/30/2024	P9151468			0	206.78	P9151468	206.78	
10/30/2024	P9151505			0	21.16	P9151505	21.16	
10/30/2024	P9151932			0	21.16	P9151932	21.16	
10/31/2024	P9154902			0	8.14	P9154902	8.14	
10/31/2024	P9154903	2-K		0	432.80	P9154903	432.80	
10/31/2024	P9154905	2-K	0AWH01084/980G II	0	694.25	P9154905	694.25	
Parts Totals					42,286.14		42,286.14	

SERVICE

10/09/2024	S9060154		3ZF01350/D6H	0	2,923.98	S9060154	2,923.98	
10/10/2024	S9065797		3ZF01350/D6H	0	(2,923.98)	S9065797	(2,923.98)	
10/10/2024	S9066695		3ZF01350/D6H	0	4,518.47	S9066695	4,518.47	
10/24/2024	S9126301	Verbal Kevin Kinney	02YR00958/D400E	0	2,802.58	S9126301	2,802.58	
10/29/2024	S9141781		0KRS01122/980M	0	4,386.61	S9141781	4,386.61	
10/30/2024	S9150340		0AWR00764/735 (OLD)	0	5,149.98	S9150340	5,149.98	
10/30/2024	S9150855		0KRS00390/980M	0	1,831.50	S9150855	1,831.50	
10/31/2024	S9154141		0KRS00390/980M	0	1,391.26	S9154141	1,391.26	
Service Totals					20,080.40		20,080.40	

RENTAL

10/03/2024	MR9035445	DEMO		0	1,636.00	MR9035445	1,636.00	
Rental Totals					1,636.00		1,636.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$64,002.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64,002.54

INVOICE BALANCE	\$64,002.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64,002.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64,002.54	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 8300382

LIBERTY TIRE RECYCLING

PO BOX 914

NORTH LIBERTY IN 46554

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2022	R60490489401	221027-0803570		704	744.96	R60490489401	744.96	
11/18/2022	P6227876		0DTB08753/262D	713	436.23	P6227876	436.23	
01/03/2023	P6386754	930M	KTG03960/930M	667	18.51	P6386754	18.51	
01/03/2023	P6387120	930M		637	18.51	P6387120	18.51	
06/12/2023	R60524942101	0000207344		477	946.36	R60524942101	946.36	
07/07/2023	R60530176101	0000210830		452	447.32	R60530176101	447.32	
10/23/2024	P9120146	Verbal	0DTB08753/262D	0	241.71	P9120146	241.71	
Parts Totals					2,853.60		2,853.60	
SERVICE								
07/18/2023	SC7191288		KTG03960/930M	441	278.30	SC7191288	278.30	
09/28/2023	S7508588		0DTB08753/262D	369	506.72	S7508588	506.72	
02/16/2024	SC8069360		KTG03960/930M	228	278.30	SC8069360	278.30	
02/16/2024	SC8069361		0DTB08753/262D	228	272.18	SC8069361	272.18	
02/16/2024	SC8069362		BYF04440/246D	228	272.39	SC8069362	272.39	
10/19/2024	SC9104068	MONTHLY	KTG03960/930M	0	306.20	SC9104068	306.20	
10/25/2024	S9130270		KTG03960/930M	0	1,673.28	S9130270	1,673.28	
Service Totals					3,587.37		3,587.37	
RENTAL								
09/11/2024	R63607036202	FAIRGROUNDS		20	1,124.18	R63607036202	1,124.18	
Rental Totals					1,124.18		1,124.18	
LATE FEE								
02/28/2023	LF6624472			581	11.02	LF6624472	11.02	
03/31/2023	LF6753024			550	12.38	LF6753024	12.38	
04/30/2023	LF6873414			520	12.17	LF6873414	12.17	
05/31/2023	LF7003409			489	27.36	LF7003409	27.36	
06/30/2023	LF7135925			459	29.92	LF7135925	29.92	
07/31/2023	LF7257362			428	12.59	LF7257362	12.59	
08/31/2023	LF7399369			397	12.59	LF7399369	12.59	
09/30/2023	LF7525885			367	18.50	LF7525885	18.50	
10/31/2023	LF7656770			336	27.64	LF7656770	27.64	
11/30/2023	LF7776930			306	30.70	LF7776930	30.70	
12/31/2023	LF7885449			275	58.61	LF7885449	58.61	
01/31/2024	LF8009173			244	63.17	LF8009173	63.17	
02/29/2024	LF8130345			215	59.09	LF8130345	59.09	
03/31/2024	LF8251558			184	63.17	LF8251558	63.17	
04/30/2024	LF8378302			154	61.13	LF8378302	61.13	

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

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

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LIBERTY TIRE RECYCLING
PO BOX 914
NORTH LIBERTY IN 46554

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

AMOUNT DUE	\$8,280.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8300382

LIBERTY TIRE RECYCLING

PO BOX 914

NORTH LIBERTY IN 46554

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2024	LF8509915			123	67.28	LF8509915	67.28	
06/30/2024	LF8632792			93	69.35	LF8632792	69.35	
07/31/2024	LF8762162			62	71.67	LF8762162	71.67	
08/31/2024	LF8899568			31	43.61	LF8899568	43.61	
09/30/2024	LF9024999			1	42.19	LF9024999	42.19	
10/31/2024	LF9163866			0	43.61	LF9163866	43.61	
Late fee Totals					837.75		837.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/12/2022	Lock box	380803	DUPLICATE PAYMENT	(85.29)	(85.29)	
02/02/2023	Check	386010	OVERPAYMENT	(563.73)	(37.45)	

INVOICE BALANCE	\$8,402.90
PAYMENT/CHARGE BALANCE	\$(122.74)
TOTAL AMOUNT DUE	\$8,280.16

INVOICE BALANCE	\$8,402.90
PAYMENT/CHARGE BALANCE	\$(122.74)
TOTAL AMOUNT DUE	\$8,280.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,264.80	1,166.37	43.61	71.67	69.35	67.28	4,719.82

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 1554850

DESIGN INC

CONSTRUCTION MGMT & DESIGN INC

DESIGN INC

1906 N OAK RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8937878	6330		20	436.56	P8937878	436.56	
09/17/2024	P8960443	6330		14	591.71	P8960443	591.71	
09/27/2024	P9011469	6330		4	(436.56)	P9011469	(436.56)	
10/14/2024	P9078366	326	0KTG00948/930M	0	52.26	P9078366	52.26	
10/31/2024	P9155177	4105-119		0	477.22	P9155177	477.22	
10/31/2024	P9155866	6330		0	(94.94)	P9155866	(94.94)	
Parts Totals					1,026.25		1,026.25	
SERVICE								
07/16/2024	S8688182	6330	0PBA02320/D6N LGP	77	819.22	S8688182	819.22	
10/25/2024	S9130318	6330	3T301399/730	0	1,710.41	S9130318	1,710.41	
10/28/2024	R72615181901	PENDING		0	300.92	R72615181901	300.92	
10/29/2024	S9145369	6330	0PBA02320/D6N LGP	0	40,594.17	S9145369	40,594.17	
Service Totals					43,424.72		43,424.72	
RENTAL								
06/26/2023	R71527381301	4046-119		463	1,243.93	R71527381301	1,243.93	
09/27/2024	R72610780701	DELMAR	WNMG0201PM0000903/G25 (R)	4	811.85	R72610780701	811.85	
10/04/2024	MR9042628	VERBAL	2T300751/725 WW	0	10,925.00	MR9042628	10,925.00	
10/11/2024	MR9071534	VERBAL		0	1,311.00	MR9071534	1,311.00	
10/16/2024	R72615006901	VERBAL JAMES	BE4-15733/LAWNNAIREIV (R)	0	145.97	R72615006901	145.97	
10/21/2024	R72612862601	DELMAR	WNMG0201PM0000903/G25 (R)	0	2,313.21	R72612862601	2,313.21	
10/26/2024	R72614026201	GOONS	1FVACXFC0JHJU5570/M2	0	3,765.33	R72614026201	3,765.33	
Rental Totals					20,516.29		20,516.29	
LATE FEE								
12/31/2021	LF4915841			1005	17.86	LF4915841	17.86	
05/31/2022	LF5510422			854	29.71	LF5510422	29.71	
06/30/2022	LF5638368			824	32.38	LF5638368	32.38	
07/31/2022	LF5755331			793	17.65	LF5755331	17.65	
10/31/2023	LF7657560			336	12.85	LF7657560	12.85	
11/30/2023	LF7777716			306	12.44	LF7777716	12.44	
12/31/2023	LF7886278			275	27.75	LF7886278	27.75	
01/31/2024	LF8009978			244	35.32	LF8009978	35.32	
02/29/2024	LF8131147			215	33.04	LF8131147	33.04	
03/31/2024	LF8252357			184	35.32	LF8252357	35.32	
04/30/2024	LF8379051			154	34.18	LF8379051	34.18	

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DESIGN INC
CONSTRUCTION MGMT & DESIGN INC
DESIGN INC
1906 N OAK RD
PLYMOUTH IN 46563

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

AMOUNT DUE	\$66,200.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1554850

DESIGN INC

CONSTRUCTION MGMT & DESIGN INC

DESIGN INC

1906 N OAK RD

PLYMOUTH IN 46563

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2024	LF8510711			123	35.32	LF8510711	35.32	
06/30/2024	LF8633572			93	34.18	LF8633572	34.18	
07/31/2024	LF8762970			62	12.85	LF8762970	12.85	
08/31/2024	LF8900327			31	12.85	LF8900327	12.85	
09/30/2024	LF9025801			1	12.44	LF9025801	12.44	
10/31/2024	LF9164615			0	17.49	LF9164615	17.49	
Late fee Totals					413.63		413.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/21/2023	Lock box	345452	TOOK CREDIT IN ERROR	(3,724.80)	819.62	

INVOICE BALANCE	\$65,380.89
PAYMENT/CHARGE BALANCE	\$819.62
TOTAL AMOUNT DUE	\$66,200.51

INVOICE BALANCE	\$65,380.89
PAYMENT/CHARGE BALANCE	\$819.62
TOTAL AMOUNT DUE	\$66,200.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61,518.04	1,416.00	12.85	832.07	34.18	35.32	1,532.43

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

STATEMENT

10/31/2024

Account Number: 1317323

CHRISTMAN CONSTRUCTION LLC

23186 W IRELAND RD

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/17/2024	R82585638001	MEWP TRAINING		137	466.59	R82585638001	466.59	
10/21/2024	R82540157302	NEWP TRAINING		0	(1,148.74)	R82540157302	(1,148.74)	
Parts Totals					(682.15)		(682.15)	
RENTAL								
05/18/2023	R86520517301	229116	CW922386/259D3 AQB	502	1,309.14	R86520517301	1,309.14	
05/18/2023	R86520756201	229116	202117010/POWER RAKE (R)	502	398.14	R86520756201	398.14	
02/21/2024	R82560552003	23-013	M200021270/1930ES (R)	223	309.18	R82560552003	309.18	
09/30/2024	R82604765802	23-111		1	932.93	R82604765802	932.93	
10/01/2024	R82592818504	24010	0300245372/450AJ (R)	0	1,977.53	R82592818504	1,977.53	
10/02/2024	R82610241801	CAMPBELL FORD	T7801365/TL1055 C	0	975.94	R82610241801	975.94	
10/24/2024	R82602260603	23094	Z40N08-529/Z40N (R)	0	1,851.53	R82602260603	1,851.53	
Rental Totals					7,754.39		7,754.39	
LATE FEE								
03/31/2023	LF6753910			550	15.20	LF6753910	15.20	
04/30/2023	LF6874281			520	14.70	LF6874281	14.70	
05/31/2023	LF7004261			489	15.20	LF7004261	15.20	
06/30/2023	LF7136734			459	35.93	LF7136734	35.93	
07/31/2023	LF7258236			428	51.10	LF7258236	51.10	
08/31/2023	LF7400167			397	68.96	LF7400167	68.96	
09/30/2023	LF7526688			367	77.82	LF7526688	77.82	
10/31/2023	LF7657571			336	80.42	LF7657571	80.42	
11/30/2023	LF7777726			306	77.82	LF7777726	77.82	
12/31/2023	LF7886286			275	85.22	LF7886286	85.22	
01/31/2024	LF8009987			244	91.70	LF8009987	91.70	
02/29/2024	LF8131154			215	85.85	LF8131154	85.85	
03/31/2024	LF8252364			184	91.77	LF8252364	91.77	
04/30/2024	LF8379057			154	90.85	LF8379057	90.85	
05/31/2024	LF8510719			123	103.37	LF8510719	103.37	
06/30/2024	LF8633576			93	71.43	LF8633576	71.43	
07/31/2024	LF8762976			62	60.54	LF8762976	60.54	
08/31/2024	LF8900332			31	23.32	LF8900332	23.32	
09/30/2024	LF9025805			1	24.83	LF9025805	24.83	
10/31/2024	LF9164618			0	25.65	LF9164618	25.65	
Late fee Totals					1,191.68		1,191.68	

*Indicates the invoice is in dispute

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

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

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

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

CHRISTMAN CONSTRUCTION LLC
23186 W IRELAND RD
SOUTH BEND IN 46614

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

AMOUNT DUE	\$8,583.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1317323

CHRISTMAN CONSTRUCTION LLC

23186 W IRELAND RD

SOUTH BEND IN 46614

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/28/2018	Lock box	3773	TOOK CREDIT IN ERROR		(12,267.58)	233.99	
12/31/2018	Lock box	3827	TOOK CREDIT IN ERROR		(12,817.73)	85.60	

INVOICE BALANCE	\$8,263.92
PAYMENT/CHARGE BALANCE	\$319.59
TOTAL AMOUNT DUE	\$8,583.51

INVOICE BALANCE	\$8,263.92
PAYMENT/CHARGE BALANCE	\$319.59
TOTAL AMOUNT DUE	\$8,583.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,681.91	957.76	23.32	60.54	71.43	569.96	2,899.00

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

STATEMENT

10/31/2024

Account Number: 5637091

CABANAW WINDOW CLEANING

3550 LANGLEY DR

SOUTH BEND IN 46614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/20/2022	R72483443001	VERBAL TOM	0300176575/400S4XD8 (R)	742	744.59	R72483443001	744.59	
06/14/2024	R82589048601	DUNEWOOD	0300260567/460SJ (R)	109	1,167.94	R82589048601	1,167.94	
07/17/2024	R82595896101	YELLOW DOG	0300251706/660SJ (R)	76	695.58	R82595896101	695.58	
10/29/2024	R82616723901	HOLY CROSS HOUSE	0300265772/460SJ (R)	0	715.64	R82616723901	715.64	
Rental Totals					3,323.75		3,323.75	
LATE FEE								
03/31/2021	LF3870877			1280	6.50	LF3870877	6.50	
03/31/2022	LF5266023			915	6.50	LF5266023	6.50	
09/30/2022	LF6024672			732	5.90	LF6024672	5.90	
10/31/2022	LF6153861			701	12.20	LF6153861	12.20	
11/30/2022	LF6273845			671	11.81	LF6273845	11.81	
12/31/2022	LF6388774			640	15.18	LF6388774	15.18	
01/31/2023	LF6507885			609	20.10	LF6507885	20.10	
02/28/2023	LF6625360			581	23.95	LF6625360	23.95	
03/31/2023	LF6753912			550	26.51	LF6753912	26.51	
04/30/2023	LF6874283			520	19.26	LF6874283	19.26	
05/31/2023	LF7004263			489	19.89	LF7004263	19.89	
06/30/2023	LF7136736			459	19.26	LF7136736	19.26	
07/31/2023	LF7258239			428	7.69	LF7258239	7.69	
08/31/2023	LF7400171			397	7.69	LF7400171	7.69	
09/30/2023	LF7526690			367	7.45	LF7526690	7.45	
10/31/2023	LF7657574			336	7.69	LF7657574	7.69	
11/30/2023	LF7777728			306	7.45	LF7777728	7.45	
12/31/2023	LF7886288			275	7.69	LF7886288	7.69	
01/31/2024	LF8009989			244	7.69	LF8009989	7.69	
02/29/2024	LF8131156			215	7.20	LF8131156	7.20	
03/31/2024	LF8252366			184	7.69	LF8252366	7.69	
04/30/2024	LF8379059			154	7.45	LF8379059	7.45	
05/31/2024	LF8510722			123	7.69	LF8510722	7.69	
06/30/2024	LF8633578			93	7.45	LF8633578	7.45	
07/31/2024	LF8762980			62	7.69	LF8762980	7.69	
08/31/2024	LF8900334			31	7.69	LF8900334	7.69	
09/30/2024	LF9025807			1	14.46	LF9025807	14.46	
10/31/2024	LF9164621			0	23.47	LF9164621	23.47	
Late fee Totals					331.20		331.20	

*Indicates the invoice is in dispute

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

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CABANAW WINDOW CLEANING
3550 LANGLEY DR
SOUTH BEND IN 46614

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

AMOUNT DUE	\$3,654.95
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$3,654.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,654.95

INVOICE BALANCE	\$3,654.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,654.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
739.11	14.46	7.69	703.27	1,175.39	7.69	1,007.34

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

STATEMENT

10/31/2024

Account Number: 1317332

HGR GROUP

122 S MICHIGAN ST STE 200

SOUTH BEND IN 46601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	R82605903401	315ART		28	811.37	R82605903401	811.37	
09/06/2024	R82606460301	316EXC		25	456.10	R82606460301	456.10	
09/11/2024	P8934883	verbal art	YDL20257/316F	20	976.29	P8934883	976.29	
10/08/2024	P9054477	24-25	YDL20257/316F	0	825.80	P9054477	825.80	
Parts Totals					3,069.56		3,069.56	
SERVICE								
09/16/2024	S8952792		0TDY10203/315F (R)	15	671.40	S8952792	671.40	
09/23/2024	S8987162		YDL20257/316F	8	1,035.58	S8987162	1,035.58	
Service Totals					1,706.98		1,706.98	
RENTAL								
08/22/2024	R82598185403	MODINEER		40	774.40	R82598185403	774.40	
08/22/2024	R82598193302	MODINEER	33167052/1.5YD DUMP HOP	40	64.80	R82598193302	64.80	
08/30/2024	R82433348638	VERBAL TY	ML801609/TL642D (R)	32	1,922.84	R82433348638	1,922.84	
09/10/2024	R72604849001	KUERTE	GS3216P-145798/GS3232 (R)	21	1,163.64	R72604849001	1,163.64	
09/15/2024	R77606822201	VERBAL JEFF	M200054364/ES1932 (R)	16	812.39	R77606822201	812.39	
09/17/2024	R82607196701	VERBAL JEFF	0200241262/3246ES (R)	14	528.13	R82607196701	528.13	
09/27/2024	R82433348639	VERBAL TY	ML801609/TL642D (R)	4	1,922.84	R82433348639	1,922.84	
10/04/2024	R82612108701	VERBAL ANDY		0	701.59	R82612108701	701.59	
10/09/2024	R77606822202	VERBAL JEFF	M200054364/ES1932 (R)	0	498.30	R77606822202	498.30	
10/17/2024	R82612817801	CORBYS	0300195297/400S (R)	0	1,335.48	R82612817801	1,335.48	
10/25/2024	R82433348640	VERBAL TY	ML801609/TL642D (R)	0	1,922.84	R82433348640	1,922.84	
10/25/2024	R82616685301	HAIR SALON	M200054036/ES1932 (R)	0	332.96	R82616685301	332.96	
Rental Totals					11,980.21		11,980.21	
LATE FEE								
05/31/2024	LF8510723			123	630.64	LF8510723	630.64	
06/30/2024	LF8633579			93	616.21	LF8633579	616.21	
07/31/2024	LF8762981			62	533.27	LF8762981	533.27	
08/31/2024	LF8900335			31	225.56	LF8900335	225.56	
09/30/2024	LF9025808			1	82.48	LF9025808	82.48	
Late fee Totals					2,088.16		2,088.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx8706(Payment in Process)		(4,527.81)	(4,527.81)	

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

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

AMOUNT DUE	\$18,844.91
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$18,844.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,844.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,616.97	8,460.22	2,987.60	533.27	616.21	630.64	0.00

INVOICE BALANCE	\$18,844.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,844.91

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

STATEMENT

10/31/2024

Account Number: 3117000

HRP CONSTRUCTION INC

5777 CLEVELAND RD W

SOUTH BEND IN 46624-0266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	P8997959	245	04LK00046/245D	6	542.15	P8997959	542.15	
09/25/2024	P8997962	245	04LK00046/245D	6	404.56	P8997962	404.56	
09/27/2024	P9010745	DZ306	0HYD01459/D4G XL	4	101.51	P9010745	101.51	
09/27/2024	P9010746	DZ306	0HYD01459/D4G XL	4	53.44	P9010746	53.44	
10/02/2024	P9029570	HE407	04LK00046/245D	0	61.72	P9029570	61.72	
10/04/2024	P9043791	CM541	CSG00286/312 CVP75	0	722.23	P9043791	722.23	
10/25/2024	P9130590			0	66.86	P9130590	66.86	
10/31/2024	P9154465	DZ306		0	(86.28)	P9154465	(86.28)	
Parts Totals					1,866.19		1,866.19	
SALES								
09/24/2024	MS8991766	D4 LGP	RLT10631/D4 LGP AHZ2.5	7	227,910.00	MS8991766	227,910.00	
Sales Totals					227,910.00		227,910.00	
SERVICE								
09/17/2024	S8958489		0JTR00394/D6K2 LGP	14	3,124.07	S8958489	3,124.07	
Service Totals					3,124.07		3,124.07	
RENTAL								
04/19/2023	R82509799602	1611	26258A/RTV400CI-H (R)	531	722.14	R82509799602	722.14	
10/10/2024	R82610890201	WATER TRUCK	1FVACXDT2FHGL0564/M2 (R)	0	4,407.33	R82610890201	4,407.33	
10/25/2024	R82610890202	WATER TRUCK		0	299.60	R82610890202	299.60	
Rental Totals					5,429.07		5,429.07	
LATE FEE								
03/31/2022	LF5266025			915	6.76	LF5266025	6.76	
04/30/2022	LF5388171			885	7.00	LF5388171	7.00	
05/31/2022	LF5510432			854	8.09	LF5510432	8.09	
06/30/2022	LF5638379			824	9.11	LF5638379	9.11	
07/31/2022	LF5755344			793	8.09	LF5755344	8.09	
08/31/2023	LF7400175			397	8.49	LF7400175	8.49	
09/30/2023	LF7526694			367	8.22	LF7526694	8.22	
10/31/2023	LF7657578			336	8.49	LF7657578	8.49	
11/30/2023	LF7777732			306	8.22	LF7777732	8.22	
12/31/2023	LF7886291			275	8.49	LF7886291	8.49	
01/31/2024	LF8009991			244	8.49	LF8009991	8.49	
02/29/2024	LF8131158			215	7.95	LF8131158	7.95	
03/31/2024	LF8252369			184	8.49	LF8252369	8.49	
04/30/2024	LF8379062			154	8.33	LF8379062	8.33	

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

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HRP CONSTRUCTION INC
5777 CLEVELAND RD W
SOUTH BEND IN 46624-0266

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

AMOUNT DUE	\$238,487.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3117000

HRP CONSTRUCTION INC

5777 CLEVELAND RD W

SOUTH BEND IN 46624-0266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2024	LF8510724			123	7.46	LF8510724	7.46	
06/30/2024	LF8633580			93	7.22	LF8633580	7.22	
07/31/2024	LF8762982			62	7.46	LF8762982	7.46	
08/31/2024	LF8900336			31	7.46	LF8900336	7.46	
09/30/2024	LF9025809			1	7.22	LF9025809	7.22	
10/31/2024	LF9164622			0	7.46	LF9164622	7.46	
Late fee Totals					158.50		158.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$238,487.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$238,487.83

INVOICE BALANCE	\$238,487.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$238,487.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,478.92	232,142.95	7.46	7.46	7.22	7.46	836.36

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

STATEMENT

10/31/2024

Account Number: 6587480

STEEL WAREHOUSE COMPANY INC

2722 W TUCKER DR

SOUTH BEND IN 46624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/15/2024	P7936157	2168		260	497.60	P7936157	497.60	
06/07/2024	P8531972	17430 Return	0TWR00823/930G	116	(150.23)	P8531972	(150.23)	
06/07/2024	P8531998	17430/Return	0TWR00823/930G	116	(62.98)	P8531998	(62.98)	
06/07/2024	P8532017	17489	0TWR00823/930G	116	(176.37)	P8532017	(176.37)	
07/22/2024	P8711737	18012	05SD00574/IT28B	71	242.55	P8711737	242.55	
07/22/2024	P8711741	18012	0TWR00823/930G	71	428.64	P8711741	428.64	
07/22/2024	P8711743	18012	0TWR00823/930G	71	7.46	P8711743	7.46	
07/22/2024	P8711745	18012	05SD00574/IT28B	71	42.29	P8711745	42.29	
08/28/2024	P8876746	18307	0TWR00823/930G	34	83.96	P8876746	83.96	
08/28/2024	P8876763	18307		34	(83.96)	P8876763	(83.96)	
08/28/2024	P8878764	18524		34	14.82	P8878764	14.82	
Parts Totals					843.78		843.78	
SERVICE								
08/29/2023	S7379046	3340	0TWR00823/930G	399	3,102.76	S7379046	3,102.76	
04/29/2024	S8365553		0TWR00823/930G	155	1,619.04	S8365553	1,619.04	
07/15/2024	R82594821401	17459		78	859.86	R82594821401	859.86	
08/15/2024	R82592336201	18266		47	1,070.00	R82592336201	1,070.00	
08/26/2024	R82601273301	18493		36	5,329.78	R82601273301	5,329.78	
09/11/2024	R82607935901	18493		20	(175.00)	R82607935901	(175.00)	
Service Totals					11,806.44		11,806.44	
RENTAL								
12/12/2023	R82556256102	14980		294	145.00	R82556256102	145.00	
12/14/2023	R82541393304	14030	M200052633/ES2632 (R)	292	774.00	R82541393304	774.00	
05/01/2024	R82574592202	16493	0300174383/E450AJ NON (R)	153	1,878.78	R82574592202	1,878.78	
05/18/2024	R82582828701	17055	HHM03456/303E CR TQ	136	2,759.00	R82582828701	2,759.00	
06/14/2024	MR8564650	17063	CF900151/XQ60F	109	(1,292.74)	MR8564650	(1,292.74)	
06/14/2024	MR8564656	17063	CF900151/XQ60F	109	1,292.74	MR8564656	1,292.74	
06/14/2024	MR8564660	17063	CF900151/XQ60F	109	(1,333.64)	MR8564660	(1,333.64)	
07/09/2024	R82581653903	16949	T7800375/TL1055D (R)	84	3,519.00	R82581653903	3,519.00	
07/12/2024	R82509305118	013139	K5S01759/239D3 AQB (R)	81	2,620.00	R82509305118	2,620.00	
07/15/2024	R82581653904	16949		78	150.00	R82581653904	150.00	
07/17/2024	R82595877501	VERBAL JAMES	0300260527/450AJ (R)	76	694.00	R82595877501	694.00	
07/28/2024	R82596058801	17942	0300180002/600S4XD8 (R)	65	2,319.00	R82596058801	2,319.00	
08/09/2024	R82509305119	013139	K5S01759/239D3 AQB (R)	53	2,620.00	R82509305119	2,620.00	
08/24/2024	R82601580401	VERBAL CHAD	0300231678/E450AJ NON (R)	38	1,874.00	R82601580401	1,874.00	
08/25/2024	R82596058802	17942	0300180002/600S4XD8 (R)	37	2,169.00	R82596058802	2,169.00	
09/03/2024	R82601580402	VERBAL CHAD		28	150.00	R82601580402	150.00	

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STEEL WAREHOUSE COMPANY INC
2722 W TUCKER DR
SOUTH BEND IN 46624

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

AMOUNT DUE	\$61,416.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6587480

STEEL WAREHOUSE COMPANY INC

2722 W TUCKER DR

SOUTH BEND IN 46624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/06/2024	R82509305120	013139	K5S01759/239D3 AQB (R)	25	2,620.00	R82509305120	2,620.00	
09/06/2024	R82604001701	18405	0300315620/860SJ (R)	25	4,769.00	R82604001701	4,769.00	
09/10/2024	R82604486601	18425	T7801271/TL1055 A	21	3,669.00	R82604486601	3,669.00	
09/22/2024	R82596058803	17942	0300180002/600S4XD8 (R)	9	2,169.00	R82596058803	2,169.00	
10/04/2024	R82509305121	013139	K5S01759/239D3 AQB (R)	0	2,620.00	R82509305121	2,620.00	
10/04/2024	R82604001702	18405	0300315620/860SJ (R)	0	4,619.00	R82604001702	4,619.00	
10/08/2024	R82604486602	18425	T7801271/TL1055 A	0	3,519.00	R82604486602	3,519.00	
10/17/2024	R82604001703	18405		0	150.00	R82604001703	150.00	
10/17/2024	R82604486603	18425		0	390.00	R82604486603	390.00	
10/20/2024	R82596058804	17942	0300180002/600S4XD8 (R)	0	2,169.00	R82596058804	2,169.00	
Rental Totals					47,032.14		47,032.14	

LATE FEE

05/31/2022	LF5510433			854	7.34	LF5510433	7.34	
06/30/2022	LF5638380			824	22.27	LF5638380	22.27	
07/31/2022	LF5755345			793	93.93	LF5755345	93.93	
08/31/2022	LF5893294			762	80.97	LF5893294	80.97	
09/30/2022	LF6024675			732	53.71	LF6024675	53.71	
10/31/2022	LF6153863			701	55.50	LF6153863	55.50	
11/30/2022	LF6273847			671	53.71	LF6273847	53.71	
12/31/2022	LF6388776			640	55.50	LF6388776	55.50	
01/31/2023	LF6507887			609	81.06	LF6507887	81.06	
02/28/2023	LF6625363			581	97.81	LF6625363	97.81	
03/31/2023	LF6753914			550	131.63	LF6753914	131.63	
04/30/2023	LF6874286			520	145.98	LF6874286	145.98	
06/30/2023	LF7136739			459	7.39	LF7136739	7.39	
07/31/2023	LF7258243			428	28.62	LF7258243	28.62	
08/31/2023	LF7400176			397	28.62	LF7400176	28.62	
09/30/2023	LF7526695			367	41.67	LF7526695	41.67	
10/31/2023	LF7657579			336	72.28	LF7657579	72.28	
11/30/2023	LF7777733			306	83.20	LF7777733	83.20	
12/31/2023	LF7886292			275	114.82	LF7886292	114.82	
01/31/2024	LF8009992			244	114.82	LF8009992	114.82	
02/29/2024	LF8131159			215	29.99	LF8131159	29.99	
03/31/2024	LF8252370			184	37.67	LF8252370	37.67	
04/30/2024	LF8379063			154	42.87	LF8379063	42.87	
05/31/2024	LF8510725			123	46.70	LF8510725	46.70	
06/30/2024	LF8633581			93	45.20	LF8633581	45.20	
07/31/2024	LF8762984			62	48.95	LF8762984	48.95	
08/31/2024	LF8900339			31	96.64	LF8900339	96.64	
09/30/2024	LF9025810			1	172.64	LF9025810	172.64	
10/31/2024	LF9164623			0	187.48	LF9164623	187.48	
Late fee Totals					2,078.97		2,078.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/24/2019	Lock box	909702	DUPLICATE PAYMENT	(2,972.75)	(686.75)	
08/26/2019	Lock box	911132	TOOK CREDIT IN ERROR	(607.75)	427.85	
11/27/2023	Lock box	2805	DUPLICATE PAYMENT	(86.31)	(86.31)	

STATEMENT

10/31/2024

Account Number: 6587480

STEEL WAREHOUSE COMPANY INC

2722 W TUCKER DR

SOUTH BEND IN 46624

INVOICE BALANCE	\$61,761.33
PAYMENT/CHARGE BALANCE	\$(345.21)
TOTAL AMOUNT DUE	\$61,416.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,654.48	13,374.64	13,174.24	10,931.75	(1,678.02)	2,805.70	9,498.54

INVOICE BALANCE	\$61,761.33
PAYMENT/CHARGE BALANCE	\$(345.21)
TOTAL AMOUNT DUE	\$61,416.12

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

STATEMENT

10/31/2024

Account Number: 8010362

ELF EXCAVATING

12412 BITTERSWEET CMN W #1288

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2022	P6283026	plugs		666	0.38	P6283026	0.38	
04/05/2023	P6761347	324D	OSPN00781/320D	545	701.97	P6761347	701.97	
04/05/2023	P6761350	324D	OSPN00781/320D	545	6.34	P6761350	6.34	
04/05/2023	P6761352	324D	OSPN00781/320D	545	68.16	P6761352	68.16	
04/05/2023	P6761395	324D		545	(64.25)	P6761395	(64.25)	
04/07/2023	P6773182	324/Terry		543	89.03	P6773182	89.03	
04/07/2023	P6773196	Pete		543	260.84	P6773196	260.84	
04/11/2023	P6785370		0JJG00216/324DL (R)	539	201.76	P6785370	201.76	
04/14/2023	P6802336	324	0JJG00216/324DL (R)	536	244.02	P6802336	244.02	
04/17/2023	P6809060	324D	0JJG00216/324DL (R)	533	119.68	P6809060	119.68	
04/28/2023	P6861874	324D		522	256.98	P6861874	256.98	
04/28/2023	P6861875	Bucket		522	94.14	P6861875	94.14	
04/28/2023	P6861887	Bucket		522	23.64	P6861887	23.64	
05/02/2023	P6876219	324	0JJG00216/324DL (R)	518	47.28	P6876219	47.28	
05/02/2023	P6876232	Return		518	(94.14)	P6876232	(94.14)	
05/03/2023	P6881873	324	0JJG00216/324DL (R)	517	262.82	P6881873	262.82	
05/23/2023	P6963420	324D EXCAVATOR	0JJG00216/324DL (R)	497	281.01	P6963420	281.01	
06/06/2023	P7018826	324	0JJG00216/324DL (R)	483	141.42	P7018826	794.81	
07/16/2024	P8688760	312	CBA00701/312C	107	44.88	P8688760	44.88	
Parts Totals					2,685.96		3,339.35	
RENTAL								
04/27/2023	R82517051501	VERBAL ERIC	CZ602258/302.7 TQ	523	421.90	R82517051501	421.90	
Rental Totals					421.90		421.90	
LATE FEE								
07/31/2024	LF8762989			62	41.31	LF8762989	41.31	
08/31/2024	LF8900343			31	41.31	LF8900343	41.31	
09/30/2024	LF9025813			1	40.22	LF9025813	40.22	
10/31/2024	LF9164626			0	40.49	LF9164626	40.49	
Late fee Totals					163.33		163.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

Any questions please call (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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ELF EXCAVATING
12412 BITTERSWEET CMN W #1288
GRANGER IN 46530

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

AMOUNT DUE	\$3,924.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8010362

ELF EXCAVATING

12412 BITTERSWEET CMN W #1288

GRANGER IN 46530

INVOICE BALANCE	\$3,924.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,924.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.49	40.22	41.31	41.31	44.88	0.00	3,716.37

INVOICE BALANCE	\$3,924.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,924.58

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

STATEMENT

10/31/2024

Account Number: 8315870

LEY EXCAVATING LLC

0274 S 900 E

AVILLA IN 46710

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	P9003073	verbal bruce	FJX03190/308E2 A	5	89.69	P9003073	89.69	
09/26/2024	P9005291	VERBAL KEVIN		5	172.02	P9005291	172.02	
10/01/2024	P9022250	VERBAL		0	76.62	P9022250	76.62	
10/01/2024	P9022251	Bruce- 305	HWJ02005/305CCR	0	102.85	P9022251	102.85	
10/01/2024	P9022253	Bruce- 305	HWJ02005/305CCR	0	102.85	P9022253	102.85	
10/01/2024	P9022254	VERBAL		0	27.82	P9022254	27.82	
10/01/2024	P9022255	Bruce- 305	HWJ02005/305CCR	0	266.49	P9022255	266.49	
10/01/2024	P9022256	Bruce- 305	HWJ02005/305CCR	0	351.93	P9022256	351.93	
10/02/2024	P9028988	VERBAL	HWJ02005/305CCR	0	79.00	P9028988	79.00	
10/02/2024	P9028989	VERBAL	HWJ02005/305CCR	0	113.28	P9028989	113.28	
10/02/2024	P9028990	VERBAL	HWJ02005/305CCR	0	176.86	P9028990	176.86	
10/08/2024	P9053356	VERBAL		0	252.80	P9053356	252.80	
10/08/2024	R61613428301	SHOP		0	23.54	R61613428301	23.54	
10/17/2024	P9094738	308	FJX03190/308E2 A	0	322.92	P9094738	322.92	
10/17/2024	P9094739	sheeps foot	TLH00139/CP533E	0	375.02	P9094739	375.02	
10/28/2024	P9136304	259d		0	232.94	P9136304	232.94	
10/28/2024	P9136305	Bruce		0	29.02	P9136305	29.02	
10/28/2024	P9136308	259d		0	230.01	P9136308	230.01	
10/29/2024	P9141788	VERBAL BRUCE	TLH00139/CP533E	0	11.10	P9141788	11.10	
10/29/2024	P9141789	VERBAL BRUCE	TLH00139/CP533E	0	11.94	P9141789	11.94	
10/29/2024	P9141790	VERBAL BRUCE	TLH00139/CP533E	0	54.79	P9141790	54.79	
Parts Totals					3,103.49		3,103.49	
SALES								
10/15/2024	R61614670701	VERBAL URBAN		0	1,817.93	R61614670701	1,817.93	
Sales Totals					1,817.93		1,817.93	
SERVICE								
10/31/2024	S9158108		FTL09939/259D	0	10,990.67	S9158108	10,990.67	
Service Totals					10,990.67		10,990.67	
RENTAL								
09/06/2024	R61606633601	VERBAL URBAN	WMA00263/SG16B @ (R)	25	282.53	R61606633601	282.53	
Rental Totals					282.53		282.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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LEY EXCAVATING LLC
0274 S 900 E
AVILLA IN 46710

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

AMOUNT DUE	\$16,194.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315870

LEY EXCAVATING LLC

0274 S 900 E

AVILLA IN 46710

INVOICE BALANCE	\$16,194.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,194.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,650.38	544.24	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$16,194.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,194.62

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

STATEMENT

10/31/2024

Account Number: 6568500

STAR EXCAVATING

PO BOX 67

BIPPUS IN 46713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/04/2024	P8904433	6371		27	202.23	P8904433	202.23	
09/09/2024	P8926657	225	0DFR00544/D6K2 XL	22	613.97	P8926657	613.97	
09/23/2024	P8986595	423		8	72.27	P8986595	72.27	
09/23/2024	P8986596	423		8	251.66	P8986596	251.66	
09/26/2024	P9005208		0DFR00544/D6K2 XL	5	125.05	P9005208	125.05	
10/03/2024	P9036180	224	0PER01094/D6N XL	0	16.62	P9036180	16.62	
10/03/2024	P9036182	224	0PER01094/D6N XL	0	0.33	P9036182	0.33	
10/03/2024	P9036183	224	0PER01094/D6N XL	0	11.78	P9036183	11.78	
10/03/2024	P9036184	224	0PER01094/D6N XL	0	56.00	P9036184	56.00	
10/03/2024	P9036185	224	0PER01094/D6N XL	0	6.97	P9036185	6.97	
10/03/2024	P9037183	224		0	44.97	P9037183	44.97	
10/07/2024	P9047222	422		0	142.33	P9047222	142.33	
10/07/2024	P9047910	224		0	119.96	P9047910	119.96	
10/09/2024	P9059946	357		0	160.48	P9059946	160.48	
10/09/2024	P9059960	224	0PER01094/D6N XL	0	125.05	P9059960	125.05	
10/18/2024	P9100568		0PER01094/D6N XL	0	257.70	P9100568	257.70	
10/23/2024	P9118775	D6N	0PER01094/D6N XL	0	781.35	P9118775	781.35	
10/24/2024	P9124433		0PER01094/D6N XL	0	429.06	P9124433	429.06	
10/25/2024	P9131368			0	470.30	P9131368	470.30	
10/25/2024	P9131369	D6N	0PER01094/D6N XL	0	36.49	P9131369	36.49	
10/25/2024	P9131370			0	169.33	P9131370	169.33	
10/25/2024	P9131371			0	690.33	P9131371	690.33	
10/25/2024	P9131387			0	72.36	P9131387	72.36	
10/25/2024	P9131389	Dick		0	2,908.11	P9131389	2,908.11	
10/25/2024	P9131390			0	3,952.98	P9131390	3,952.98	
10/25/2024	P9131392			0	606.12	P9131392	606.12	
10/25/2024	P9131394			0	217.09	P9131394	217.09	
10/25/2024	P9131396			0	714.94	P9131396	714.94	
10/25/2024	P9131467	224	0PER01094/D6N XL	0	1,049.43	P9131467	1,049.43	
10/30/2024	P9149152	357		0	51.94	P9149152	51.94	
10/30/2024	P9149159	dick s verbal	ME407752/304E2 ATQ	0	111.78	P9149159	111.78	
Parts Totals					14,468.98		14,468.98	
RENTAL								
09/16/2024	R61606622601	2409	1R9J82329PP303474/550 JET VAC	15	5,271.82	R61606622601	5,271.82	
09/18/2024	R61608765901	PURDUE FTW		13	2,751.58	R61608765901	2,751.58	
09/25/2024	R61608668401	PURDUE UNIVERSITY	1VRY15125J1006799/BC1000XL (R)	6	7,759.41	R61608668401	7,759.41	
10/21/2024	R61614385701	ARDEN DRIVE	HHM03262/303ECR	0	1,440.58	R61614385701	1,440.58	
10/24/2024	R61616466501	2411	1R9J82329PP303474/550 JET VAC	0	1,090.33	R61616466501	1,090.33	

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

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

STAR EXCAVATING
PO BOX 67
BIPPUS IN 46713

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

AMOUNT DUE	\$34,781.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6568500

STAR EXCAVATING

PO BOX 67

BIPPUS IN 46713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Rental Totals					18,313.72			18,313.72	
LATE FEE									
03/31/2023	LF6753930			550	474.60		LF6753930	474.60	
04/30/2023	LF6874300			520	749.37		LF6874300	749.37	
05/31/2023	LF7004277			489	774.35		LF7004277	774.35	
Late fee Totals					1,998.32			1,998.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$34,781.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,781.02

INVOICE BALANCE	\$34,781.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,781.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,734.71	17,047.99	0.00	0.00	0.00	0.00	1,998.32

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

STATEMENT

10/31/2024

Account Number: 5238900

N U INSULATION INC

PO BOX 8

HUNTERTOWN IN 46748

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	R61612366301	VERBAL AMY		0	200.00	R61612366301	200.00	
10/28/2024	R61617321801	VERBAL AMY		0	200.00	R61617321801	200.00	
Parts Totals					400.00		400.00	
SERVICE								
10/04/2024	R61608127301	20240912		0	289.58	R61608127301	289.58	
Service Totals					289.58		289.58	
RENTAL								
10/02/2024	R91608536401	663224	M200003272/1930ES (R)	0	842.34	R91608536401	842.34	
10/02/2024	R91608536402	663224	BM40SD4S#59316/400S (R)	0	1,958.74	R91608536402	1,958.74	
10/03/2024	R72610378301	6770	M200038059/1930ES (R)	0	664.91	R72610378301	664.91	
10/05/2024	R61609698901	VERBAL JAMEY	0300291759/660SJ (R)	0	2,558.14	R61609698901	2,558.14	
10/05/2024	R61609733201	VERBAL JAMEY	0300287534/860SJ (R)	0	4,306.14	R61609733201	4,306.14	
10/05/2024	R61609777501	VERBAL JAMEY	0300322211/860SJ (R)	0	4,306.14	R61609777501	4,306.14	
10/10/2024	R83612776701	635123	0300160530/660SJC (R)	0	1,666.14	R83612776701	1,666.14	
10/12/2024	R61611997601	VERBAL JAMEY	T7800184/TL1055D (R)	0	4,246.06	R61611997601	4,246.06	
10/16/2024	R83614115101	612822		0	971.74	R83614115101	971.74	
10/16/2024	R91608536403	663224	BM40SD4S#59316/400S (R)	0	628.34	R91608536403	628.34	
10/19/2024	R61581204507	VERBAL JAMEY	M200061854/ES1932 (R)	0	516.67	R61581204507	516.67	
10/22/2024	R82607146502	678224	0300271104/660SJ (R)	0	2,288.14	R82607146502	2,288.14	
10/22/2024	R82612922201	678024	0200254240/ES2632 (R)	0	1,003.14	R82612922201	1,003.14	
10/23/2024	R61607402604	VERBAL JAMEY	GS32P-211862/GS3232 (R)	0	1,331.33	R61607402604	1,331.33	
10/24/2024	R61608609102	VERBAL JAMEY	T7801744/TL1055 C+	0	4,002.49	R61608609102	4,002.49	
10/24/2024	R61613488801	COLD STORAGE	GS32P-162829/GS3232 (R)	0	1,574.89	R61613488801	1,574.89	
10/24/2024	R61613528302	COLD STORAGE		0	2,099.29	R61613528302	2,099.29	
10/24/2024	R61614628201	6886		0	1,203.44	R61614628201	1,203.44	
10/25/2024	R61582327807	VERBAL JAMEY		0	1,013.06	R61582327807	1,013.06	
10/25/2024	R61587413106	6650	0200208734/1230ES (R)	0	479.31	R61587413106	479.31	
10/25/2024	R61607402605	VERBAL JAMEY		0	136.56	R61607402605	136.56	
10/25/2024	R82603496503	678024	0160121035/10054 (R)	0	3,956.74	R82603496503	3,956.74	
10/25/2024	R82608109102	678224	0300238182/460SJ4XD6 (R)	0	1,958.74	R82608109102	1,958.74	
10/29/2024	R61609697102	VERBAL JAMEY	T7801359/TL1055 C+	0	4,002.49	R61609697102	4,002.49	
10/29/2024	R61614363701	COLD STORAGE		0	3,967.47	R61614363701	3,967.47	
10/31/2024	R72610378302	6770	M200038059/1930ES (R)	0	528.34	R72610378302	528.34	
10/31/2024	R83615013501	635123		0	2,246.14	R83615013501	2,246.14	
Rental Totals					54,456.93		54,456.93	

*Indicates the invoice is in dispute

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

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

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

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

N U INSULATION INC
PO BOX 8
HUNTERTOWN IN 46748

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

AMOUNT DUE	\$55,146.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5238900
N U INSULATION INC
PO BOX 8
HUNTERTOWN IN 46748

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$55,146.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,146.51

INVOICE BALANCE	\$55,146.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,146.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,146.51	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 117420

ATTN: GARLAND SMITH

SMITH ERECTORS

ATTN: GARLAND SMITH

480 W SCOTT ST

MARKLE IN 46770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	P9010394		3RN04515/TH83	4	419.47	P9010394	419.47	
10/03/2024	P9035076			0	(56.07)	P9035076	(56.07)	
10/14/2024	R61614102101	CALEB		0	790.01	R61614102101	790.01	
10/22/2024	P9112522			0	55.28	P9112522	55.28	
10/22/2024	P9112523	verbal		0	120.10	P9112523	120.10	
10/29/2024	P9143238			0	8.21	P9143238	8.21	
10/29/2024	P9143239			0	82.88	P9143239	82.88	
10/29/2024	P9143242			0	67.82	P9143242	67.82	
10/29/2024	P9143244			0	14.05	P9143244	14.05	
10/29/2024	P9143245			0	55.57	P9143245	55.57	
Parts Totals					1,557.32		1,557.32	
RENTAL								
11/06/2023	R60552136401	2374-2		330	2,388.81	R60552136401	103.74	
03/01/2024	R61550469702	BRODERSON		214	(267.50)	R61550469702	(6.10)	
03/01/2024	R61550580802	BRODERSON		214	(267.50)	R61550580802	(6.10)	
05/06/2024	R61581781003	SDI BUTLER CONCRETE	189/BKT312-42@ (R)	148	(375.39)	R61581781003	(375.39)	
09/24/2024	R61567129209	COPPER WORKS	1000047410/M5700 (R)	7	3,876.86	R61567129209	3,876.86	
10/05/2024	R61560388112	VERBAL GARLAND	0300270998/460SJ (R)	0	1,822.96	R61560388112	1,822.96	
10/17/2024	R61612907701	VERBAL GARLAND	0300195732/1350SJP (R)	0	4,007.96	R61612907701	4,007.96	
10/22/2024	R61567129210	COPPER WORKS	1000047410/M5700 (R)	0	3,876.86	R61567129210	3,876.86	
10/30/2024	R61617973201	DB BLASTING	202106190035/185DPQ (R)	0	386.32	R61617973201	386.32	
Rental Totals					15,449.38		13,687.11	
LATE FEE								
12/31/2023	LF7886315			275	39.87	LF7886315	39.87	
02/29/2024	LF8131180			215	5.92	LF8131180	5.92	
Late fee Totals					45.79		45.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/04/2023	Check	1637	DUPLICATE PAYMENT	(5,896.64)	(5,896.64)	
01/03/2024	Lock box	27929	DUPLICATE PAYMENT	(30,183.25)	(2,948.23)	
10/31/2024	Credit card	xxxx9210(Payment in Process)		(6,063.22)	(6,063.22)	

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

ATTN: GARLAND SMITH
SMITH ERECTORS
ATTN: GARLAND SMITH
480 W SCOTT ST
MARKLE IN 46770

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

AMOUNT DUE	\$6,445.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 117420

ATTN: GARLAND SMITH

SMITH ERECTORS

ATTN: GARLAND SMITH

480 W SCOTT ST

MARKLE IN 46770

INVOICE BALANCE	\$15,290.22
PAYMENT/CHARGE BALANCE	\$(8,844.87)
TOTAL AMOUNT DUE	\$6,445.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,231.95	4,296.33	0.00	0.00	0.00	(375.39)	137.33

INVOICE BALANCE	\$15,290.22
PAYMENT/CHARGE BALANCE	\$(8,844.87)
TOTAL AMOUNT DUE	\$6,445.35

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

STATEMENT

10/31/2024

Account Number: 7519706

WISEL ENTERPRISES LLC

10329 ABOITE RD

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	P8865077			36	126.00	P8865077	126.00	
09/05/2024	P8909623		0B1N00692/735 (OLD)	26	205.71	P8909623	205.71	
09/06/2024	P8919150	VERBAL		25	600.00	P8919150	600.00	
09/09/2024	P8924256			22	61.40	P8924256	61.40	
09/10/2024	P8928855			21	17.31	P8928855	17.31	
09/10/2024	P8928856	325	0CRB01438/325C	21	79.16	P8928856	79.16	
09/10/2024	P8928857			21	60.37	P8928857	60.37	
09/10/2024	P8928987	325		21	256.41	P8928987	256.41	
09/12/2024	P8941708			19	42.46	P8941708	42.46	
09/18/2024	P8964209		0PHX00551/320D	13	1,252.89	P8964209	1,252.89	
09/24/2024	P8990490	verbal		7	1,135.28	P8990490	1,135.28	
09/24/2024	P8990491	verbal		7	7.38	P8990491	7.38	
09/24/2024	P8990492	verbal		7	9.57	P8990492	9.57	
09/24/2024	P8991036	verbal		7	(16.95)	P8991036	(16.95)	
09/26/2024	P9002848	jerry		5	667.76	P9002848	667.76	
09/26/2024	P9002891	verbal		5	82.61	P9002891	82.61	
09/26/2024	P9002892	jerry		5	105.59	P9002892	105.59	
09/26/2024	P9002894	jerry		5	496.33	P9002894	496.33	
09/26/2024	P9002895	jerry		5	136.14	P9002895	136.14	
09/26/2024	P9004725	jerry verbal		5	3.60	P9004725	3.60	
09/26/2024	P9004739	jerry		5	(1,239.52)	P9004739	(1,239.52)	
10/03/2024	P9037055			0	964.23	P9037055	964.23	
10/03/2024	P9037059			0	3,470.34	P9037059	3,470.34	
10/03/2024	P9038372		0AKM02156/D6N XL	0	64.88	P9038372	64.88	
10/10/2024	P9066272		0PCA01397/314CLCR	0	22.84	P9066272	22.84	
10/17/2024	P9096812			0	54.48	P9096812	54.48	
10/23/2024	P9118281	320e		0	22.84	P9118281	22.84	
10/25/2024	P9131846	jerry		0	120.55	P9131846	120.55	
10/30/2024	P9148795			0	17.96	P9148795	17.96	
10/30/2024	P9148796			0	44.84	P9148796	44.84	
10/30/2024	P9150948		0AKM02156/D6N XL	0	11.24	P9150948	11.24	
10/30/2024	P9151088			0	104.26	P9151088	104.26	
Parts Totals					8,987.96		8,987.96	
SERVICE								
08/26/2024	S8865787			36	3,194.40	S8865787	3,194.40	
09/20/2024	S8977673			11	780.00	S8977673	780.00	
09/20/2024	S8978175		0TWR02432/930G	11	1,917.58	S8978175	1,917.58	
10/30/2024	S9149408			0	260.10	S9149408	260.10	

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.

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WISEL ENTERPRISES LLC
10329 ABOITE RD
ROANOKE IN 46783

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

AMOUNT DUE	\$15,140.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7519706

WISEL ENTERPRISES LLC

10329 ABOITE RD

ROANOKE IN 46783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Service Totals					6,152.08			6,152.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$15,140.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,140.04

INVOICE BALANCE	\$15,140.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,140.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,158.56	6,661.08	3,320.40	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 1783200

DALMATIAN FIRE INC

PO BOX 1287

FORT WAYNE IN 46801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	R65606760001	FF6606/501389		0	1,654.28	R65606760001	1,654.28	
Service Totals					1,654.28		1,654.28	
RENTAL								
07/31/2024	R64596839503	509164 / FF7184	M130011735/1230ES (R)	62	544.12	R64596839503	544.12	
08/15/2024	R64600603701	FF7184 / 509164	M130001390/1230ES (R)	47	539.27	R64600603701	539.27	
09/01/2024	R64598690202	509164 / FF7184	M200005409/ES2632 (R)	30	610.28	R64598690202	610.28	
09/13/2024	R60546956514	FF3664/501361	0200208641/1230ES (R)	18	375.39	R60546956514	375.39	
09/16/2024	R60608040201	FF7785 / 509924-628		15	861.56	R60608040201	861.56	
09/18/2024	R64598690203	509164 / FF7184		13	147.49	R64598690203	147.49	
09/18/2024	R64600603703	FF7184 / 509164		13	147.49	R64600603703	147.49	
09/18/2024	R66607083701	FF7751 / 501431	M200006771/1930ES (R)	13	544.73	R66607083701	544.73	
09/19/2024	R77596154903	FF6405 / 501406	M200000174/3246ES (R)	12	735.92	R77596154903	735.92	
10/01/2024	R60598946303	FF7293 / 501441		0	1,080.06	R60598946303	1,080.06	
10/01/2024	R60602062203	FF7480 / 501441		0	163.88	R60602062203	163.88	
10/02/2024	R60550558113	FF3977 / 501361	M130004343/1230ES (R)	0	375.39	R60550558113	375.39	
10/03/2024	R60568505709	FF5320 / 509147	M200000244/3246ES (R)	0	708.61	R60568505709	708.61	
10/03/2024	R78594143104	FF7002 / 501400	M200005628/ES2632 (R)	0	610.28	R78594143104	610.28	
10/06/2024	R60569260810	FF5374 / 501366		0	719.53	R60569260810	719.53	
10/06/2024	R60583741706	501406	16003/8FGU25 (R)	0	1,172.92	R60583741706	1,172.92	
10/08/2024	R77613213301	FF8130	M200063336/4069LE (R)	0	630.76	R77613213301	630.76	
10/09/2024	R60588682905	FF6704 / 501406	0200212504/4069LE (R)	0	1,435.12	R60588682905	1,435.12	
10/10/2024	R60579216307	FF5374 / 501366	M200050023/ES1932 (R)	0	364.47	R60579216307	364.47	
10/11/2024	R60546956515	FF3664/501361	0200208641/1230ES (R)	0	375.39	R60546956515	375.39	
10/16/2024	R66607083702	FF7751 / 501431	M200006771/1930ES (R)	0	380.86	R66607083702	380.86	
10/17/2024	R60588682906	FF6704 / 501406		0	163.88	R60588682906	163.88	
10/18/2024	R77596154904	FF6405 / 501406	M200000174/3246ES (R)	0	899.79	R77596154904	899.79	
10/21/2024	R60583741707	501406		0	163.88	R60583741707	163.88	
10/27/2024	R60555667014	FF4300 / 501361	M200085225/ES1932 (R)	0	364.47	R60555667014	364.47	
10/27/2024	R64325448173	DI6440	0130040378/20MVL (R)	0	430.02	R64325448173	430.02	
10/28/2024	R77617121001	FF8327 / 501430	0200196795/4069LE (R)	0	593.89	R77617121001	593.89	
10/30/2024	R60550558114	FF3977 / 501361	M130004343/1230ES (R)	0	375.39	R60550558114	375.39	
10/31/2024	R60568505710	FF5320 / 509147	M200000244/3246ES (R)	0	708.61	R60568505710	708.61	
10/31/2024	R78594143105	FF7002 / 501400	M200005628/ES2632 (R)	0	610.28	R78594143105	610.28	
Rental Totals					16,833.73		16,833.73	
LATE FEE								
04/30/2023	LF6874212			520	85.67	LF6874212	85.67	
05/31/2023	LF7004200			489	90.52	LF7004200	90.52	

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

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DALMATIAN FIRE INC
PO BOX 1287
FORT WAYNE IN 46801

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

AMOUNT DUE	\$20,182.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1783200

DALMATIAN FIRE INC

PO BOX 1287

FORT WAYNE IN 46801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/30/2023	LF7136670			459	19.49	LF7136670	19.49	
07/31/2023	LF7257287			428	41.62	LF7257287	41.62	
08/31/2023	LF7399297			397	119.66	LF7399297	119.66	
09/30/2023	LF7525806			367	183.04	LF7525806	183.04	
10/31/2023	LF7656696			336	210.78	LF7656696	210.78	
11/30/2023	LF7776852			306	237.17	LF7776852	237.17	
12/31/2023	LF7885354			275	333.61	LF7885354	333.61	
01/31/2024	LF8009084			244	139.78	LF8009084	139.78	
02/29/2024	LF8130265			215	84.01	LF8130265	84.01	
03/31/2024	LF8251469			184	132.52	LF8251469	132.52	
05/31/2024	LF8509832			123	16.15	LF8509832	16.15	
Late fee Totals					1,694.02		1,694.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,182.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,182.03

INVOICE BALANCE	\$20,182.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,182.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,981.76	3,422.86	539.27	544.12	0.00	16.15	1,677.87

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

STATEMENT

10/31/2024

Account Number: 3825900

HAVEL BROTHERS

SHAMBAUGH & SON, L.P.

PO BOX 1287

FORT WAYNE IN 46801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/14/2024	R61586832605	FF6466 / 660838		48	191.19	R61586832605	191.19	
09/16/2024	R61608223001	627124 / F97002	0300306662/600AJ (R)	15	639.11	R61608223001	639.11	
09/25/2024	R66577004608	FF5975 / 627114-19	M200046807/ES1932 (R)	6	360.53	R66577004608	360.53	
10/04/2024	R61612632601	DA4058/627114/38	T6900359/TL642 (R)	0	644.58	R61612632601	644.58	
10/14/2024	R83613919601	S20116	GRR-4517/GR20 (R)	0	564.20	R83613919601	564.20	
10/23/2024	R66577004609	FF5975 / 627114-19	M200046807/ES1932 (R)	0	360.53	R66577004609	360.53	
10/30/2024	R83617335701	520256	0130018982/20MVL EXT (R)	0	564.20	R83617335701	564.20	
Rental Totals					3,324.34		3,324.34	
LATE FEE								
07/31/2021	LF4342553			1158	7.34	LF4342553	7.34	
08/31/2021	LF4463506			1127	22.38	LF4463506	22.38	
09/30/2021	LF4580980			1097	26.04	LF4580980	26.04	
10/31/2021	LF4696064			1066	26.91	LF4696064	26.91	
11/30/2021	LF4806215			1036	27.50	LF4806215	27.50	
12/31/2021	LF4915068			1005	26.91	LF4915068	26.91	
01/31/2022	LF5031073			974	26.91	LF5031073	26.91	
02/28/2022	LF5135462			946	24.30	LF5135462	24.30	
03/31/2022	LF5265177			915	32.89	LF5265177	32.89	
04/30/2022	LF5387350			885	43.91	LF5387350	43.91	
05/31/2022	LF5509623			854	26.91	LF5509623	26.91	
06/30/2022	LF5637533			824	26.04	LF5637533	26.04	
07/31/2022	LF5754497			793	26.91	LF5754497	26.91	
08/31/2022	LF5892451			762	26.91	LF5892451	26.91	
09/30/2022	LF6023781			732	26.04	LF6023781	26.04	
10/31/2022	LF6152932			701	27.39	LF6152932	27.39	
11/30/2022	LF6272927			671	26.04	LF6272927	26.04	
12/31/2022	LF6387838			640	35.61	LF6387838	35.61	
01/31/2023	LF6506960			609	39.28	LF6506960	39.28	
02/28/2023	LF6624423			581	38.21	LF6624423	38.21	
03/31/2023	LF6752975			550	43.61	LF6752975	43.61	
04/30/2023	LF6873364			520	42.56	LF6873364	42.56	
05/31/2023	LF7003358			489	44.05	LF7003358	44.05	
06/30/2023	LF7135880			459	42.63	LF7135880	42.63	
07/31/2023	LF7257314			428	44.62	LF7257314	44.62	
08/31/2023	LF7399323			397	42.96	LF7399323	42.96	
09/30/2023	LF7525834			367	37.87	LF7525834	37.87	
10/31/2023	LF7656730			336	39.13	LF7656730	39.13	

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

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

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

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

HAVEL BROTHERS
SHAMBAUGH & SON, L.P.
PO BOX 1287
FORT WAYNE IN 46801

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

AMOUNT DUE	\$4,380.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3825900

HAVEL BROTHERS

SHAMBAUGH & SON, L.P.

PO BOX 1287

FORT WAYNE IN 46801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/30/2023	LF7776888			306	36.45		LF7776888	36.45	
12/31/2023	LF7885394			275	38.28		LF7885394	38.28	
01/31/2024	LF8009118			244	42.05		LF8009118	42.05	
02/29/2024	LF8130294			215	37.26		LF8130294	37.26	
Late fee Totals					1,055.90			1,055.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$4,380.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,380.24

INVOICE BALANCE	\$4,380.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,380.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,133.51	999.64	191.19	0.00	0.00	0.00	1,055.90

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

STATEMENT

10/31/2024

Account Number: 6487500

ATT GARAGE

SOUTHWEST ALLEN CO SCHOOL

ATT GARAGE

4814 HOMESTEAD RD

FT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/11/2023	P6420200			629	(190.35)	P6420200	(26.12)	
11/13/2023	P7704625	VERBAL		323	(156.91)	P7704625	(10.66)	
09/03/2024	P8897919	F534113	1BABNCSA0PF395526/SB-FE-D	28	42.28	P8897919	42.28	
09/09/2024	P8923071			22	54.16	P8923071	54.16	
09/09/2024	P8923072			22	1,034.53	P8923072	1,034.53	
09/13/2024	P8947194			18	90.00	P8947194	90.00	
09/18/2024	P8963157			13	103.28	P8963157	103.28	
09/18/2024	P8963159		1BABNCSA0NF38425/SB-FE-D	13	213.79	P8963159	213.79	
09/19/2024	P8973282	43	1BAKJCB1LF358846/SB-CONV-NG	12	1,210.28	P8973282	1,210.28	
10/02/2024	P9030883	3	1BABNCSAXLF364939/SB-FE-D	0	85.08	P9030883	85.08	
10/02/2024	P9030884			0	131.08	P9030884	131.08	
10/09/2024	P9060748	VERBAL		0	278.34	P9060748	278.34	
10/09/2024	P9060750			0	378.83	P9060750	378.83	
10/09/2024	P9060751			0	213.79	P9060751	213.79	
10/09/2024	P9060752	VERBAL		0	108.45	P9060752	108.45	
10/09/2024	P9060753	VERBAL		0	236.21	P9060753	236.21	
10/09/2024	P9060754	VERBAL		0	147.01	P9060754	147.01	
10/10/2024	P9065387	22	1BABNCSA2NF384248/SB-FE-D	0	646.52	P9065387	646.52	
10/10/2024	P9065419	22		0	(646.52)	P9065419	(646.52)	
10/14/2024	P9078845	1	1BABNCPA1FF314363/SB-FE-D	0	496.15	P9078845	496.15	
10/17/2024	P9095438		1BABHCSA1MF376728/SB-FE-D	0	55.30	P9095438	55.30	
10/17/2024	P9095439	VERBAL		0	399.00	P9095439	399.00	
10/31/2024	P9155373	VERBAL	1BABNBSA0SF395531/SB-RE-D	0	697.40	P9155373	697.40	
10/31/2024	P9155375	VERBAL	1BAKJCBAXLF358845/SB-CONV-P	0	325.23	P9155375	325.23	
Parts Totals					5,952.93		6,263.41	
SALES								
10/30/2024	MS9151398			0	307,876.00	MS9151398	307,876.00	
Sales Totals					307,876.00		307,876.00	
SERVICE								
02/07/2024	S8030251		1BABNCSA0NF38425/SB-FE-D	237	(207.83)	S8030251	(207.83)	
09/10/2024	S8930956	BUS 341	1BABHCPAXGF324205/SB-FE-D	21	177.65	S8930956	177.65	
Service Totals					(30.18)		(30.18)	
RENTAL								
07/12/2024	R61594894202	VERBAL ANDREW BOGGS		81	2,244.25	R61594894202	2,244.25	

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.

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ATT GARAGE
SOUTHWEST ALLEN CO SCHOOL
ATT GARAGE
4814 HOMESTEAD RD
FT WAYNE IN 46804

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

AMOUNT DUE	\$317,144.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6487500

ATT GARAGE

SOUTHWEST ALLEN CO SCHOOL

ATT GARAGE

4814 HOMESTEAD RD

FT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/12/2024	R61595164501	VERBAL ANDREW	207193/RBV7225	81	732.00	R61595164501	732.00	
Rental Totals					2,976.25		2,976.25	
LATE FEE								
08/31/2022	LF5893335			762	7.24	LF5893335	7.24	
09/30/2022	LF6024718			732	7.00	LF6024718	7.00	
11/30/2023	LF7777767			306	24.15	LF7777767	24.15	
10/31/2024	LF9164654			0	20.83	LF9164654	20.83	
Late fee Totals					59.22		59.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$317,144.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$317,144.70

INVOICE BALANCE	\$317,144.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$317,144.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
311,448.70	2,925.97	0.00	2,976.25	0.00	0.00	(206.22)

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

STATEMENT

10/31/2024

Account Number: 6741730

SUPERIOR ENTERPRISES INC

3835 SUPERIOR RIDGE DR STE B

FORT WAYNE IN 46808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	R61617592801	TRAVIS		0	510.04	R61617592801	510.04	
Parts Totals					510.04		510.04	
RENTAL								
09/07/2023	R65541515701	7041	192051433/TS420-14 (R)	390	135.04	R65541515701	135.04	
11/30/2023	R61546914403	6895-014	M200005415/3246ES (R)	306	599.36	R61546914403	599.36	
12/08/2023	R61558591001	VERBAL TRAVIS	JK205003/TH255 (R)	298	824.06	R61558591001	52.97	
01/24/2024	R61565373001	6975	0200268032/260MRT (R)	251	777.53	R61565373001	777.53	
01/24/2024	R61565373002	6975	0200268032/260MRT (R)	251	(777.53)	R61565373002	(777.53)	
01/29/2024	R61565621102	6905-090		246	1,395.82	R61565621102	89.88	
03/25/2024	R61569886002	7035	M200087138/ES2632 (R)	190	610.28	R61569886002	610.28	
10/10/2024	R61606377302	INTEVA	M200083165/ES1932 (R)	0	451.87	R61606377302	451.87	
10/10/2024	R61613163501	7178-018	HHM03273/303ECR T	0	1,365.92	R61613163501	1,365.92	
10/14/2024	R61601829003	71513	M200054468/ES2632 (R)	0	621.21	R61601829003	621.21	
10/17/2024	R66614864701	7237	JK201616/TH255C C+	0	892.08	R66614864701	892.08	
10/25/2024	R61614865601	7178-025	M200030092/ES2632 (R)	0	1,192.52	R61614865601	1,192.52	
10/25/2024	R72616358901	24-394	M200064933/ES2632 (R)	0	593.89	R72616358901	593.89	
Rental Totals					8,682.05		6,605.02	
LATE FEE								
10/31/2021	LF4696828			1066	7.07	LF4696828	7.07	
05/31/2023	LF7004319			489	10.09	LF7004319	10.09	
03/31/2024	LF8252403			184	8.01	LF8252403	8.01	
04/30/2024	LF8379092			154	9.74	LF8379092	9.74	
05/31/2024	LF8510753			123	17.10	LF8510753	17.10	
06/30/2024	LF8633611			93	17.97	LF8633611	17.97	
07/31/2024	LF8763021			62	23.41	LF8763021	23.41	
08/31/2024	LF8900373			31	23.41	LF8900373	23.41	
09/30/2024	LF9025847			1	22.65	LF9025847	22.65	
10/31/2024	LF9164655			0	23.41	LF9164655	23.41	
Late fee Totals					162.86		162.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/07/2023	Lock box	72523	DUPLICATE PAYMENT	(18,217.91)	(976.27)	

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SUPERIOR ENTERPRISES INC
3835 SUPERIOR RIDGE DR STE B
FORT WAYNE IN 46808

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

AMOUNT DUE	\$6,301.65
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$7,277.92
PAYMENT/CHARGE BALANCE	\$(976.27)
TOTAL AMOUNT DUE	\$6,301.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,650.94	22.65	23.41	23.41	17.97	17.10	1,522.44

INVOICE BALANCE	\$7,277.92
PAYMENT/CHARGE BALANCE	\$(976.27)
TOTAL AMOUNT DUE	\$6,301.65

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

STATEMENT

10/31/2024

Account Number: 2829903

GFL ENVIRONMENTAL USA INC

3204 LOWER HUNTINGTON RD

FORT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/19/2024	P8705868	4270724018		74	21.41	P8705868	21.41	
07/19/2024	P8705869	4270724018		74	2,376.83	P8705869	2,376.83	
07/19/2024	P8705879	4270724020	17Z01111/815B	74	11.58	P8705879	11.58	
07/19/2024	P8705889	4270724020	17Z01111/815B	74	9.61	P8705889	9.61	
07/22/2024	P8710762	4270724022		71	21.71	P8710762	21.71	
07/22/2024	P8710763	4270724021	17Z01111/815B	71	6.49	P8710763	6.49	
07/23/2024	P8716812	4270724021	17Z01111/815B	70	2,400.41	P8716812	2,400.41	
07/25/2024	P8728011	4270724021		68	48.91	P8728011	48.91	
07/25/2024	P8728012	4270724021		68	46.84	P8728012	46.84	
07/25/2024	P8728014	4270724021		68	22.22	P8728014	22.22	
07/25/2024	P8728016	4270724021		68	47.69	P8728016	47.69	
07/25/2024	P8728017	4270724021		68	14.80	P8728017	14.80	
07/26/2024	P8734067	815B	17Z01111/815B	67	41.51	P8734067	41.51	
07/29/2024	P8739273	4270724029		64	63.45	P8739273	63.45	
08/02/2024	P8766431	815B	17Z01111/815B	60	14.80	P8766431	14.80	
08/02/2024	P8766432	4270824002		60	154.62	P8766432	154.62	
08/03/2024	P8770691	FL03	CW914294/259D3 AQB	59	49.50	P8770691	49.50	
08/12/2024	P8803546	4270824016	09SW00803/924G	50	139.74	P8803546	139.74	
08/12/2024	P8803547	4270824009		50	125.80	P8803547	125.80	
08/12/2024	P8803549	4270824016	09SW00803/924G	50	20.99	P8803549	20.99	
08/19/2024	P8835539	4270824021	AAX01206/D6R II	43	6.62	P8835539	6.62	
08/19/2024	P8835540	4270824016	09SW00803/924G	43	8.51	P8835540	8.51	
08/19/2024	P8835541	4270824016	09SW00803/924G	43	3.09	P8835541	3.09	
08/19/2024	P8835542	4270824016	09SW00803/924G	43	252.09	P8835542	252.09	
08/19/2024	P8835543	4270824021	AAX01206/D6R II	43	5.77	P8835543	5.77	
08/19/2024	P8835544	4270824018		43	1,080.37	P8835544	1,080.37	
08/19/2024	P8835545	4270824018		43	1,080.37	P8835545	1,080.37	
08/21/2024	P8846314	4270824022	09SW00803/924G	41	16.37	P8846314	16.37	
08/21/2024	P8846316	4270824022	09SW00803/924G	41	44.62	P8846316	44.62	
08/21/2024	P8846317	4270824027		41	831.34	P8846317	831.34	
08/23/2024	P8857912	4270824028	09SW00803/924G	39	11.43	P8857912	11.43	
08/23/2024	P8857913	4270824028	09SW00803/924G	39	22.30	P8857913	22.30	
08/23/2024	P8857914	4270824028	09SW00803/924G	39	76.61	P8857914	76.61	
08/23/2024	P8857915	4270824028	09SW00803/924G	39	5.16	P8857915	5.16	
08/23/2024	P8857917	4270824028	09SW00803/924G	39	94.07	P8857917	94.07	
08/23/2024	P8857918	4270824028	09SW00803/924G	39	2.61	P8857918	2.61	
08/23/2024	P8857919	4270824028	09SW00803/924G	39	17.13	P8857919	17.13	
08/29/2024	P8883127	4270824046	09SW00803/924G	33	233.81	P8883127	233.81	
09/05/2024	P8910837	4270924001	09SW00803/924G	26	52.80	P8910837	52.80	

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GFL ENVIRONMENTAL USA INC
3204 LOWER HUNTINGTON RD
FORT WAYNE IN 46809

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

AMOUNT DUE	\$250,129.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2829903

GFL ENVIRONMENTAL USA INC

3204 LOWER HUNTINGTON RD

FORT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/05/2024	P8910838	4270924001	09SW00803/924G	26	135.68	P8910838	135.68	
09/05/2024	P8910839	4270924001	09SW00803/924G	26	52.80	P8910839	52.80	
09/05/2024	P8910840	4270924001	09SW00803/924G	26	236.69	P8910840	236.69	
09/05/2024	P8910842	4270924001	09SW00803/924G	26	815.99	P8910842	815.99	
09/06/2024	P8916213	4270924007	09SW00803/924G	25	63.18	P8916213	63.18	
09/06/2024	P8916215	4270924007	09SW00803/924G	25	25.65	P8916215	25.65	
09/06/2024	P8916219	4270924001	09SW00803/924G	25	959.05	P8916219	959.05	
09/11/2024	P8935712	4270924007	09SW00803/924G	20	58.15	P8935712	58.15	
09/11/2024	P8935713	4270924010	FTL23170/259D	20	218.78	P8935713	218.78	
09/11/2024	P8935714	4270924010	FTL23170/259D	20	267.40	P8935714	267.40	
09/11/2024	P8935715	4270924010	FTL23170/259D	20	993.24	P8935715	993.24	
09/11/2024	P8935716	4270924010	FTL23170/259D	20	191.98	P8935716	191.98	
09/12/2024	P8941189	4270924011	09SW00803/924G	19	100.88	P8941189	100.88	
09/12/2024	P8941190	4270924011	09SW00803/924G	19	3.28	P8941190	3.28	
09/16/2024	P8952213	4270924013	09SW00803/924G	15	62.91	P8952213	62.91	
09/16/2024	P8952214	4270924014	FTL23170/259D	15	112.14	P8952214	112.14	
09/16/2024	P8952642	4270924015	FTL23170/259D	15	104.10	P8952642	104.10	
09/16/2024	P8952924	4270924016	09SW00803/924G	15	36.42	P8952924	36.42	
09/17/2024	P8957021	4270924015	FTL23170/259D	14	34.70	P8957021	34.70	
09/17/2024	P8957022	4270924017	FTL23170/259D	14	173.21	P8957022	173.21	
09/17/2024	P8957023	4270924017	FTL23170/259D	14	168.27	P8957023	168.27	
09/24/2024	P8989840	4270924020	AAX01206/D6R II	7	607.58	P8989840	607.58	
10/02/2024	P9031939	4271034003	0RTD01849/289C2	0	31.69	P9031939	31.69	
10/02/2024	P9031943	4271034003	0RTD01849/289C2	0	1,316.80	P9031943	1,316.80	
10/04/2024	P9041991	4271034003	0RTD01849/289C2	0	534.73	P9041991	534.73	
10/04/2024	P9041992	4271034003	0RTD01849/289C2	0	1,035.58	P9041992	1,035.58	
10/08/2024	P9054376	4271024007		0	97.05	P9054376	97.05	
10/14/2024	P9077779	4271024013		0	66.58	P9077779	66.58	
10/14/2024	P9077780	4271024013		0	409.21	P9077780	409.21	
10/14/2024	P9077781	4271024013		0	280.04	P9077781	280.04	
10/23/2024	P9120521	42f1024022		0	2.50	P9120521	2.50	
10/23/2024	P9120522	42f1024022		0	25.33	P9120522	25.33	
Parts Totals					18,705.57		18,705.57	

SALES

10/08/2024	R71613412001	DAMAGE PLATE SALE		0	5,088.92	R71613412001	5,088.92	
10/15/2024	R71614760401	DAMAGE PLATE		0	5,088.92	R71614760401	5,088.92	
Sales Totals					10,177.84		10,177.84	

SERVICE

07/19/2024	S8705031	4270724040	CW914294/259D3 AQB	74	1,442.46	S8705031	1,442.46	
08/02/2024	S8768158	4270824001	CW912807/259D3 AQB	60	439.37	S8768158	439.37	
08/05/2024	S8775287	4270824002	AAX01206/D6R II	57	1,897.33	S8775287	1,897.33	
08/15/2024	S8824179		CW912807/259D3 AQB	47	225.89	S8824179	225.89	
08/16/2024	S8828086	4270824015	CW914294/259D3 AQB	46	4,789.26	S8828086	4,789.26	
09/25/2024	R61609964001	24-005		6	1,965.36	R61609964001	1,965.36	
Service Totals					10,759.67		10,759.67	

RENTAL

07/21/2024	R61590991202	24-005	39-002765/N/L PRO (R)	72	812.39	R61590991202	812.39	
07/24/2024	R71583426303	24003	156220/HT6-820 (R)	69	1,735.56	R71583426303	1,735.56	
07/25/2024	R71588907002	24-005		68	5,045.83	R71588907002	5,045.83	
07/25/2024	R71590209902	PENDING		68	4,390.33	R71590209902	4,390.33	
07/26/2024	R71591878602	PENDING		67	1,331.33	R71591878602	1,331.33	
07/27/2024	R61591135102	24-005	39-006024/NL5000 (R)	66	959.88	R61591135102	959.88	

STATEMENT

10/31/2024

Account Number: 2829903

GFL ENVIRONMENTAL USA INC

3204 LOWER HUNTINGTON RD

FORT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/29/2024	R66597673501	GAS CITY HSP	CW928340/259D3 AQB	64	1,112.83	R66597673501	1,112.83	
07/30/2024	R71579382404	PENDING	160769/HT8-1024 (R)	63	2,478.46	R71579382404	2,478.46	
07/30/2024	R71584463503	PENDING		63	3,953.33	R71584463503	3,953.33	
07/30/2024	R71586651704	VERBAL CHRIS	160753/HT6-1024 (R)	63	2,096.08	R71586651704	2,096.08	
07/31/2024	R71579382405	PENDING		62	6,356.83	R71579382405	6,356.83	
08/02/2024	R71585296803	PENDING		60	3,734.83	R71585296803	3,734.83	
08/03/2024	R71585291105	PENDING		59	15,151.46	R71585291105	15,151.46	
08/03/2024	R71586651705	VERBAL CHRIS	160751/HT6-1024 (R)	59	1,713.71	R71586651705	1,713.71	
08/09/2024	R66599247301	GAS CITY HSP	AN600126/RAKE (R)	53	1,211.16	R66599247301	1,211.16	
08/13/2024	R61600183401	NICK STRAUER	CW913033/259D3 AQ	49	1,986.83	R61600183401	1,986.83	
08/13/2024	R71599001201	VERBAL CHRIS		49	5,480.58	R71599001201	5,480.58	
08/14/2024	R66600358601	24-001	CW921317/259D3 AQ	48	2,205.33	R66600358601	2,205.33	
08/16/2024	R61602856301	FRONT LOAD CLEAN/M MUGG	RWK00442/239D3 AQB	46	511.96	R61602856301	511.96	
08/18/2024	R61590991203	24-005	39-002765/N/L PRO (R)	44	812.39	R61590991203	812.39	
08/21/2024	R71579382406	PENDING	170771/HT8-1020 (R)	41	2,753.55	R71579382406	2,753.55	
08/21/2024	R71583426304	24003	156220/HT6-820 (R)	41	1,735.56	R71583426304	1,735.56	
08/21/2024	R71586651706	VERBAL CHRIS	160751/HT6-1024 (R)	41	653.98	R71586651706	653.98	
08/22/2024	R71588907003	24-005		40	5,045.83	R71588907003	5,045.83	
08/22/2024	R71590209903	PENDING		40	4,390.33	R71590209903	4,390.33	
08/23/2024	R71586651707	VERBAL CHRIS		39	64.03	R71586651707	64.03	
08/23/2024	R71591878603	PENDING		39	1,331.33	R71591878603	1,331.33	
08/23/2024	R78603361101	2316	0300272329/400S (R)	39	1,138.46	R78603361101	1,138.46	
08/24/2024	R61591135103	24-005	39-006024/NL5000 (R)	38	959.88	R61591135103	959.88	
08/27/2024	R71584463504	PENDING		35	3,953.33	R71584463504	3,953.33	
08/28/2024	R71579382407	PENDING		34	4,499.58	R71579382407	4,499.58	
08/30/2024	R71585296804	PENDING		32	3,734.83	R71585296804	3,734.83	
08/31/2024	R71585291106	PENDING		31	15,151.46	R71585291106	15,151.46	
09/04/2024	R71585296805	PENDING		27	6,754.57	R71585296805	6,754.57	
09/10/2024	R71599001202	VERBAL CHRIS		21	3,407.08	R71599001202	3,407.08	
09/15/2024	R61590991204	24-005	39-002765/N/L PRO (R)	16	812.39	R61590991204	812.39	
09/17/2024	R66606979401	24-004	0300181424/860SJ4XD8 (R)	14	3,667.03	R66606979401	3,667.03	
09/18/2024	R71583426305	24003	156220/HT6-820 (R)	13	1,735.56	R71583426305	1,735.56	
09/19/2024	R71588907004	24-005		12	5,045.83	R71588907004	5,045.83	
09/19/2024	R71590209904	PENDING		12	4,390.33	R71590209904	4,390.33	
09/20/2024	R71586651708	VERBAL CHRIS		11	64.03	R71586651708	64.03	
09/20/2024	R71591878604	PENDING		11	1,331.33	R71591878604	1,331.33	
09/21/2024	R61591135104	24-005	39-006024/NL5000 (R)	10	959.88	R61591135104	959.88	
09/21/2024	R71606293601	VERBAL ADAM		10	1,129.22	R71606293601	1,129.22	
09/24/2024	R71584463505	PENDING		7	3,953.33	R71584463505	3,953.33	
09/25/2024	R71579382408	PENDING		6	4,499.58	R71579382408	4,499.58	
09/26/2024	R71607644001	VERBAL CHRIS		5	2,205.33	R71607644001	2,205.33	
09/27/2024	R71585296806	PENDING		4	3,363.38	R71585296806	3,363.38	
09/27/2024	R71599001203	VERBAL CHRIS	166715/HT8-1020 (R)	4	839.71	R71599001203	839.71	
09/28/2024	R71585291107	PENDING		3	15,151.46	R71585291107	15,151.46	
09/30/2024	R71584463507	PENDING	17-2259/CAT8-1020D (R)	1	1,311.00	R71584463507	1,311.00	
09/30/2024	R71584463508	PENDING		1	32.78	R71584463508	32.78	
09/30/2024	R71588907005	24-005		1	2,817.13	R71588907005	2,817.13	
09/30/2024	R71599001204	VERBAL CHRIS	166714/HT8-1020 (R)	1	3,188.58	R71599001204	3,188.58	
09/30/2024	R71606293603	VERBAL ADAM		1	655.50	R71606293603	655.50	
10/03/2024	R71588907006	24-005	166712/HT8-1020 (R)	0	1,604.46	R71588907006	1,604.46	
10/04/2024	R71585296809	PENDING	8481638/XLD-816 (R)	0	293.46	R71585296809	293.46	
10/04/2024	R71588907007	24-005	166713/HT8-1020 (R)	0	1,659.08	R71588907007	1,659.08	
10/07/2024	R71579382409	PENDING		0	1,222.08	R71579382409	1,222.08	
10/10/2024	R71579382410	PENDING	160785/SMEWHD-12 (R)	0	6,041.37	R71579382410	6,041.37	
10/10/2024	R71583426306	24003		0	107.73	R71583426306	107.73	

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 2829903

GFL ENVIRONMENTAL USA INC

3204 LOWER HUNTINGTON RD

FORT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/10/2024	R71584463509	PENDING		0	151.43	R71584463509	151.43	
10/10/2024	R71585291108	PENDING		0	1,666.98	R71585291108	1,666.98	
10/10/2024	R71585291109	PENDING		0	2,037.64	R71585291109	2,037.64	
10/10/2024	R71588907008	24-005	160788/SMEWHD-12 (R)	0	4,074.93	R71588907008	4,074.93	
10/10/2024	R71591878605	PENDING		0	457.33	R71591878605	457.33	
10/15/2024	R71579382411	PENDING		0	(2,443.45)	R71579382411	(2,443.45)	
10/15/2024	R71579382412	PENDING		0	809.27	R71579382412	809.27	
10/15/2024	R71583426307	24003	156220/HT6-820 (R)	0	1,604.46	R71583426307	1,604.46	
10/15/2024	R71583426308	24003		0	398.60	R71583426308	398.60	
10/17/2024	R71590209905	PENDING		0	4,390.33	R71590209905	4,390.33	
10/19/2024	R71585291111	PENDING		0	7,722.46	R71585291111	7,722.46	
10/24/2024	R71607644002	VERBAL CHRIS		0	2,205.33	R71607644002	2,205.33	
10/30/2024	R86615686301	24104600022	64800751/CB2.7	0	1,433.94	R86615686301	1,433.94	
Rental Totals					211,245.71		211,245.71	
LATE FEE								
08/31/2024	LF8899499			31	15.06	LF8899499	15.06	
09/30/2024	LF9024933			1	83.00	LF9024933	83.00	
10/31/2024	LF9163798			0	79.68	LF9163798	79.68	
Late fee Totals					177.74		177.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Lock box	900069897	PAID QUOTE	(84,103.00)	(937.42)	

INVOICE BALANCE	\$251,066.53
PAYMENT/CHARGE BALANCE	\$(937.42)
TOTAL AMOUNT DUE	\$250,129.11

INVOICE BALANCE	\$251,066.53
PAYMENT/CHARGE BALANCE	\$(937.42)
TOTAL AMOUNT DUE	\$250,129.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49,494.46	74,838.27	89,885.03	36,848.77	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 3217780

ARDMORE QUARRY-FRANCESTON
HEIDELBERG MATERIALS/ARDMORE
6100 ARDMORE AVE
FORT WAYNE IN 46809-9703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	P8780410	3000205873	0DKY02240/330CL	0	138.48	P8780410	138.48	
08/06/2024	P8780411	3000205873	0DKY02240/330CL	0	4.14	P8780411	4.14	
08/06/2024	P8780455	3000205873		0	360.06	P8780455	360.06	
08/06/2024	P8781157	3000205873		0	219.73	P8781157	219.73	
08/15/2024	P8821990	3000205873		0	15.62	P8821990	15.62	
08/16/2024	P8826907	3000205873	0MJS00279/775G	0	2,246.62	P8826907	2,246.62	
08/20/2024	P8841683	3000205873	0BEC00443/775E	0	339.89	P8841683	339.89	
08/28/2024	P8877285	3000205873	0AZX00633/992G	0	269.41	P8877285	269.41	
08/28/2024	P8877371	3000205873		0	201.88	P8877371	201.88	
08/28/2024	P8877372	3000205873		0	103.87	P8877372	103.87	
08/30/2024	P8891161	3000205873		0	218.66	P8891161	218.66	
08/30/2024	P8891163	3000205873		0	2,027.03	P8891163	2,027.03	
08/30/2024	P8892132	3000205873	0JMS00859/980H	0	258.33	P8892132	258.33	
09/03/2024	P8897490	3000205873		0	82.64	P8897490	82.64	
09/03/2024	P8897829	3000205873		0	456.02	P8897829	456.02	
09/05/2024	P8911137	3000205873	MJS02074/775G	0	1,260.71	P8911137	1,260.71	
09/06/2024	P8917621	3000205873		0	869.77	P8917621	869.77	
09/06/2024	P8918584	3000205873		0	43.32	P8918584	43.32	
09/09/2024	P8923466	3000205873		0	177.63	P8923466	177.63	
09/09/2024	P8923467	3000205873		0	345.13	P8923467	345.13	
09/09/2024	P8924803	3000205873		0	309.94	P8924803	309.94	
09/20/2024	P8980162	3000205873		0	106.00	P8980162	106.00	
09/23/2024	P8985721	3000205873		0	129.72	P8985721	129.72	
09/26/2024	P9003502	3000205873		0	24.04	P9003502	24.04	
09/26/2024	P9003503	3000205873		0	3.32	P9003503	3.32	
09/26/2024	P9003504	3000205873		0	448.14	P9003504	448.14	
09/26/2024	P9003505	PO#3000205873		0	144.04	P9003505	144.04	
09/26/2024	P9003506	PO#3000205873		0	139.82	P9003506	139.82	
10/01/2024	P9022827	3000205873	0AZX00633/992G	0	204.44	P9022827	204.44	
10/02/2024	P9031166	3000205873		0	115.52	P9031166	115.52	
10/02/2024	P9031167	3000205873		0	72.05	P9031167	72.05	
10/02/2024	P9031168	3000205873		0	208.40	P9031168	208.40	
10/02/2024	P9031169	3000205873		0	44.88	P9031169	44.88	
10/02/2024	P9031170	3000205873		0	88.22	P9031170	88.22	
10/02/2024	P9031171	3000205873		0	150.02	P9031171	150.02	
10/02/2024	P9032417	3000205873		0	436.76	P9032417	436.76	
10/03/2024	P9037722	3000205873		0	45.49	P9037722	45.49	
10/10/2024	P9066169	3000205873		0	84.22	P9066169	84.22	

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

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

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

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

ARDMORE QUARRY-FRANCESTON
HEIDELBERG MATERIALS/ARDMORE
6100 ARDMORE AVE
FORT WAYNE IN 46809-9703

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

AMOUNT DUE	\$357,112.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3217780

ARDMORE QUARRY-FRANCESTON
HEIDELBERG MATERIALS/ARDMORE
6100 ARDMORE AVE
FORT WAYNE IN 46809-9703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/10/2024	P9066171	3000205873		0	1,013.84	P9066171	1,013.84	
10/11/2024	P9071083	3000205873	0MJS00279/775G	0	37.88	P9071083	37.88	
10/15/2024	P9085406	3000205873	KK400206/992K H	0	551.33	P9085406	551.33	
10/30/2024	P9149436	3000205873		0	1,223.44	P9149436	1,223.44	
Parts Totals					15,220.45		15,220.45	
SALES								
02/01/2021	MS3652650	PARTS CREDIT		1278	(17,099.87)	MS3652650	(17,099.87)	
Sales Totals					(17,099.87)		(17,099.87)	
SERVICE								
03/22/2024	S8214456		KK400206/992K H	133	(4,168.05)	S8214456	(4,168.05)	
08/13/2024	S8811309	3000205873	0MJS00279/775G	0	1,910.89	S8811309	1,910.89	
08/13/2024	S8811395	3000205873	0JMS00859/980H	0	2,694.32	S8811395	2,694.32	
08/13/2024	S8811396	3000205873	XDL00689/982M P	0	560.02	S8811396	560.02	
08/13/2024	S8811397	3000205873	0JMS00849/980H	0	10,878.49	S8811397	10,878.49	
08/19/2024	S8835141	3000205873	0DKY02240/330CL	0	5,742.68	S8835141	5,742.68	
08/20/2024	S8840405	3000205873	0JMS02596/980H	0	5,267.07	S8840405	5,267.07	
08/20/2024	S8840490	3000205873	XDL00689/982M P	0	6,403.15	S8840490	6,403.15	
08/22/2024	S8854632	3000205873	MJS02074/775G	0	25,872.70	S8854632	25,872.70	
08/27/2024	S8873305	3000205873	0DKY02240/330CL	0	3,135.84	S8873305	3,135.84	
08/27/2024	S8873308	3000205873	MJS02074/775G	0	7,421.45	S8873308	7,421.45	
08/29/2024	S8883978	3000205873	0DLS00620/775F	0	1,511.03	S8883978	1,511.03	
08/30/2024	S8890523	3000205873	KK400206/992K H	0	1,750.86	S8890523	1,750.86	
09/17/2024	S8959234	3000205873	0JMS00849/980H	0	766.99	S8959234	766.99	
09/23/2024	S8988533	3000205873	0AZX00633/992G	0	1,009.62	S8988533	1,009.62	
09/23/2024	S8988534	3000205873	0MJS00279/775G	0	1,561.54	S8988534	1,561.54	
09/23/2024	S8988535	3000205873	0DLS00620/775F	0	3,432.13	S8988535	3,432.13	
09/23/2024	S8988536	3000205873	MJS00517/775G	0	23,482.71	S8988536	23,482.71	
09/23/2024	S8988541	3000205873	MJS00517/775G	0	3,600.92	S8988541	3,600.92	
09/25/2024	S9000354	300025873	BNH00627/988G	0	11,286.19	S9000354	11,286.19	
09/30/2024	S9016563	3000205873	0DLS00620/775F	0	50,080.78	S9016563	50,080.78	
09/30/2024	S9016612	3000205873	0JMS00859/980H	0	955.57	S9016612	955.57	
09/30/2024	S9016700	3000205873	XDL00689/982M P	0	10,972.10	S9016700	10,972.10	
09/30/2024	S9018527	3000205873	0BEC00443/775E	0	1,386.90	S9018527	1,386.90	
10/01/2024	S9023961	3000205873	KK400206/992K H	0	11,010.93	S9023961	11,010.93	
10/04/2024	S9043165	3000205873	0MJS00279/775G	0	26,835.32	S9043165	26,835.32	
10/23/2024	S9121350	3000205873	0MWD06533/226B3	0	2,499.20	S9121350	2,499.20	
10/23/2024	S9121352	3000205873	0HRD01981/226D (R)	0	1,080.34	S9121352	1,080.34	
10/23/2024	S9121355	3000205873	MJS02074/775G	0	4,162.41	S9121355	4,162.41	
10/23/2024	S9121357	3000205873	MJS00517/775G	0	5,166.97	S9121357	5,166.97	
10/23/2024	S9121360	3000205873	0JMS00849/980H	0	1,472.69	S9121360	1,472.69	
10/23/2024	S9121362	3000205873	07ER00922/773D	0	18,387.51	S9121362	18,387.51	
10/23/2024	S9121364	3000205873	0AZX00633/992G	0	718.25	S9121364	718.25	
10/23/2024	S9121366	3000205873	0BEC00443/775E	0	2,827.95	S9121366	2,827.95	
10/24/2024	S9125334	3000205873	MJS00517/775G	0	16,556.87	S9125334	16,556.87	
Service Totals					268,234.34		268,234.34	
RENTAL								
08/06/2024	R61600317201	3000205871	0300291396/400S (R)	0	693.29	R61600317201	693.29	
08/13/2024	MR8808428	3000205871	TFB00674/725 WW	0	9,713.75	MR8808428	9,713.75	
08/14/2024	MR8813590	update	X4R00304/XQ400	0	6,646.25	MR8813590	6,646.25	
09/06/2024	MR8917053	3000205871	TFB00674/725 WW	0	9,713.75	MR8917053	9,713.75	
09/11/2024	MR8933742	update	X4R00304/XQ400	0	8,090.25	MR8933742	8,090.25	

STATEMENT

10/31/2024

Account Number: 3217780

ARDMORE QUARRY-FRANCESTON
HEIDELBERG MATERIALS/ARDMORE
6100 ARDMORE AVE
FORT WAYNE IN 46809-9703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/01/2024	MR9026568		XWL00273/374F +	0	31,073.75	MR9026568	31,073.75	
10/01/2024	MR9026600		XWL00273/374F +	0	14,110.50	MR9026600	14,110.50	
10/04/2024	MR9040958	3000205871	TFB00674/725 WW	0	9,713.75	MR9040958	9,713.75	
10/09/2024	MR9058134	update	X4R00304/XQ400	0	8,576.97	MR9058134	8,576.97	
10/21/2024	R61614406501	VERBAL AL	FJX12978/308E2 ATQ+	0	2,130.90	R61614406501	2,130.90	
Rental Totals					100,463.16		100,463.16	
LATE FEE								
08/31/2024	LF8900376			31	1,157.61	LF8900376	1,157.61	
09/30/2024	LF9025849			1	1,516.42	LF9025849	1,516.42	
Late fee Totals					2,674.03		2,674.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/27/2020	Wire	ACH 2.27.20	OVERPAYMENT	(131,480.90)	(6,117.78)	
04/02/2020	Wire	ACH 4.02.20	PAID IN ERROR	(45,286.72)	(6,259.25)	
02/24/2022	Wire	ACH 02.24.22	OVERPAYMENT	(22,228.91)	(2.96)	

INVOICE BALANCE	\$369,492.11
PAYMENT/CHARGE BALANCE	\$(12,379.99)
TOTAL AMOUNT DUE	\$357,112.12

INVOICE BALANCE	\$369,492.11
PAYMENT/CHARGE BALANCE	\$(12,379.99)
TOTAL AMOUNT DUE	\$357,112.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
388,086.00	1,516.42	1,157.61	0.00	0.00	(4,168.05)	(17,099.87)

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

STATEMENT

10/31/2024

Account Number: 4613990

MASSA LAND MANAGEMENT

7627 LOWER HUNTINGTON ROAD

FORT WAYNE IN 46809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/26/2024	P8735237	verbal	0WGB03039/D5G XL	67	264.54	P8735237	264.54	
08/12/2024	P8802749			50	6.89	P8802749	6.89	
08/12/2024	P8802750			50	961.32	P8802750	961.32	
08/15/2024	P8823141	277C	0JWF00783/277C	47	166.72	P8823141	166.72	
08/15/2024	P8823142		0JWF00783/277C	47	10.00	P8823142	10.00	
08/15/2024	P8823143		0JWF00783/277C	47	1.06	P8823143	1.06	
08/15/2024	P8823144		0JWF00783/277C	47	15.98	P8823144	15.98	
08/20/2024	P8839985			42	219.68	P8839985	219.68	
08/20/2024	P8839986		0JWF00783/277C	42	97.17	P8839986	97.17	
08/20/2024	P8839988		0JWF00783/277C	42	346.48	P8839988	346.48	
08/20/2024	P8839992			42	125.82	P8839992	125.82	
08/20/2024	P8839993		0JWF00783/277C	42	879.02	P8839993	879.02	
08/20/2024	P8840009		0JWF00783/277C	42	20.90	P8840009	20.90	
08/29/2024	P8883407	277C	0JWF00783/277C	33	55.39	P8883407	55.39	
08/29/2024	P8883408	277C	0JWF00783/277C	33	235.83	P8883408	235.83	
08/30/2024	P8891122	277C	0JWF00783/277C	32	41.77	P8891122	41.77	
08/30/2024	P8891242	RETURN		32	(55.39)	P8891242	(55.39)	
09/20/2024	P8980540			11	243.66	P8980540	243.66	
10/04/2024	P9040991			0	257.73	P9040991	257.73	
10/04/2024	P9041325			0	595.16	P9041325	595.16	
Parts Totals					4,489.73		4,489.73	
SERVICE								
08/26/2024	S8865760			36	458.85	S8865760	458.85	
10/15/2024	S9085328		0JWF00783/277C	0	2,403.62	S9085328	2,403.62	
Service Totals					2,862.47		2,862.47	
RENTAL								
08/28/2024	R61604079401	KEPLER BLVD	4P400318/CP44B (R)	34	1,077.81	R61604079401	1,077.81	
09/03/2024	R61606022001	CREDIT CARD	WM800814/BR172 (R)	28	266.14	R61606022001	266.14	
10/31/2024	R61618186701	HARLEY DAVIDSON	241346/RBV60-25	0	266.14	R61618186701	266.14	
Rental Totals					1,610.09		1,610.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx2190(Payment in Process)		(3,000.00)	(3,000.00)	

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

MASSA LAND MANAGEMENT
7627 LOWER HUNTINGTON ROAD
FORT WAYNE IN 46809

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

AMOUNT DUE	\$8,962.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4613990

MASSA LAND MANAGEMENT

7627 LOWER HUNTINGTON ROAD

FORT WAYNE IN 46809

INVOICE BALANCE	\$8,962.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,962.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,522.65	509.80	4,665.30	264.54	0.00	0.00	0.00

INVOICE BALANCE	\$8,962.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,962.29

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

STATEMENT

10/31/2024

Account Number: 4327930

LIBERTY DEVELOPING INC

3702 RUPP DRIVE STE 2

FORT WAYNE IN 46815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/19/2024	P8581809	938	0J3R01705/938M	104	323.03	P8581809	323.03	
06/21/2024	P8592666	EX5	0BZY02579/336E	102	148.97	P8592666	148.97	
06/27/2024	P8617417	dz15	0KW202304/D5K2 XL	96	455.38	P8617417	455.38	
07/02/2024	P8639162	EX5	0BZY02579/336E	91	296.43	P8639162	296.43	
07/03/2024	P8641568	ex-5	0RZA00678/336EHY	90	227.08	P8641568	227.08	
07/03/2024	P8644492	ld25		90	69.73	P8644492	69.73	
07/03/2024	P8644494	ld25		90	66.07	P8644494	66.07	
07/03/2024	P8644495	ld25		90	77.22	P8644495	77.22	
07/08/2024	P8652571		0J3R01705/938M	85	96.43	P8652571	96.43	
07/08/2024	P8652572	938		85	163.42	P8652572	163.42	
07/24/2024	P8721143	336 bucket		69	356.94	P8721143	356.94	
07/29/2024	P8738238	336E	0BZY02579/336E	64	2.89	P8738238	2.89	
07/29/2024	P8738239	D6		64	105.73	P8738239	105.73	
07/29/2024	P8738249	336E	0BZY02579/336E	64	308.00	P8738249	308.00	
07/29/2024	P8741200			64	65.62	P8741200	65.62	
07/31/2024	P8752940		0J3R01705/938M	62	19.69	P8752940	19.69	
08/07/2024	P8786869	DZ10	0WMR01206/D6K2 XL	55	36.49	P8786869	36.49	
08/07/2024	P8786871	DZ10	0WMR01206/D6K2 XL	55	482.25	P8786871	482.25	
08/09/2024	P8796313	VERBAL		53	499.29	P8796313	499.29	
08/09/2024	P8797821		0WMR01206/D6K2 XL	53	222.65	P8797821	222.65	
08/12/2024	P8803800	D5K	0KW202304/D5K2 XL	50	209.15	P8803800	209.15	
08/12/2024	P8803801	D5K	0KW202304/D5K2 XL	50	33.17	P8803801	33.17	
08/13/2024	P8808093	D5K	0KW202304/D5K2 XL	49	107.50	P8808093	107.50	
08/15/2024	P8822918	LD-20	0J3R01705/938M	47	22.92	P8822918	22.92	
08/20/2024	P8840230	289D	JX903510/289D3 AHQ	42	42.58	P8840230	42.58	
08/20/2024	P8842305	ex60		42	39.24	P8842305	39.24	
08/28/2024	P8876240	EX30		34	16.75	P8876240	16.75	
08/28/2024	P8876241	EX30		34	62.19	P8876241	62.19	
08/30/2024	P8889568	Ex-45	0FJX05839/308E2	32	3.98	P8889568	3.98	
08/30/2024	P8889569	Ex-45	0FJX05839/308E2	32	10.05	P8889569	10.05	
09/10/2024	P8928776	336 bucket		21	284.71	P8928776	284.71	
09/10/2024	P8928777	shop stock		21	882.11	P8928777	882.11	
10/10/2024	P9065266	LD-25		0	262.92	P9065266	262.92	
10/10/2024	P9065267	LD-25		0	494.79	P9065267	494.79	
10/11/2024	P9071899	LD15	J3R07219/938M 3RQ	0	323.03	P9071899	323.03	
10/14/2024	P9080777			0	47.27	P9080777	47.27	
10/21/2024	P9106846		J3R07219/938M 3RQ	0	41.27	P9106846	41.27	
10/22/2024	P9112602	ex05		0	70.04	P9112602	70.04	
10/30/2024	P9151233	EX05	0RZA00678/336EHY	0	1.28	P9151233	1.28	

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LIBERTY DEVELOPING INC
3702 RUPP DRIVE STE 2
FORT WAYNE IN 46815

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

AMOUNT DUE	\$72,015.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4327930

LIBERTY DEVELOPING INC

3702 RUPP DRIVE STE 2

FORT WAYNE IN 46815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/30/2024	P9151235	ex30	0PHX01723/320D	0	197.90	P9151235	197.90	
Parts Totals					7,176.16		7,176.16	
RENTAL								
06/18/2024	MR8574708	verbal	2T300631/725C2 T	105	11,689.75	MR8574708	11,689.75	
06/20/2024	MR8586496	verbal	2T300631/725C2 T	103	(11,689.75)	MR8586496	(11,689.75)	
06/20/2024	MR8586509	verbal	2T300631/725C2 T	103	11,689.75	MR8586509	11,689.75	
07/16/2024	MR8687648	verbal	2T300631/725C2 T	77	11,689.75	MR8687648	11,689.75	
08/13/2024	MR8808485	verbal	2T300631/725C2 T	49	11,689.75	MR8808485	11,689.75	
09/10/2024	MR8929592	verbal	2T300631/725C2 T	21	11,689.75	MR8929592	11,689.75	
10/08/2024	MR9053675	verbal	2T300631/725C2 T	0	11,689.75	MR9053675	11,689.75	
10/11/2024	R71610679702	VERBAL, RYAN		0	5,592.08	R71610679702	5,592.08	
Rental Totals					64,040.83		64,040.83	
LATE FEE								
04/30/2022	LF5388229			885	7.57	LF5388229	7.57	
05/31/2022	LF5510493			854	7.83	LF5510493	7.83	
11/30/2022	LF6273903			671	125.10	LF6273903	125.10	
01/31/2023	LF6507944			609	8.18	LF6507944	8.18	
02/28/2023	LF6625418			581	7.39	LF6625418	7.39	
03/31/2023	LF6753968			550	8.18	LF6753968	8.18	
04/30/2023	LF6874341			520	22.03	LF6874341	22.03	
05/31/2023	LF7004325			489	8.18	LF7004325	8.18	
06/30/2023	LF7136792			459	15.09	LF7136792	15.09	
07/31/2023	LF7258295			428	13.97	LF7258295	13.97	
01/31/2024	LF8010035			244	56.03	LF8010035	56.03	
02/29/2024	LF8131198			215	73.59	LF8131198	73.59	
08/31/2024	LF8900379			31	12.49	LF8900379	12.49	
09/30/2024	LF9025853			1	104.02	LF9025853	104.02	
10/31/2024	LF9164658			0	328.75	LF9164658	328.75	
Late fee Totals					798.40		798.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$72,015.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72,015.39

INVOICE BALANCE	\$72,015.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72,015.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,049.08	12,960.59	13,490.45	13,248.57	12,913.56	0.00	353.14

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

STATEMENT

10/31/2024

Account Number: 2088845

DIRIG SHEET METAL

918 W COOK RD

FORT WAYNE IN 46825-3270

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2024	R72601743301	D56627	0300311404/600AJ (R)	36	2,934.58	R72601743301	2,934.58	
08/27/2024	R72601743402	D56627		35	367.63	R72601743402	367.63	
08/29/2024	R61598329102	D56606	M130010768/1230ES (R)	33	484.64	R61598329102	484.64	
08/30/2024	R82605077701	D56641	0300181187/660SJ4XD8 (R)	32	1,359.34	R82605077701	1,359.34	
08/31/2024	R82603914001	D56636	M200090184/3246ES (R)	31	1,378.83	R82603914001	1,378.83	
09/01/2024	R61598610502	D56605		30	1,757.41	R61598610502	1,757.41	
09/01/2024	R61598742602	D56605	M200022615/1930ES (R)	30	522.88	R61598742602	522.88	
09/03/2024	R61601366502	D56624		28	228.00	R61601366502	228.00	
09/04/2024	R61577807706	D55901	M200052649/ES2632 (R)	27	888.87	R61577807706	888.87	
09/04/2024	R61604555901	D56640	M200087140/ES2632 (R)	27	1,113.66	R61604555901	1,113.66	
09/05/2024	R61606413501	SHOP	CW927351/259D3 AQB	26	484.64	R61606413501	484.64	
09/06/2024	R61587689805	D55425	M200016823/4069LE (R)	25	1,582.61	R61587689805	1,582.61	
09/06/2024	R61605151601	D56640	M200076669/ES1932 (R)	25	826.19	R61605151601	826.19	
09/10/2024	R61588438304	D55433	T6901031/TL642 C+	21	2,664.18	R61588438304	2,664.18	
09/10/2024	R82603914002	D56636		21	214.00	R82603914002	214.00	
09/10/2024	R82606761101	D56641	M200036285/3246E2 (R)	21	560.14	R82606761101	560.14	
09/11/2024	R61600353002	D		20	1,582.61	R61600353002	1,582.61	
09/12/2024	R72605969501	D56643		19	2,505.77	R72605969501	2,505.77	
09/13/2024	R77605295401	D56642		18	2,472.99	R77605295401	2,472.99	
09/14/2024	R61605655201	D56645	0300309000/E300AJP (R)	17	2,161.63	R61605655201	2,161.63	
09/19/2024	R61604555902	D56640		12	180.26	R61604555902	180.26	
09/19/2024	R61606014301	D56648	0300259476/450AJ (R)	12	2,172.56	R61606014301	2,172.56	
09/20/2024	R61606688201	D56640		11	4,559.67	R61606688201	4,559.67	
09/22/2024	R61603077602	D56606	M130007786/1230ES (R)	9	484.64	R61603077602	484.64	
09/22/2024	R61608474801	D56640	M200087010/ES1932 (R)	9	2,132.82	R61608474801	2,132.82	
09/25/2024	R66609714701	VERBAL DAN	0300211823/400S (R)	6	1,254.86	R66609714701	1,254.86	
09/25/2024	R77605295402	D56642		6	266.03	R77605295402	266.03	
09/26/2024	R61598329103	D56606	M130010768/1230ES (R)	5	484.64	R61598329103	484.64	
09/27/2024	R61610983701	D47882	0300199906/600S4XD8 (R)	4	877.94	R61610983701	877.94	
09/28/2024	R61609482501	D56640	0200245975/1930ES (R)	3	714.07	R61609482501	714.07	
09/28/2024	R82609776801	D55396		3	2,169.58	R82609776801	2,169.58	
09/29/2024	R61598610503	D56605		2	1,757.41	R61598610503	1,757.41	
09/29/2024	R61598742603	D56605	M200022615/1930ES (R)	2	522.88	R61598742603	522.88	
09/29/2024	R61609773701	MUSTANG	M200030290/1930ES (R)	2	837.12	R61609773701	837.12	
09/29/2024	R72609613001	D56628	T8201916/TL1255 C (R)	2	4,745.39	R72609613001	4,745.39	
09/30/2024	R61611164501	D56655	M130009466/1230ES (R)	1	451.87	R61611164501	451.87	
10/02/2024	R61577807707	D55901	M200052649/ES2632 (R)	0	888.87	R61577807707	888.87	
10/04/2024	R61587689806	D55425	M200016823/4069LE (R)	0	1,582.61	R61587689806	1,582.61	
10/04/2024	R61605151602	D56640	M200076669/ES1932 (R)	0	1,647.61	R61605151602	1,647.61	

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

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

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

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

DIRIG SHEET METAL
918 W COOK RD
FORT WAYNE IN 46825-3270

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

AMOUNT DUE	\$92,214.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2088845

DIRIG SHEET METAL

918 W COOK RD

FORT WAYNE IN 46825-3270

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/04/2024	R61609229101	D56640	17302860/MME25	0	1,413.27	R61609229101	1,413.27	
10/04/2024	R61610817701	MUSTANG		0	1,398.52	R61610817701	1,398.52	
10/04/2024	R72609623301	D56628	0300169659/600AJ4XD8 (R)	0	2,718.81	R72609623301	2,718.81	
10/04/2024	R82609776802	D55396		0	187.25	R82609776802	187.25	
10/07/2024	R61605655202	D56645	0300309000/E300AJP (R)	0	1,560.76	R61605655202	1,560.76	
10/09/2024	R61600353003	D56640		0	1,582.61	R61600353003	1,582.61	
10/09/2024	R61611768001	D56658		0	1,140.14	R61611768001	1,140.14	
10/09/2024	R82612583601	NORTHRIDE	M200000192/3246ES (R)	0	1,010.68	R82612583601	1,010.68	
10/10/2024	R72605969502	D56643		0	2,314.58	R72605969502	2,314.58	
10/11/2024	R61606014302	D56648	0300259476/450AJ (R)	0	2,139.78	R61606014302	2,139.78	
10/12/2024	R61612370701	D56640		0	1,228.73	R61612370701	1,228.73	
10/14/2024	R61598329104	D56606		0	163.88	R61598329104	163.88	
10/14/2024	R61603077603	D56606		0	163.88	R61603077603	163.88	
10/14/2024	R72609623302	D56628		0	260.83	R72609623302	260.83	
10/15/2024	R72609613002	D56628		0	279.40	R72609613002	279.40	
10/16/2024	R61612855201	D56661	M200092534/ES2632 (R)	0	1,069.13	R61612855201	1,069.13	
10/16/2024	R61612859701	D56660	M200092966/ES1932 (R)	0	703.14	R61612859701	703.14	
10/18/2024	R61606688202	D56640		0	4,368.48	R61606688202	4,368.48	
10/18/2024	R70614364001	D56669	M130008726/1230ES (R)	0	823.32	R70614364001	823.32	
10/20/2024	R61608474802	D56640	M200087010/ES1932 (R)	0	522.88	R61608474802	522.88	
10/24/2024	R61613691201	D56671	M200088567/ES2632 (R)	0	1,287.63	R61613691201	1,287.63	
10/24/2024	R61615420301	D56652		0	2,178.02	R61615420301	2,178.02	
10/26/2024	R61609482502	D56640	0200245975/1930ES (R)	0	603.13	R61609482502	603.13	
10/27/2024	R61598610504	D56605		0	1,757.41	R61598610504	1,757.41	
10/27/2024	R61598742604	D56605	M200022615/1930ES (R)	0	522.88	R61598742604	522.88	
10/27/2024	R61609773702	D56640	M200030290/1930ES (R)	0	522.88	R61609773702	522.88	
10/27/2024	R61614007501	D56666	0300310062/E300AJP (R)	0	2,199.87	R61614007501	2,199.87	
10/29/2024	R61612855202	D56661		0	180.26	R61612855202	180.26	
10/30/2024	R61577807708	D55901	M200052649/ES2632 (R)	0	888.87	R61577807708	888.87	
10/30/2024	R61616227201	D	M130010768/1230ES (R)	0	836.89	R61616227201	836.89	
10/30/2024	R61617401301	D56681	T6900264/TL642 (R)	0	910.72	R61617401301	910.72	
10/31/2024	R72605969503	D56643	M200058085/3246ES (R)	0	464.31	R72605969503	464.31	
10/31/2024	R82616239501	D55396	M200058000/3246ES (R)	0	990.35	R82616239501	990.35	
Rental Totals					92,214.72		92,214.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$92,214.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92,214.72

INVOICE BALANCE	\$92,214.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92,214.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42,512.38	43,177.32	6,525.02	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 5736220

ROSEMA CONSTRUCTION INC

8333 CLINTON PARK DR

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/29/2024	R61605669101	SHOP		33	55.64	R61605669101	55.64	
08/29/2024	R82605623501	VERBAL WALT		33	100.00	R82605623501	100.00	
10/24/2024	R61616779601	SHOP		0	788.00	R61616779601	788.00	
10/30/2024	R61617836301	DUCKYS PIN		0	301.74	R61617836301	301.74	
Parts Totals					1,245.38		1,245.38	
SERVICE								
08/28/2024	R82592942101	VERBAL LARSON		34	658.25	R82592942101	658.25	
08/29/2024	R61605121301	24087		33	321.36	R61605121301	321.36	
09/09/2024	R61604450101	23145		22	730.25	R61604450101	730.25	
09/09/2024	R61606634001	24010		22	1,521.01	R61606634001	1,521.01	
09/10/2024	R82607539101	VERBAL LARSON		21	436.75	R82607539101	436.75	
09/13/2024	R61605412701	24001		18	484.27	R61605412701	484.27	
09/20/2024	R82605113501	VERBAL WALT		11	2,095.32	R82605113501	2,095.32	
09/25/2024	R82604173601	VERBAL-LARSON		6	600.25	R82604173601	600.25	
10/08/2024	R66613319401	VERBAL		0	380.00	R66613319401	380.00	
10/09/2024	R66613604501	VERBAL		0	(110.00)	R66613604501	(110.00)	
10/14/2024	R66614493001	VERBAL		0	1,294.80	R66614493001	1,294.80	
10/18/2024	R66615293301	VERBAL		0	621.18	R66615293301	621.18	
10/30/2024	R61616523201	WILLOW CREEK MIDDLE SCHOOL		0	280.00	R61616523201	280.00	
10/30/2024	R61616524101	WILLOW CREEK MIDDLE SCHOOL		0	145.00	R61616524101	145.00	
10/31/2024	R82614827801	VERBAL LARSON		0	1,441.94	R82614827801	1,441.94	
Service Totals					10,900.38		10,900.38	
RENTAL								
07/17/2024	R82589998903	MISHAWAKA FIRE	0300197558/400S4XD8 (R)	76	1,179.00	R82589998903	60.00	
08/23/2024	R61598148402	VERBAL BRIAN	0300258876/400S (R)	39	804.74	R61598148402	804.74	
08/23/2024	R61601201001	24043	0300218744/600S4XD8 (R)	39	1,969.00	R61601201001	1,969.00	
08/23/2024	R82580717305	MLK	0300261557/400S (R)	39	1,394.00	R82580717305	1,394.00	
08/27/2024	R61602784301	THE SHOP	98290517/EJE120 (R)	35	850.63	R61602784301	850.63	
08/30/2024	R61599187202	24043	0200268688/260MRT (R)	32	878.41	R61599187202	878.41	
08/30/2024	R61602566701	24081	0300185674/660SJ4XD8 (R)	32	2,219.00	R61602566701	2,219.00	
08/30/2024	R61603397501	VERBAL BRENT	0200255243/2646ES (R)	32	689.00	R61603397501	689.00	
08/31/2024	R82603978101	VERBAL LARSON	M130008204/1230ES (R)	31	474.00	R82603978101	474.00	
09/05/2024	R61599187502	24081	M200062397/4045R (R)	26	1,369.00	R61599187502	1,369.00	
09/06/2024	R61599266602	VERBAL CHARLIE	0300255658/460SJ (R)	25	1,669.00	R61599266602	1,669.00	
09/07/2024	R82583929205	NORTHBRIDGE HS	M200021272/1930ES (R)	24	374.00	R82583929205	374.00	
09/08/2024	R61605406101	VERBAL BRIAN	0300258876/400S (R)	23	1,494.00	R61605406101	1,494.00	
09/12/2024	R82595138103	MLK DREAM CENTER	0200224690/1930ES (R)	19	374.00	R82595138103	374.00	

Title to goods remains with the seller until full 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.

ROSEMA CONSTRUCTION INC
8333 CLINTON PARK DR
FORT WAYNE IN 46825

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

AMOUNT DUE	\$70,358.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5736220

ROSEMA CONSTRUCTION INC

8333 CLINTON PARK DR

FORT WAYNE IN 46825

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/13/2024	R61583931805	VERBAL CHARLIE	M200030092/ES2632 (R)	18	670.37	R61583931805	670.37	
09/13/2024	R61595428603	VERBAL CHARLIE		18	729.00	R61595428603	729.00	
09/13/2024	R61599187503	24081		18	100.00	R61599187503	100.00	
09/13/2024	R61601201002	24043	0300218744/600S4XD8 (R)	18	1,427.66	R61601201002	1,427.66	
09/13/2024	R61602036202	24081	M200076192/3246ES (R)	18	514.00	R61602036202	514.00	
09/16/2024	R61608571101	FIVE GUYS		15	219.00	R61608571101	219.00	
09/18/2024	R82583929206	NORTHBRIDGE HS		13	100.00	R82583929206	100.00	
09/18/2024	R82607356001	VERBAL LARSON	0300259479/450AJ (R)	13	669.00	R82607356001	669.00	
09/18/2024	R87605915302	24010	S60XH-40434/S60X (R)	13	1,869.00	R87605915302	1,869.00	
09/18/2024	R87606064101	24010	0300263826/600S (R)	13	1,969.00	R87606064101	1,969.00	
09/19/2024	R61599266603	VERBAL CHARLIE		12	186.58	R61599266603	186.58	
09/20/2024	R82580717306	MLK	0300261557/400S (R)	11	1,394.00	R82580717306	1,394.00	
09/23/2024	R61583931806	VERBAL CHARLIE		8	109.25	R61583931806	109.25	
09/23/2024	R61608089501	23145	0300226365/400S4XD8 (R)	8	1,283.87	R61608089501	1,283.87	
09/24/2024	R61595428604	VERBAL CHARLIE		7	100.00	R61595428604	100.00	
09/24/2024	R61608310001	DRIVE AND SHINE DUPONT		7	2,299.47	R61608310001	2,299.47	
09/24/2024	R82595138104	MLK DREAM CENTER		7	100.00	R82595138104	100.00	
09/25/2024	R61608730201	VERBAL BRIAN	M130008734/1230ES (R)	6	474.00	R61608730201	474.00	
09/26/2024	R61608765802	FIVE GUYS	0300260191/400S (R)	5	1,016.37	R61608765802	1,016.37	
09/27/2024	R61602566702	24081	0300185674/660SJ4XD8 (R)	4	2,119.00	R61602566702	2,119.00	
09/28/2024	R82603978102	VERBAL LARSON	M130008204/1230ES (R)	3	374.00	R82603978102	374.00	
10/01/2024	R61602566703	24081		0	268.16	R61602566703	268.16	
10/01/2024	R78609495301	VERBAL CHARLIE	M130002135/1230ES (R)	0	574.00	R78609495301	574.00	
10/02/2024	R66610054101	YORKTOWN HIGH SCHOOL	M130008158/1230ES (R)	0	474.00	R66610054101	474.00	
10/03/2024	R66610054102	YORKTOWN HIGH SCHOOL		0	100.00	R66610054102	100.00	
10/06/2024	R61605406102	VERBAL BRIAN	0300258876/400S (R)	0	1,394.00	R61605406102	1,394.00	
10/09/2024	R61611381201	VERBAL BRIAN	0300280753/400S (R)	0	1,606.17	R61611381201	1,606.17	
10/10/2024	R61611420601	VERBAL CHARLIE	0300206524/400S (R)	0	1,611.24	R61611420601	1,611.24	
10/10/2024	R61612353901	VERBAL CHARLIE	0200214984/3394RT (R)	0	914.00	R61612353901	914.00	
10/11/2024	R61605406103	VERBAL BRIAN		0	192.24	R61605406103	192.24	
10/11/2024	R87610934001	24010	S60XCH-49556/S60 (R)	0	1,969.00	R87610934001	1,969.00	
10/13/2024	R66612342801	23135		0	2,869.00	R66612342801	2,869.00	
10/16/2024	R87605915303	24010	S60XH-40434/S60X (R)	0	1,869.00	R87605915303	1,869.00	
10/16/2024	R87606064102	24010	0300263826/600S (R)	0	1,869.00	R87606064102	1,869.00	
10/17/2024	R61612907201	VERBAL BRIAN	0300272330/400S (R)	0	1,494.00	R61612907201	1,494.00	
10/18/2024	R82580717307	MLK	0300261557/400S (R)	0	1,394.00	R82580717307	1,394.00	
10/20/2024	R61614079801	VERBAL BRIAN	M200065150/ES1932 (R)	0	474.00	R61614079801	474.00	
10/23/2024	R61614408201	24081	0200242119/260MRT (R)	0	1,519.00	R61614408201	1,519.00	
10/23/2024	R82603978103	VERBAL LARSON	M130008204/1230ES (R)	0	339.00	R82603978103	339.00	
10/23/2024	R87613788801	24049	S40H-26882/S40 (R)	0	1,049.00	R87613788801	1,049.00	
10/24/2024	R61612907202	VERBAL BRIAN		0	209.33	R61612907202	209.33	
10/24/2024	R61612907203	VERBAL BRIAN	0300272330/400S (R)	0	(700.00)	R61612907203	(700.00)	
10/25/2024	R72614644701	VERBAL GEORGE	0300291397/400S (R)	0	1,494.00	R72614644701	1,494.00	
10/25/2024	R72615746201	VERBAL CASEY	S40XCH-2957/S40 (R)	0	954.75	R72615746201	954.75	
10/30/2024	R61616851901	VERBAL BRIAN	0200219705/1230ES (R)	0	439.00	R61616851901	439.00	
10/31/2024	R82615503901	VERBAL CASEY	0300271676/400S (R)	0	1,494.00	R82615503901	1,494.00	
Rental Totals					59,331.24		58,212.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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STATEMENT

10/31/2024

Account Number: 5736220

ROSEMA CONSTRUCTION INC

8333 CLINTON PARK DR

FORT WAYNE IN 46825

INVOICE BALANCE	\$70,358.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,358.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,012.55	28,871.42	10,414.03	60.00	0.00	0.00	0.00

INVOICE BALANCE	\$70,358.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,358.00

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

STATEMENT

10/31/2024

Account Number: 7153010

VOTAW ELECTRIC

PO BOX 80158

FORT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	S9126987	2420001a061188bw	6G603005/306 ARQW	0	1,697.86	S9126987	1,697.86	
Service Totals					1,697.86		1,697.86	
RENTAL								
09/24/2024	R61610043201	2410715A060646PM	M200092966/ES1932 (R)	7	586.18	R61610043201	586.18	
09/26/2024	R61610042501	2410714A060600AW	M200098734/ES1932 (R)	5	640.81	R61610042501	640.81	
10/04/2024	R61608309002	2410577A-060392TF		0	109.25	R61608309002	109.25	
10/09/2024	R61612866601	2440003N060928LR	0300307426/600S (R)	0	1,460.87	R61612866601	1,460.87	
10/10/2024	R61540543017	2210059A051541EM		0	103.79	R61540543017	103.79	
10/10/2024	R61611759201	2410116A060818SN	M130008785/1230ES (R)	0	1,032.57	R61611759201	1,032.57	
10/10/2024	R61612844101	2410766A060946NM	M200054419/ES1932 (R)	0	728.21	R61612844101	728.21	
10/11/2024	R61574878009	2310852A056137JS3	M200089934/3246E2 (R)	0	533.81	R61574878009	533.81	
10/11/2024	R61589953306	2310258A058130DF	M200040745/2646ES (R)	0	670.37	R61589953306	670.37	
10/11/2024	R61610664601	2310929A060722JS3		0	13,491.49	R61610664601	13,491.49	
10/11/2024	R61612029701	2310814A060882TF	M200061349/ES1932 (R)	0	728.21	R61612029701	728.21	
10/11/2024	R61612061301	2410169A060883BP2	M130010901/1230ES (R)	0	842.92	R61612061301	842.92	
10/11/2024	R61612858401	2210076A060953JR2	0300265880/860SJ (R)	0	2,347.25	R61612858401	2,347.25	
10/13/2024	R61611156401	2410285A060773CS	M200060521/3369 (R)	0	1,842.56	R61611156401	1,842.56	
10/13/2024	R61612355301	2410285A060900CS	0300303891/660SJ (R)	0	2,776.64	R61612355301	2,776.64	
10/15/2024	R61612901401	2410268A060922JS	MY301116/303 Q	0	1,513.38	R61612901401	1,513.38	
10/15/2024	R61613058001	2410808A060976BM4	0300309364/E450AJ NON (R)	0	1,559.19	R61613058001	1,559.19	
10/16/2024	R61600664403	2311095A059498DR	M200094951/3246ES (R)	0	867.02	R61600664403	867.02	
10/16/2024	R61601643004	2311016A059636KD	M200087009/ES1932 (R)	0	517.42	R61601643004	517.42	
10/16/2024	R61613058002	2410808A060976BM4		0	(288.90)	R61613058002	(288.90)	
10/17/2024	R61612028901	2410285A060887CS	0300311279/660SJ (R)	0	2,749.33	R61612028901	2,749.33	
10/18/2024	R61607398702	2310450A060338JH		0	1,970.44	R61607398702	1,970.44	
10/19/2024	R61607976002	2410221A060395PV	M200052137/ES1932 (R)	0	517.42	R61607976002	517.42	
10/21/2024	R61589953307	2310258A058130DF		0	136.56	R61589953307	136.56	
10/21/2024	R61592455105	2310258A058500DF	M200083169/ES1932 (R)	0	462.79	R61592455105	462.79	
10/21/2024	R61598143604	2310258A059196DF	M200032287/2632E2 (R)	0	501.03	R61598143604	501.03	
10/21/2024	R61602831403	2310258A059802DF	M200094486/ES1932 (R)	0	588.43	R61602831403	588.43	
10/21/2024	R61612061302	2410169A060883BP2		0	103.79	R61612061302	103.79	
10/21/2024	R61613159701	2410268A061001JS	WKD00254/249D AQB	0	2,938.76	R61613159701	2,938.76	
10/22/2024	R61607119203	2410038A060274JS2		0	1,364.11	R61607119203	1,364.11	
10/22/2024	R61614633201	2410694A061135JV2	M200040566/2646ES (R)	0	799.22	R61614633201	799.22	
10/23/2024	R61600664404	2311095A059498DR		0	103.79	R61600664404	103.79	
10/23/2024	R61603094403	2310258A059827DF		0	1,014.51	R61603094403	1,014.51	
10/23/2024	R61607003302	2310929A060259JS3	0300305186/600S (R)	0	2,309.12	R61607003302	2,309.12	
10/23/2024	R61607090702	2310929A060259JS3	0300306818/600S (R)	0	2,309.12	R61607090702	2,309.12	

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

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

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

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

VOTAW ELECTRIC
PO BOX 80158
FORT WAYNE IN 46898

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

AMOUNT DUE	\$73,203.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7153010

VOTAW ELECTRIC

PO BOX 80158

FORT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/23/2024	R61613026601	2410285A060971CS	0300305357/600S (R)	0	2,552.68	R61613026601	2,552.68	
10/25/2024	R61616184601	2400755A061320JS	HHM03273/303ECR T	0	1,454.72	R61616184601	1,454.72	
10/25/2024	R61616737901	2400893A061408MH	M200054419/ES1932 (R)	0	460.54	R61616737901	460.54	
10/27/2024	R61544743015	2210059A052077EM	M200076590/ES1932 (R)	0	495.57	R61544743015	495.57	
10/27/2024	R61608224002	2310929A060448JS3	0300301496/600S (R)	0	2,309.12	R61608224002	2,309.12	
10/29/2024	R61607976003	2410221A060395PV		0	103.79	R61607976003	103.79	
10/29/2024	R61608309003	2410577A-060392TF		0	4,716.96	R61608309003	4,716.96	
10/30/2024	R61539677316	2210059A051420EM	M200076589/ES1932 (R)	0	495.57	R61539677316	495.57	
10/30/2024	R61614345201	2410285A061113CS		0	3,202.72	R61614345201	3,202.72	
10/30/2024	R61614633001	2410734A061147TH3	0300236708/E400AJPN (R)	0	1,777.01	R61614633001	1,777.01	
10/31/2024	R61610213102	2410116A060647SN	M130010909/1230ES (R)	0	632.13	R61610213102	632.13	
10/31/2024	R61614648801	2110195A061137BM4	0300321772/E450AJ NON (R)	0	1,995.51	R61614648801	1,995.51	
10/31/2024	R61615906901	2410668A061287RW		0	1,378.24	R61615906901	1,378.24	
Rental Totals					71,506.02		71,506.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$73,203.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,203.88

INVOICE BALANCE	\$73,203.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73,203.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
71,976.89	1,226.99	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 6649000

STONE-STREET QUARRIES INC

5536 HOAGLAND RD

HOAGLAND IN 46745

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9030004	cl7		0	9.34	P9030004	9.34	
10/02/2024	P9030005	cl7		0	50.27	P9030005	50.27	
10/02/2024	P9031093	CT12		0	69.29	P9031093	69.29	
10/03/2024	P9035719	ct11		0	229.28	P9035719	229.28	
10/03/2024	P9035720	ct11		0	2,053.27	P9035720	2,053.27	
10/03/2024	P9035721	ct11		0	19.73	P9035721	19.73	
10/03/2024	P9035722	ct11		0	16.76	P9035722	16.76	
10/03/2024	P9035745	ct11		0	4,580.16	P9035745	4,580.16	
10/04/2024	P9041483	ct11		0	4,416.33	P9041483	4,416.33	
10/04/2024	P9043618	CT11		0	68.02	P9043618	68.02	
10/04/2024	P9043631	CT11		0	18.48	P9043631	18.48	
10/07/2024	P9049091	ct11		0	7.66	P9049091	7.66	
10/08/2024	P9052606	ct11		0	12.25	P9052606	12.25	
10/08/2024	P9052607	ct11		0	5.61	P9052607	5.61	
10/08/2024	P9052608	BT1		0	16.40	P9052608	16.40	
10/08/2024	P9052609	VT1		0	1.64	P9052609	1.64	
10/09/2024	CR9059854	ct11		0	(2,467.59)	CR9059854	(2,467.59)	
10/09/2024	P9061166	CT5	2YR00207/D400E	0	48.62	P9061166	48.62	
10/09/2024	P9061167	CT5	2YR00207/D400E	0	546.46	P9061167	546.46	
10/09/2024	P9061169	CT5	2YR00207/D400E	0	409.04	P9061169	409.04	
10/10/2024	P9066619	ct11	DLS00480/775F	0	56.84	P9066619	56.84	
10/10/2024	P9066620	CT5	2YR00207/D400E	0	1,070.84	P9066620	1,070.84	
10/11/2024	P9072296	CT5	2YR00207/D400E	0	3.92	P9072296	3.92	
10/14/2024	P9079367	CT5	2YR00207/D400E	0	59.17	P9079367	59.17	
10/14/2024	P9079368	cl6		0	117.06	P9079368	117.06	
10/15/2024	P9083705	CT5	2YR00207/D400E	0	26.88	P9083705	26.88	
10/15/2024	P9083707	CT5	2YR00207/D400E	0	24.92	P9083707	24.92	
10/15/2024	P9083709	ct11		0	45.74	P9083709	45.74	
10/15/2024	P9083711	CT5	2YR00207/D400E	0	652.54	P9083711	652.54	
10/15/2024	P9083712	ct11		0	40.21	P9083712	40.21	
10/16/2024	P9089229	MULTIPLE		0	(279.07)	P9089229	(279.07)	
10/16/2024	P9089762	ct11		0	161.65	P9089762	161.65	
10/16/2024	P9089764	CL6	W7K00571/980K	0	22.26	P9089764	22.26	
10/17/2024	P9096019	CT5	2YR00207/D400E	0	13.73	P9096019	13.73	
10/17/2024	P9096020	CT5	2YR00207/D400E	0	65.69	P9096020	65.69	
10/17/2024	P9096021	CT5	2YR00207/D400E	0	4.17	P9096021	4.17	
10/21/2024	P9105732	CL5	W7K01092/980K	0	123.28	P9105732	123.28	
10/21/2024	P9105733	ct5		0	22.48	P9105733	22.48	
10/21/2024	P9105734	CT11	DLS00480/775F	0	1,342.32	P9105734	1,342.32	

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

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STONE-STREET QUARRIES INC
5536 HOAGLAND RD
HOAGLAND IN 46745

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

AMOUNT DUE	\$57,963.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6649000

STONE-STREET QUARRIES INC

5536 HOAGLAND RD

HOAGLAND IN 46745

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/21/2024	P9105736	CL5	W7K01092/980K	0	1,008.93	P9105736	1,008.93	
10/21/2024	P9105737	CT11	DLS00480/775F	0	177.13	P9105737	177.13	
10/21/2024	P9105738	ct9	T4R01698/740B	0	22.34	P9105738	22.34	
10/21/2024	P9105739	CL5	W7K01092/980K	0	77.72	P9105739	77.72	
10/21/2024	P9105740	CL7	K1Y01733/982M	0	418.45	P9105740	418.45	
10/21/2024	P9105741	ct5		0	2.93	P9105741	2.93	
10/21/2024	P9105752	CL5	W7K01092/980K	0	131.74	P9105752	131.74	
10/21/2024	P9107763	shop		0	181.60	P9107763	181.60	
10/21/2024	P9107921	S6		0	5.32	P9107921	5.32	
10/21/2024	P9108220	return		0	(763.30)	P9108220	(763.30)	
10/22/2024	P9111544	CT8	BDA00489/773E	0	163.18	P9111544	163.18	
10/22/2024	P9111545	CT10	AXM00828/740 (OLD)	0	432.57	P9111545	432.57	
10/23/2024	CR9120501	CL5		0	(191.98)	CR9120501	(191.98)	
10/23/2024	P9117731	CT10	AXM00828/740 (OLD)	0	207.53	P9117731	207.53	
10/23/2024	P9117732	CT10	AXM00828/740 (OLD)	0	335.12	P9117732	335.12	
10/23/2024	P9117733	CT11	DLS00480/775F	0	140.48	P9117733	140.48	
10/23/2024	P9117734	CT10	AXM00828/740 (OLD)	0	31.06	P9117734	31.06	
10/23/2024	P9119347	CT7	7CS00283/773D	0	9.80	P9119347	9.80	
10/23/2024	P9120926	CL7		0	397.59	P9120926	397.59	
10/24/2024	P9123752	CT11	DLS00480/775F	0	21.72	P9123752	21.72	
10/24/2024	P9123753	CT10	AXM00828/740 (OLD)	0	1,550.74	P9123753	1,550.74	
10/24/2024	P9125320	CL7	K1Y01733/982M	0	397.59	P9125320	397.59	
10/24/2024	P9125322	CT5	2YR00207/D400E	0	2,062.63	P9125322	2,062.63	
10/24/2024	P9125862	warranty- CL7	K1Y01733/982M	0	(397.59)	P9125862	(397.59)	
10/24/2024	P9126371	cl7		0	957.79	P9126371	957.79	
10/24/2024	P9126372	CL7		0	357.91	P9126372	357.91	
10/24/2024	P9126416	cl7		0	1,114.57	P9126416	1,114.57	
10/29/2024	P9144041	cl7		0	146.64	P9144041	146.64	
10/29/2024	P9144042	cl7		0	63.76	P9144042	63.76	
10/29/2024	P9144043	ct6		0	8.60	P9144043	8.60	
10/29/2024	P9144044	CT10		0	2,300.00	P9144044	2,300.00	
10/30/2024	P9147856	ct10		0	243.02	P9147856	243.02	
10/30/2024	P9147857	CT10	AXM00828/740 (OLD)	0	19.20	P9147857	19.20	
10/30/2024	P9147858	ct10		0	276.16	P9147858	276.16	
10/30/2024	P9147859	ct10		0	109.35	P9147859	109.35	
10/30/2024	P9147861	cl7		0	210.12	P9147861	210.12	
10/30/2024	P9147864	cl7		0	5,915.06	P9147864	5,915.06	
10/30/2024	P9151528	ct10		0	879.06	P9151528	879.06	
10/31/2024	CR9155231	cl7		0	(2,163.80)	CR9155231	(2,163.80)	
10/31/2024	P9154318	CL8		0	183.91	P9154318	183.91	
10/31/2024	P9154319	ct6		0	263.84	P9154319	263.84	
Parts Totals					30,994.14		30,994.14	
SERVICE								
10/10/2024	S9066365	CL1	BNH75008/988G	0	2,211.34	S9066365	2,211.34	
10/18/2024	S9099962	CT-11	DLS00480/775F	0	21,425.26	S9099962	21,425.26	
10/23/2024	S9118508	CT-5	2YR00207/D400E	0	324.52	S9118508	324.52	
10/24/2024	S9124691	CL-6	W7K00571/980K	0	1,344.84	S9124691	1,344.84	
10/29/2024	S9142358	CT-11	DLS00480/775F	0	1,639.37	S9142358	1,639.37	
Service Totals					26,945.33		26,945.33	
LATE FEE								
12/31/2023	LF7886346			275	14.76	LF7886346	14.76	
07/31/2024	LF8763038			62	8.81	LF8763038	8.81	
Late fee Totals					23.57		23.57	

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

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$57,963.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,963.04

INVOICE BALANCE	\$57,963.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,963.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
57,939.47	0.00	0.00	8.81	0.00	0.00	14.76

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

STATEMENT

10/31/2024

Account Number: 8306289

LERCHE AND SONS ELECTRIC LLC

2209 N WAUGH ST

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/07/2021	R76403435402	LITTLE LEAGUE BBALL FIELDS		1273	660.45	R76403435402	660.45	
Rental Totals					660.45		660.45	
LATE FEE								
07/31/2021	LF4342697			1158	5.50	LF4342697	5.50	
08/31/2021	LF4463653			1127	6.82	LF4463653	6.82	
09/30/2021	LF4581134			1097	6.60	LF4581134	6.60	
10/31/2021	LF4696216			1066	6.82	LF4696216	6.82	
11/30/2021	LF4806381			1036	6.60	LF4806381	6.60	
12/31/2021	LF4915243			1005	6.82	LF4915243	6.82	
01/31/2022	LF5031266			974	6.82	LF5031266	6.82	
02/28/2022	LF5135641			946	6.16	LF5135641	6.16	
03/31/2022	LF5265354			915	6.82	LF5265354	6.82	
04/30/2022	LF5387522			885	6.60	LF5387522	6.60	
05/31/2022	LF5509801			854	6.82	LF5509801	6.82	
06/30/2022	LF5637706			824	6.60	LF5637706	6.60	
07/31/2022	LF5754661			793	6.82	LF5754661	6.82	
08/31/2022	LF5892628			762	6.82	LF5892628	6.82	
09/30/2022	LF6023971			732	6.60	LF6023971	6.60	
10/31/2022	LF6153134			701	6.82	LF6153134	6.82	
11/30/2022	LF6273110			671	6.60	LF6273110	6.60	
12/31/2022	LF6388027			640	6.82	LF6388027	6.82	
01/31/2023	LF6507156			609	6.82	LF6507156	6.82	
02/28/2023	LF6624618			581	6.16	LF6624618	6.16	
03/31/2023	LF6753158			550	6.82	LF6753158	6.82	
04/30/2023	LF6873541			520	6.60	LF6873541	6.60	
05/31/2023	LF7003534			489	6.82	LF7003534	6.82	
06/30/2023	LF7136039			459	6.60	LF7136039	6.60	
07/31/2023	LF7257481			428	6.82	LF7257481	6.82	
08/31/2023	LF7399491			397	6.82	LF7399491	6.82	
09/30/2023	LF7525994			367	6.60	LF7525994	6.60	
10/31/2023	LF7656880			336	6.82	LF7656880	6.82	
11/30/2023	LF7777044			306	6.60	LF7777044	6.60	
12/31/2023	LF7885567			275	6.82	LF7885567	6.82	
01/31/2024	LF8009283			244	6.82	LF8009283	6.82	
02/29/2024	LF8130450			215	6.38	LF8130450	6.38	
03/31/2024	LF8251664			184	6.82	LF8251664	6.82	
04/30/2024	LF8378398			154	6.60	LF8378398	6.60	
05/31/2024	LF8510026			123	6.82	LF8510026	6.82	

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

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

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

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

LERCHE AND SONS ELECTRIC LLC
2209 N WAUGH ST
KOKOMO IN 46901

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

AMOUNT DUE	\$927.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8306289

LERCHE AND SONS ELECTRIC LLC

2209 N WAUGH ST

KOKOMO IN 46901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/30/2024	LF8632898			93	6.60	LF8632898	6.60	
07/31/2024	LF8762280			62	6.82	LF8762280	6.82	
08/31/2024	LF8899673			31	6.82	LF8899673	6.82	
09/30/2024	LF9025107			1	6.60	LF9025107	6.60	
10/31/2024	LF9163970			0	6.82	LF9163970	6.82	
Late fee Totals					266.86		266.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$927.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$927.31

INVOICE BALANCE	\$927.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$927.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.82	6.60	6.82	6.82	6.60	6.82	886.83

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

STATEMENT

10/31/2024

Account Number: 3287711

HAYES BROTHERS INC

1241 E 400 S

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	R76610000901	VERBAL STEVE		0	667.24	R76610000901	667.24	
Service Totals					667.24		667.24	
RENTAL								
09/06/2024	R76606130101	UPDATE	0300289745/660SJ (R)	25	1,446.29	R76606130101	1,446.29	
Rental Totals					1,446.29		1,446.29	
LATE FEE								
12/31/2022	LF6388857			640	57.54	LF6388857	57.54	
01/31/2023	LF6507961			609	57.54	LF6507961	57.54	
02/28/2023	LF6625430			581	51.97	LF6625430	51.97	
03/31/2023	LF6753986			550	52.30	LF6753986	52.30	
04/30/2023	LF6874362			520	55.29	LF6874362	55.29	
05/31/2023	LF7004342			489	58.18	LF7004342	58.18	
06/30/2023	LF7136809			459	56.33	LF7136809	56.33	
07/31/2023	LF7258309			428	61.55	LF7258309	61.55	
08/31/2023	LF7400237			397	73.35	LF7400237	73.35	
09/30/2023	LF7526751			367	65.87	LF7526751	65.87	
10/31/2023	LF7657638			336	68.07	LF7657638	68.07	
11/30/2023	LF7777791			306	65.87	LF7777791	65.87	
12/31/2023	LF7886349			275	56.79	LF7886349	56.79	
01/31/2024	LF8010049			244	34.92	LF8010049	34.92	
02/29/2024	LF8131210			215	32.66	LF8131210	32.66	
03/31/2024	LF8252419			184	34.92	LF8252419	34.92	
04/30/2024	LF8379107			154	7.89	LF8379107	7.89	
05/31/2024	LF8510768			123	8.16	LF8510768	8.16	
06/30/2024	LF8633628			93	7.89	LF8633628	7.89	
07/31/2024	LF8763040			62	8.16	LF8763040	8.16	
08/31/2024	LF8900393			31	8.16	LF8900393	8.16	
09/30/2024	LF9025866			1	7.89	LF9025866	7.89	
Late fee Totals					931.30		931.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

HAYES BROTHERS INC
1241 E 400 S
KOKOMO IN 46902

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

AMOUNT DUE	\$3,044.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3287711

HAYES BROTHERS INC

1241 E 400 S

KOKOMO IN 46902

INVOICE BALANCE	\$3,044.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,044.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
667.24	1,454.18	8.16	8.16	7.89	8.16	891.04

INVOICE BALANCE	\$3,044.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,044.83

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

STATEMENT

10/31/2024

Account Number: 7194900

WALBRIDGE/KOKOMO

WALBRIDGE

725 E BLVD

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/02/2024	R76582702901	220649		152	4,066.00	R76582702901	4,066.00	
09/03/2024	R76606213401	VERBAL JOE		28	481.50	R76606213401	481.50	
Parts Totals					4,547.50		4,547.50	
SERVICE								
10/17/2024	R76605390301	200530		0	3,054.59	R76605390301	3,054.59	
Service Totals					3,054.59		3,054.59	
RENTAL								
02/08/2023	R76502707401	200530	589050/IC80-3G (R)	601	2,504.64	R76502707401	2,344.06	
11/18/2023	R66547770902	220649	16021400/IC400-3A (R)	318	10,399.08	R66547770902	10,399.08	
04/01/2024	R76574909601	42.10.94	276920200/IC200-3F (R)	183	3,206.06	R76574909601	3,206.06	
04/05/2024	R76575111101	220649		179	16,107.39	R76575111101	16,107.39	
04/18/2024	R76579175301	01.40.18	19916157/HSP35043MG (R)	166	238.83	R76579175301	238.83	
05/09/2024	R66544423110	220649		145	159.16	R66544423110	159.16	
05/30/2024	R66574908803	220649		124	172.81	R66574908803	172.81	
05/31/2024	R66574908805	220649		123	3,188.58	R66574908805	3,188.58	
06/25/2024	R76574299305	42.10.95		98	2,194.41	R76574299305	2,194.41	
07/05/2024	R76574299306	42.10.95		88	(6,593.24)	R76574299306	(6,593.24)	
07/09/2024	R76500707920	160419 90.11.13	0300239490/E300AJP (R)	84	1,107.37	R76500707920	1,107.37	
07/09/2024	R76594526601	160419		84	1,632.73	R76594526601	1,632.73	
07/09/2024	R76594534902	160419	606186/IC80 (R)	84	1,058.21	R76594534902	1,058.21	
08/06/2024	R76500707921	160419 90.11.13	0300239490/E300AJP (R)	56	1,107.37	R76500707921	1,107.37	
08/17/2024	R66540821614	UPDATE		45	293.46	R66540821614	293.46	
08/26/2024	R76555455111	19-703		36	2,205.33	R76555455111	2,205.33	
09/03/2024	R76500707922	160419 90.11.13	0300239490/E300AJP (R)	28	1,107.37	R76500707922	1,107.37	
09/16/2024	R71605733301	17-1853	6JSCE-677/6JSCEE (R)	15	6,960.92	R71605733301	6,960.92	
10/01/2024	R76500707923	160419 90.11.13	0300239490/E300AJP (R)	0	1,107.37	R76500707923	1,107.37	
10/02/2024	R76519361520	200530	GG28E-P1000580/CART (R)	0	375.39	R76519361520	375.39	
10/03/2024	R76534366117	UPDATE	GG28E-P1000683/341 (R)	0	402.71	R76534366117	402.71	
10/03/2024	R76605342102	UPDATE	GG28E-P1000676/341 (R)	0	375.39	R76605342102	375.39	
10/08/2024	R76430313441	TOOL STORAGE	215040/CUSHMAN (R)	0	293.46	R76430313441	293.46	
10/14/2024	R76500707924	160419 90.11.13		0	103.79	R76500707924	103.79	
10/16/2024	R66611558201	220649	ML701447/TL1255D	0	4,498.46	R66611558201	4,498.46	
10/16/2024	R76502707423	200530	589050/IC80-3G (R)	0	2,314.58	R76502707423	2,314.58	
10/17/2024	R66537391319	220649	GG28E-P1000673/341 (R)	0	539.27	R66537391319	539.27	
10/20/2024	R66559081912	220649	3316890/EZGO GOLF (R)	0	539.27	R66559081912	539.27	
10/26/2024	R76555455114	19-703		0	14,222.83	R76555455114	14,222.83	

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WALBRIDGE/KOKOMO
WALBRIDGE
725 E BLVD
KOKOMO IN 46902

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

AMOUNT DUE	\$78,820.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7194900

WALBRIDGE/KOKOMO

WALBRIDGE

725 E BLVD

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/27/2024	R76513826121	220649		0	1,577.14	R76513826121	1,577.14	
10/29/2024	R76614398101	240533		0	2,722.02	R76614398101	2,722.02	
10/30/2024	R76519361521	200530	GG28E-P1000580/CART (R)	0	375.39	R76519361521	375.39	
10/30/2024	R76617227601	240533	T8202294/TL1255 C (R)	0	1,057.08	R76617227601	1,057.08	
10/31/2024	R66546831921	220656		0	1,112.83	R66546831921	1,112.83	
10/31/2024	R76519361522	200530		0	136.56	R76519361522	136.56	
10/31/2024	R76534366118	UPDATE	GG28E-P1000683/341 (R)	0	402.71	R76534366118	402.71	
10/31/2024	R76605342103	UPDATE	GG28E-P1000676/341 (R)	0	375.39	R76605342103	375.39	
10/31/2024	R76614760501	240533		0	2,067.64	R76614760501	2,067.64	
10/31/2024	R76614906501	240533		0	2,723.14	R76614906501	2,723.14	
Rental Totals					84,372.90		84,212.32	

LATE FEE

11/30/2022	LF6273922			671	11.22	LF6273922	11.22	
03/31/2023	LF6753989			550	43.54	LF6753989	43.54	
04/30/2023	LF6874365			520	174.77	LF6874365	174.77	
05/31/2023	LF7004345			489	90.69	LF7004345	90.69	
06/30/2023	LF7136812			459	93.92	LF7136812	93.92	
07/31/2023	LF7258312			428	156.23	LF7258312	156.23	
08/31/2023	LF7400240			397	45.84	LF7400240	45.84	
09/30/2023	LF7526754			367	75.48	LF7526754	75.48	
10/31/2023	LF7657641			336	94.13	LF7657641	94.13	
11/30/2023	LF7777794			306	99.74	LF7777794	99.74	
12/31/2023	LF7886351			275	91.70	LF7886351	91.70	
01/31/2024	LF8010051			244	50.03	LF8010051	50.03	
02/29/2024	LF8131212			215	85.96	LF8131212	85.96	
03/31/2024	LF8252420			184	201.57	LF8252420	201.57	
04/30/2024	LF8379108			154	127.43	LF8379108	127.43	
05/31/2024	LF8510769			123	131.68	LF8510769	131.68	
06/30/2024	LF8633629			93	127.43	LF8633629	127.43	
07/31/2024	LF8763041			62	320.53	LF8763041	320.53	
08/31/2024	LF8900394			31	379.31	LF8900394	379.31	
09/30/2024	LF9025867			1	403.94	LF9025867	403.94	
10/31/2024	LF9164667			0	465.19	LF9164667	465.19	
Late fee Totals					3,270.33		3,270.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/24/2024	Credit card	xxxx2512	DUPLICATE PAYMENT	(16,264.40)	(16,264.40)	

INVOICE BALANCE	\$95,084.74
PAYMENT/CHARGE BALANCE	\$(16,264.40)
TOTAL AMOUNT DUE	\$78,820.34

INVOICE BALANCE	\$95,084.74
PAYMENT/CHARGE BALANCE	\$(16,264.40)
TOTAL AMOUNT DUE	\$78,820.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,842.20	8,953.73	3,985.47	(2,474.40)	2,321.84	3,652.23	37,803.67

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

STATEMENT

10/31/2024

Account Number: 3299800

HAYNES INTERNATIONAL INC

1020 W PARK AVENUE

KOKOMO IN 46904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/26/2024	P8613299	70040-0L014		97	52.77	P8613299	52.77	
Parts Totals					52.77		52.77	
SERVICE								
10/30/2024	R76615548601	LC10PPO234141		0	2,181.18	R76615548601	2,181.18	
Service Totals					2,181.18		2,181.18	
RENTAL								
01/16/2024	MR7937618	SD10PPO212325	CF900151/XQ60F	259	2,454.00	MR7937618	2,454.00	
02/13/2024	MR8051813	SD10PPO212325	CF900151/XQ60F	231	2,454.00	MR8051813	2,454.00	
03/06/2024	R76572485301	SD10PPO219530	7802401/ROLLERS (R)	209	81.94	R76572485301	81.94	
04/06/2024	R76495452621	SD10PPO218576		178	5,494.00	R76495452621	5,494.00	
05/04/2024	R76495452622	SD10PPO218576		150	5,494.00	R76495452622	5,494.00	
07/01/2024	MR8629789	CP10PPO226637	CK500483/XQ125F	92	1,859.92	MR8629789	18.92	
07/25/2024	R76597022401	GP10PPO227519		68	3,569.00	R76597022401	3,569.00	
10/09/2024	MR9058142	SD10PPO231901	AC030-24-00161/30 TON AC/H	0	8,636.04	MR9058142	8,636.04	
10/17/2024	R76611830201	SD10PPO232635		0	2,289.00	R76611830201	2,289.00	
10/18/2024	R76597826504	SD10PPO228255	0300315898/460SJ (R)	0	844.00	R76597826504	844.00	
10/19/2024	R76495452630	SD10PPO218576		0	5,494.00	R76495452630	5,494.00	
10/22/2024	R76464927934	SD10PPO218575	0300207112/660SJ (R)	0	1,505.00	R76464927934	1,505.00	
10/23/2024	MR9118854	SD10PPO212325	CF900151/XQ60F	0	(2,454.00)	MR9118854	(2,454.00)	
10/23/2024	MR9119751	SD10PPO212325	CF900151/XQ60F	0	(2,454.00)	MR9119751	(2,454.00)	
10/31/2024	R76615732801	UPDATE	68168180/IC80 (R)	0	2,166.25	R76615732801	2,166.25	
Rental Totals					37,433.15		35,592.15	
LATE FEE								
06/30/2023	LF7136813			459	5.85	LF7136813	5.85	
07/31/2023	LF7258313			428	29.09	LF7258313	29.09	
08/31/2023	LF7400241			397	101.11	LF7400241	101.11	
09/30/2023	LF7526755			367	131.07	LF7526755	131.07	
10/31/2023	LF7657642			336	81.93	LF7657642	81.93	
11/30/2023	LF7777795			306	234.98	LF7777795	234.98	
12/31/2023	LF7886352			275	353.50	LF7886352	353.50	
01/31/2024	LF8010053			244	625.72	LF8010053	625.72	
03/31/2024	LF8252423			184	26.36	LF8252423	26.36	
04/30/2024	LF8379112			154	88.42	LF8379112	88.42	
05/31/2024	LF8510772			123	190.92	LF8510772	190.92	
06/30/2024	LF8633632			93	154.67	LF8633632	154.67	
07/31/2024	LF8763043			62	234.06	LF8763043	234.06	

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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HAYNES INTERNATIONAL INC
1020 W PARK AVENUE
KOKOMO IN 46904

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

AMOUNT DUE	\$38,638.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3299800

HAYNES INTERNATIONAL INC

1020 W PARK AVENUE

KOKOMO IN 46904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	LF8900395			31	354.61	LF8900395	354.61	
09/30/2024	LF9025869			1	347.45	LF9025869	347.45	
10/31/2024	LF9164669			0	175.38	LF9164669	175.38	
Late fee Totals					3,135.12		3,135.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/23/2024	Lock box	890079	OVERPAYMENT	(13,972.47)	(2,323.03)	

INVOICE BALANCE	\$40,961.22
PAYMENT/CHARGE BALANCE	\$(2,323.03)
TOTAL AMOUNT DUE	\$38,638.19

INVOICE BALANCE	\$40,961.22
PAYMENT/CHARGE BALANCE	\$(2,323.03)
TOTAL AMOUNT DUE	\$38,638.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,382.85	347.45	354.61	3,803.06	226.36	5,684.92	12,161.97

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

STATEMENT

10/31/2024

Account Number: 334100

THE ANDERSONS INC/GRAIN

ATTN: LUKE

3854 N ANDERSON DRIVE

DELPHI IN 46923-9322

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/03/2016	PC050018121	WRONG LOCK NUTS		3163	(24.33)	PC050018121	(24.33)	
Parts Totals					(24.33)		(24.33)	
SERVICE								
05/06/2024	S8395982	C297562	RB901744/279D3 AHQ	148	2,241.73	S8395982	2,241.73	
05/28/2024	S8482778	C297562	RB901744/279D3 AHQ	126	1,955.58	S8482778	1,955.58	
09/19/2024	S8974354	309921	RB901744/279D3 AHQ	12	2,179.62	S8974354	2,179.62	
Service Totals					6,376.93		6,376.93	
RENTAL								
10/12/2022	R65485018601	VERBAL	201212190064/SUL375 (R)	720	2,390.39	R65485018601	2,390.39	
12/17/2022	R65491664902	LUKE	US0122040289/185DPQ (R)	654	1,184.65	R65491664902	1,184.65	
01/14/2023	R65491664903	LUKE	US0122040289/185DPQ (R)	626	1,184.65	R65491664903	1,184.65	
01/17/2023	R65491664904	LUKE		623	127.81	R65491664904	127.81	
05/24/2023	R65519556901	LEG11	WA601229/BR172 (R)	496	914.00	R65519556901	914.00	
09/21/2023	R65541201401	WILL ADVISE	0300188313/600AJ4XG8 (R)	376	2,434.00	R65541201401	2,434.00	
Rental Totals					8,235.50		8,235.50	
LATE FEE								
12/31/2022	LF6388862			640	21.77	LF6388862	21.77	
01/31/2023	LF6507964			609	16.73	LF6507964	16.73	
02/28/2023	LF6625437			581	34.37	LF6625437	34.37	
03/31/2023	LF6753992			550	84.01	LF6753992	84.01	
04/30/2023	LF6874368			520	116.52	LF6874368	116.52	
05/31/2023	LF7004348			489	111.24	LF7004348	111.24	
06/30/2023	LF7136816			459	48.88	LF7136816	48.88	
07/31/2023	LF7258315			428	50.50	LF7258315	50.50	
08/31/2023	LF7400243			397	57.18	LF7400243	57.18	
09/30/2023	LF7526757			367	65.41	LF7526757	65.41	
10/31/2023	LF7657644			336	59.94	LF7657644	59.94	
11/30/2023	LF7777798			306	58.02	LF7777798	58.02	
12/31/2023	LF7886355			275	68.86	LF7886355	68.86	
01/31/2024	LF8010055			244	85.09	LF8010055	85.09	
02/29/2024	LF8131214			215	79.62	LF8131214	79.62	
03/31/2024	LF8252424			184	85.09	LF8252424	85.09	
04/30/2024	LF8379113			154	82.36	LF8379113	82.36	
05/31/2024	LF8510773			123	85.09	LF8510773	85.09	
06/30/2024	LF8633633			93	82.36	LF8633633	82.36	

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THE ANDERSONS INC/GRAIN
ATTN: LUKE
3854 N ANDERSON DRIVE
DELPHI IN 46923-9322

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

AMOUNT DUE	\$16,327.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 334100

THE ANDERSONS INC/GRAIN

ATTN: LUKE

3854 N ANDERSON DRIVE

DELPHI IN 46923-9322

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
07/31/2024	LF8763044			62	85.09		LF8763044	85.09	
08/31/2024	LF8900396			31	108.53		LF8900396	108.53	
09/30/2024	LF9025870			1	124.34		LF9025870	124.34	
10/31/2024	LF9164670			0	128.46		LF9164670	128.46	
Late fee Totals					1,739.46			1,739.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$16,327.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,327.56

INVOICE BALANCE	\$16,327.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,327.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
128.46	2,303.96	108.53	85.09	82.36	4,282.40	9,336.76

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

STATEMENT

10/31/2024

Account Number: 334140

THE ANDERSONS INC/COB MILL

ATTN WAYNE PALMER

3902 N ANDERSON DR

DELPHI IN 46923-9322

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R65605598901	C308574	SX135H-628/Z135 (R)	14	8,727.56	R65605598901	8,727.56	
09/21/2024	R65491677027	C283216	AT35A01750/GP25 (R)	10	844.00	R65491677027	844.00	
10/11/2024	R65393650662	C283216		0	2,724.27	R65393650662	2,724.27	
10/12/2024	R65555349912	C283216		0	1,669.00	R65555349912	1,669.00	
10/15/2024	R65605598903	C308574	0300144497/1350SJP4D8 (R)	0	8,345.18	R65605598903	8,345.18	
10/19/2024	R65491677028	C283216	AT35A01750/GP25 (R)	0	844.00	R65491677028	844.00	
Rental Totals					23,154.01		23,154.01	
LATE FEE								
09/30/2022	LF6024750			732	41.56	LF6024750	41.56	
10/31/2022	LF6153939			701	90.32	LF6153939	90.32	
11/30/2022	LF6273927			671	210.50	LF6273927	210.50	
12/31/2022	LF6388863			640	364.17	LF6388863	364.17	
01/31/2023	LF6507965			609	615.61	LF6507965	615.61	
02/28/2023	LF6625439			581	774.39	LF6625439	774.39	
03/31/2023	LF6753993			550	920.31	LF6753993	920.31	
04/30/2023	LF6874370			520	966.19	LF6874370	966.19	
05/31/2023	LF7004350			489	944.85	LF7004350	944.85	
06/30/2023	LF7136818			459	862.29	LF7136818	862.29	
07/31/2023	LF7258318			428	1,130.45	LF7258318	1,130.45	
08/31/2023	LF7400245			397	859.83	LF7400245	859.83	
09/30/2023	LF7526758			367	765.45	LF7526758	765.45	
10/31/2023	LF7657645			336	822.83	LF7657645	822.83	
11/30/2023	LF7777799			306	903.75	LF7777799	903.75	
12/31/2023	LF7886356			275	879.07	LF7886356	879.07	
01/31/2024	LF8010056			244	899.62	LF8010056	899.62	
02/29/2024	LF8131215			215	896.80	LF8131215	896.80	
03/31/2024	LF8252425			184	1,025.01	LF8252425	1,025.01	
04/30/2024	LF8379114			154	1,008.04	LF8379114	1,008.04	
05/31/2024	LF8510774			123	819.62	LF8510774	819.62	
Late fee Totals					15,800.66		15,800.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

THE ANDERSONS INC/COB MILL
ATTN WAYNE PALMER
3902 N ANDERSON DR
DELPHI IN 46923-9322

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

AMOUNT DUE	\$38,954.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 334140

THE ANDERSONS INC/COB MILL

ATTN WAYNE PALMER

3902 N ANDERSON DR

DELPHI IN 46923-9322

INVOICE BALANCE	\$38,954.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,954.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,582.45	9,571.56	0.00	0.00	0.00	819.62	14,981.04

INVOICE BALANCE	\$38,954.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,954.67

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

STATEMENT

10/31/2024

Account Number: 2473600

F & K CONSTRUCTION

2055 W 150 S

FLORA IN 46929

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	P8977815	MULTIPLE		11	(1,424.62)	P8977815	(1,424.62)	
09/27/2024	P9009337	STOCK		4	581.93	P9009337	581.93	
09/27/2024	P9009565	STOCK		4	805.71	P9009565	805.71	
09/27/2024	P9010531	Sheldon - GPS		4	706.20	P9010531	706.20	
09/30/2024	P9015623	Ss13		1	6.25	P9015623	6.25	
09/30/2024	P9015624	Ss13		1	43.78	P9015624	43.78	
09/30/2024	P9015625	Shop Supplies		1	468.66	P9015625	468.66	
09/30/2024	P9019664	STOCK		1	940.08	P9019664	940.08	
10/01/2024	P9024366	mts3630		0	795.38	P9024366	795.38	
10/01/2024	P9026398	Dzr5		0	87.61	P9026398	87.61	
10/01/2024	P9026401	DZR13		0	1,270.87	P9026401	1,270.87	
10/01/2024	P9026412	SS15 CJ		0	259.53	P9026412	259.53	
10/02/2024	P9029106	DZR5-CJ		0	104.24	P9029106	104.24	
10/02/2024	P9030080	DZR5		0	207.02	P9030080	207.02	
10/04/2024	P9041547	SS11		0	369.80	P9041547	369.80	
10/04/2024	P9041548	Ss16		0	44.22	P9041548	44.22	
10/04/2024	P9041636	SHOP SUPPLIES		0	8.36	P9041636	8.36	
10/10/2024	P9065825	Ex5		0	154.34	P9065825	154.34	
10/11/2024	P9070857	MULTIPLE		0	(700.73)	P9070857	(700.73)	
10/16/2024	P9088015	Sheldon GPS		0	3,730.02	P9088015	3,730.02	
10/16/2024	P9090316	Ss13-troy		0	610.98	P9090316	610.98	
10/16/2024	P9090317	DZR5	0PER00202/D6N XL	0	124.85	P9090317	124.85	
10/17/2024	P9094434	Sheldon GPS		0	3,560.96	P9094434	3,560.96	
10/18/2024	P9099657	Ex21		0	3.38	P9099657	3.38	
10/18/2024	P9099658	Ex21		0	552.70	P9099658	552.70	
10/21/2024	P9107413	Dzr5		0	40.06	P9107413	40.06	
10/21/2024	P9108901	SS12		0	243.99	P9108901	243.99	
10/23/2024	P9117497	SS20		0	256.35	P9117497	256.35	
10/23/2024	P9117498	DZR5		0	4,818.92	P9117498	4,818.92	
10/23/2024	P9117499	EX24		0	1,705.29	P9117499	1,705.29	
10/23/2024	P9117500	SS20		0	50.58	P9117500	50.58	
10/23/2024	P9117501	Dzr5		0	62.93	P9117501	62.93	
10/23/2024	P9117502	Dzr5		0	84.81	P9117502	84.81	
10/25/2024	P9129203	SS15		0	308.62	P9129203	308.62	
10/25/2024	P9129204	EX24		0	1,705.29	P9129204	1,705.29	
10/25/2024	P9132116	Dzr5		0	18.28	P9132116	18.28	
10/25/2024	P9132117	Dzr5		0	42.74	P9132117	42.74	
10/28/2024	P9136067	Ex18		0	40.92	P9136067	40.92	
10/28/2024	P9136069	Dzr10		0	51.25	P9136069	51.25	

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F & K CONSTRUCTION
2055 W 150 S
FLORA IN 46929

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

AMOUNT DUE	\$171,790.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2473600

F & K CONSTRUCTION

2055 W 150 S

FLORA IN 46929

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/28/2024	P9136070	Gdr2		0	2,831.17	P9136070	2,831.17	
10/28/2024	P9136071	Dzr5		0	1,414.97	P9136071	1,414.97	
10/28/2024	P9136072	Ex18		0	560.92	P9136072	560.92	
10/28/2024	P9136092	Gdr2		0	552.25	P9136092	552.25	
10/29/2024	P9143466	Sheldon - GPS		0	350.96	P9143466	350.96	
10/29/2024	P9143583	Sheldon - GPS		0	329.82	P9143583	329.82	
10/30/2024	P9149977	ART5	3T600743/745 T	0	47.96	P9149977	47.96	
Parts Totals					28,829.60		28,829.60	

SALES

10/22/2024	MS9112557	CASH	KR402364/265 AHQB	0	112,316.83	MS9112557	112,316.83	
Sales Totals					112,316.83		112,316.83	

SERVICE

08/29/2023	S7378086	GPS repair D5K2		399	1,865.81	S7378086	102.44	
11/16/2023	S7720126		TEW3DTT056/TEWCD3	320	(3,159.76)	S7720126	(3,159.76)	
11/16/2023	S7720135	d5k2	TEW3DTT056/TEWCD3	320	3,159.76	S7720135	3,159.76	
01/09/2024	S7913290		0FJH01731/336E	266	(3,977.00)	S7913290	(3,977.00)	
01/09/2024	S7913315	EX14	0FJH01731/336E	266	1,462.93	S7913315	1,462.93	
09/17/2024	S8960328	D6N PER00202	0PER00202/D6N XL	14	30,571.01	S8960328	30,571.01	
09/18/2024	S8963729		0PER00202/D6N XL	13	(30,571.01)	S8963729	(30,571.01)	
10/04/2024	S9041713	EX25	EFH10541/340 PQZ1	0	385.37	S9041713	385.37	
10/07/2024	S9048881	GPS REPAIR		0	2,287.27	S9048881	2,287.27	
10/07/2024	S9049773	EX21	RYG20501/349 CQZ1	0	599.23	S9049773	599.23	
10/09/2024	S9059673	D6N PER00202	0PER00202/D6N XL	0	27,113.98	S9059673	27,113.98	
10/17/2024	S9094794	D6N PER00202	0PER00202/D6N XL	0	2,130.83	S9094794	2,130.83	
10/30/2024	S9149459	GPS Repair	0N9J00877/140M	0	1,200.00	S9149459	1,200.00	
Service Totals					33,068.42		31,305.05	

RENTAL

10/17/2024	R65614966701	2024.113 CAT MILLTURN		0	1,710.93	R65614966701	1,710.93	
10/21/2024	R76615135301	LOGANSPORT 3RD ST	64300478/CB1.7	0	681.29	R76615135301	681.29	
10/28/2024	R65615203001	VERBAL SETH	ERC02236/SSL PC306B	0	1,003.58	R65615203001	1,003.58	
Rental Totals					3,395.80		3,395.80	

LATE FEE

09/30/2024	LF9025873			1	47.25	LF9025873	47.25	
10/31/2024	LF9164672			0	48.83	LF9164672	48.83	
Late fee Totals					96.08		96.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/26/2020	Lock box	69632	DUPLICATE PAYMENT	(231.39)	(11.76)	
01/12/2023	Lock box	73313	OVERPAYMENT	(44,966.75)	(468.66)	
08/12/2024	Credit card	xxxx 6584	CFCA DUP PYMT	(1,060.51)	(106.78)	
08/13/2024	Lock box	75999	DUPLICATE PAYMENT	(14,613.36)	(3,565.47)	

INVOICE BALANCE	\$175,943.36
PAYMENT/CHARGE BALANCE	\$(4,152.67)
TOTAL AMOUNT DUE	\$171,790.69

INVOICE BALANCE	\$175,943.36
PAYMENT/CHARGE BALANCE	\$(4,152.67)
TOTAL AMOUNT DUE	\$171,790.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
176,179.75	2,175.24	0.00	0.00	0.00	0.00	(2,411.63)

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

STATEMENT

10/31/2024

Account Number: 6588500

STEINBERGER CONSTRUCTION

400 WATER ST

LOGANSPOIN IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/11/2023	R65519048401	42-2292		448	380.48	R65519048401	380.48	
08/03/2023	R65535263801	CREDIT		425	(380.48)	R65535263801	(380.48)	
05/24/2024	S8475267		FTL10349/259D	130	1,125.94	S8475267	1,125.94	
05/31/2024	S8501773		FTL10349/259D	123	(1,125.94)	S8501773	(1,125.94)	
05/31/2024	S8501785		FTL10349/259D	123	679.61	S8501785	679.61	
10/31/2024	S9155913	24-0126		0	1,365.00	S9155913	1,365.00	
Service Totals					2,044.61		2,044.61	
RENTAL								
11/20/2019	R65337190901	19-0277	0160095596/6042 (R)	1777	864.79	R65337190901	864.79	
11/21/2019	R65327245703	190044	B200014290/2630ES (R)	1776	537.59	R65327245703	537.59	
11/27/2019	R76339289501	19-0324-01	M200005588/ES2632 (R)	1770	317.75	R76339289501	317.75	
11/28/2019	R65337073801	18-0524	0098NL500016/NL5000 (R)	1769	675.63	R65337073801	675.63	
11/30/2019	R65324236504	19-0044	0300139465/450AJ (R)	1767	1,595.88	R65324236504	1,595.88	
11/30/2019	R65337585501	19-0285	0300244830/450AJ (R)	1767	1,539.64	R65337585501	1,539.64	
02/15/2021	MR3702130	20-0304	24489209/E3000	1324	4,113.94	MR3702130	4,113.94	
02/22/2024	R76567403201	23-5322		222	7,134.00	R76567403201	7,134.00	
04/22/2024	R65579262501	MATT	C170001475/X600AJ (R)	162	500.00	R65579262501	500.00	
10/01/2024	R65576581007	24-0165	CW903299/259D3	0	2,919.00	R65576581007	2,919.00	
10/01/2024	R65608389202	22-0400		0	95.00	R65608389202	95.00	
10/01/2024	R65609360301	245159	M200092021/ES1932 (R)	0	519.00	R65609360301	519.00	
10/01/2024	R65610061401	VERBAL	AT35A22042/GP25 (R)	0	1,024.00	R65610061401	1,024.00	
10/01/2024	R65610654801	24-0339	M200051192/ES1932 (R)	0	534.00	R65610654801	534.00	
10/02/2024	R65549916913	23-0050		0	2,724.00	R65549916913	2,724.00	
10/02/2024	R65582077606	24-0066	M200092572/ES2632 (R)	0	764.00	R65582077606	764.00	
10/02/2024	R65587158005	24-0165	AT13G20151/GP30 (R)	0	1,894.00	R65587158005	1,894.00	
10/03/2024	R65599007004	24-0221		0	4,849.00	R65599007004	4,849.00	
10/03/2024	R65609212201	24-00023	AT4010736/GP40 (R)	0	2,184.00	R65609212201	2,184.00	
10/04/2024	R65592075105	24-0165	SLBDRDK0EP6SC3409/MISC (R)	0	2,419.00	R65592075105	2,419.00	
10/04/2024	R65604184302	24-0139	0THG00763/TL642C +	0	2,199.00	R65604184302	2,199.00	
10/06/2024	R65577461008	24-0165	0ML500821/TL1055D C+	0	3,619.00	R65577461008	3,619.00	
10/06/2024	R65598839703	24-0221	ND174022P/SPECTRUM (R)	0	874.00	R65598839703	874.00	
10/08/2024	R65588224606	24-0093	AT87B10490/GC40K6-LP (R)	0	2,019.00	R65588224606	2,019.00	
10/08/2024	R65598859103	24-0221	0300172753/E450AJ NON (R)	0	1,644.00	R65598859103	1,644.00	
10/08/2024	R65603075802	24-0216	SLBDRDK0EP6SC3418/MISC (R)	0	2,419.00	R65603075802	2,419.00	
10/08/2024	R65604544802	24-0046	0300180998/450AJ4XD6 (R)	0	1,619.00	R65604544802	1,619.00	
10/08/2024	R65610069701	VERBAL	M200016323/2632E2 (R)	0	859.00	R65610069701	859.00	
10/09/2024	R61610021301	24-0111	0160120618/8042 (R)	0	2,144.00	R61610021301	2,144.00	
10/10/2024	R65611594601	24-0221		0	2,489.00	R65611594601	2,489.00	

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STEINBERGER CONSTRUCTION
400 WATER ST
LOGANSPOIN IN 46947

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

AMOUNT DUE	\$132,147.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6588500

STEINBERGER CONSTRUCTION

400 WATER ST

LOGANSPOUT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/10/2024	R65612921001	240064	M200036808/2646ES (R)	0	429.00	R65612921001	429.00	
10/12/2024	R65605276702	24-0216	BES175049/EC80T	0	3,374.00	R65605276702	3,374.00	
10/15/2024	R65583124606	24-0165	SLBDRDK0EP6SC3422/MISC (R)	0	2,419.00	R65583124606	2,419.00	
10/15/2024	R65584465506	24-0137	11517106/DPU4545 (R)	0	1,584.00	R65584465506	1,584.00	
10/15/2024	R76605671402	24-0046	AF17E22841/FG25N (R)	0	1,169.00	R76605671402	1,169.00	
10/15/2024	R76611470701	24-0046		0	1,974.00	R76611470701	1,974.00	
10/16/2024	R65607440902	24-0046	NB376080U/CST-280 (R)	0	219.00	R65607440902	219.00	
10/17/2024	R65579320007	24-0126	AT87A31282/GC45K (R)	0	2,019.00	R65579320007	2,019.00	
10/17/2024	R65581552707	24-0093	3316854/EZGO GOLF (R)	0	509.00	R65581552707	509.00	
10/17/2024	R65585024706	24-0221	0200250154/ES2632 (R)	0	764.00	R65585024706	764.00	
10/17/2024	R65601089703	24-0093	11825027/DPU4545 (R)	0	1,584.00	R65601089703	1,584.00	
10/17/2024	R65606399702	24-0221		0	4,434.00	R65606399702	4,434.00	
10/17/2024	R65611484301	240126		0	4,969.00	R65611484301	4,969.00	
10/17/2024	R65613325301	24-0113	M200092029/ES1932 (R)	0	559.00	R65613325301	559.00	
10/17/2024	R76606303203	235329		0	1,769.00	R76606303203	1,769.00	
10/20/2024	R76606808502	235284	BES158265/EC60T	0	2,400.00	R76606808502	2,400.00	
10/21/2024	R65614371401	23-0443	0300253640/450AJ (R)	0	974.00	R65614371401	974.00	
10/23/2024	R65580241808	22-0400	T6900229/TL642 (R)	0	1,894.00	R65580241808	1,894.00	
10/23/2024	R65586328606	24-0165	AT87B10507/GC40K6-LP (R)	0	2,019.00	R65586328606	2,019.00	
10/24/2024	R65586425006	24-0165	3316848/EZGO GOLF (R)	0	769.00	R65586425006	769.00	
10/24/2024	R65596223804	24-0126		0	4,369.00	R65596223804	4,369.00	
10/24/2024	R65601683103	VERBAL		0	4,419.00	R65601683103	4,419.00	
10/24/2024	R65614345801	240277	0300181416/860SJ4XD8 (R)	0	1,699.00	R65614345801	1,699.00	
10/24/2024	R78616272001	240126		0	207.00	R78616272001	207.00	
10/25/2024	R65613358501	24-0113	AT35A06587/GP25 (R)	0	1,169.00	R65613358501	1,169.00	
10/25/2024	R65613845201	24-0064	AR13G22018/GP30 (R)	0	1,989.00	R65613845201	1,989.00	
10/25/2024	R65614261201	24-0277	0160136009/10054 (R)	0	1,599.00	R65614261201	1,599.00	
10/26/2024	R65602742603	24-0126	MJ080735R/BOBCAT250 (R)	0	759.00	R65602742603	759.00	
10/26/2024	R76591943905	235329	OML800545/TL642D	0	1,894.00	R76591943905	1,894.00	
10/27/2024	R65592059805	24-0165	GG800778/308 A	0	3,374.00	R65592059805	3,374.00	
10/29/2024	R65576581008	24-0165	CW903299/259D3	0	2,919.00	R65576581008	2,919.00	
10/29/2024	R65615601001	24-0279	AT35A06597/GP25 (R)	0	964.00	R65615601001	964.00	
10/29/2024	R65616213002	24-0368		0	2,695.05	R65616213002	2,695.05	
10/30/2024	R65582077607	24-0066	M200092572/ES2632 (R)	0	764.00	R65582077607	764.00	
10/30/2024	R65587158006	24-0165	AT13G20151/GP30 (R)	0	1,894.00	R65587158006	1,894.00	
10/30/2024	R65614816401	23-0463	0THG00763/TL642C +	0	2,199.00	R65614816401	2,199.00	
10/30/2024	R65616213003	24-0368		0	509.00	R65616213003	509.00	
10/31/2024	R65609212202	24-00023	AT4010736/GP40 (R)	0	2,019.00	R65609212202	2,019.00	
Rental Totals					128,361.27		128,361.27	

LATE FEE

10/31/2022	LF6153948		701	110.08	LF6153948	110.08
11/30/2022	LF6273937		671	106.67	LF6273937	106.67
12/31/2022	LF6388872		640	110.21	LF6388872	110.21
01/31/2023	LF6507977		609	110.21	LF6507977	110.21
02/28/2023	LF6625451		581	99.55	LF6625451	99.55
03/31/2023	LF6754002		550	110.21	LF6754002	110.21
04/30/2023	LF6874379		520	100.18	LF6874379	100.18
05/31/2023	LF7004358		489	103.50	LF7004358	103.50
06/30/2023	LF7136825		459	100.18	LF7136825	100.18
07/31/2023	LF7258323		428	107.58	LF7258323	107.58
08/31/2023	LF7400250		397	103.50	LF7400250	103.50
09/30/2023	LF7526761		367	103.57	LF7526761	103.57
10/31/2023	LF7657650		336	123.80	LF7657650	123.80
11/30/2023	LF7777806		306	120.33	LF7777806	120.33

STATEMENT

10/31/2024

Account Number: 6588500

STEINBERGER CONSTRUCTION

400 WATER ST

LOGANSPOUT IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/31/2023	LF7886363			275	124.53	LF7886363	124.53	
01/31/2024	LF8010061			244	124.33	LF8010061	124.33	
02/29/2024	LF8131221			215	116.31	LF8131221	116.31	
03/31/2024	LF8252433			184	106.82	LF8252433	106.82	
04/30/2024	LF8379121			154	103.39	LF8379121	103.39	
05/31/2024	LF8510779			123	128.22	LF8510779	128.22	
06/30/2024	LF8633639			93	174.73	LF8633639	174.73	
07/31/2024	LF8763050			62	182.21	LF8763050	182.21	
08/31/2024	LF8900402			31	189.54	LF8900402	189.54	
09/30/2024	LF9025876			1	197.79	LF9025876	197.79	
10/31/2024	LF9164674			0	201.14	LF9164674	201.14	
Late fee Totals					3,158.58		3,158.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/19/2022	Lock box	92281	OVERPAYMENT	(16,216.15)	(1,416.93)	

INVOICE BALANCE	\$133,564.46
PAYMENT/CHARGE BALANCE	\$(1,416.93)
TOTAL AMOUNT DUE	\$132,147.53

INVOICE BALANCE	\$133,564.46
PAYMENT/CHARGE BALANCE	\$(1,416.93)
TOTAL AMOUNT DUE	\$132,147.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
112,648.19	197.79	189.54	182.21	174.73	807.83	19,364.17

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

STATEMENT

10/31/2024

Account Number: 4537140

NATIONAL GLASS AND HARDWARE

107 N SHORT ST

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/14/2024	R60600257701	NICK HUGGINS		48	3,746.06	R60600257701	3,746.06	
Service Totals					3,746.06		3,746.06	
RENTAL								
08/04/2024	R60587685903	IPS 39	0300181067/600S4XD8W (R)	58	1,969.00	R60587685903	1,969.00	
08/11/2024	R61599834701	WAYNE HS	0300299302/600S (R)	51	2,194.00	R61599834701	2,194.00	
08/15/2024	R64583716704	CARMEL		47	2,119.00	R64583716704	2,119.00	
08/19/2024	R61599834702	WAYNE HS		43	257.77	R61599834702	257.77	
08/21/2024	R77603723801	FM	0300270392/460SJ (R)	41	744.00	R77603723801	744.00	
08/22/2024	R61591419003	WAYNE HS	M200064443/ES2632 (R)	40	569.00	R61591419003	569.00	
08/23/2024	R64581848105	CARMEL	0300198599/600S4XD8 (R)	39	1,194.00	R64581848105	1,194.00	
08/27/2024	R64601798401	GRASSY CREEK	0300303749/460SJ (R)	35	1,614.00	R64601798401	1,614.00	
08/28/2024	R61602140901	FWA TERMINAL EXPANSION	0ML800431/TL642D C+	34	2,119.00	R61602140901	2,119.00	
09/01/2024	R60587685904	IPS 39	0300181067/600S4XD8W (R)	30	1,969.00	R60587685904	1,969.00	
09/05/2024	R61603946601	FWA	0300254170/1200SJP4D8 (R)	26	9,219.00	R61603946601	9,219.00	
09/06/2024	R61591419004	WAYNE HS		25	125.00	R61591419004	125.00	
09/09/2024	R61603946602	FWA	0300254170/1200SJP4D8 (R)	22	(1,775.00)	R61603946602	(1,775.00)	
09/09/2024	R61603946603	FWA		22	280.49	R61603946603	280.49	
09/09/2024	R64605918601	GRASSY CREEK	GTH55M-14469/GTH5519 (R)	22	514.00	R64605918601	514.00	
09/12/2024	R64583716705	CARMEL		19	2,119.00	R64583716705	2,119.00	
09/22/2024	R61608294401	FWA	M200092529/ES2632 (R)	9	804.00	R61608294401	804.00	
09/24/2024	R64601798402	GRASSY CREEK	0300303749/460SJ (R)	7	1,514.00	R64601798402	1,514.00	
09/25/2024	R61602140902	FWA TERMINAL EXPANSION	0ML800431/TL642D C+	6	1,894.00	R61602140902	1,894.00	
09/25/2024	R61607143801	FWA		6	2,389.00	R61607143801	2,389.00	
09/27/2024	R61610029301	HOMESTEAD		4	1,697.19	R61610029301	1,697.19	
09/29/2024	R60587685905	IPS 39	0300181067/600S4XD8W (R)	2	1,969.00	R60587685905	1,969.00	
10/01/2024	R60608552301	DANVILLE SOUTH	JK205057/TH255C C	0	1,744.00	R60608552301	1,744.00	
10/03/2024	R77610820001	WARREN	T7801239/TL1055 C+	0	2,034.00	R77610820001	2,034.00	
10/10/2024	R64583716706	CARMEL		0	2,119.00	R64583716706	2,119.00	
10/10/2024	R77610820501	WARREN		0	2,004.00	R77610820501	2,004.00	
10/11/2024	R64601798403	GRASSY CREEK	0300303749/460SJ (R)	0	769.00	R64601798403	769.00	
10/16/2024	R64612678301	CARMEL	0300303658/460SJ (R)	0	1,419.00	R64612678301	1,419.00	
10/16/2024	R64612876501	GRASSY CREEK	M200005703/ES2632 (R)	0	694.00	R64612876501	694.00	
10/20/2024	R61608294402	FWA	M200092529/ES2632 (R)	0	569.00	R61608294402	569.00	
10/22/2024	R64612982901	OLIO WALKWAY	0300179025/1350SJP4D8 (R)	0	7,044.00	R64612982901	7,044.00	
10/22/2024	R77615343701	WARREN	JK204244/TH255C C+	0	669.90	R77615343701	669.90	
10/23/2024	R61602140903	FWA TERMINAL EXPANSION	0ML800431/TL642D C+	0	1,894.00	R61602140903	1,894.00	
10/23/2024	R61607143802	FWA		0	2,164.00	R61607143802	2,164.00	
10/23/2024	R64583716707	CARMEL		0	180.25	R64583716707	180.25	

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

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

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

NATIONAL GLASS AND HARDWARE
107 N SHORT ST
MARION IN 46952

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

AMOUNT DUE	\$67,278.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4537140

NATIONAL GLASS AND HARDWARE

107 N SHORT ST

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/27/2024	R60587685906	IPS 39	0300181067/600S4XD8W (R)	0	1,969.00	R60587685906	1,969.00	
10/29/2024	R60608552302	DANVILLE SOUTH	JK205057/TH255C C	0	1,519.00	R60608552302	1,519.00	
10/29/2024	R77610820502	WARREN		0	1,060.75	R77610820502	1,060.75	
10/30/2024	R64612982902	OLIO WALKWAY		0	175.00	R64612982902	175.00	
Rental Totals					63,526.35		63,526.35	
LATE FEE								
04/30/2024	LF8379123			154	6.50	LF8379123	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
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INVOICE BALANCE	\$67,278.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,278.91

INVOICE BALANCE	\$67,278.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,278.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,027.90	22,718.68	16,525.83	0.00	0.00	0.00	6.50

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

STATEMENT

10/31/2024

Account Number: 411160

ATLAS BUILDING SERVICES

PO BOX 628

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/30/2024	R61617932001	VERBAL KELLEY		0	2,172.10	R61617932001	2,172.10	
Sales Totals					2,172.10		2,172.10	
SERVICE								
10/02/2024	R77611629701	KELLEY HARMON		0	256.35	R77611629701	256.35	
Service Totals					256.35		256.35	
RENTAL								
04/29/2024	R61579621702	VERBAL KELLEY	0300306911/340AJ (R)	155	(382.38)	R61579621702	(382.38)	
06/27/2024	R61587070603	VERBAL KELLEY		96	59.58	R61587070603	59.58	
08/20/2024	R61600320101	VERBAL KELLEY/TBD	T6900536/TL642 C+	42	2,691.49	R61600320101	0.03	
08/27/2024	R61601651701	VERBAL KELLEY/TBD	0300291607/460SJ (R)	35	1,986.83	R61601651701	1,986.83	
09/18/2024	R61600320102	VERBAL KELLEY/TBD	T6900536/TL642 C+	13	2,789.47	R61600320102	2,789.47	
09/18/2024	R61605927401	KELLEY	0300252034/660SJ (R)	13	2,423.83	R61605927401	2,423.83	
09/18/2024	R61605928201	KELLEY	0300272478/860SJ (R)	13	3,953.33	R61605928201	3,953.33	
09/18/2024	R76605933301	KELLEY	0300314776/860SJ (R)	13	3,980.64	R76605933301	3,980.64	
09/18/2024	R76606021301	KELLEY	0300256649/660SJ (R)	13	2,451.14	R76606021301	2,451.14	
09/19/2024	R77606229901	KELLEY	0300271131/660SJ (R)	12	2,451.14	R77606229901	2,451.14	
09/19/2024	R77606232201	KELLEY	0300301056/860SJ (R)	12	3,980.64	R77606232201	3,980.64	
09/24/2024	R77606962501	KELLEY	0300271117/660SJ (R)	7	2,451.14	R77606962501	2,451.14	
09/26/2024	R77607719401	KELLEY	0300311799/660SJ (R)	5	2,451.14	R77607719401	2,451.14	
09/30/2024	R61610044301	KELLEY	0300254469/1200SJ4D8 (R)	1	4,082.65	R61610044301	4,082.65	
10/02/2024	R77608555202	KELLY		0	2,997.39	R77608555202	2,997.39	
10/02/2024	R77609035201	KELLY	A5KD2GDBVRG077617/RTVX1140WL-H	0	1,085.52	R77609035201	1,085.52	
10/03/2024	R61611166701	KELLEY	C170002258/X770AJ (R)	0	4,346.63	R61611166701	4,346.63	
10/04/2024	R61605928202	KELLEY	0300272478/860SJ (R)	0	2,014.14	R61605928202	2,014.14	
10/04/2024	R76605933302	KELLEY		0	211.52	R76605933302	211.52	
10/07/2024	R61610044701	KELLEY	0300250320/660SJ (R)	0	2,314.58	R61610044701	2,314.58	
10/07/2024	R76606021302	KELLEY		0	211.52	R76606021302	211.52	
10/08/2024	R60609855001	VERBAL KELLEY	0300287012/860SJ (R)	0	3,980.64	R60609855001	3,980.64	
10/08/2024	R61605928203	KELLEY	0300272478/860SJ (R)	0	(1,850.27)	R61605928203	(1,850.27)	
10/09/2024	R60604762902	VERBAL KELLEY	0300181713/860SJ (R)	0	3,789.46	R60604762902	3,789.46	
10/10/2024	R61610669701	KELLEY	0300252072/860SJ (R)	0	3,953.33	R61610669701	3,953.33	
10/15/2024	R61605927402	KELLEY	0300252034/660SJ (R)	0	2,187.19	R61605927402	2,187.19	
10/17/2024	R77606229902	KELLEY	0300271131/660SJ (R)	0	2,259.96	R77606229902	2,259.96	
10/17/2024	R77606232202	KELLEY	0300301056/860SJ (R)	0	3,789.46	R77606232202	3,789.46	
10/22/2024	R68612826201	PUTNAM COURTHOUSE	0300253488/1200SJ4D8 (R)	0	7,392.46	R68612826201	7,392.46	
10/22/2024	R72614350001	ATWOOD	0300291864/400S (R)	0	1,331.33	R72614350001	1,331.33	
10/22/2024	R77606962502	KELLEY	0300271117/660SJ (R)	0	2,259.96	R77606962502	2,259.96	

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.

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ATLAS BUILDING SERVICES
PO BOX 628
WABASH IN 46992

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

AMOUNT DUE	\$90,022.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 411160

ATLAS BUILDING SERVICES

PO BOX 628

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/24/2024	R61615587401	VERBAL KELLEY	0300299825/460SJ (R)	0	1,249.39	R61615587401	1,249.39	
10/24/2024	R77607719402	KELLEY	0300311799/660SJ (R)	0	2,259.96	R77607719402	2,259.96	
10/29/2024	R60604762903	VERBAL KELLEY	0300181713/860SJ (R)	0	2,041.46	R60604762903	2,041.46	
10/29/2024	R60609855002	VERBAL KELLEY	0300287012/860SJ (R)	0	2,041.46	R60609855002	2,041.46	
10/29/2024	R77608555204	KELLY	0THG00855/TL642C +	0	2,369.21	R77608555204	2,369.21	
10/30/2024	R77609035202	KELLY	A5KD2GDBVRG077617/RTVX1140WL-H	0	894.33	R77609035202	894.33	
10/31/2024	R61610669702	KELLEY	0300252072/860SJ (R)	0	2,014.14	R61610669702	2,014.14	
Rental Totals					90,515.41		87,823.95	
LATE FEE								
08/31/2023	LF7400257			397	13.63	LF7400257	13.63	
09/30/2023	LF7526770			367	29.67	LF7526770	29.67	
Late fee Totals					43.30		43.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/10/2024	Wire	xxxx8536	DUPLICATE PAYMENT	(13,110.20)	(273.12)	

INVOICE BALANCE	\$90,295.70
PAYMENT/CHARGE BALANCE	\$(273.12)
TOTAL AMOUNT DUE	\$90,022.58

INVOICE BALANCE	\$90,295.70
PAYMENT/CHARGE BALANCE	\$(273.12)
TOTAL AMOUNT DUE	\$90,022.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
57,573.22	31,015.12	1,986.86	0.00	59.58	0.00	(339.08)

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

STATEMENT

10/31/2024

Account Number: 7397950

WEST PLAINS MINING LLC

PO BOX 584

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9051578	X-3872		0	56.39	P9051578	56.39	
10/08/2024	P9055458	X-1806		0	56.80	P9055458	56.80	
10/08/2024	P9055523	X-1806		0	20.59	P9055523	20.59	
10/08/2024	P9056740	X-1806		0	334.42	P9056740	334.42	
10/09/2024	P9058580	Cat filter stock		0	1,431.72	P9058580	1,431.72	
10/09/2024	P9058674	X1755		0	403.69	P9058674	403.69	
10/09/2024	P9059633	X1806		0	1,296.83	P9059633	1,296.83	
10/09/2024	P9062547	shop stock		0	254.56	P9062547	254.56	
10/09/2024	P9062568	X-1806		0	330.00	P9062568	330.00	
10/09/2024	P9062583	X-1806		0	188.74	P9062583	188.74	
10/09/2024	P9062598	shop stock		0	56.24	P9062598	56.24	
10/10/2024	P9064636	shop stock		0	482.01	P9064636	482.01	
10/14/2024	P9076524	x3353		0	2,571.51	P9076524	2,571.51	
10/14/2024	P9077188	x3914		0	68.90	P9077188	68.90	
10/14/2024	P9078251	x1131		0	17.22	P9078251	17.22	
10/14/2024	P9078252	x1131		0	102.58	P9078252	102.58	
10/14/2024	P9078253	x1131		0	39.12	P9078253	39.12	
10/14/2024	P9078254	x1131		0	41.00	P9078254	41.00	
10/14/2024	P9078255	x1131		0	52.71	P9078255	52.71	
10/14/2024	P9078256	x1131		0	43.08	P9078256	43.08	
10/14/2024	P9078266	x1131		0	41.20	P9078266	41.20	
10/14/2024	P9078268	x1131		0	1,631.85	P9078268	1,631.85	
10/14/2024	P9078275	x1131		0	8,761.13	P9078275	8,761.13	
10/14/2024	P9078652	x1131		0	88.47	P9078652	88.47	
10/14/2024	P9078666	x1131		0	64.78	P9078666	64.78	
10/14/2024	P9078717	x1131		0	131.62	P9078717	131.62	
10/14/2024	P9078774	x1131		0	109.32	P9078774	109.32	
10/14/2024	P9078837	x1131		0	91.75	P9078837	91.75	
10/14/2024	P9078892	x1131		0	285.34	P9078892	285.34	
10/14/2024	P9078912	x1131		0	66.46	P9078912	66.46	
10/14/2024	P9079034	x1131		0	237.51	P9079034	237.51	
10/14/2024	P9079074	x1131		0	183.60	P9079074	183.60	
10/14/2024	P9079347	x1131		0	1,677.60	P9079347	1,677.60	
10/14/2024	P9079351	X-2885		0	271.57	P9079351	271.57	
10/14/2024	P9079362	X-2885		0	52.11	P9079362	52.11	
10/14/2024	P9079378	X-2885		0	83.08	P9079378	83.08	
10/15/2024	P9082944	x1131		0	15.69	P9082944	15.69	
10/15/2024	P9085612	X2884		0	326.80	P9085612	326.80	
10/15/2024	P9085662	X2884		0	1,826.50	P9085662	1,826.50	

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.

WEST PLAINS MINING LLC
PO BOX 584
WABASH IN 46992

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

AMOUNT DUE	\$45,455.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7397950

WEST PLAINS MINING LLC

PO BOX 584

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/15/2024	P9086290	X2884		0	126.72	P9086290	126.72	
10/16/2024	P9087743	X2884		0	698.74	P9087743	698.74	
10/16/2024	R61614842801	X-3659		0	468.77	R61614842801	468.77	
10/17/2024	P9094079	X2884		0	5,715.44	P9094079	5,715.44	
10/17/2024	P9095216	X-3353		0	592.19	P9095216	592.19	
10/21/2024	P9105989	Job 18 X-1124		0	14.52	P9105989	14.52	
10/21/2024	P9106196	Job 18 X-1124		0	31.85	P9106196	31.85	
10/21/2024	P9107197	X-2717		0	84.15	P9107197	84.15	
10/21/2024	P9108723	Filter stock		0	436.12	P9108723	436.12	
10/21/2024	P9109154	X-3872		0	178.80	P9109154	178.80	
10/21/2024	P9109788	X-2884		0	819.26	P9109788	819.26	
10/22/2024	P9110499	stock		0	737.83	P9110499	737.83	
10/22/2024	P9112333	Job 18 X-1124		0	88.95	P9112333	88.95	
10/23/2024	P9117490	shop tooling		0	88.03	P9117490	88.03	
10/23/2024	P9117493	shop tooling		0	368.31	P9117493	368.31	
10/23/2024	P9117516	shop tooling		0	277.80	P9117516	277.80	
10/23/2024	P9120468	x1131		0	19.40	P9120468	19.40	
10/23/2024	P9120721	x1131		0	47.66	P9120721	47.66	
10/23/2024	P9120742	x1131		0	77.96	P9120742	77.96	
10/24/2024	P9123198	X-2884		0	339.16	P9123198	339.16	
10/28/2024	P9139098	X1806		0	19.56	P9139098	19.56	
10/28/2024	P9140244	X1806		0	1,896.27	P9140244	1,896.27	
10/29/2024	P9145492	X1131		0	41.58	P9145492	41.58	
10/30/2024	P9147310	x1131		0	616.87	P9147310	616.87	
10/30/2024	P9147314	x1131		0	1,086.95	P9147314	1,086.95	
10/30/2024	P9147316	x1131		0	1,103.24	P9147316	1,103.24	
10/30/2024	P9147611	x1131		0	24.25	P9147611	24.25	
10/30/2024	P9147651	x1131		0	68.40	P9147651	68.40	
Parts Totals					39,863.27		39,863.27	
SERVICE								
10/30/2024	R61614879501	X75/30		0	1,497.55	R61614879501	1,497.55	
Service Totals					1,497.55		1,497.55	
RENTAL								
10/15/2024	R61600715903	X75/30	DTB06802/262D	0	2,649.00	R61600715903	2,649.00	
10/31/2024	R68610438203	18		0	1,219.00	R68610438203	1,219.00	
Rental Totals					3,868.00		3,868.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/24/2024	Lock box	267	TOOK CREDIT IN ERROR	(6.25)	226.99	

INVOICE BALANCE	\$45,228.82
PAYMENT/CHARGE BALANCE	\$226.99
TOTAL AMOUNT DUE	\$45,455.81

INVOICE BALANCE	\$45,228.82
PAYMENT/CHARGE BALANCE	\$226.99
TOTAL AMOUNT DUE	\$45,455.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45,228.82	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 5231160

NTN DRIVE SHAFT INC

8251 S INTERNATIONAL DR

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/05/2022	R70473641401	2630 SCISSOR FORGE PLANT		727	1,432.89	R70473641401	1,432.89	
12/30/2022	R70483696801	534615		641	1,084.25	R70483696801	1,084.25	
09/30/2024	R70606545001	661008		1	3,496.25	R70606545001	3,496.25	
Service Totals					6,013.39		6,013.39	
RENTAL								
08/23/2022	MR5846844	NEEDED	01190082H12/1 TON HP	770	420.25	MR5846844	420.25	
04/30/2023	R70511465302	611382	GRP-68070/GR20 (R)	520	479.13	R70511465302	479.13	
06/06/2023	R70523220801	610704	187279704/TS420-14 (R)	483	338.02	R70523220801	338.02	
08/29/2023	R70429105626	582495	38403250/IC250-3C (R)	399	6,051.75	R70429105626	6,051.75	
10/03/2023	R70546192701	630868	0ML700981/TL1255D C	364	2,552.50	R70546192701	2,552.50	
11/16/2023	R70507597211	607256	M200072141/ES2632 (R)	320	658.06	R70507597211	658.06	
02/06/2024	R70565234102	639223		238	(1,090.00)	R70565234102	(1,090.00)	
06/23/2024	R70482068124	593865	0300204486/E450AJ NON (R)	100	1,655.00	R70482068124	1,655.00	
06/25/2024	R70415173840	TBD	M200033975/2632E2 (R)	98	644.00	R70415173840	644.00	
07/21/2024	R70482068125	593865	0300204486/E450AJ NON (R)	72	1,655.00	R70482068125	1,655.00	
08/20/2024	R70415173842	TBD	M200033975/2632E2 (R)	42	644.00	R70415173842	644.00	
08/22/2024	R70507597221	607256	M200072141/ES2632 (R)	40	644.00	R70507597221	644.00	
08/30/2024	R701827503109	534483	M200015970/ES2632 (R)	32	644.00	R701827503109	644.00	
08/31/2024	R70293964177	534469	M200028311/2632E2 (R)	31	644.00	R70293964177	644.00	
09/15/2024	R70482068127	593865	0300204486/E450AJ NON (R)	16	1,655.00	R70482068127	1,655.00	
09/17/2024	R70415173843	TBD	M200033975/2632E2 (R)	14	644.00	R70415173843	644.00	
09/19/2024	R70507597222	607256	M200072141/ES2632 (R)	12	644.00	R70507597222	644.00	
09/22/2024	R701888863109	540693	0300060962/E300AJP (R)	9	1,119.00	R701888863109	1,119.00	
09/27/2024	R701827503110	534483	M200015970/ES2632 (R)	4	644.00	R701827503110	644.00	
09/28/2024	R70293964178	534469	M200028311/2632E2 (R)	3	644.00	R70293964178	644.00	
10/13/2024	R70482068128	593865	0300204486/E450AJ NON (R)	0	1,655.00	R70482068128	1,655.00	
10/15/2024	R70415173844	TBD	M200033975/2632E2 (R)	0	644.00	R70415173844	644.00	
10/17/2024	R70507597223	607256	M200072141/ES2632 (R)	0	644.00	R70507597223	644.00	
10/20/2024	R701888863110	540693	0300060962/E300AJP (R)	0	1,119.00	R701888863110	1,119.00	
10/24/2024	R70615397701	661250		0	3,119.00	R70615397701	3,119.00	
10/25/2024	R701827503111	534483	M200015970/ES2632 (R)	0	644.00	R701827503111	644.00	
10/26/2024	R70293964179	534469	M200028311/2632E2 (R)	0	644.00	R70293964179	644.00	
Rental Totals					29,758.71		29,758.71	
LATE FEE								
07/31/2023	LF7258343			428	420.55	LF7258343	420.55	
08/31/2023	LF7400271			397	524.66	LF7400271	524.66	
09/30/2023	LF7526783			367	437.60	LF7526783	437.60	

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NTN DRIVE SHAFT INC
8251 S INTERNATIONAL DR
COLUMBUS IN 47201

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

AMOUNT DUE	\$40,116.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5231160

NTN DRIVE SHAFT INC

8251 S INTERNATIONAL DR

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2023	LF7657668			336	523.50	LF7657668	523.50	
11/30/2023	LF7777823			306	549.03	LF7777823	549.03	
12/31/2023	LF7886381			275	744.56	LF7886381	744.56	
01/31/2024	LF8010084			244	939.90	LF8010084	939.90	
02/29/2024	LF8131245			215	791.04	LF8131245	791.04	
03/31/2024	LF8252452			184	715.68	LF8252452	715.68	
04/30/2024	LF8379139			154	773.18	LF8379139	773.18	
05/31/2024	LF8510795			123	813.25	LF8510795	813.25	
06/30/2024	LF8633653			93	805.90	LF8633653	805.90	
07/31/2024	LF8763066			62	813.21	LF8763066	813.21	
08/31/2024	LF8900418			31	312.91	LF8900418	312.91	
09/30/2024	LF9025891			1	136.64	LF9025891	136.64	
10/31/2024	LF9164691			0	164.87	LF9164691	164.87	
Late fee Totals					9,466.48		9,466.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/03/2019	Lock box	311289	DUPLICATE PAYMENT	(1,984.89)	(229.75)	
02/21/2024	Lock box	349260	DUPLICATE PAYMENT	(19,520.13)	(3,773.79)	
03/05/2024	Lock box	349447	DUPLICATE PAYMENT	(15,627.65)	(1,119.00)	

INVOICE BALANCE	\$45,238.58
PAYMENT/CHARGE BALANCE	\$(5,122.54)
TOTAL AMOUNT DUE	\$40,116.04

INVOICE BALANCE	\$45,238.58
PAYMENT/CHARGE BALANCE	\$(5,122.54)
TOTAL AMOUNT DUE	\$40,116.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,633.87	8,982.89	2,888.91	2,468.21	3,104.90	813.25	18,346.55

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 5679341

RH EXCAVATING

4190 N 200 W

COLUMBUS IN 47201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/17/2024	R70585022601	CHRIS RICE		167	2,101.42	R70585022601	810.48	
08/15/2024	R70602239201	CHRIS RICE		77	2,101.43	R70602239201	2,101.43	
Rental Totals					4,202.85		2,911.91	
LATE FEE								
09/30/2022	LF6024773			732	39.70	LF6024773	39.70	
10/31/2022	LF6153967			701	47.05	LF6153967	47.05	
11/30/2022	LF6273956			671	88.22	LF6273956	88.22	
12/31/2022	LF6388892			640	91.16	LF6388892	91.16	
01/31/2023	LF6507997			609	91.16	LF6507997	91.16	
02/28/2023	LF6625474			581	82.34	LF6625474	82.34	
03/31/2023	LF6754028			550	91.16	LF6754028	91.16	
04/30/2023	LF6874402			520	78.22	LF6874402	78.22	
05/31/2023	LF7004381			489	70.50	LF7004381	70.50	
06/30/2023	LF7136847			459	68.22	LF7136847	68.22	
07/31/2023	LF7258344			428	70.50	LF7258344	70.50	
08/31/2023	LF7400272			397	53.82	LF7400272	53.82	
09/30/2023	LF7526784			367	52.09	LF7526784	52.09	
10/31/2023	LF7657669			336	43.49	LF7657669	43.49	
11/30/2023	LF7777824			306	42.09	LF7777824	42.09	
12/31/2023	LF7886382			275	43.49	LF7886382	43.49	
01/31/2024	LF8010085			244	33.16	LF8010085	33.16	
02/29/2024	LF8131246			215	31.02	LF8131246	31.02	
03/31/2024	LF8252453			184	33.16	LF8252453	33.16	
04/30/2024	LF8379140			154	27.09	LF8379140	27.09	
05/31/2024	LF8510796			123	7.33	LF8510796	7.33	
06/30/2024	LF8633656			93	7.09	LF8633656	7.09	
07/31/2024	LF8763067			62	9.05	LF8763067	9.05	
08/31/2024	LF8900419			31	8.37	LF8900419	8.37	
09/30/2024	LF9025892			1	8.10	LF9025892	8.10	
10/31/2024	LF9164692			0	20.28	LF9164692	20.28	
Late fee Totals					1,237.86		1,237.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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RH EXCAVATING
4190 N 200 W
COLUMBUS IN 47201

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

AMOUNT DUE	\$4,149.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5679341

RH EXCAVATING

4190 N 200 W

COLUMBUS IN 47201

INVOICE BALANCE	\$4,149.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,149.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.28	8.10	8.37	2,110.48	7.09	7.33	1,988.12

INVOICE BALANCE	\$4,149.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,149.77

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

STATEMENT

10/31/2024

Account Number: 2170600

DUNLAP & COMPANY INC

PO BOX 328

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/27/2023	MS7505704	487623P	E35443/MISC EPG	370	2,113.25	MS7505704	2,113.25	
09/28/2023	MS7512116	487623P	E35443/MISC EPG	369	(2,113.25)	MS7512116	(2,113.25)	
Sales Totals					0.00		0.00	
SERVICE								
10/28/2024	R70612945001	8185-24A		0	1,837.67	R70612945001	1,837.67	
Service Totals					1,837.67		1,837.67	
RENTAL								
09/13/2024	R70569770909	9845-23A	MLJ01143/TL943D (R)	18	1,311.12	R70569770909	1,311.12	
10/02/2024	R70608149802	8185-24A		0	109.14	R70608149802	109.14	
10/04/2024	R63605718302	8124-24A	0300253107/400S (R)	0	922.13	R63605718302	922.13	
10/04/2024	R70606350103	4991	16166/8FGU25 (R)	0	338.68	R70606350103	338.68	
10/04/2024	R70609767501	5628-24P		0	3,434.39	R70609767501	3,434.39	
10/06/2024	R63600084703	4944-23P	GRR-7038/GR20 (R)	0	457.33	R63600084703	457.33	
10/06/2024	R70569139510	4973-23P	16175/8FGU25 (R)	0	1,112.83	R70569139510	1,112.83	
10/06/2024	R70569265309	4984-24P	16186/8FGU25 (R)	0	1,112.83	R70569265309	1,112.83	
10/08/2024	R70598845303	5053 AND 4991	0300302577/E300AJP (R)	0	1,276.71	R70598845303	1,276.71	
10/08/2024	R70608618502	9845-23A		0	182.17	R70608618502	182.17	
10/08/2024	R70611672501	4960-23P	CR505609/305.5E2 TQ	0	1,288.05	R70611672501	1,288.05	
10/08/2024	R70612572601	8139-24A	22477/KX040-4 (R)	0	664.91	R70612572601	664.91	
10/09/2024	R70606078302	9845-23A	0300224677/600S4XD8 (R)	0	1,265.78	R70606078302	1,265.78	
10/09/2024	R70609581102	8151-24A		0	131.10	R70609581102	131.10	
10/09/2024	R70612505701	8139-24A	JK206185/TH255 C (R)	0	788.36	R70612505701	788.36	
10/10/2024	R70606078202	9845-23A	0300115377/600S (R)	0	1,358.64	R70606078202	1,358.64	
10/10/2024	R70608618902	9845-23A		0	378.12	R70608618902	378.12	
10/10/2024	R70610599902	MC ALUMINUM	0160092299/6036 (R)	0	2,107.01	R70610599902	2,107.01	
10/10/2024	R70611816301	8085-24A	M200047022/ES1932 (R)	0	402.71	R70611816301	402.71	
10/11/2024	R70359959659	4840	0160095247/6042 (R)	0	2,079.69	R70359959659	2,079.69	
10/11/2024	R70586275006	8043-24A		0	136.56	R70586275006	136.56	
10/11/2024	R70608426202	9928-24A		0	120.18	R70608426202	120.18	
10/14/2024	R70606078903	9845-23A	0300259228/600S (R)	0	1,080.06	R70606078903	1,080.06	
10/14/2024	R70612642001	2102-24		0	1,331.33	R70612642001	1,331.33	
10/14/2024	R70612642002	2102-24	M200092542/ES2632 (R)	0	593.89	R70612642002	593.89	
10/14/2024	R70613239501	5068-24P	0300323317/E300AJP (R)	0	752.31	R70613239501	752.31	
10/15/2024	R70436009741	4846-23P	81960/7FGU25 (R)	0	1,304.02	R70436009741	1,304.02	
10/15/2024	R70610599903	MC ALUMINUM		0	120.18	R70610599903	120.18	
10/16/2024	R70579374108	9924-23A	0300265768/JLG (R)	0	1,659.08	R70579374108	1,659.08	
10/16/2024	R70595967104	8043-24A	M200055906/ES1932 (R)	0	402.71	R70595967104	402.71	

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

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

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

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

DUNLAP & COMPANY INC
PO BOX 328
COLUMBUS IN 47202

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

AMOUNT DUE	\$73,037.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2170600

DUNLAP & COMPANY INC

PO BOX 328

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/17/2024	R63612205301	4944-23P	0JK200935/TH255C C	0	1,861.19	R63612205301	1,861.19	
10/17/2024	R70606215702	9845-23A	0300181934/600S4XD8 (R)	0	2,096.08	R70606215702	2,096.08	
10/17/2024	R70607316702	5020-24P	0200242148/1930ES (R)	0	402.71	R70607316702	402.71	
10/17/2024	R70614567701	2190-24P10	M200006867/1930ES (R)	0	391.78	R70614567701	391.78	
10/18/2024	R70424360142	4536	0200250157/ES2632 (R)	0	719.53	R70424360142	719.53	
10/18/2024	R70612358601	8211-24A	B4GR14500/E60	0	2,500.31	R70612358601	2,500.31	
10/18/2024	R70612358602	8211-24A	M200023488/1930ES (R)	0	402.71	R70612358602	402.71	
10/18/2024	R70614076701	9845-23A		0	2,385.59	R70614076701	2,385.59	
10/18/2024	R70614170001	9809-23A	0300272328/400S (R)	0	632.13	R70614170001	632.13	
10/19/2024	R70606953002	9845-23A	0300288665/600S (R)	0	2,096.08	R70606953002	2,096.08	
10/19/2024	R70606968502	9845-23A	0300283301/600S (R)	0	2,096.08	R70606968502	2,096.08	
10/19/2024	R70607706902	4990	11339/40-8FGU25	0	1,092.50	R70607706902	1,092.50	
10/19/2024	R70612641801	5061	0300194400/E400AJPN (R)	0	1,577.14	R70612641801	1,577.14	
10/20/2024	R70608097502	5061	0130022571/20MVL (R)	0	457.33	R70608097502	457.33	
10/22/2024	R70601596003	9845-23A	T7401042/TL943 A (R)	0	2,205.33	R70601596003	2,205.33	
10/23/2024	R63614557701	4944-23P	0130040413/20MVL (R)	0	593.89	R63614557701	593.89	
10/23/2024	R70597400504	5000-24P	M200022726/1930ES (R)	0	402.71	R70597400504	402.71	
10/23/2024	R70614066201	9924-23A	THH01561/TL943 C (R)	0	2,292.73	R70614066201	2,292.73	
10/23/2024	R70614178901	5086-24P	M200058643/ES1932 (R)	0	550.19	R70614178901	550.19	
10/24/2024	R78614002102	9845-23A		0	5,374.27	R78614002102	5,374.27	
10/25/2024	R70614920901	8211-24A	16166/8FGU25 (R)	0	1,134.68	R70614920901	1,134.68	
10/25/2024	R70615986401	8211-24A	0300322968/E300AJP (R)	0	806.93	R70615986401	806.93	
10/26/2024	R70417175444	4694	M200038897/1930ES (R)	0	424.56	R70417175444	424.56	
10/26/2024	R70608149803	8185-24A	JK204017/TH255C C+	0	1,713.71	R70608149803	1,713.71	
10/28/2024	R70616337801	8229-24A		0	981.73	R70616337801	981.73	
10/29/2024	R70595967105	8043-24A		0	147.49	R70595967105	147.49	
10/29/2024	R70604295103	5020-24P	AF17E22842/FG25N (R)	0	1,112.83	R70604295103	1,112.83	
10/29/2024	R70608608902	8197-24A	0300196232/E450AJ NON (R)	0	1,549.83	R70608608902	1,549.83	
10/30/2024	R70603481104	9924-23A		0	1,659.08	R70603481104	1,659.08	
10/30/2024	R70609851703	8162-24A	0200224808/1930ES (R)	0	402.71	R70609851703	402.71	
10/30/2024	R70610219202	4979-24P	0200265632/1930ES (R)	0	402.71	R70610219202	402.71	
10/30/2024	R70612642003	2102-24		0	136.56	R70612642003	136.56	
10/30/2024	R70616844601	8189-24A		0	1,003.58	R70616844601	1,003.58	
10/31/2024	R70604860603	4991	M200033974/2632E2 (R)	0	593.89	R70604860603	593.89	
10/31/2024	R70609218102	9924-23A	0300201966/600S4XD8 (R)	0	2,096.08	R70609218102	2,096.08	
10/31/2024	R70614178902	5086-24P		0	147.49	R70614178902	147.49	
10/31/2024	R70614930401	5052-24P	0300218387/E400AJPN (R)	0	1,560.76	R70614930401	1,560.76	
Rental Totals					74,226.92		74,226.92	

LATE FEE

04/30/2023	LF6874405			520	15.70	LF6874405	15.70	
05/31/2023	LF7004384			489	11.96	LF7004384	11.96	
06/30/2023	LF7136850			459	22.38	LF7136850	22.38	
07/31/2023	LF7258347			428	35.88	LF7258347	35.88	
08/31/2023	LF7400276			397	18.27	LF7400276	18.27	
09/30/2023	LF7526787			367	13.52	LF7526787	13.52	
12/31/2023	LF7886385			275	5.72	LF7886385	5.72	
09/30/2024	LF9025897			1	21.13	LF9025897	21.13	
Late fee Totals					144.56		144.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/21/2022	Lock box	31112	DUPLICATE PAYMENT	(29,934.98)	(375.41)	

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

STATEMENT

10/31/2024

Account Number: 2170600

DUNLAP & COMPANY INC

PO BOX 328

COLUMBUS IN 47202

Date	Type	Reference	Status		Amount	Balance	X
11/10/2022	Lock box	31415	OVERPAYMENT		(12,894.22)	(536.17)	
05/26/2023	Lock box	34660	PAID QUOTE		(21,200.92)	(412.58)	
06/29/2023	Lock box	35111	PAID QUOTE		(30,991.62)	(404.81)	
09/28/2023	Lock box	36185	PAID IN ERROR		(13,078.91)	(1,443.12)	

INVOICE BALANCE	\$76,209.15
PAYMENT/CHARGE BALANCE	\$(3,172.09)
TOTAL AMOUNT DUE	\$73,037.06

INVOICE BALANCE	\$76,209.15
PAYMENT/CHARGE BALANCE	\$(3,172.09)
TOTAL AMOUNT DUE	\$73,037.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74,753.47	1,332.25	0.00	0.00	0.00	0.00	123.43

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

STATEMENT

10/31/2024

Account Number: 8300333

EDGE CONSTRUCTION LLC

PO BOX 804

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/01/2024	R60582459401	3505		153	13.97	R60582459401	13.97	
07/19/2024	R70597173401			74	220.43	R70597173401	220.43	
07/23/2024	R70597173402			70	(31.82)	R70597173402	(31.82)	
07/24/2024	P8720620	Shop		69	62.30	P8720620	62.30	
07/29/2024	R60599020101	SKIDSTEER 299		64	140.76	R60599020101	140.76	
08/09/2024	P8795753	305		53	62.30	P8795753	62.30	
09/16/2024	R60599020102	SKIDSTEER 299		15	(140.76)	R60599020102	(140.76)	
10/31/2024	P9155119	305	H5M11487/305E2 ATQ	0	31.15	P9155119	31.15	
Parts Totals					358.33		358.33	
SALES								
12/18/2023	MS7841913	BRIAN		288	3,431.49	MS7841913	1,701.45	
Sales Totals					3,431.49		1,701.45	
SERVICE								
12/18/2023	R60557025001	D19580		288	346.75	R60557025001	346.75	
10/22/2024	S9111648	45002	TAW11199/289D A2Q	0	22,998.40	S9111648	22,998.40	
Service Totals					23,345.15		23,345.15	
RENTAL								
05/20/2024	R70583853701	TBD	241584/TRN4825	134	1,014.51	R70583853701	1,014.51	
07/09/2024	R70595164201	23060	608042/640 TRENCH (R)	84	184.21	R70595164201	184.21	
07/23/2024	R60597686401	TBD	035836/EPT3-80HA (R)	70	173.28	R60597686401	173.28	
08/14/2024	R60599018901	TBD	035836/EPT3-80HA (R)	48	970.81	R60599018901	970.81	
08/27/2024	R60604896801	23060	241687/TRN4825	35	216.98	R60604896801	216.98	
09/04/2024	R60606043902	22080		27	331.69	R60606043902	331.69	
09/05/2024	R77603617701	23060	JX915666/289D3 AQB	26	3,844.08	R77603617701	3,844.08	
09/22/2024	R60607017601	23060	024084/EPT3-50HA (R)	9	1,112.83	R60607017601	1,112.83	
10/03/2024	R77603617702	23060	JX915666/289D3 AQB	0	3,844.08	R77603617702	3,844.08	
10/11/2024	R60614126601	BRIAN JONES		0	561.12	R60614126601	561.12	
10/22/2024	R77603617703	23060	JX915666/289D3 AQB	0	1,744.85	R77603617703	1,744.85	
Rental Totals					13,998.44		13,998.44	
LATE FEE								
06/30/2023	LF7135923			459	10.88	LF7135923	10.88	
01/31/2024	LF8009172			244	41.77	LF8009172	41.77	
02/29/2024	LF8130344			215	59.60	LF8130344	59.60	
08/31/2024	LF8899567			31	8.12	LF8899567	8.12	
09/30/2024	LF9024997			1	30.77	LF9024997	30.77	

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

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EDGE CONSTRUCTION LLC
PO BOX 804
COLUMBUS IN 47202

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

AMOUNT DUE	\$39,572.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8300333

EDGE CONSTRUCTION LLC

PO BOX 804

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
10/31/2024	LF9163865			0	17.66		LF9163865	17.66	
Late fee Totals					168.80			168.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$39,572.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,572.17

INVOICE BALANCE	\$39,572.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,572.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29,197.26	5,178.61	1,258.21	749.16	0.00	1,014.51	2,174.42

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 3516910

HULSBOSCH DAIRY FARM INC

6678 S CR 700 WEST

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/01/2024	P8248942	return		183	(77.59)	P8248942	(77.59)	
06/13/2024	R63584100802			110	(382.21)	R63584100802	(382.21)	
06/13/2024	R70588544501	BELT TRAILER		110	645.20	R70588544501	645.20	
09/17/2024	R63609239201	AIR HOSE		14	90.00	R63609239201	90.00	
09/17/2024	R63609239501	AIR HOSE		14	90.00	R63609239501	90.00	
Parts Totals					365.40		365.40	
SALES								
07/17/2024	R63596868501	RUBBER MATS		76	1,000.00	R63596868501	1,000.00	
10/25/2024	R63617211301	PIT CLEAN OUT		0	2,150.00	R63617211301	2,150.00	
10/30/2024	R63618080301	LAGOON CLEAN OUT		0	525.00	R63618080301	525.00	
Sales Totals					3,675.00		3,675.00	
SERVICE								
06/12/2024	S8551446		J5K00545/930M H3RQ+	111	(688.87)	S8551446	(688.87)	
06/12/2024	S8551807		J5K00545/930M H3RQ+	111	657.11	S8551807	657.11	
06/26/2024	R63591979701			97	190.00	R63591979701	190.00	
Service Totals					158.24		158.24	
RENTAL								
02/03/2024	MR8017298	BLOWOUT		241	766.88	MR8017298	766.88	
08/06/2024	R63598161701	COMMODITY BARN WALLS		56	1,174.00	R63598161701	1,174.00	
10/20/2024	R63612704401	STAGE 6	KY205490/D5K2 LGP A	0	5,019.00	R63612704401	5,019.00	
Rental Totals					6,959.88		6,959.88	
LATE FEE								
05/31/2024	LF8510801			123	7.16	LF8510801	7.16	
06/30/2024	LF8633662			93	15.45	LF8633662	15.45	
07/31/2024	LF8763072			62	15.96	LF8763072	15.96	
08/31/2024	LF8900425			31	15.96	LF8900425	15.96	
09/30/2024	LF9025900			1	26.93	LF9025900	26.93	
10/31/2024	LF9164699			0	23.34	LF9164699	23.34	
Late fee Totals					104.80		104.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/21/2024	Lock box	5697	DUPLICATE PAYMENT	(3,565.39)	(3,565.39)	

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HULSBOSCH DAIRY FARM INC
6678 S CR 700 WEST
GREENSBURG IN 47240

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

AMOUNT DUE	\$7,697.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3516910

HULSBOSCH DAIRY FARM INC

6678 S CR 700 WEST

GREENSBURG IN 47240

INVOICE BALANCE	\$11,263.32
PAYMENT/CHARGE BALANCE	\$(3,565.39)
TOTAL AMOUNT DUE	\$7,697.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,717.34	206.93	1,189.96	1,015.96	436.68	7.16	689.29

INVOICE BALANCE	\$11,263.32
PAYMENT/CHARGE BALANCE	\$(3,565.39)
TOTAL AMOUNT DUE	\$7,697.93

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

STATEMENT

10/31/2024

Account Number: 5021160

NADING MECHANICAL INC

PO BOX 98

HOPE IN 47246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/07/2024	R70552117106	2218M		208	175.88	R70552117106	175.88	
09/03/2024	R70603305201	CODY WOLKA	CR505609/305.5E2 TQ	28	2,319.00	R70603305201	2,319.00	
10/01/2024	R70611502101	450 NORTH	22477/KX040-4 (R)	0	369.00	R70611502101	369.00	
10/02/2024	R60588067806	2329	GS32P-206301/GS3232 (R)	0	434.00	R60588067806	434.00	
10/03/2024	R70603703703	2352		0	140.00	R70603703703	140.00	
10/03/2024	R70604863402	2428	0200260908/1930ES (R)	0	434.00	R70604863402	434.00	
10/06/2024	R70611346901	2428	M200099982/ES1932 (R)	0	434.00	R70611346901	434.00	
10/12/2024	R60612502801	2333	M200023262/1930ES (R)	0	609.00	R60612502801	609.00	
10/14/2024	R70607439502	24-S155		0	164.00	R70607439502	164.00	
10/14/2024	R70607771703	24-S229		0	19.00	R70607771703	19.00	
10/14/2024	R70607771704	24-S229		0	(19.00)	R70607771704	(19.00)	
10/15/2024	R60614382601	2333	HHM04318/303ECR TQ	0	369.00	R60614382601	369.00	
10/15/2024	R70613163301	NEXUS	LJ801088/301.7	0	869.00	R70613163301	869.00	
10/16/2024	R60588067807	2329		0	115.00	R60588067807	115.00	
10/17/2024	R70601763103	2352	0300300517/660SJ (R)	0	2,014.00	R70601763103	2,014.00	
10/17/2024	R70614569701	NEXUS PARK	410493392/TX420 (R)	0	849.00	R70614569701	849.00	
10/24/2024	R70614364301	2428	0300291597/600S (R)	0	2,154.00	R70614364301	2,154.00	
10/28/2024	R70601763104	2352		0	205.88	R70601763104	205.88	
10/30/2024	R70614364302	2428		0	205.88	R70614364302	205.88	
10/30/2024	R70615995601	2438	0300192152/E450AJ NON (R)	0	1,309.00	R70615995601	1,309.00	
10/31/2024	R70604863403	2428	0200260908/1930ES (R)	0	434.00	R70604863403	434.00	
Rental Totals					13,603.64		13,603.64	
LATE FEE								
12/31/2021	LF4915970			1005	18.79	LF4915970	18.79	
01/31/2022	LF5032045			974	37.11	LF5032045	37.11	
02/28/2022	LF5136408			946	18.14	LF5136408	18.14	
03/31/2022	LF5266146			915	20.08	LF5266146	20.08	
07/31/2022	LF5755454			793	38.63	LF5755454	38.63	
11/30/2022	LF6273966			671	6.29	LF6273966	6.29	
03/31/2024	LF8252455			184	30.21	LF8252455	30.21	
Late fee Totals					169.25		169.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

Any questions please call (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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NADING MECHANICAL INC
PO BOX 98
HOPE IN 47246

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

AMOUNT DUE	\$13,772.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5021160

NADING MECHANICAL INC

PO BOX 98

HOPE IN 47246

INVOICE BALANCE	\$13,772.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,772.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,108.76	2,319.00	0.00	0.00	0.00	0.00	345.13

INVOICE BALANCE	\$13,772.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,772.89

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

STATEMENT

10/31/2024

Account Number: 5279620

PARTS AND SERVICE

DAVE O'MARA-PARTS/SERVICE

PO BOX 1139

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	CR9028458	S4075		0	(340.43)	CR9028458	(340.43)	
10/02/2024	P9032673	8099		0	36.28	P9032673	36.28	
10/02/2024	P9032674	8099		0	99.36	P9032674	99.36	
10/02/2024	P9032675	8099		0	11.26	P9032675	11.26	
10/02/2024	P9032676	8099		0	658.62	P9032676	658.62	
10/03/2024	P9034562	24085		0	171.67	P9034562	171.67	
10/03/2024	P9036063	4182		0	57.76	P9036063	57.76	
10/03/2024	P9036937	8021		0	108.13	P9036937	108.13	
10/04/2024	P9040450	24085		0	53.75	P9040450	53.75	
10/04/2024	P9042003	4206		0	1,444.67	P9042003	1,444.67	
10/04/2024	P9042004	8099		0	905.62	P9042004	905.62	
10/04/2024	P9042005	8099		0	52.98	P9042005	52.98	
10/04/2024	P9042006	8099		0	35.57	P9042006	35.57	
10/04/2024	P9042007	4206		0	23.81	P9042007	23.81	
10/07/2024	P9047179	4700		0	555.16	P9047179	555.16	
10/07/2024	P9048136	4083		0	75.73	P9048136	75.73	
10/07/2024	P9048182	4083		0	75.15	P9048182	75.15	
10/07/2024	P9048286	4083		0	35.15	P9048286	35.15	
10/07/2024	P9050563	4700		0	2,162.56	P9050563	2,162.56	
10/08/2024	P9054414	4700		0	46.75	P9054414	46.75	
10/08/2024	P9054459	4700		0	198.66	P9054459	198.66	
10/08/2024	P9054511	4700		0	878.51	P9054511	878.51	
10/09/2024	P9060169	24085		0	177.46	P9060169	177.46	
10/09/2024	P9060170	8140		0	24.80	P9060170	24.80	
10/09/2024	P9061874	4144		0	4.96	P9061874	4.96	
10/09/2024	P9062062	4144		0	359.42	P9062062	359.42	
10/09/2024	P9062157	4144		0	2,168.23	P9062157	2,168.23	
10/10/2024	P9064541	4144		0	966.36	P9064541	966.36	
10/10/2024	P9065054	8140		0	19.84	P9065054	19.84	
10/10/2024	P9068271	24085		0	65.20	P9068271	65.20	
10/11/2024	P9070215	8103		0	1,178.74	P9070215	1,178.74	
10/14/2024	P9076795	4144		0	164.27	P9076795	164.27	
10/14/2024	P9078714	2139		0	618.71	P9078714	618.71	
10/14/2024	P9079696	24085		0	1,067.77	P9079696	1,067.77	
10/14/2024	P9080148	4144		0	264.46	P9080148	264.46	
10/15/2024	P9082640	8031		0	45.36	P9082640	45.36	
10/15/2024	P9083139	24805		0	276.22	P9083139	276.22	
10/15/2024	P9083254	4099		0	222.94	P9083254	222.94	

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PARTS AND SERVICE
DAVE O'MARA-PARTS/SERVICE
PO BOX 1139
NORTH VERNON IN 47265

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

AMOUNT DUE	\$37,450.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5279620

PARTS AND SERVICE

DAVE O'MARA-PARTS/SERVICE

PO BOX 1139

NORTH VERNON IN 47265

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/15/2024	P9083255	4099		0	8.19	P9083255	8.19	
10/15/2024	P9083873	4153		0	292.71	P9083873	292.71	
10/16/2024	P9087770	24805		0	66.86	P9087770	66.86	
10/16/2024	P9088619	4144		0	247.24	P9088619	247.24	
10/16/2024	P9088788	4144		0	436.76	P9088788	436.76	
10/16/2024	P9089009	4144		0	49.36	P9089009	49.36	
10/16/2024	P9090704	4153		0	1,724.82	P9090704	1,724.82	
10/16/2024	P9090949	4215		0	106.11	P9090949	106.11	
10/16/2024	P9091045	4215		0	236.88	P9091045	236.88	
10/16/2024	P9091665	4215		0	19.09	P9091665	19.09	
10/16/2024	P9091941	4215		0	50.64	P9091941	50.64	
10/16/2024	P9091955	4215		0	263.92	P9091955	263.92	
10/17/2024	P9097116	8098	A30DV74497/A30D	0	52.00	P9097116	52.00	
10/17/2024	P9097326	4215		0	19.09	P9097326	19.09	
10/18/2024	P9102386	3159 & Stock		0	426.84	P9102386	426.84	
10/21/2024	P9105775	4215		0	14.92	P9105775	14.92	
10/21/2024	P9107444	3121		0	74.68	P9107444	74.68	
10/21/2024	P9107445	4124		0	63.91	P9107445	63.91	
10/21/2024	P9107446	4215		0	115.88	P9107446	115.88	
10/21/2024	P9107448	4232		0	153.72	P9107448	153.72	
10/21/2024	P9107449	4215		0	148.43	P9107449	148.43	
10/21/2024	P9107450	4232		0	230.76	P9107450	230.76	
10/21/2024	P9107453	4196	063X08974/980C	0	506.65	P9107453	506.65	
10/21/2024	P9107475	4232		0	1,304.50	P9107475	1,304.50	
10/21/2024	P9107992	2189		0	147.88	P9107992	147.88	
10/21/2024	P9108381	24085		0	27.93	P9108381	27.93	
10/21/2024	P9108772	24085		0	18.62	P9108772	18.62	
10/22/2024	P9110517	4215		0	15.07	P9110517	15.07	
10/22/2024	P9110788	4215		0	1,543.10	P9110788	1,543.10	
10/22/2024	P9114936	24085		0	498.96	P9114936	498.96	
10/22/2024	P9115214	4215		0	19.09	P9115214	19.09	
10/23/2024	P9120116	4007		0	6.39	P9120116	6.39	
10/23/2024	P9120176	4007		0	18.39	P9120176	18.39	
10/23/2024	P9120560	4007		0	152.64	P9120560	152.64	
10/24/2024	P9123166	4007		0	7.63	P9123166	7.63	
10/24/2024	P9125387	4215		0	351.03	P9125387	351.03	
10/24/2024	P9126738	4237		0	675.84	P9126738	675.84	
10/24/2024	P9127244	4237		0	1,115.34	P9127244	1,115.34	
10/25/2024	P9130996	4201		0	392.84	P9130996	392.84	
10/25/2024	P9132292	4237		0	1,649.61	P9132292	1,649.61	
10/28/2024	P9137696	7047		0	3,205.20	P9137696	3,205.20	
10/29/2024	P9144843	4237		0	359.82	P9144843	359.82	
10/30/2024	P9149867	4007		0	(152.64)	P9149867	(152.64)	
10/31/2024	P9157556	1373		0	1,000.00	P9157556	1,000.00	
Parts Totals					32,638.16		32,638.16	
SERVICE								
10/25/2024	S9131616	7084	0F4P00274/D20P1	0	6,057.80	S9131616	6,057.80	
Service Totals					6,057.80		6,057.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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STATEMENT

10/31/2024

Account Number: 5279620

PARTS AND SERVICE

DAVE O'MARA-PARTS/SERVICE

PO BOX 1139

NORTH VERNON IN 47265

Date	Type	Reference	Status		Amount	Balance	X
09/28/2020	Lock box	227994	PD WRONG VENDOR		(21,335.47)	(1,145.67)	
08/18/2023	Wire	ACH 08.18.23	OVERPAYMENT		(15,856.74)	(100.00)	

INVOICE BALANCE	\$38,695.96
PAYMENT/CHARGE BALANCE	\$(1,245.67)
TOTAL AMOUNT DUE	\$37,450.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,695.96	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$38,695.96
PAYMENT/CHARGE BALANCE	\$(1,245.67)
TOTAL AMOUNT DUE	\$37,450.29

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

STATEMENT

10/31/2024

Account Number: 3318610

HELT FARMS

5170 N CO RD 1000 W

SCIPIO IN 47273

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/13/2023	P6799174			567	82.65	P6799174	82.65	
06/05/2023	P7016981	1254	125081503/RG1254	514	326.95	P7016981	326.95	
06/09/2023	R70525380601	SHOP		510	116.36	R70525380601	116.36	
01/17/2024	R70564636201	TBD		288	215.87	R70564636201	215.87	
01/25/2024	R70565220501	G6 TELEHANDLER		280	274.54	R70565220501	274.54	
02/21/2024	P8089751		125081503/RG1254	253	189.18	P8089751	189.18	
02/28/2024	P8118056		125081503/RG1254	246	200.18	P8118056	200.18	
03/05/2024	R70572096701	SHOP		240	147.43	R70572096701	147.43	
03/12/2024	P8170447		125081503/RG1254	233	253.78	P8170447	253.78	
03/15/2024	P8186738		125081503/RG1254	230	905.22	P8186738	905.22	
05/03/2024	R70582442701	TLG6		181	1,072.99	R70582442701	1,072.99	
05/17/2024	R70584577201	TELEHANDLER JLG		167	1,284.67	R70584577201	1,284.67	
05/23/2024	R70585801401	TELEHANDLER		161	48.16	R70585801401	48.16	
08/06/2024	R70584577202	TELEHANDLER JLG		86	(396.72)	R70584577202	(396.72)	
Parts Totals					4,721.26		4,721.26	
RENTAL								
07/13/2024	R70593572401	CAT CARD	T6900467/TL642 C+	110	2,589.00	R70593572401	2,589.00	
07/15/2024	R70593572402	CAT CARD		108	125.00	R70593572402	125.00	
Rental Totals					2,714.00		2,714.00	
LATE FEE								
09/30/2023	LF7525822			367	5.26	LF7525822	5.26	
10/31/2023	LF7656716			336	5.43	LF7656716	5.43	
11/30/2023	LF7776872			306	5.26	LF7776872	5.26	
12/31/2023	LF7885378			275	5.43	LF7885378	5.43	
01/31/2024	LF8009105			244	5.43	LF8009105	5.43	
02/29/2024	LF8130285			215	5.08	LF8130285	5.08	
03/31/2024	LF8251491			184	6.99	LF8251491	6.99	
04/30/2024	LF8378249			154	10.87	LF8378249	10.87	
05/31/2024	LF8509850			123	22.67	LF8509850	22.67	
06/30/2024	LF8632727			93	27.12	LF8632727	27.12	
07/31/2024	LF8762101			62	44.94	LF8762101	44.94	
08/31/2024	LF8899506			31	52.87	LF8899506	52.87	
09/30/2024	LF9024939			1	68.29	LF9024939	68.29	
10/31/2024	LF9163804			0	80.91	LF9163804	80.91	
Late fee Totals					346.55		346.55	

*Indicates the invoice is in dispute

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

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HELT FARMS
5170 N CO RD 1000 W
SCIPIO IN 47273

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

AMOUNT DUE	\$7,781.81
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$7,781.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,781.81

INVOICE BALANCE	\$7,781.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,781.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
80.91	68.29	52.87	(351.78)	2,741.12	22.67	5,167.73

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

STATEMENT

10/31/2024

Account Number: 334160

THE ANDERSONS INC/SEYMOUR

101 AGRICO LANE

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/30/2023	P6491808	gary		610	(122.59)	P6491808	(122.59)	
Parts Totals					(122.59)		(122.59)	
RENTAL								
06/24/2022	R70469324501	CREDIT CARD	0JK200899/TH255C C	830	797.68	R70469324501	797.68	
08/29/2023	R70536901601	C264663		399	3,355.67	R70536901601	3,355.67	
09/18/2024	R70607199101	C311692	M200046971/ES1932 (R)	13	564.33	R70607199101	564.33	
09/25/2024	R70607199102	C311692		6	147.49	R70607199102	147.49	
10/18/2024	R70613460601	342044	0200241577/1930ES (R)	0	711.82	R70613460601	711.82	
10/22/2024	R70612630601	C314618	T7800918/TL1055 C+	0	3,880.07	R70612630601	3,880.07	
10/22/2024	R70612675701	C314618	0300266711/600S (R)	0	2,505.77	R70612675701	2,505.77	
10/24/2024	R70612675702	C314618		0	136.56	R70612675702	136.56	
10/24/2024	R70613460602	342044	0200241577/1930ES (R)	0	258.38	R70613460602	258.38	
Rental Totals					12,357.77		12,357.77	
LATE FEE								
11/30/2022	LF6273971			671	175.43	LF6273971	175.43	
12/31/2022	LF6388902			640	164.91	LF6388902	164.91	
01/31/2023	LF6508006			609	186.40	LF6508006	186.40	
02/28/2023	LF6625485			581	185.93	LF6625485	185.93	
03/31/2023	LF6754038			550	223.98	LF6754038	223.98	
04/30/2023	LF6874415			520	123.74	LF6874415	123.74	
05/31/2023	LF7004396			489	127.87	LF7004396	127.87	
06/30/2023	LF7136862			459	77.36	LF7136862	77.36	
07/31/2023	LF7258359			428	77.80	LF7258359	77.80	
08/31/2023	LF7400285			397	77.98	LF7400285	77.98	
09/30/2023	LF7526798			367	75.46	LF7526798	75.46	
10/31/2023	LF7657679			336	76.57	LF7657679	76.57	
11/30/2023	LF7777832			306	77.45	LF7777832	77.45	
12/31/2023	LF7886390			275	167.44	LF7886390	167.44	
01/31/2024	LF8010088			244	108.92	LF8010088	108.92	
02/29/2024	LF8131253			215	101.89	LF8131253	101.89	
03/31/2024	LF8252457			184	108.92	LF8252457	108.92	
04/30/2024	LF8379144			154	146.30	LF8379144	146.30	
05/31/2024	LF8510802			123	108.92	LF8510802	108.92	
06/30/2024	LF8633666			93	105.40	LF8633666	105.40	
07/31/2024	LF8763076			62	108.92	LF8763076	108.92	
08/31/2024	LF8900430			31	108.92	LF8900430	108.92	
09/30/2024	LF9025904			1	41.54	LF9025904	41.54	

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THE ANDERSONS INC/SEYMOUR
101 AGRICO LANE
SEYMOUR IN 47274

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

AMOUNT DUE	\$15,036.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 334160

THE ANDERSONS INC/SEYMOUR

101 AGRICO LANE

SEYMOUR IN 47274

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
10/31/2024	LF9164702			0	42.92		LF9164702	42.92	
Late fee Totals					2,800.97			2,800.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$15,036.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,036.15

INVOICE BALANCE	\$15,036.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,036.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,535.52	753.36	108.92	108.92	105.40	108.92	6,315.11

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

STATEMENT

10/31/2024

Account Number: 2004740

DELAWARE GLASS & MIRROR CO

4630 W BETHEL AVE

MUNCIE IN 47304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	R66613867301	TURNER DAMAGED		0	4,676.82	R66613867301	4,676.82	
10/30/2024	R78603033301	THE FARM		0	1,094.78	R78603033301	1,094.78	
Service Totals					5,771.60		5,771.60	
RENTAL								
07/19/2024	R64588928602	18727	0300214151/600S4XD8 (R)	74	1,986.83	R64588928602	1,986.83	
08/20/2024	R60600929802	10837	17941194/SKY GLAZE (R)	42	(1,712.00)	R60600929802	(1,712.00)	
10/02/2024	R66610321601	19253	0300238786/860SJ (R)	0	2,203.08	R66610321601	2,203.08	
10/02/2024	R78608650701	19252	0300181898/600S4XD8 (R)	0	1,986.83	R78608650701	1,986.83	
10/04/2024	R64583799406	18585	M200012293/1930ES (R)	0	457.33	R64583799406	457.33	
10/06/2024	R78604319402	19159	0300301794/600S (R)	0	1,986.83	R78604319402	1,986.83	
10/08/2024	R60610684601	19336	M200022460/1930ES (R)	0	646.27	R60610684601	646.27	
10/09/2024	R66610060001	PENDING	M200028425/ES2632 (R)	0	782.83	R66610060001	782.83	
10/10/2024	R66611422801	19337		0	2,224.93	R66611422801	2,224.93	
10/12/2024	R64601345903	19069	M200090299/3246ES (R)	0	981.73	R64601345903	981.73	
10/13/2024	R64612669601	19362	M200023315/1930ES (R)	0	673.58	R64612669601	673.58	
10/13/2024	R66521128419	LONG TERM RENTAL	0300247818/860SJ (R)	0	3,625.58	R66521128419	3,625.58	
10/16/2024	R64583799407	18585		0	109.25	R64583799407	109.25	
10/17/2024	R66607132902	19235	0300318074/860SJ (R)	0	3,625.58	R66607132902	3,625.58	
10/18/2024	R64612052401	19414	0300253414/600S (R)	0	2,203.08	R64612052401	2,203.08	
10/21/2024	R77614894901	19331	M200058641/ES1932 (R)	0	466.01	R77614894901	466.01	
10/22/2024	R64612052402	19414		0	109.25	R64612052402	109.25	
10/25/2024	R660676063183	17816	0300289082/600S (R)	0	1,761.58	R660676063183	1,761.58	
10/27/2024	R66615329801	PENDING	0200255168/1930ES (R)	0	673.58	R66615329801	673.58	
10/27/2024	R78615474201	PENDING	0200233805/1930ES (R)	0	673.58	R78615474201	673.58	
10/30/2024	R60614330701	19415	0300289652/600S (R)	0	2,203.08	R60614330701	2,203.08	
10/30/2024	R78608650702	19252	0300181898/600S4XD8 (R)	0	1,986.83	R78608650702	1,986.83	
Rental Totals					29,655.64		29,655.64	
LATE FEE								
10/31/2024	LF9164713			0	9.27	LF9164713	9.27	
Late fee Totals					9.27		9.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/02/2024	Lock box	22647	PAID QUOTE	(9,230.97)	(674.36)	

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

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

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DELAWARE GLASS & MIRROR CO
4630 W BETHEL AVE
MUNCIE IN 47304

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

AMOUNT DUE	\$34,762.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2004740

DELAWARE GLASS & MIRROR CO

4630 W BETHEL AVE

MUNCIE IN 47304

INVOICE BALANCE	\$35,436.51
PAYMENT/CHARGE BALANCE	\$(674.36)
TOTAL AMOUNT DUE	\$34,762.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,161.68	0.00	(1,712.00)	1,986.83	0.00	0.00	0.00

INVOICE BALANCE	\$35,436.51
PAYMENT/CHARGE BALANCE	\$(674.36)
TOTAL AMOUNT DUE	\$34,762.15

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 6911400

YORKTOWN BRANCH

TOWNSEND TREE SVC

P O BOX 7015

MUNCIE IN 47308

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	P8991018	4519100		7	105.89	P8991018	105.89	
09/26/2024	R60610955901	520020		5	294.04	R60610955901	294.04	
10/04/2024	P9042556	722026-OU1020	BX905014/299D3XE D1AR	0	153.80	P9042556	153.80	
10/07/2024	P9048447	4518900		0	56.96	P9048447	56.96	
10/07/2024	P9050701	4157050		0	622.95	P9050701	622.95	
10/08/2024	P9052022	723008		0	124.59	P9052022	124.59	
10/08/2024	P9052065	4157050		0	(622.95)	P9052065	(622.95)	
10/09/2024	P9061111	4519500	DJW01463/SSL HM415C	0	24.14	P9061111	24.14	
10/09/2024	P9061643	4519500	DJW01463/SSL HM415C	0	73.92	P9061643	73.92	
10/14/2024	P9080784	4519500	DJW01463/SSL HM415C	0	424.12	P9080784	424.12	
10/14/2024	P9080858	4149410	BX902831/299D3XE D1AR	0	135.21	P9080858	135.21	
10/15/2024	P9085973	723008	BX905445/299D3XE D1AR	0	48.30	P9085973	48.30	
10/15/2024	P9085974	723008	BX905445/299D3XE D1AR	0	95.49	P9085974	95.49	
10/21/2024	P9109002	721025-OU1020	BX902831/299D3XE D1AR	0	41.22	P9109002	41.22	
10/21/2024	P9109671	721025-OU1020	BX902831/299D3XE D1AR	0	30.52	P9109671	30.52	
10/22/2024	P9112585	723008		0	161.91	P9112585	161.91	
10/23/2024	P9119786	15010200	BX905018/299D3XE D1AR	0	179.31	P9119786	179.31	
10/23/2024	P9119787	521032		0	48.15	P9119787	48.15	
10/25/2024	P9131777	4157340 #720023		0	52.68	P9131777	52.68	
Parts Totals					2,050.25		2,050.25	
SERVICE								
09/10/2024	S8931972	PO-720016	BX902349/299D3XE D1AR	21	39,954.88	S8931972	39,954.88	
10/03/2024	S9034781	723004	BX905020/299D3XE D1AR	0	937.93	S9034781	937.93	
10/04/2024	S9043180	721021	BX902826/299D3XE D1AR	0	1,836.36	S9043180	1,836.36	
10/29/2024	S9144845	721023	BX902818/299D3XE D1AR	0	1,524.38	S9144845	1,524.38	
Service Totals					44,253.55		44,253.55	
RENTAL								
10/29/2024	R78615517801	VERBAL BARRY HARRIS	XAA10219/325FLCR TQ	0	4,776.78	R78615517801	4,776.78	
Rental Totals					4,776.78		4,776.78	

*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	39229	DUPLICATE PAYMENT	(2,408.92)	(2,408.92)	

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

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YORKTOWN BRANCH
TOWNSEND TREE SVC
P O BOX 7015
MUNCIE IN 47308

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

AMOUNT DUE	\$48,671.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6911400

YORKTOWN BRANCH

TOWNSEND TREE SVC

P O BOX 7015

MUNCIE IN 47308

INVOICE BALANCE	\$51,080.58
PAYMENT/CHARGE BALANCE	\$(2,408.92)
TOTAL AMOUNT DUE	\$48,671.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,725.77	40,354.81	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$51,080.58
PAYMENT/CHARGE BALANCE	\$(2,408.92)
TOTAL AMOUNT DUE	\$48,671.66

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

STATEMENT

10/31/2024

Account Number: 3236150

HARRELL-FISH INC

PO BOX 1998

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	R60607056501	4321		25	1,798.00	R60607056501	1,798.00	
09/09/2024	R60607364201	227769		22	1,580.00	R60607364201	1,580.00	
09/11/2024	R60607775701	227769		20	158.00	R60607775701	158.00	
09/23/2024	R60610296801	227769		8	158.00	R60610296801	158.00	
09/24/2024	R60610537801	227769		7	158.00	R60610537801	158.00	
Parts Totals					3,852.00		3,852.00	
RENTAL								
05/28/2024	R78572363404	4265-207951		126	125.00	R78572363404	125.00	
07/11/2024	R67593117401	4321-204301	16168/8FGU25 (R)	82	1,496.50	R67593117401	1,496.50	
08/08/2024	R67593117402	4321-204301	16168/8FGU25 (R)	54	1,226.50	R67593117402	1,226.50	
09/01/2024	R70604167901	4358-225910	0300288664/600S (R)	30	2,169.00	R70604167901	2,169.00	
09/03/2024	R60601892902	4312-224463		28	125.00	R60601892902	125.00	
09/03/2024	R67496392724	24-115528-204078		28	150.00	R67496392724	150.00	
09/03/2024	R78571677308	4265/207458	0300310178/E400AJPN (R)	28	1,419.00	R78571677308	1,419.00	
09/04/2024	R62556679611	4196-198995	317556200/IC200-3J (R)	27	1,789.00	R62556679611	1,789.00	
09/04/2024	R62603355001	4196-225411	0300251428/860SJ (R)	27	3,809.00	R62603355001	3,809.00	
09/05/2024	R60588697504	4281-208095	M130002053/1230ES (R)	26	507.75	R60588697504	507.75	
09/05/2024	R62597939703	4196-222041		26	257.38	R62597939703	257.38	
09/05/2024	R67583388205	4326-214123	0160092715/8042 (R)	26	1,413.25	R67583388205	1,413.25	
09/05/2024	R67585534605	4326-215417		26	150.00	R67585534605	150.00	
09/05/2024	R67593117403	4321-204301	16168/8FGU25 (R)	26	1,226.50	R67593117403	1,226.50	
09/06/2024	R62572437708	4355-207637	ME300072E/BIGBLUE300 (R)	25	569.00	R62572437708	569.00	
09/06/2024	R62572601008	4355-207637		25	1,414.00	R62572601008	1,414.00	
09/07/2024	R62551386612	4196-196554	112649-14/1360B BOOM (R)	24	350.00	R62551386612	350.00	
09/10/2024	R67606549101	S468-227286	JK205076/TH255 (R)	21	884.00	R67606549101	884.00	
09/10/2024	R70600514102	4398-223371	M200038856/1930ES (R)	21	384.00	R70600514102	384.00	
09/11/2024	R67600391803	4394-223531		20	473.25	R67600391803	473.25	
09/12/2024	R62556408411	4196-198992	70071/7FGCU35 (R)	19	1,564.00	R62556408411	1,564.00	
09/12/2024	R67595287103	4402-220-493	M200029965/2632E2 (R)	19	828.25	R67595287103	828.25	
09/12/2024	R67607117701	24-118427-227615	0300177098/450AJ4XG6 (R)	19	1,375.13	R67607117701	1,375.13	
09/14/2024	R62545758613	4196-193658	T7800299/TL1055D (R)	17	3,119.00	R62545758613	3,119.00	
09/14/2024	R70590587904	4366-218004	M13001375/1230ES (R)	17	444.00	R70590587904	444.00	
09/15/2024	R60590802804	4281-217892		16	996.50	R60590802804	996.50	
09/15/2024	R67585534807	24-116671-215419	GRR-7185/GR20 (R)	16	473.25	R67585534807	473.25	
09/15/2024	R70526702517	4102-184787	0130023358/20MVL (R)	16	414.00	R70526702517	414.00	
09/16/2024	R70600569102	4358-223639	ML501982/TL1055D C+	15	2,505.50	R70600569102	2,505.50	
09/16/2024	R70604167902	4358-225910		15	190.88	R70604167902	190.88	
09/17/2024	R60590894704	24-121061-218138	M200086263/3246ES (R)	14	967.75	R60590894704	967.75	

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

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HARRELL-FISH INC
PO BOX 1998
BLOOMINGTON IN 47402

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

AMOUNT DUE	\$126,969.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3236150

HARRELL-FISH INC

PO BOX 1998

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/18/2024	R62556528812	4196-198994	0300294279/E450AJ NON (R)	13	1,489.00	R62556528812	1,489.00	
09/18/2024	R67499834525	4149172743	M200055877/ES1932 (R)	13	371.76	R67499834525	371.76	
09/19/2024	R60565491309	R98-203943	0160058479/1044C-54 C (R)	12	3,119.00	R60565491309	3,119.00	
09/19/2024	R62563108610	4196-202432	0200254095/1930ES (R)	12	469.00	R62563108610	469.00	
09/19/2024	R67512237422	4149-178944	M200054365/ES1932 (R)	12	371.76	R67512237422	371.76	
09/19/2024	R67607741001	4322-227873		12	1,228.50	R67607741001	1,228.50	
09/19/2024	R67608563701	TBD	ML701071/TL1255 (R)	12	2,153.25	R67608563701	2,153.25	
09/19/2024	R67609351601	24-125709-228809	M200076936/ES1932 (R)	12	437.75	R67609351601	437.75	
09/21/2024	R70579922606	4363-218168	0300225393/E300AJP (R)	10	1,319.00	R70579922606	1,319.00	
09/23/2024	R62557727011	4196-199579	0300155792/E400AJPN (R)	8	1,249.00	R62557727011	1,249.00	
09/23/2024	R62563108611	4196-202432	M200076911/ES1932 (R)	8	269.00	R62563108611	269.00	
09/23/2024	R62603355002	4196-225411	0300251428/860SJ (R)	8	1,519.00	R62603355002	1,519.00	
09/23/2024	R67607117702	24-118427-227615	GRP-52239/GR20 (R)	8	573.25	R67607117702	573.25	
09/23/2024	R67608569501	24-124539-228261		8	857.50	R67608569501	857.50	
09/25/2024	R60607343101	TBD	0JK201581/TH255C C+	6	2,139.50	R60607343101	2,139.50	
09/25/2024	R62556408412	4196-198992		6	200.00	R62556408412	200.00	
09/26/2024	R60559813711	4233200628	M200086923/ES1932 (R)	5	364.00	R60559813711	364.00	
09/26/2024	R62545758614	4196-193658		5	280.75	R62545758614	280.75	
09/26/2024	R67577242508	4356-210754	M200006956/1930ES (R)	5	364.00	R67577242508	364.00	
09/26/2024	R67587109005	4343-216145	0200257743/2646ES (R)	5	622.75	R67587109005	622.75	
09/27/2024	R60608909301	24-0124149-228554	M200090069/3246ES (R)	4	1,092.75	R60608909301	1,092.75	
09/27/2024	R67587579205	4372-216520	M130001392/1230ES (R)	4	507.75	R67587579205	507.75	
09/28/2024	R60572882408	4281-208274	M200083489/ES1932 (R)	3	364.00	R60572882408	364.00	
09/28/2024	R67567156409	7155204733	AT3504354/GP25 (R)	3	1,099.00	R67567156409	1,099.00	
09/28/2024	R67582408806	4227-213634	ND210681R/BIG 40D (R)	3	651.50	R67582408806	651.50	
09/29/2024	R67609488701	24-125707-228805	0300263650/450AJ (R)	2	1,968.75	R67609488701	1,968.75	
09/30/2024	R78571677309	4265/207458	0300310178/E400AJPN (R)	1	1,374.00	R78571677309	1,374.00	
10/01/2024	R67512237423	4149-178944		0	138.04	R67512237423	138.04	
10/01/2024	R67610302801	24-124843-229381	0200254989/3246ES (R)	0	836.50	R67610302801	836.50	
10/03/2024	R60588697505	4281-208095	M130002053/1230ES (R)	0	507.75	R60588697505	507.75	
10/03/2024	R67593117404	4321-204301	16168/8FGU25 (R)	0	1,226.50	R67593117404	1,226.50	
10/03/2024	R67611549701	4322-230163	0300177098/450AJ4XG6 (R)	0	808.75	R67611549701	808.75	
10/03/2024	R70590587905	4366-218004		0	175.00	R70590587905	175.00	
10/04/2024	R62572437709	4355-207637	ME300072E/BIGBLUE300 (R)	0	569.00	R62572437709	569.00	
10/04/2024	R62572601009	4355-207637		0	1,414.00	R62572601009	1,414.00	
10/07/2024	R60565491310	R98-203943	0160058479/1044C-54 C (R)	0	1,194.00	R60565491310	1,194.00	
10/07/2024	R67611764301	4424-230187	AT35A12211/GP25NON (R)	0	788.50	R67611764301	788.50	
10/08/2024	R70600514103	4398-223371	M200038856/1930ES (R)	0	384.00	R70600514103	384.00	
10/09/2024	R67600391804	4394-223531	0130040415/20MVL (R)	0	473.25	R67600391804	473.25	
10/09/2024	R67607117703	24-118427-227615	GRP-52239/GR20 (R)	0	450.75	R67607117703	450.75	
10/09/2024	R67612886001	S476-230725	T8201835/TL1255 C (R)	0	1,180.82	R67612886001	1,180.82	
10/10/2024	R67609488702	24-125707-228805		0	161.13	R67609488702	161.13	
10/12/2024	R67612625001	4316-230810	M200050151/ES1932 (R)	0	613.75	R67612625001	613.75	
10/13/2024	R60590802805	4281-217892		0	996.50	R60590802805	996.50	
10/13/2024	R67585534808	24-116671-215419	GRR-7185/GR20 (R)	0	473.25	R67585534808	473.25	
10/13/2024	R70526702518	4102-184787	0130023358/20MVL (R)	0	414.00	R70526702518	414.00	
10/15/2024	R60590894705	24-121061-218138	M200086263/3246ES (R)	0	967.75	R60590894705	967.75	
10/15/2024	R70613795401	4006-231404	16166/8FGU25 (R)	0	1,003.25	R70613795401	1,003.25	
10/16/2024	R60607343102	4376-230286		0	119.00	R60607343102	119.00	
10/16/2024	R60612727601	24-009M007	3JBUGAJ49PK004784/SSV DEFENDER	0	1,047.75	R60612727601	1,047.75	
10/16/2024	R60614770101	24-009M007		0	1,114.00	R60614770101	1,114.00	
10/16/2024	R67612058701	4316-230278	0300198607/E300AJP (R)	0	1,489.00	R67612058701	1,489.00	
10/16/2024	R67612625002	4316-230810		0	125.00	R67612625002	125.00	
10/16/2024	R67612901301	24-126136-230102	0300155626/600A4XD8 (R)	0	1,987.04	R67612901301	1,987.04	
10/19/2024	R60614718501	24-009M007		0	1,719.00	R60614718501	1,719.00	

STATEMENT

10/31/2024

Account Number: 3236150

HARRELL-FISH INC

PO BOX 1998

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/19/2024	R70579922607	4363-218168	0300225393/E300AJP (R)	0	1,319.00	R70579922607	1,319.00	
10/20/2024	R60614805901	24-009M007		0	2,144.00	R60614805901	2,144.00	
10/21/2024	R67614166601	4326-231646	T8201835/TL1255 C (R)	0	2,397.00	R67614166601	2,397.00	
10/21/2024	R67614166602	4326-231646		0	958.50	R67614166602	958.50	
10/21/2024	R67614250001	4326-231646	AF82F41320/FGC25N (R)	0	1,040.75	R67614250001	1,040.75	
10/22/2024	R60614421101	4321-232665		0	1,893.00	R60614421101	1,893.00	
10/22/2024	R64614272401	24-124804-231733	M200022629/1930ES (R)	0	563.75	R64614272401	563.75	
10/23/2024	R60613224501	4321-232665	0300242336/E300AJP (R)	0	1,709.00	R60613224501	1,709.00	
10/23/2024	R60614777401	4321-232665	K8500264/CUV105	0	1,169.00	R60614777401	1,169.00	
10/23/2024	R60614860401	4321-232665		0	1,479.00	R60614860401	1,479.00	
10/23/2024	R67582408807	4227-213634	ND210681R/BIG 40D (R)	0	394.75	R67582408807	394.75	
10/24/2024	R60559813712	24-009M007	M200086923/ES1932 (R)	0	364.00	R60559813712	364.00	
10/24/2024	R60614734901	4321-232665		0	1,294.00	R60614734901	1,294.00	
10/24/2024	R60614774701	4321-232665		0	2,819.00	R60614774701	2,819.00	
10/24/2024	R60614850901	4321-232665		0	1,719.00	R60614850901	1,719.00	
10/24/2024	R63615623901	24-126445-232165	M200064838/ES2632 (R)	0	775.50	R63615623901	775.50	
10/24/2024	R67577242509	4356-210754	M200006956/1930ES (R)	0	364.00	R67577242509	364.00	
10/24/2024	R67587109006	4343-216145	0200257743/2646ES (R)	0	622.75	R67587109006	622.75	
10/25/2024	R60608909302	24-0124149-228554	M200090069/3246ES (R)	0	1,092.75	R60608909302	1,092.75	
10/25/2024	R60615004501	4269-232120	0130028703/20MVL EXT (R)	0	673.25	R60615004501	673.25	
10/25/2024	R67587579206	4372-216520	M130001392/1230ES (R)	0	507.75	R67587579206	507.75	
10/25/2024	R67615342701	S473-232693	M200006891/1930ES (R)	0	688.75	R67615342701	688.75	
10/25/2024	R67616100101	4430-232646	0300320857/800AJ (R)	0	1,557.50	R67616100101	1,557.50	
10/26/2024	R60572882409	4281-208274	M200083489/ES1932 (R)	0	364.00	R60572882409	364.00	
10/26/2024	R60614701801	4321-232665		0	2,084.00	R60614701801	2,084.00	
10/26/2024	R60614766301	4321-232665		0	1,114.00	R60614766301	1,114.00	
10/26/2024	R67567156410	7155204733	AT3504354/GP25 (R)	0	1,099.00	R67567156410	1,099.00	
10/27/2024	R60614853001	4321-232665		0	1,719.00	R60614853001	1,719.00	
10/27/2024	R60615128201	24-126446-232204	M200057173/3246ES (R)	0	1,092.75	R60615128201	1,092.75	
10/30/2024	R60614854501	4321-232665	0300254451/860SJ (R)	0	3,119.00	R60614854501	3,119.00	
10/31/2024	R60588697506	4281-208095	M130002053/1230ES (R)	0	507.75	R60588697506	507.75	
10/31/2024	R60614727001	4321-232665		0	1,294.00	R60614727001	1,294.00	
10/31/2024	R60615128202	24-126446-232204		0	125.00	R60615128202	125.00	
10/31/2024	R67593117405	4321-232665	16168/8FGU25 (R)	0	1,226.50	R67593117405	1,226.50	
Rental Totals					122,940.19		122,940.19	

LATE FEE

08/31/2023	LF7400305			397	5.10	LF7400305	5.10	
09/30/2023	LF7526817			367	22.08	LF7526817	22.08	
11/30/2023	LF7777852			306	25.15	LF7777852	25.15	
12/31/2023	LF7886407			275	59.11	LF7886407	59.11	
01/31/2024	LF8010105			244	5.51	LF8010105	5.51	
02/29/2024	LF8131271			215	5.15	LF8131271	5.15	
03/31/2024	LF8252475			184	19.40	LF8252475	19.40	
05/31/2024	LF8510827			123	10.55	LF8510827	10.55	
06/30/2024	LF8633681			93	13.03	LF8633681	13.03	
10/31/2024	LF9164722			0	12.26	LF9164722	12.26	
Late fee Totals					177.34		177.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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STATEMENT

10/31/2024

Account Number: 3236150

HARRELL-FISH INC

PO BOX 1998

BLOOMINGTON IN 47402

INVOICE BALANCE	\$126,969.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126,969.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63,680.54	60,275.91	1,226.50	1,496.50	13.03	135.55	141.50

INVOICE BALANCE	\$126,969.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126,969.53

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

STATEMENT

10/31/2024

Account Number: 3452550

HOOSIER ENERGY/TAXABLE

PO BOX 908

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9021568	return		0	(1,163.29)	P9021568	(1,163.29)	
10/16/2024	P9088452	287302		0	233.99	P9088452	233.99	
Parts Totals					(929.30)		(929.30)	
SERVICE								
08/15/2024	S8824405	278858	0CMJ01349/3512 PKG	47	4,303.57	S8824405	281.54	
08/23/2024	S8859881	278858	04ZR06422/3406C PKG	39	2,095.73	S8859881	137.10	
09/25/2024	S8998971	289527	5986783/QT04842ANAX	6	1,899.86	S8998971	1,899.86	
09/25/2024	S8998982	289527	6145802/QT04842ANAX	6	1,817.47	S8998982	1,817.47	
09/25/2024	S8999240	289527	6091274/QT04842ANAX	6	1,817.47	S8999240	1,817.47	
09/25/2024	S8999514	287395	5345964/QT03624GNAX	6	2,744.07	S8999514	2,744.07	
09/26/2024	S9003122	PO# 287395	04ZR06422/3406C PKG	5	1,766.79	S9003122	1,766.79	
09/26/2024	S9004665	289527	6132168/QT04842ANAX	5	1,899.86	S9004665	1,899.86	
09/30/2024	S9015953	289527	6335195/QT04842ANAX	1	1,817.47	S9015953	1,817.47	
10/02/2024	S9029657		5345964/QT03624GNAX	0	(2,744.07)	S9029657	(2,744.07)	
10/07/2024	S9049434	289527	6335194/QT04842ANAX	0	2,777.30	S9049434	2,777.30	
10/07/2024	S9049896	289527	3006411656/RG04845ANAX	0	1,817.47	S9049896	1,817.47	
10/07/2024	S9049917	289527	103504278/QT04842ANAN	0	1,817.47	S9049917	1,817.47	
10/08/2024	S9052842	287395	5345964/QT03624GNAX	0	2,744.07	S9052842	2,744.07	
10/08/2024	S9053074	289527	8132363/QT04854ANAX	0	1,817.47	S9053074	1,817.47	
10/08/2024	S9055057	289527	6168583/QT04842ANAX	0	1,899.86	S9055057	1,899.86	
10/08/2024	S9055124	287302	0DJL00388/420E	0	19,150.10	S9055124	19,150.10	
10/17/2024	S9095973	278858	04ZR06422/3406C PKG	0	1,501.50	S9095973	1,501.50	
10/17/2024	S9096651	289527	6188582/QT04842ANAX	0	1,817.47	S9096651	1,817.47	
10/17/2024	S9096659	289527	6182163/QT04842ANAX	0	1,817.47	S9096659	1,817.47	
10/17/2024	S9096942	289527	6167784/QT04842ANAX	0	1,817.47	S9096942	1,817.47	
10/22/2024	S9113284	PO 289527	6103122/QT04842ANAX	0	295.43	S9113284	295.43	
10/22/2024	S9114832	289527	2100878/10524060100	0	1,841.69	S9114832	1,841.69	
10/22/2024	S9114851	289527	5217438/QT04842ANAN	0	1,817.47	S9114851	1,817.47	
10/28/2024	S9137535	287302	LB301652/299D3XE L2ABR	0	701.84	S9137535	701.84	
10/29/2024	S9144315	289527	6103122/QT04842ANAX	0	1,899.86	S9144315	1,899.86	
10/29/2024	S9145043	289527	6182168/QT04842ANAX	0	1,817.47	S9145043	1,817.47	
10/29/2024	S9145546	289527	8520902/QT04854ANAX	0	1,817.47	S9145546	1,817.47	
10/29/2024	S9145583	289527	3001520979/RG04854ANAX	0	1,817.47	S9145583	1,817.47	
10/31/2024	R67610594901	VERBAL		0	2,122.60	R67610594901	2,122.60	
Service Totals					70,527.17		64,546.51	
RENTAL								
09/19/2024	R62601284803	CREDIT CARD		12	163.88	R62601284803	163.88	

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

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

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

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

HOOSIER ENERGY/TAXABLE
PO BOX 908
BLOOMINGTON IN 47402

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

AMOUNT DUE	\$63,888.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3452550

HOOSIER ENERGY/TAXABLE

PO BOX 908

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
09/20/2024	R62601284806	CREDIT CARD		11	(163.88)		R62601284806	(163.88)	
10/08/2024	R62608051702	289686		0	271.28		R62608051702	271.28	
Rental Totals					271.28			271.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$63,888.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,888.49

INVOICE BALANCE	\$63,888.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,888.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49,706.86	13,762.99	418.64	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 391241

ARTISAN MASONRY INC

2536 W INDUSTRIAL PARK DR STE 14

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/23/2024	R64610181201	CREW CAR WASH		8	305.50	R64610181201	305.50	
09/30/2024	R77606643801	KANE		1	9,277.28	R77606643801	9,277.28	
10/21/2024	R78613361001	KANE		0	252.00	R78613361001	252.00	
10/21/2024	R78614516901	NEED		0	315.00	R78614516901	315.00	
Service Totals					10,149.78		10,149.78	
RENTAL								
09/08/2024	R77560252212	1827 LOFTS		23	4,292.01	R77560252212	4,292.01	
09/12/2024	R67588878605	MORGAN CO POLICE		19	2,767.34	R67588878605	2,767.34	
09/17/2024	R76594804904	SANGSIN	0160136319/10054 (R)	14	3,852.28	R76594804904	3,852.28	
09/17/2024	R76600422002	SANGSIN	3A9S61M17P1168019/9S-GH8	14	1,107.09	R76600422002	1,107.09	
09/19/2024	R64608851201	CREW CARWASH	0300213717/400S (R)	12	781.53	R64608851201	781.53	
09/19/2024	R76600952302	SANGSIN	0300291800/660SJ (R)	12	2,438.85	R76600952302	2,438.85	
09/20/2024	R65601061702	4 UP-APTS	0160126578/10054 (R)	11	3,852.28	R65601061702	3,852.28	
09/21/2024	R64590551405	CREW CAR WASH	0160121386/10054 (R)	10	4,292.01	R64590551405	4,292.01	
09/21/2024	R67601530102	POSH HOTEL	0160092901/10054 (R)	10	3,852.28	R67601530102	3,852.28	
09/25/2024	R77560252213	1827 LOFTS	0160121034/10054 (R)	6	2,031.35	R77560252213	2,031.35	
10/02/2024	R78608962501	PENDING KANE	JK205646/TH255C C	0	2,594.75	R78608962501	2,594.75	
10/03/2024	R65601061703	4 UP-APTS		0	133.75	R65601061703	133.75	
10/03/2024	R78608910901	PENDING KANE	0160121389/10054 (R)	0	4,617.51	R78608910901	4,617.51	
10/04/2024	R65609156901	TSC ADMINISTRATION	0160093379/10054 (R)	0	4,428.57	R65609156901	4,428.57	
10/09/2024	R76594804905	SANGSIN	0160136319/10054 (R)	0	2,701.05	R76594804905	2,701.05	
10/10/2024	R67588878606	MORGAN CO POLICE	0160095596/6042 (R)	0	2,633.59	R67588878606	2,633.59	
10/10/2024	R76600952303	SANGSIN	0300291800/660SJ (R)	0	1,306.48	R76600952303	1,306.48	
10/11/2024	R67610940901	RBBSC	0160087241/10054 (R)	0	4,123.15	R67610940901	4,123.15	
10/16/2024	R67611604001	RBBSC		0	3,762.69	R67611604001	3,762.69	
10/17/2024	R60614321501	1827 LOFTS	0300155664/860SJ4XD8 (R)	0	1,094.50	R60614321501	1,094.50	
10/19/2024	R64590551406	CREW CAR WASH	0160121386/10054 (R)	0	4,292.01	R64590551406	4,292.01	
10/22/2024	R67601530103	POSH HOTEL	0160092901/10054 (R)	0	3,863.20	R67601530103	3,863.20	
10/23/2024	R67611604002	RBBSC		0	266.57	R67611604002	266.57	
10/24/2024	R67588878607	MORGAN CO POLICE		0	392.96	R67588878607	392.96	
10/25/2024	R65616039201	THOROUGHbred CARWASH	0160132231/6042 (R)	0	1,017.33	R65616039201	1,017.33	
10/29/2024	R64590551407	CREW CAR WASH		0	163.88	R64590551407	163.88	
10/30/2024	R78608962502	PENDING KANE	JK205646/TH255C C	0	2,269.25	R78608962502	2,269.25	
10/31/2024	R78608910903	UNION ST APARTMENTS		0	4,292.01	R78608910903	4,292.01	
Rental Totals					73,220.27		73,220.27	

*Indicates the invoice is in dispute

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

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

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

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

ARTISAN MASONRY INC
2536 W INDUSTRIAL PARK DR STE 14
BLOOMINGTON IN 47404

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

AMOUNT DUE	\$83,370.05
AMOUNT ENCLOSED	

REMIT TO:

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$83,370.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83,370.05

INVOICE BALANCE	\$83,370.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83,370.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44,520.25	38,849.80	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 2908350

GENERAL INTERIORS INC

2001 HUNTER VALLEY ROAD

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	R60611274901	2417		0	573.06	R60611274901	573.06	
Service Totals					573.06		573.06	
RENTAL								
05/30/2023	R60501641906	VERBAL DANNY		490	147.49	R60501641906	147.49	
10/25/2023	R60549177501	22124	M200068373/ES1932 (R)	342	673.58	R60549177501	673.58	
10/26/2023	R60547864902	2335		341	136.56	R60547864902	136.56	
01/02/2024	R60558307802	23129		273	120.73	R60558307802	120.73	
02/14/2024	R67504714516	PEGASUS	0200260918/1930ES (R)	230	402.71	R67504714516	402.71	
09/06/2024	R67599896302	2417		25	970.81	R67599896302	970.81	
09/25/2024	R64597868603	200100	M300031360/2632E2 (R)	6	577.51	R64597868603	577.51	
09/29/2024	R67598752703	240009	M200058640/ES1932 (R)	2	462.79	R67598752703	462.79	
10/09/2024	R67609533402	24-125		0	214.95	R67609533402	214.95	
10/18/2024	R67614916101	24154	0300192152/E450AJ NON (R)	0	868.54	R67614916101	868.54	
10/19/2024	R77602840403	240101	M130003453/1230ES (R)	0	495.57	R77602840403	495.57	
10/22/2024	R64614354401	24140	M200093441/ES1330L (R)	0	621.21	R64614354401	621.21	
10/22/2024	R67609824302	VERBAL DALTON	0300226604/400S4XD8 (R)	0	613.71	R67609824302	613.71	
10/23/2024	R67615478701	PENDING	M130000881/1230ES (R)	0	580.72	R67615478701	580.72	
10/27/2024	R67598752704	240009	M200058640/ES1932 (R)	0	462.79	R67598752704	462.79	
10/29/2024	R67614348202	2498		0	1,903.77	R67614348202	1,903.77	
10/30/2024	R67598752705	240009		0	163.88	R67598752705	163.88	
Rental Totals					9,417.32		9,417.32	
LATE FEE								
08/31/2022	LF5893434			762	8.64	LF5893434	8.64	
10/31/2022	LF6154008			701	9.70	LF6154008	9.70	
11/30/2022	LF6273997			671	12.90	LF6273997	12.90	
12/31/2022	LF6388929			640	10.88	LF6388929	10.88	
01/31/2023	LF6508033			609	15.73	LF6508033	15.73	
04/30/2023	LF6874447			520	6.77	LF6874447	6.77	
05/31/2023	LF7004428			489	22.07	LF7004428	22.07	
06/30/2023	LF7136891			459	24.95	LF7136891	24.95	
02/29/2024	LF8131275			215	9.26	LF8131275	9.26	
03/31/2024	LF8252479			184	9.89	LF8252479	9.89	
04/30/2024	LF8379163			154	10.75	LF8379163	10.75	
05/31/2024	LF8510832			123	13.42	LF8510832	13.42	
06/30/2024	LF8633686			93	14.82	LF8633686	14.82	
07/31/2024	LF8763094			62	15.30	LF8763094	15.30	
08/31/2024	LF8900449			31	15.30	LF8900449	15.30	

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

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

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

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

GENERAL INTERIORS INC
2001 HUNTER VALLEY ROAD
BLOOMINGTON IN 47404

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

AMOUNT DUE	\$9,883.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2908350

GENERAL INTERIORS INC

2001 HUNTER VALLEY ROAD

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
09/30/2024	LF9025930			1	14.82		LF9025930	14.82	
10/31/2024	LF9164729			0	15.30		LF9164729	15.30	
Late fee Totals					230.50			230.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
07/24/2024	Lock box	143306	DUPLICATE PAYMENT		(10,726.05)	(337.16)	

INVOICE BALANCE	\$10,220.88
PAYMENT/CHARGE BALANCE	\$(337.16)
TOTAL AMOUNT DUE	\$9,883.72

INVOICE BALANCE	\$10,220.88
PAYMENT/CHARGE BALANCE	\$(337.16)
TOTAL AMOUNT DUE	\$9,883.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,513.50	2,025.93	15.30	15.30	14.82	13.42	1,622.61

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

STATEMENT

10/31/2024

Account Number: 6587051

JAMES STANGER EXCAVATING INC

6694 W STATE RD 45

BLOOMINGTON IN 47403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/17/2024	P8571158	279D	0GTL00849/279D (R)	106	424.63	P8571158	424.63	
06/18/2024	P8575211	279D / JIMMY	0GTL00849/279D (R)	105	10.18	P8575211	10.18	
06/18/2024	P8577289	279D / JAMES	GTL04357/279D	105	127.19	P8577289	127.19	
06/20/2024	P8586312	ben		103	6.63	P8586312	6.63	
07/05/2024	P8648830	return		88	(163.15)	P8648830	(163.15)	
09/23/2024	P8983938	.	C5S00404/CS56	8	187.93	P8983938	187.93	
09/24/2024	P8994109	.	C5S00404/CS56	7	277.31	P8994109	277.31	
09/26/2024	P9004960	621G		5	247.91	P9004960	247.91	
09/30/2024	P9018360	Verbal Ben		1	195.03	P9018360	195.03	
09/30/2024	P9018390	BEN		1	8.28	P9018390	8.28	
09/30/2024	P9018429	Verbal Ben		1	78.76	P9018429	78.76	
09/30/2024	P9018459	BEN		1	21.97	P9018459	21.97	
10/01/2024	P9020833	BEN		0	389.70	P9020833	389.70	
10/01/2024	P9020864	Verbal Ben	9TC05549/D8N	0	121.74	P9020864	121.74	
10/02/2024	P9030977	621		0	1,587.99	P9030977	1,587.99	
10/03/2024	P9038717			0	1.78	P9038717	1.78	
10/03/2024	P9038722			0	164.52	P9038722	164.52	
10/04/2024	P9040929	return		0	(178.54)	P9040929	(178.54)	
10/08/2024	P9052552	279D3	0GTL00849/279D (R)	0	38.37	P9052552	38.37	
10/08/2024	P9052838	279D3	0GTL00849/279D (R)	0	413.93	P9052838	413.93	
10/16/2024	P9090967	621G		0	529.83	P9090967	529.83	
10/16/2024	P9091035	621G		0	148.03	P9091035	148.03	
10/17/2024	P9093624	621G		0	864.62	P9093624	864.62	
10/17/2024	P9093673	621G		0	381.80	P9093673	381.80	
10/29/2024	P9145572	.	GTL03457/279D	0	4.47	P9145572	4.47	
10/29/2024	P9145707	.	GTL03457/279D	0	25.09	P9145707	25.09	
Parts Totals					5,916.00		5,916.00	
RENTAL								
10/04/2024	R67611874201	N/A	0GTL03890/279D A2QB	0	1,454.79	R67611874201	1,454.79	
10/07/2024	R67611493801	VERBAL JIMMY	CS300546/CS44B (R)	0	1,886.01	R67611493801	1,886.01	
Rental Totals					3,340.80		3,340.80	
LATE FEE								
10/31/2024	LF9164731			0	5.88	LF9164731	5.88	
Late fee Totals					5.88		5.88	

*Indicates the invoice is in dispute

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JAMES STANGER EXCAVATING INC
6694 W STATE RD 45
BLOOMINGTON IN 47403

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

AMOUNT DUE	\$8,683.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6587051

JAMES STANGER EXCAVATING INC

6694 W STATE RD 45

BLOOMINGTON IN 47403

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
06/14/2024	Lock box	8793	DUPLICATE PAYMENT		(831.41)	(579.14)	

INVOICE BALANCE	\$9,262.68
PAYMENT/CHARGE BALANCE	\$(579.14)
TOTAL AMOUNT DUE	\$8,683.54

INVOICE BALANCE	\$9,262.68
PAYMENT/CHARGE BALANCE	\$(579.14)
TOTAL AMOUNT DUE	\$8,683.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,840.01	1,017.19	0.00	(163.15)	568.63	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 6987410

TURNER CONTRACTING INC

906 16TH ST SUITE 3

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/20/2024	P7958029	RETURN		285	(2,280.95)	P7958029	(2,280.95)	
01/23/2024	CR7964191	MULTIPLE		282	(2,923.34)	CR7964191	(2,923.34)	
02/05/2024	P8019250	2740	MJS00631/775G	269	(374.12)	P8019250	(374.12)	
02/26/2024	P8106467	RETURN		248	(6,891.70)	P8106467	(6,891.70)	
02/27/2024	CR8109086	2896		247	(112.94)	CR8109086	(112.94)	
02/28/2024	P8117490	2958	2ZR01587/988F	246	23.37	P8117490	23.37	
04/12/2024	P8298541	RETURN		202	(5,414.08)	P8298541	(5,414.08)	
04/15/2024	P8307443	2986		199	(228.74)	P8307443	(228.74)	
04/16/2024	CR8312268	ER-009		198	(1,322.49)	CR8312268	(1,322.49)	
05/01/2024	P8376806	Credit Card		183	37.88	P8376806	37.88	
05/23/2024	CR8471537	3243		161	(1,096.09)	CR8471537	(1,096.09)	
06/20/2024	CR8590440	3360		133	(1,826.67)	CR8590440	(1,826.67)	
08/14/2024	P8814132	3540		78	708.41	P8814132	42.93	
09/18/2024	CR8966016	3610		43	(201.58)	CR8966016	(201.58)	
09/18/2024	P8963370	ER-010		43	(1,019.34)	P8963370	(1,019.34)	
09/18/2024	P8963669	REBUILD 3328		43	(2,019.17)	P8963669	(2,019.17)	
10/14/2024	P9079272	RETURN		17	(2,456.60)	P9079272	(2,456.60)	
10/21/2024	P9109362	3734	MJS00689/775G	10	685.69	P9109362	49.35	
10/22/2024	P9115131	3741		9	786.44	P9115131	3.57	
10/24/2024	P9124423	Jordan Jones- ET		7	1,000.00	P9124423	1,000.00	
10/29/2024	P9142842	3762		2	56.40	P9142842	56.40	
10/29/2024	P9144397	3763		2	832.57	P9144397	832.57	
10/29/2024	P9144757	3764		2	46.78	P9144757	46.78	
10/29/2024	P9144891	3764		2	3.36	P9144891	3.36	
10/30/2024	P9147663	3766	HMH00327/D6XE LGP VAHZ2	1	2,407.88	P9147663	2,407.88	
10/31/2024	P9154734	3770		0	458.98	P9154734	458.98	
10/31/2024	P9155158	3771		0	35.73	P9155158	35.73	
10/31/2024	P9157184	3773		0	479.59	P9157184	479.59	
Parts Totals					(20,604.73)		(22,689.42)	
SERVICE								
09/11/2024	S8936284		RJG01906/D10T	50	2,100.82	S8936284	2,100.82	
09/11/2024	S8936306		RJG01906/D10T	50	(2,100.82)	S8936306	(2,100.82)	
Service Totals					0.00		0.00	
PROMISSORY NOTE								
02/15/2024	INDY-NOTE-8254810			259	1,471.66	INDY-NOTE-8254810	1,471.66	
03/15/2024	INDY-NOTE-8309111			230	1,482.70	INDY-NOTE-8309111	1,482.70	
04/15/2024	INDY-NOTE-8370648			199	1,493.82	INDY-NOTE-8370648	1,493.82	

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TURNER CONTRACTING INC
906 16TH ST SUITE 3
BEDFORD IN 47421

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

AMOUNT DUE	\$269,110.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6987410

TURNER CONTRACTING INC

906 16TH ST SUITE 3

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/15/2024	INDY-NOTE-8534180			169	1,505.02	INDY-NOTE-8534180	1,505.02	
06/15/2024	INDY-NOTE-8648971			138	1,516.31	INDY-NOTE-8648971	1,516.31	
07/15/2024	INDY-NOTE-8648969			108	70,315.83	INDY-NOTE-8648969	70,315.83	
07/15/2024	INDY-NOTE-9035973			108	1,527.68	INDY-NOTE-9035973	1,527.68	
08/15/2024	INDY-NOTE-9035975			77	70,315.83	INDY-NOTE-9035975	70,315.83	
08/15/2024	INDY-NOTE-9123942			77	1,539.14	INDY-NOTE-9123942	1,539.14	
09/15/2024	INDY-NOTE-9035976			46	70,315.83	INDY-NOTE-9035976	70,315.83	
10/15/2024	INDY-NOTE-9123937			16	70,315.83	INDY-NOTE-9123937	70,315.83	
Promissory note Totals					291,799.65		291,799.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Credit card	xxxx2195(Payment in Process)		(56.40)	(56.40)	
10/29/2024	Credit card	xxxx8516(Payment in Process)		(832.57)	(832.57)	
10/29/2024	Credit card	xxxx8516(Payment in Process)		(46.78)	(46.78)	
10/29/2024	Credit card	xxxx8516(Payment in Process)		(3.36)	(3.36)	
10/30/2024	Credit card	xxxx9063(Payment in Process)		(2,407.88)	(2,407.88)	
10/31/2024	Credit card	xxxx8516(Payment in Process)		(458.98)	(458.98)	
10/31/2024	Credit card	xxxx8516(Payment in Process)		(35.73)	(35.73)	
11/01/2024	Credit card	XXXX0597(Payment in Process)		(479.59)	(479.59)	

INVOICE BALANCE	\$269,110.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$269,110.23

INVOICE BALANCE	\$269,110.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$269,110.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
974.30	72,259.14	67,075.74	71,897.90	71,843.51	(310.36)	(14,630.00)

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8315979

WALTS GARAGE LLC

150 W QUARRY RD

ORLEANS IN 47452

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2023	P7469414	.		378	32.66	P7469414	32.66	
09/22/2023	P7486273			375	74.54	P7486273	74.54	
09/22/2023	P7487424	Fibertech		375	60.26	P7487424	60.26	
09/25/2023	P7492595	I0295		372	53.94	P7492595	53.94	
10/06/2023	P7549731	D8K DOZER		361	36.83	P7549731	36.83	
10/06/2023	P7549739	D8K DOZER		361	87.94	P7549739	87.94	
10/10/2023	P7558360	d8k		357	179.00	P7558360	179.00	
10/10/2023	P7558398	d8k		357	71.57	P7558398	71.57	
10/10/2023	P7558665	d8k		357	57.60	P7558665	57.60	
10/10/2023	P7561306	d8k		357	29.80	P7561306	29.80	
10/10/2023	P7561325	d8k		357	45.80	P7561325	45.80	
10/10/2023	P7561662	d8k		357	124.37	P7561662	124.37	
10/11/2023	P7567834	d8k		356	21.01	P7567834	21.01	
10/13/2023	P7578848	D8K		354	31.36	P7578848	31.36	
10/18/2023	P7594427	D8 exhaust elbow		349	550.00	P7594427	550.00	
10/23/2023	P7610812	D8k		344	147.96	P7610812	147.96	
11/02/2023	P7663301	D8K DOZER		334	(1,343.32)	P7663301	(1,343.32)	
11/02/2023	P7663307	FIBER TECH		334	(25.47)	P7663307	(25.47)	
Parts Totals					235.85		235.85	
SERVICE								
09/15/2023	S7455811		077V11906/D8K	382	9,876.39	S7455811	4,669.64	
09/19/2023	S7468385		077V11906/D8K	378	1,606.00	S7468385	1,606.00	
Service Totals					11,482.39		6,275.64	
LATE FEE								
12/31/2023	LF7885829			275	48.31	LF7885829	48.31	
01/31/2024	LF8009531			244	80.92	LF8009531	80.92	
02/29/2024	LF8130693			215	81.00	LF8130693	81.00	
03/31/2024	LF8251901			184	86.61	LF8251901	86.61	
04/30/2024	LF8378616			154	78.82	LF8378616	78.82	
05/31/2024	LF8510251			123	81.44	LF8510251	81.44	
06/30/2024	LF8633124			93	78.82	LF8633124	78.82	
07/31/2024	LF8762513			62	81.44	LF8762513	81.44	
08/31/2024	LF8899895			31	81.44	LF8899895	81.44	
09/30/2024	LF9025339			1	78.82	LF9025339	78.82	
10/31/2024	LF9164188			0	81.44	LF9164188	81.44	
Late fee Totals					859.06		859.06	

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WALTS GARAGE LLC
150 W QUARRY RD
ORLEANS IN 47452

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

AMOUNT DUE	\$7,370.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8315979

WALTS GARAGE LLC

150 W QUARRY RD

ORLEANS IN 47452

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$7,370.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,370.55

INVOICE BALANCE	\$7,370.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,370.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81.44	78.82	81.44	81.44	78.82	81.44	6,887.15

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

STATEMENT

10/31/2024

Account Number: 8309602

PRIORITY CONSTRUCTION

6827 N SHILO RD

UNIONVILLE IN 47468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/04/2023	R67435061318	PARAGON HOUSE		636	3,027.07	R67435061318	515.50	
01/18/2023	R70500926301	LIGHTHOUSE TABERNACLE		622	1,733.31	R70500926301	1,733.31	
01/20/2023	R70500927301	LIGHTHOUSE TABERNACLE		650	4,754.07	R70500927301	4,754.07	
01/27/2023	R70502278901	LIGHTHOUSE TABERNACLE		643	1,875.33	R70502278901	1,875.33	
02/01/2023	R67435061319	PARAGON HOUSE		638	3,027.07	R67435061319	3,027.07	
02/02/2023	R70500927302	LIGHTHOUSE TABERNACLE		637	147.49	R70500927302	147.49	
02/17/2023	R70500927303	LIGHTHOUSE TABERNACLE	OML800831/TL642D (R)	622	2,259.96	R70500927303	2,259.96	
02/23/2023	R70502278902	LIGHTHOUSE TABERNACLE		616	1,096.44	R70502278902	1,096.44	
03/01/2023	R67435061320	PARAGON HOUSE		610	3,027.07	R67435061320	3,027.07	
03/29/2023	R67435061321	PARAGON HOUSE		582	3,027.07	R67435061321	3,027.07	
04/26/2023	R67435061322	PARAGON HOUSE		554	3,027.07	R67435061322	3,027.07	
05/24/2023	R67435061323	PARAGON HOUSE		526	3,035.63	R67435061323	3,035.63	
06/21/2023	R67435061324	PARAGON HOUSE		498	3,035.63	R67435061324	3,035.63	
07/19/2023	R67435061325	PARAGON HOUSE		470	3,035.63	R67435061325	3,035.63	
08/09/2023	R67435061326	PARAGON HOUSE		449	244.57	R67435061326	244.57	
Rental Totals					36,353.41		33,841.84	
LATE FEE								
12/31/2022	LF6388100			640	232.51	LF6388100	232.51	
01/31/2023	LF6507227			609	257.89	LF6507227	257.89	
02/28/2023	LF6624696			581	263.22	LF6624696	263.22	
03/31/2023	LF6753230			550	186.22	LF6753230	186.22	
04/30/2023	LF6873609			520	295.15	LF6873609	295.15	
05/31/2023	LF7003600			489	348.54	LF7003600	348.54	
06/30/2023	LF7136101			459	324.66	LF7136101	324.66	
07/31/2023	LF7257552			428	323.17	LF7257552	323.17	
08/31/2023	LF7399555			397	326.57	LF7399555	326.57	
09/30/2023	LF7526057			367	333.76	LF7526057	333.76	
10/31/2023	LF7656944			336	364.56	LF7656944	364.56	
11/30/2023	LF7777111			306	353.42	LF7777111	353.42	
12/31/2023	LF7885644			275	349.71	LF7885644	349.71	
01/31/2024	LF8009349			244	349.71	LF8009349	349.71	
02/29/2024	LF8130509			215	327.13	LF8130509	327.13	
03/31/2024	LF8251727			184	349.71	LF8251727	349.71	
04/30/2024	LF8378457			154	338.42	LF8378457	338.42	
05/31/2024	LF8510081			123	349.71	LF8510081	349.71	
06/30/2024	LF8632958			93	338.42	LF8632958	338.42	
07/31/2024	LF8762340			62	349.71	LF8762340	349.71	
08/31/2024	LF8899737			31	349.71	LF8899737	349.71	

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

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

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PRIORITY CONSTRUCTION
6827 N SHILO RD
UNIONVILLE IN 47468

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

AMOUNT DUE	\$41,241.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8309602

PRIORITY CONSTRUCTION

6827 N SHILO RD

UNIONVILLE IN 47468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
09/30/2024	LF9025177			1	338.42		LF9025177	338.42	
10/31/2024	LF9164036			0	349.71		LF9164036	349.71	
Late fee Totals					7,400.03			7,400.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$41,241.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,241.87

INVOICE BALANCE	\$41,241.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,241.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
349.71	338.42	349.71	349.71	338.42	349.71	39,166.19

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

STATEMENT

10/31/2024

Account Number: 4007100

KERNS EXCAVATING

7123 N WINDMILL RD

BICKNELL IN 47512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	P9035400	1112	RAD00986/D6T LGP	0	298.34	P9035400	298.34	
10/03/2024	P9036006	1112	RAD00986/D6T LGP	0	72.63	P9036006	72.63	
10/04/2024	P9042608	1105		0	937.33	P9042608	937.33	
10/09/2024	P9062352	1609		0	268.55	P9062352	268.55	
10/09/2024	P9062394	1609		0	18.02	P9062394	18.02	
10/10/2024	P9064268	1609		0	410.02	P9064268	410.02	
10/11/2024	P9072806	1609	0YEP00442/336E	0	4.64	P9072806	4.64	
10/11/2024	P9072886	1609	0YEP00442/336E	0	135.60	P9072886	135.60	
10/11/2024	P9073449	1609	0YEP00442/336E	0	13.87	P9073449	13.87	
10/14/2024	P9078803	D6N	0PBA01621/D6N LGP	0	68.27	P9078803	68.27	
10/15/2024	P9084645	D6N	0PBA01621/D6N LGP	0	370.66	P9084645	370.66	
10/16/2024	P9091813	D6N	0PBA01621/D6N LGP	0	192.78	P9091813	192.78	
10/16/2024	P9091834	D6N	0PBA01621/D6N LGP	0	83.42	P9091834	83.42	
10/16/2024	P9091883	D6N	0PBA01621/D6N LGP	0	169.38	P9091883	169.38	
10/21/2024	P9107210	1609		0	(372.75)	P9107210	(372.75)	
10/23/2024	P9120579	1105		0	42.83	P9120579	42.83	
10/24/2024	P9127063	12M Grader		0	862.94	P9127063	862.94	
10/24/2024	P9127166	12M Grader		0	172.59	P9127166	172.59	
10/25/2024	P9129561	12M3		0	105.77	P9129561	105.77	
10/25/2024	P9129940	12M GRADER		0	(98.85)	P9129940	(98.85)	
10/25/2024	P9131944	12M3	N9F00545/12M3	0	717.44	P9131944	717.44	
10/29/2024	P9142288	12M3	N9F00545/12M3	0	691.83	P9142288	691.83	
10/29/2024	P9142412	12M3	N9F00545/12M3	0	69.46	P9142412	69.46	
10/29/2024	P9145361	Rake		0	103.93	P9145361	103.93	
10/29/2024	P9145452	Rake		0	4.02	P9145452	4.02	
10/29/2024	P9145702	Rake		0	6.87	P9145702	6.87	
Parts Totals					5,349.59		5,349.59	
RENTAL								
08/08/2023	R62528248102	VERBAL RYAN		420	1,822.96	R62528248102	1,822.96	
10/03/2024	R62612140201	VERBAL SAM	US0123070449/185DPQ (R)	0	216.98	R62612140201	216.98	
10/21/2024	R62614718901	VERBAL DEREK	823530/DT74C (R)	0	1,058.21	R62614718901	1,058.21	
Rental Totals					3,098.15		3,098.15	
LATE FEE								
04/30/2024	LF8379180			154	21.40	LF8379180	21.40	
05/31/2024	LF8510847			123	18.84	LF8510847	18.84	
06/30/2024	LF8633704			93	18.23	LF8633704	18.23	
07/31/2024	LF8763114			62	18.84	LF8763114	18.84	

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

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KERNS EXCAVATING
7123 N WINDMILL RD
BICKNELL IN 47512

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

AMOUNT DUE	\$8,439.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4007100

KERNS EXCAVATING

7123 N WINDMILL RD

BICKNELL IN 47512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	LF8900466			31	18.84	LF8900466	18.84	
09/30/2024	LF9025949			1	18.23	LF9025949	18.23	
10/31/2024	LF9164749			0	18.84	LF9164749	18.84	
Late fee Totals					133.22		133.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/25/2024	Lock box	24803	DUPLICATE PAYMENT	(4,424.97)	(141.14)	

INVOICE BALANCE	\$8,580.96
PAYMENT/CHARGE BALANCE	\$(141.14)
TOTAL AMOUNT DUE	\$8,439.82

INVOICE BALANCE	\$8,580.96
PAYMENT/CHARGE BALANCE	\$(141.14)
TOTAL AMOUNT DUE	\$8,439.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,643.62	18.23	18.84	18.84	18.23	18.84	1,844.36

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

STATEMENT

10/31/2024

Account Number: 6090510

SCEPTER INC

6467 N SCEPTER RD

BICKNELL IN 47512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/03/2018	PC030075345	BK30786JM		2343	(10.30)	PC030075345	(4.62)	
08/12/2022	P5803538	BK 41247 LB		781	152.85	P5803538	152.85	
03/08/2023	P6653778	BK 42949 LB		573	1,125.97	P6653778	1,125.97	
03/09/2023	P6659408	BK 42949 LB		572	192.74	P6659408	192.74	
03/13/2023	CR6667551	BK42774LB		568	(440.16)	CR6667551	(440.16)	
03/13/2023	P6671236	BK 43013 LB		568	2,395.93	P6671236	2,395.93	
03/16/2023	P6686731	BK42841 LB		565	(3,874.24)	P6686731	(3,114.14)	
03/16/2023	P6686760	BK43013 LB		565	(160.34)	P6686760	(160.34)	
09/27/2024	P9012066	BK46403LB		4	1,694.59	P9012066	1,694.59	
10/02/2024	P9032861	BK46432LB		0	2,917.71	P9032861	2,917.71	
10/03/2024	P9037746	BK46440LB		0	2,025.78	P9037746	2,025.78	
10/04/2024	P9044150	BK46432LB		0	972.57	P9044150	972.57	
10/04/2024	P9044151	BK46449LB		0	64.96	P9044151	64.96	
10/04/2024	P9044152	BK46449LB		0	48.83	P9044152	48.83	
10/04/2024	P9044153	BK46452LB		0	858.36	P9044153	858.36	
10/07/2024	P9050663	BK46449LB		0	44.95	P9050663	44.95	
10/08/2024	P9051884	BK46447LB		0	388.03	P9051884	388.03	
10/08/2024	P9051885	BK46447LB		0	1,164.09	P9051885	1,164.09	
10/08/2024	P9056416	BK46452LB		0	269.57	P9056416	269.57	
10/08/2024	P9056417	BK46452LB		0	366.41	P9056417	366.41	
10/08/2024	P9056418	BK46452LB		0	274.80	P9056418	274.80	
10/08/2024	P9056419	BK46452LB		0	551.97	P9056419	551.97	
10/08/2024	P9056695	BK46449LB		0	280.42	P9056695	280.42	
10/18/2024	R62615657701	RICHARD		0	79.00	R62615657701	79.00	
10/24/2024	P9123199	BK46516LB		0	245.72	P9123199	245.72	
10/24/2024	P9123200	BK46516LB		0	20.24	P9123200	20.24	
10/24/2024	P9126478	BK46504LB		0	122.39	P9126478	122.39	
10/24/2024	P9127185	BK46516LB		0	142.57	P9127185	142.57	
10/25/2024	P9131768	BK46515LB		0	100.60	P9131768	100.60	
Parts Totals					12,016.01		12,781.79	
SERVICE								
02/17/2023	S6576211	42803	0PWR01371/924K	592	3,195.22	S6576211	3,195.22	
10/07/2024	S9049172	BK46470LB	W5L01926/926M 3RQ	0	5,265.77	S9049172	5,265.77	
10/07/2024	S9049197	BK46470LB	T9Z00965/246D3 AHQR	0	1,127.38	S9049197	1,127.38	
10/07/2024	S9049198	BK46470LB	T9Z00870/246D3 AHQR	0	700.86	S9049198	700.86	
10/07/2024	S9049199	BK46470LB	W5L00900/926M 3RQ	0	2,657.58	S9049199	2,657.58	
10/07/2024	S9049206	BK46470LB	W5L00965/926M 3RQ	0	5,357.71	S9049206	5,357.71	
Service Totals					18,304.52		18,304.52	

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SCEPTER INC
6467 N SCEPTER RD
BICKNELL IN 47512

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

AMOUNT DUE	\$60,954.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6090510

SCEPTER INC

6467 N SCEPTER RD

BICKNELL IN 47512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2021	R62432992301	WILL GET	59408250/IC250-3E (R)	1083	1,317.24	R62432992301	1,189.74	
06/17/2023	R62493101809	BK42465LB	JX905529/289D3 AHQ	472	5,131.50	R62493101809	5,131.50	
10/01/2024	R62448537041	BK46265BG	0300209852/450AJ (R)	0	1,719.00	R62448537041	1,719.00	
10/10/2024	R62475422029	BK46265BG	0160058794/1044C-54 (R)	0	3,719.00	R62475422029	3,719.00	
10/10/2024	R62551308615	BK46265BG	202003200081/185DPQ (R)	0	869.00	R62551308615	869.00	
10/17/2024	R62454330342	BK46265BG	0300195476/600AJ (R)	0	2,469.00	R62454330342	2,469.00	
10/25/2024	R62613393201	BK46428BG		0	9,270.63	R62613393201	9,270.63	
10/29/2024	R62448537042	BK46265BG	0300209852/450AJ (R)	0	1,719.00	R62448537042	1,719.00	
Rental Totals					26,214.37		26,086.87	
LATE FEE								
05/31/2023	LF7004454			489	120.62	LF7004454	120.62	
06/30/2023	LF7136915			459	160.96	LF7136915	160.96	
07/31/2023	LF7258411			428	183.70	LF7258411	183.70	
08/31/2023	LF7400331			397	197.05	LF7400331	197.05	
09/30/2023	LF7526840			367	216.27	LF7526840	216.27	
10/31/2023	LF7657717			336	249.98	LF7657717	249.98	
11/30/2023	LF7777877			306	201.11	LF7777877	201.11	
12/31/2023	LF7886434			275	233.88	LF7886434	233.88	
01/31/2024	LF8010130			244	250.12	LF8010130	250.12	
02/29/2024	LF8131294			215	251.37	LF8131294	251.37	
03/31/2024	LF8252497			184	270.21	LF8252497	270.21	
04/30/2024	LF8379181			154	261.50	LF8379181	261.50	
05/31/2024	LF8510848			123	270.21	LF8510848	270.21	
06/30/2024	LF8633705			93	261.50	LF8633705	261.50	
07/31/2024	LF8763115			62	270.21	LF8763115	270.21	
08/31/2024	LF8900467			31	138.31	LF8900467	138.31	
09/30/2024	LF9025950			1	133.85	LF9025950	133.85	
10/31/2024	LF9164750			0	138.31	LF9164750	138.31	
Late fee Totals					3,809.16		3,809.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/07/2024	Lock box	738074	OVERPAYMENT	(11,456.50)	(28.25)	

INVOICE BALANCE	\$60,982.34
PAYMENT/CHARGE BALANCE	\$(28.25)
TOTAL AMOUNT DUE	\$60,954.09

INVOICE BALANCE	\$60,982.34
PAYMENT/CHARGE BALANCE	\$(28.25)
TOTAL AMOUNT DUE	\$60,954.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45,952.21	1,828.44	138.31	270.21	261.50	270.21	12,261.46

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

STATEMENT

10/31/2024

Account Number: 7038520

UNITED EXC & GENERAL CONTRACT

2381 S 500 E

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/09/2024	P8926263	Shop		22	255.73	P8926263	255.73	
09/19/2024	P8971497	322	HPD00537/349 PQZ1	12	213.98	P8971497	213.98	
09/19/2024	P8971718	430	LBL00213/963K	12	24.92	P8971718	24.92	
09/19/2024	P8971719	430	LBL00213/963K	12	1,196.12	P8971719	1,196.12	
09/23/2024	P8984495	430	LBL00213/963K	8	96.57	P8984495	96.57	
09/23/2024	P8984496	430	LBL00213/963K	8	101.78	P8984496	101.78	
09/27/2024	P9008547	431	RHN02096/930K	4	1,080.91	P9008547	1,080.91	
09/27/2024	P9008548	309	YBM00158/320F	4	328.85	P9008548	328.85	
09/30/2024	P9016699	327		1	196.82	P9016699	196.82	
10/01/2024	P9022005	428		0	74.19	P9022005	74.19	
10/01/2024	P9022011	429		0	74.19	P9022011	74.19	
10/01/2024	P9024216	315	DWGCCEBCDCE1010063/DX350	0	315.02	P9024216	315.02	
10/02/2024	CR9028461	431		0	(480.40)	CR9028461	(480.40)	
10/03/2024	P9036636	208		0	120.25	P9036636	120.25	
10/04/2024	P9043970	322	HPD00537/349 PQZ1	0	296.66	P9043970	296.66	
10/04/2024	P9043971	322	HPD00537/349 PQZ1	0	105.10	P9043971	105.10	
10/04/2024	P9043972	322	HPD00537/349 PQZ1	0	6,329.72	P9043972	6,329.72	
10/07/2024	P9050112	310	SSN20153/336F Q	0	7.88	P9050112	7.88	
10/07/2024	P9050113	430	LBL00213/963K	0	49.01	P9050113	49.01	
10/07/2024	P9050122	310	SSN20153/336F Q	0	166.93	P9050122	166.93	
10/09/2024	P9058517	326	RKB10571/336FL	0	60.73	P9058517	60.73	
10/09/2024	P9058518	326	RKB10571/336FL	0	563.77	P9058518	563.77	
10/09/2024	P9059531	UT103		0	1,000.00	P9059531	1,000.00	
10/10/2024	CR9067104	322		0	(2,929.69)	CR9067104	(2,929.69)	
10/10/2024	P9064272	ut116		0	201.57	P9064272	201.57	
10/14/2024	CR9080926	444		0	(318.97)	CR9080926	(318.97)	
10/14/2024	P9078647	42A	ORHN01893/930K	0	222.42	P9078647	222.42	
10/14/2024	P9078660	RETURN		0	(6.61)	P9078660	(6.61)	
10/15/2024	P9082415	434		0	376.32	P9082415	376.32	
10/15/2024	P9084390	321	DKS01842/336 TC	0	217.12	P9084390	217.12	
10/16/2024	P9090869	306	ZCD00228/329E	0	18.07	P9090869	18.07	
10/16/2024	P9090870	306	ZCD00228/329E	0	325.71	P9090870	325.71	
10/18/2024	P9099717	UT116		0	25.57	P9099717	25.57	
10/21/2024	P9106221	Shop		0	174.41	P9106221	174.41	
10/23/2024	P9116971	322	HPD00537/349 PQZ1	0	295.93	P9116971	295.93	
10/24/2024	P9123941	322		0	51.98	P9123941	51.98	
10/24/2024	P9123970	322		0	51.98	P9123970	51.98	
10/24/2024	R64616928001	VERBAL		0	20.51	R64616928001	20.51	
10/25/2024	P9129182	322		0	879.69	P9129182	879.69	

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.

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

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

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

UNITED EXC & GENERAL CONTRACT
2381 S 500 E
MONTGOMERY IN 47558

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

AMOUNT DUE	\$146,417.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7038520

UNITED EXC & GENERAL CONTRACT

2381 S 500 E

MONTGOMERY IN 47558

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2024	P9129183	442	0M4C00663/CS44 (R)	0	221.06	P9129183	221.06	
10/25/2024	P9129184	UT116	9SM02711/C-12 TRK	0	173.46	P9129184	173.46	
10/25/2024	P9129185	322	HPD00537/349 PQZ1	0	1,475.49	P9129185	1,475.49	
10/25/2024	P9129961	North Base Station		0	60.99	P9129961	60.99	
10/28/2024	P9138458	Shop		0	583.15	P9138458	583.15	
10/29/2024	P9141258	310	SSN20153/336F Q	0	762.02	P9141258	762.02	
10/29/2024	P9141259	310	SSN20153/336F Q	0	52.01	P9141259	52.01	
10/30/2024	P9150551	322	0NBC16928/DB 30" HDBKT	0	63.85	P9150551	63.85	
10/30/2024	P9150553	322	0NBC16928/DB 30" HDBKT	0	64.39	P9150553	64.39	
10/30/2024	P9150554	327	YBN20362/336 PQZ1	0	62.89	P9150554	62.89	
10/31/2024	P9153749	349F Coupler		0	1,150.87	P9153749	1,150.87	
10/31/2024	P9154121	324	ORKB02108/336F QZ3	0	284.91	P9154121	284.91	
10/31/2024	P9154247	326	RKB10571/336FL	0	324.10	P9154247	324.10	
Parts Totals					17,063.93		17,063.93	

SALES

10/10/2024	R60614072201	GENERATOR		0	27,820.00	R60614072201	27,820.00	
Sales Totals					27,820.00		27,820.00	

SERVICE

09/24/2024	S8991656	322	HPD00537/349 PQZ1	7	12,452.00	S8991656	12,452.00	
09/30/2024	S9017717		HPD00537/349 PQZ1	1	(12,452.00)	S9017717	(12,452.00)	
09/30/2024	S9017735	322	HPD00537/349 PQZ1	1	10,802.08	S9017735	10,802.08	
10/07/2024	S9048671	323	TDY14288/315F BPRQ+	0	310.52	S9048671	310.52	
10/28/2024	S9139186	322	DKS01842/336 TC	0	3,548.63	S9139186	3,548.63	
Service Totals					14,661.23		14,661.23	

RENTAL

09/17/2024	MR8957364	VERBAL BEN	TNX20006/374 QZ1	14	25,673.75	MR8957364	25,673.75	
09/23/2024	R62609587401	VERBAL TRISTON	748-12523/M-1 (R)	8	402.71	R62609587401	402.71	
09/24/2024	R65609061901	2443	1FDPF6AY2JDF05225/F650 (R)	7	1,825.91	R65609061901	1,825.91	
09/26/2024	R67605533702	2425		5	46.44	R67605533702	46.44	
10/01/2024	MR9020805	2370-600	CK501987/XQ125F	0	4,088.20	MR9020805	4,088.20	
10/01/2024	R67611796801	2409	1VR2070L9L1000430/CTX50 (R)	0	266.14	R67611796801	266.14	
10/04/2024	R62608872501	TRISTAN	YG400122/CS44	0	4,936.58	R62608872501	4,936.58	
10/05/2024	R71609372201	2441-600	160716/XLD-420 (R)	0	3,188.58	R71609372201	3,188.58	
10/06/2024	R60598857103	2316	JK800302/XQ35 (R)	0	2,205.33	R60598857103	2,205.33	
10/10/2024	R60598857105	2316	JK800302/XQ35 (R)	0	(566.58)	R60598857105	(566.58)	
10/10/2024	R77610933401	2441-600	37-003120/N/L PRO (R)	0	932.57	R77610933401	932.57	
10/14/2024	R67611930001	ALLURE	7NWH19A61PK050261/LP873SDT (R)	0	4,439.63	R67611930001	4,439.63	
10/15/2024	MR9082708	VERBAL BEN	TNX20006/374 QZ1	0	25,673.75	MR9082708	25,673.75	
10/15/2024	R71574545108	2370-600		0	2,751.58	R71574545108	2,751.58	
10/21/2024	R67615218201	VERBAL	19258/AUGERDRIVE (R)	0	393.30	R67615218201	393.30	
10/22/2024	R62614144801	2450		0	2,041.46	R62614144801	2,041.46	
10/22/2024	R67614434201	PENDING	64100112/CB2.7GC	0	1,436.49	R67614434201	1,436.49	
10/25/2024	MR9131905	2370-600	CK501987/XQ125F	0	3,277.50	MR9131905	3,277.50	
10/25/2024	R67615211801	2433		0	1,324.78	R67615211801	1,324.78	
10/25/2024	R71609372202	2441-600	160716/XLD-420 (R)	0	2,100.45	R71609372202	2,100.45	
10/25/2024	R77610933402	2441-600	37-003120/N/L PRO (R)	0	1,771.07	R77610933402	1,771.07	
Rental Totals					88,209.64		88,209.64	

LATE FEE

07/31/2024	LF8763121			62	6.74	LF8763121	6.74	
08/31/2024	LF8900474			31	50.04	LF8900474	50.04	
Late fee Totals					56.78		56.78	

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

Page: 2/3

STATEMENT

10/31/2024

Account Number: 7038520

UNITED EXC & GENERAL CONTRACT

2381 S 500 E

MONTGOMERY IN 47558

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
02/17/2023	Lock box	21110	DUPLICATE PAYMENT		(4,471.64)	(1,393.96)	

INVOICE BALANCE	\$147,811.58
PAYMENT/CHARGE BALANCE	\$(1,393.96)
TOTAL AMOUNT DUE	\$146,417.62

INVOICE BALANCE	\$147,811.58
PAYMENT/CHARGE BALANCE	\$(1,393.96)
TOTAL AMOUNT DUE	\$146,417.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
105,508.23	42,246.57	50.04	6.74	0.00	0.00	0.00

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

STATEMENT

10/31/2024

Account Number: 4370750

LOUDERMILK CONTRACTING INC

2048 N LOUDERMILK RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/26/2021	P3739317	3-20		1343	435.68	P3739317	435.68	
06/10/2021	R62413900501	VERBAL		1209	310.84	R62413900501	310.84	
07/22/2021	P4299398	3-20		1167	80.51	P4299398	80.51	
04/24/2024	P8343774	2-51	KXH10460/352 CZ1	130	71.07	P8343774	71.07	
04/24/2024	P8343779	3-23		130	16.89	P8343779	16.89	
04/24/2024	P8344134	2-51	KXH10460/352 CZ1	130	159.24	P8344134	159.24	
04/24/2024	P8344176	1-21	MLN00657/D8T	130	87.12	P8344176	87.12	
04/24/2024	P8345700	3-21	OBEC00775/775E	130	325.70	P8345700	325.70	
04/24/2024	P8346950	5-6		130	1,439.60	P8346950	1,439.60	
04/24/2024	P8347754	3-20	OBEC00234/775E	130	295.49	P8347754	295.49	
04/25/2024	P8349563	2-49	OHPD10043/349F	129	85.92	P8349563	85.92	
04/25/2024	P8349590	8-6	04XM03024/12H	129	140.79	P8349590	140.79	
04/25/2024	P8350062	2-51	KXH10460/352 CZ1	129	1,286.00	P8350062	1,286.00	
04/25/2024	P8350245	3-21	OBEC00775/775E	129	5,991.85	P8350245	5,991.85	
04/25/2024	P8350456	3-24	B1P02883/740 (OLD)	129	129.26	P8350456	129.26	
04/25/2024	P8350478	3-24	B1P02883/740 (OLD)	129	133.00	P8350478	133.00	
04/25/2024	P8352193	3-23	TFK00405/745C T	129	239.12	P8352193	239.12	
04/26/2024	P8355160	3-23	TFK00405/745C T	128	429.23	P8355160	429.23	
04/26/2024	P8357578	3-20	OBEC00234/775E	128	625.55	P8357578	625.55	
04/26/2024	P8358489	Unit: 3-20	OBEC00234/775E	128	4,824.56	P8358489	4,824.56	
04/26/2024	P8358771	3-22		128	335.12	P8358771	335.12	
06/07/2024	CR8532954	Unit 1-22 Liberty Mine		86	(263.02)	CR8532954	(263.02)	
06/17/2024	P8568324	5-4		76	(955.53)	P8568324	(955.53)	
06/17/2024	P8568364	5-4		76	(14.88)	P8568364	(14.88)	
06/17/2024	P8568624	5-4		76	(162.81)	P8568624	(162.81)	
06/17/2024	P8568655	5-4		76	(239.02)	P8568655	(239.02)	
06/17/2024	P8569153	5-4		76	(108.07)	P8569153	(108.07)	
06/17/2024	P8569206			76	(908.50)	P8569206	(908.50)	
06/17/2024	P8569237	5-4		76	(489.50)	P8569237	(489.50)	
06/17/2024	P8569274	5-4		76	(163.39)	P8569274	(163.39)	
06/17/2024	P8569469	5-4		76	(84.36)	P8569469	(84.36)	
06/17/2024	P8569496	5-4		76	(8.17)	P8569496	(8.17)	
06/17/2024	P8569514			76	(115.80)	P8569514	(115.80)	
06/17/2024	P8569580	5-4		76	(421.84)	P8569580	(421.84)	
06/17/2024	P8569657	5-4		76	(49.81)	P8569657	(49.81)	
06/17/2024	P8569702	5-4		76	(39.50)	P8569702	(39.50)	
06/17/2024	P8569948			76	(369.24)	P8569948	(369.24)	
09/11/2024	P8935878	3-2	OB1P03843/740 (OLD)	0	159.47	P8935878	159.47	
09/11/2024	P8937139	3-19		0	168.70	P8937139	168.70	

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

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

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LOUDERMILK CONTRACTING INC
2048 N LOUDERMILK RD
VINCENNES IN 47591

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

AMOUNT DUE	\$103,940.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4370750

LOUDERMILK CONTRACTING INC

2048 N LOUDERMILK RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/11/2024	P8937384	3-20	0BEC00234/775E	0	413.89	P8937384	413.89	
09/11/2024	P8937869	3-20	0BEC00234/775E	0	575.78	P8937869	575.78	
09/12/2024	P8944232	2-44	0XCF00783/323F	0	307.34	P8944232	307.34	
09/13/2024	P8947572	3-23	TFK00405/745C T	0	90.82	P8947572	90.82	
09/13/2024	P8947679	7-14		0	32.03	P8947679	32.03	
09/13/2024	P8948617	3-20		0	126.60	P8948617	126.60	
09/13/2024	P8949982	Q		0	48.84	P8949982	48.84	
09/16/2024	P8952410	3-3	0B1P06182/740 (OLD)	0	861.11	P8952410	861.11	
09/16/2024	P8952700	Q		0	109.21	P8952700	109.21	
09/16/2024	P8953300	3-23	TFK00405/745C T	0	7.95	P8953300	7.95	
09/16/2024	P8955112	3-23	TFK00405/745C T	0	222.48	P8955112	222.48	
09/16/2024	P8956323	2-50		0	133.03	P8956323	133.03	
09/17/2024	P8958379	1-21	MLN00657/D8T	0	2,938.39	P8958379	2,938.39	
09/17/2024	P8959175	2-50	HPD00854/349F	0	224.50	P8959175	224.50	
09/17/2024	P8960683	1-21	MLN00657/D8T	0	2,636.12	P8960683	2,636.12	
09/17/2024	P8961337	3-24		0	9.92	P8961337	9.92	
09/17/2024	P8961339	3-22		0	172.16	P8961339	172.16	
09/19/2024	P8971329	3-24		0	743.71	P8971329	743.71	
09/19/2024	P8971451			0	55.98	P8971451	55.98	
09/19/2024	P8971846	1-8	0ADE00500/D6R II LGP	0	142.28	P8971846	142.28	
09/19/2024	P8975258	3-24		0	15.24	P8975258	15.24	
09/20/2024	P8979040	3-20	0BEC00234/775E	0	35.42	P8979040	35.42	
09/20/2024	P8979063	3-20	0BEC00234/775E	0	293.29	P8979063	293.29	
09/20/2024	P8980920	2-44		0	163.86	P8980920	163.86	
09/23/2024	P8984607	3-24		0	53.84	P8984607	53.84	
09/23/2024	P8985041	3-24		0	91.36	P8985041	91.36	
09/23/2024	P8988446	3-22		0	9.06	P8988446	9.06	
09/23/2024	P8988480	3-22		0	101.90	P8988480	101.90	
09/23/2024	P8988489	3-22		0	1,000.79	P8988489	1,000.79	
09/23/2024	P8988523	3-22		0	48.25	P8988523	48.25	
09/23/2024	P8988530	3-22		0	221.77	P8988530	221.77	
09/24/2024	P8991445	1-34	ABJ00550/D7R II LGP	0	103.71	P8991445	103.71	
09/24/2024	P8992464	1-34	ABJ00550/D7R II LGP	0	232.77	P8992464	232.77	
09/24/2024	P8992790	1-34	ABJ00550/D7R II LGP	0	112.61	P8992790	112.61	
09/24/2024	P8993429	1-34	ABJ00550/D7R II LGP	0	134.96	P8993429	134.96	
09/24/2024	P8993959	1-34	ABJ00550/D7R II LGP	0	244.33	P8993959	244.33	
09/24/2024	P8994044	3-22		0	30.54	P8994044	30.54	
09/24/2024	P8994073	3-22		0	388.61	P8994073	388.61	
09/25/2024	P8997490	Slick		0	279.78	P8997490	279.78	
09/25/2024	P8999537	3-22		0	524.77	P8999537	524.77	
09/25/2024	P8999660	1-21	MLN00657/D8T	0	222.96	P8999660	222.96	
09/25/2024	P9000001	3-22	0TFK00171/745C T	0	177.46	P9000001	177.46	
09/25/2024	P9000064	7-16		0	54.75	P9000064	54.75	
09/25/2024	P9000226	3-22		0	6.67	P9000226	6.67	
09/26/2024	P9002202	3-21	0BEC00775/775E	0	148.05	P9002202	148.05	
09/26/2024	P9005352	1-21		0	567.00	P9005352	567.00	
09/26/2024	P9005982			0	45.30	P9005982	45.30	
09/26/2024	P9006167	3-21	0BEC00775/775E	0	259.82	P9006167	259.82	
09/27/2024	P9007984	3-21	0BEC00775/775E	0	5,405.20	P9007984	5,405.20	
09/30/2024	P9015332	3-22	0TFK00171/745C T	0	566.51	P9015332	566.51	
09/30/2024	P9017671	1-20	09TC01082/D8N	0	391.75	P9017671	391.75	
10/01/2024	P9021349	3-2	0B1P03843/740 (OLD)	0	265.90	P9021349	265.90	
10/01/2024	P9023652	3-23	TFK00405/745C T	0	326.42	P9023652	326.42	
10/02/2024	P9031272	3-2	0B1P03843/740 (OLD)	0	0.60	P9031272	0.60	
10/04/2024	P9040875	2-50		0	202.82	P9040875	202.82	

STATEMENT

10/31/2024

Account Number: 4370750

LOUDERMILK CONTRACTING INC

2048 N LOUDERMILK RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/04/2024	P9040896	2-50		0	990.00	P9040896	990.00	
10/07/2024	P9046706	3-25		0	240.84	P9046706	240.84	
10/07/2024	P9048760	7-54		0	61.21	P9048760	61.21	
10/07/2024	P9048816	7-54		0	15.71	P9048816	15.71	
10/07/2024	P9048841	7-54		0	210.54	P9048841	210.54	
10/08/2024	P9051852	3-3	0B1P06182/740 (OLD)	0	388.61	P9051852	388.61	
10/08/2024	P9051947	3-3	0B1P06182/740 (OLD)	0	11.64	P9051947	11.64	
10/08/2024	P9052320	3-3	0B1P06182/740 (OLD)	0	27.26	P9052320	27.26	
10/09/2024	P9058247	3-3	0B1P06182/740 (OLD)	0	66.29	P9058247	66.29	
10/09/2024	P9058738	3-3	0B1P06182/740 (OLD)	0	575.76	P9058738	575.76	
10/10/2024	P9064383	8-6	04XM03024/12H	0	10.05	P9064383	10.05	
10/10/2024	P9065060	3-24	B1P02883/740 (OLD)	0	51.57	P9065060	51.57	
10/10/2024	P9065218	3-3	0B1P06182/740 (OLD)	0	2.88	P9065218	2.88	
10/10/2024	P9065237	3-3	0B1P06182/740 (OLD)	0	122.87	P9065237	122.87	
10/10/2024	P9065398	3-3	0B1P06182/740 (OLD)	0	9.06	P9065398	9.06	
10/10/2024	P9065609	3-3	0B1P06182/740 (OLD)	0	471.64	P9065609	471.64	
10/10/2024	P9066789	3-3	0B1P06182/740 (OLD)	0	125.18	P9066789	125.18	
10/10/2024	P9067151	5-6	W7K02362/980K	0	933.83	P9067151	933.83	
10/10/2024	P9068339	3-3		0	3.32	P9068339	3.32	
10/10/2024	P9068392	3-3	0B1P06182/740 (OLD)	0	182.29	P9068392	182.29	
10/10/2024	P9068395	3-3	0B1P06182/740 (OLD)	0	229.09	P9068395	229.09	
10/10/2024	P9068397	3-3	0B1P06182/740 (OLD)	0	223.26	P9068397	223.26	
10/10/2024	P9068399	3-3	0B1P06182/740 (OLD)	0	191.74	P9068399	191.74	
10/11/2024	P9070070	3-3	0B1P06182/740 (OLD)	0	638.14	P9070070	638.14	
10/11/2024	P9070072	3-3	0B1P06182/740 (OLD)	0	580.20	P9070072	580.20	
10/11/2024	P9070437	3-3		0	226.33	P9070437	226.33	
10/11/2024	P9070438	3-3		0	84.34	P9070438	84.34	
10/11/2024	P9070439	3-3		0	264.25	P9070439	264.25	
10/11/2024	P9072188	3-24	B1P02883/740 (OLD)	0	61.51	P9072188	61.51	
10/11/2024	P9072230	3-19 Liberty Mine	0BEC00404/775E	0	457.52	P9072230	457.52	
10/11/2024	P9072290	3-19 Liberty Mine	0BEC00404/775E	0	1,816.78	P9072290	1,816.78	
10/11/2024	P9073733	3-3		0	57.49	P9073733	57.49	
10/14/2024	P9077778	3-3	0B1P06182/740 (OLD)	0	73.93	P9077778	73.93	
10/14/2024	P9078259	1-4	0WRG00395/D6R III LGP	0	1,335.74	P9078259	1,335.74	
10/14/2024	P9080999		ZJB01211/D6T LGP	0	2,649.82	P9080999	2,649.82	
10/15/2024	P9082472	1-18	0AEP00212/D6R II XW	0	109.44	P9082472	109.44	
10/15/2024	P9082974	1-8	0ADE00500/D6R II LGP	0	424.07	P9082974	424.07	
10/15/2024	P9086276	3-24		0	7.18	P9086276	7.18	
10/16/2024	CR9091435	1-4		0	(237.47)	CR9091435	(237.47)	
10/18/2024	P9102472	3-22	0TFK00171/745C T	0	1,176.00	P9102472	1,176.00	
10/21/2024	P9105634	3-22	0TFK00171/745C T	0	957.79	P9105634	957.79	
10/21/2024	P9106376	7-16		0	185.20	P9106376	185.20	
10/21/2024	P9106904	3-3	0B1P06182/740 (OLD)	0	73.93	P9106904	73.93	
10/21/2024	P9109117	3-24	B1P02883/740 (OLD)	0	112.29	P9109117	112.29	
10/21/2024	P9109329	3-24	B1P02883/740 (OLD)	0	13.95	P9109329	13.95	
10/21/2024	P9109518	3-24	B1P02883/740 (OLD)	0	13.50	P9109518	13.50	
10/21/2024	P9109577	3-24	B1P02883/740 (OLD)	0	155.46	P9109577	155.46	
10/22/2024	P9110557	3-24	B1P02883/740 (OLD)	0	1,612.83	P9110557	1,612.83	
10/22/2024	P9111051	1-21	MLN00657/D8T	0	18.26	P9111051	18.26	
10/22/2024	P9113616	5-7	TWX01137/988K H	0	181.72	P9113616	181.72	
10/22/2024	P9114116	3-23		0	368.21	P9114116	368.21	
10/23/2024	P9119322	3-3	0B1P06182/740 (OLD)	0	5.19	P9119322	5.19	
10/23/2024	P9119496	3-3	0B1P06182/740 (OLD)	0	113.06	P9119496	113.06	
10/23/2024	P9119961	3-3	0B1P06182/740 (OLD)	0	5.19	P9119961	5.19	
10/24/2024	P9125994	2-44	0XCF00783/323F	0	620.51	P9125994	620.51	

STATEMENT

10/31/2024

Account Number: 4370750

LOUDERMILK CONTRACTING INC

2048 N LOUDERMILK RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/24/2024	P9126104	2-44	0XCF00783/323F	0	3.56	P9126104	3.56	
10/24/2024	P9126451	3-25	B1N00281/735 (OLD)	0	1,216.47	P9126451	1,216.47	
10/24/2024	P9126986	3-3	0B1P06182/740 (OLD)	0	24.78	P9126986	24.78	
10/25/2024	P9128938	3-25	B1N00281/735 (OLD)	0	1,338.12	P9128938	1,338.12	
10/26/2024	P9134107			0	448.95	P9134107	448.95	
10/30/2024	P9148494	3-2	0B1P03843/740 (OLD)	0	39.28	P9148494	39.28	
10/30/2024	P9149819	2-51	KXH10460/352 CZ1	0	230.31	P9149819	230.31	
10/31/2024	P9158046	Unit 3-2	0B1P03843/740 (OLD)	0	16.95	P9158046	16.95	
Parts Totals					58,582.90		58,582.90	

SERVICE

09/18/2024	S8962950	1-34	ABJ00550/D7R II LGP	0	14,346.16	S8962950	14,346.16	
09/23/2024	S8986216	3-24	B1P02883/740 (OLD)	0	1,930.94	S8986216	1,930.94	
09/24/2024	S8989967	1-21	MLN00657/D8T	0	3,553.05	S8989967	3,553.05	
10/16/2024	S9091456	3-24	B1P02883/740 (OLD)	0	1,060.68	S9091456	1,060.68	
Service Totals					20,890.83		20,890.83	

RENTAL

12/03/2023	R62555565001	DREW DRISCOL	RB906504/279D3 AHQ	273	3,419.00	R62555565001	3,419.00	
09/26/2024	MR9001997			0	16,575.75	MR9001997	16,575.75	
10/09/2024	MR9062428		X3R01154/XQ300	0	2,560.21	MR9062428	2,560.21	
10/18/2024	MR9101566		APS006959-R/APS150	0	7,362.00	MR9101566	7,362.00	
10/24/2024	MR9123096		X3R00152/XQ300	0	7,362.00	MR9123096	7,362.00	
Rental Totals					37,278.96		37,278.96	

LATE FEE

04/30/2024	LF8379190			154	41.33	LF8379190	41.33	
05/31/2024	LF8510860			123	61.22	LF8510860	61.22	
06/30/2024	LF8633717			93	42.47	LF8633717	42.47	
07/31/2024	LF8763128			62	43.87	LF8763128	43.87	
08/31/2024	LF8900480			31	86.91	LF8900480	86.91	
09/30/2024	LF9025958			1	208.63	LF9025958	208.63	
10/31/2024	LF9164760			0	215.56	LF9164760	215.56	
Late fee Totals					699.99		699.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/23/2018	Reclassified document	C01SCE085828	PAID CR IN ERROR	(1,211.29)	(1,211.29)	
08/30/2021	Lock box	29660	PAID CR IN ERROR	(33,105.07)	(67.48)	
09/07/2021	Lock box	29702	DUPLICATE PAYMENT	(6,577.27)	(11.49)	
06/25/2024	Lock box	34102	OVERPAYMENT	(35,959.55)	(12,222.07)	

INVOICE BALANCE	\$117,452.68
PAYMENT/CHARGE BALANCE	\$(13,512.33)
TOTAL AMOUNT DUE	\$103,940.35

INVOICE BALANCE	\$117,452.68
PAYMENT/CHARGE BALANCE	\$(13,512.33)
TOTAL AMOUNT DUE	\$103,940.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
100,500.15	208.63	86.91	(4,349.57)	42.47	16,676.73	4,287.36

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

STATEMENT

10/31/2024

Account Number: 8311464

INTEGRITY LAND DEVELOPMENT LLC

PO BOX 904

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/28/2023	P7240925	VERBAL JOHN	00FDM86203001/FDM 86	431	576.51	P7240925	576.51	
08/09/2023	P7294260		DY904629/299D3 AHQB	419	211.66	P7294260	211.66	
08/09/2023	P7294261		DY904629/299D3 AHQB	419	157.63	P7294261	157.63	
08/14/2023	P7311270		DY904629/299D3 AHQB	414	57.80	P7311270	57.80	
09/29/2023	P7516788	brad		368	125.71	P7516788	125.71	
09/29/2023	P7516789		DY904629/299D3 AHQB	368	141.82	P7516789	141.82	
10/05/2023	P7542562	Skid Steer		362	340.01	P7542562	340.01	
10/05/2023	P7542563	Skid Steer		362	63.26	P7542563	63.26	
10/05/2023	P7542564	Skid Steer		362	19.50	P7542564	19.50	
10/05/2023	P7543423	BRAD		362	(125.71)	P7543423	(125.71)	
11/06/2023	P7674848	Skid Steer	DY904629/299D3 AHQB	330	141.82	P7674848	141.82	
03/20/2024	P8203619	299D3		195	138.43	P8203619	138.43	
08/29/2024	P8885233	420	H8T01476/420 AMPRQ	63	35.92	P8885233	35.92	
09/23/2024	P8984484	420		8	(6.03)	P8984484	(6.03)	
10/21/2024	P9107276	420		0	(29.29)	P9107276	(29.29)	
Parts Totals					1,849.04		1,849.04	
SERVICE								
09/26/2023	S7499116		H8T01476/420 AMPRQ	371	628.00	S7499116	628.00	
09/28/2023	S7511202		DY904629/299D3 AHQB	369	1,014.66	S7511202	1,014.66	
09/28/2023	S7511208		H8T01476/420 AMPRQ	369	1,872.93	S7511208	1,872.93	
11/01/2023	S7652307		H8T01476/420 AMPRQ	335	922.45	S7652307	922.45	
Service Totals					4,438.04		4,438.04	
RENTAL								
08/05/2024	R62600030901	CAT CARD	KY207545/D5K2 LGP A	57	1,124.00	R62600030901	1,124.00	
Rental Totals					1,124.00		1,124.00	
LATE FEE								
11/30/2023	LF7777149			306	8.95	LF7777149	8.95	
12/31/2023	LF7885692			275	15.76	LF7885692	15.76	
01/31/2024	LF8009398			244	53.72	LF8009398	53.72	
02/29/2024	LF8130556			215	60.46	LF8130556	60.46	
03/31/2024	LF8251769			184	64.83	LF8251769	64.83	
04/30/2024	LF8378495			154	62.76	LF8378495	62.76	
05/31/2024	LF8510119			123	64.83	LF8510119	64.83	
06/30/2024	LF8632997			93	63.31	LF8632997	63.31	
07/31/2024	LF8762380			62	66.26	LF8762380	66.26	
08/31/2024	LF8899771			31	66.26	LF8899771	66.26	

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

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

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INTEGRITY LAND DEVELOPMENT LLC
PO BOX 904
VINCENNES IN 47591

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

AMOUNT DUE	\$8,068.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8311464

INTEGRITY LAND DEVELOPMENT LLC

PO BOX 904

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
09/30/2024	LF9025218			1	64.14		LF9025218	64.14	
10/31/2024	LF9164069			0	66.30		LF9164069	66.30	
Late fee Totals					657.58			657.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$8,068.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,068.66

INVOICE BALANCE	\$8,068.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,068.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37.01	58.11	1,190.26	102.18	63.31	64.83	6,552.96

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

STATEMENT

10/31/2024

Account Number: 7229500

WARRICK CO SCHOOL CORP

3455 S YANKEETOWNE RD

BOONEVILLE IN 47601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	P8980926	James		11	1,063.77	P8980926	1,063.77	
09/23/2024	P8984511			8	1,159.64	P8984511	1,159.64	
09/23/2024	P8987267	james	1BAKBCEA0KF346940/SB-CONV-D	8	997.42	P8987267	997.42	
09/25/2024	P8996326	james		6	2,769.00	P8996326	2,769.00	
10/01/2024	P9022070	james	1BABNCSA3JF339541/SB-FE-D	0	1,775.96	P9022070	1,775.96	
10/01/2024	P9023109	james	1BAKJCA3RF390157/SB-CONV-G	0	70.60	P9023109	70.60	
10/14/2024	P9076976	james	1BAKJCA3HF328156/SB-CONV-D	0	1,785.42	P9076976	1,785.42	
10/22/2024	P9114609			0	4,067.70	P9114609	4,067.70	
10/28/2024	P9139246	james		0	1,043.79	P9139246	1,043.79	
10/28/2024	P9139990	steven		0	225.98	P9139990	225.98	
10/29/2024	P9144906	james		0	231.16	P9144906	231.16	
Parts Totals					15,190.44		15,190.44	
SALES								
01/12/2024	MS7930550			263	(4,000.00)	MS7930550	(4,000.00)	
02/05/2024	MS8021154			239	(1,000.00)	MS8021154	(1,000.00)	
Sales Totals					(5,000.00)		(5,000.00)	
SERVICE								
12/06/2023	S7793074		1BAKJCA3RF390160/SB-CONV-G	300	752.40	S7793074	453.40	
02/29/2024	S8121018		1BAKJCA5RF390161/SB-CONV-G	215	2,730.21	S8121018	2,730.21	
10/01/2024	S9023406		1BAKJCA9RF803411/SB-CONV-G	0	(765.30)	S9023406	(765.30)	
Service Totals					2,717.31		2,418.31	
LATE FEE								
04/30/2024	LF8379192			154	14.41	LF8379192	14.41	
05/31/2024	LF8510862			123	18.29	LF8510862	18.29	
06/30/2024	LF8633719			93	43.23	LF8633719	43.23	
07/31/2024	LF8763132			62	50.47	LF8763132	50.47	
08/31/2024	LF8900481			31	42.45	LF8900481	42.45	
09/30/2024	LF9025959			1	31.83	LF9025959	31.83	
10/31/2024	LF9164761			0	32.90	LF9164761	32.90	
Late fee Totals					233.58		233.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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WARRICK CO SCHOOL CORP
3455 S YANKEETOWNE RD
BOONEVILLE IN 47601

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

AMOUNT DUE	\$12,842.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7229500

WARRICK CO SCHOOL CORP

3455 S YANKEETOWNE RD

BOONEVILLE IN 47601

INVOICE BALANCE	\$12,842.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,842.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,468.21	6,021.66	42.45	50.47	43.23	18.29	(1,801.98)

INVOICE BALANCE	\$12,842.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,842.33

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

STATEMENT

10/31/2024

Account Number: 2836470

G & M STEEL INC

PO BOX 67

ROCKPORT IN 47635

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/06/2024	R62567749201	APOLLO HIGH SCHOOL		238	(510.00)	R62567749201	(180.95)	
03/20/2024	R62566796601	VERBAL KEVIN		195	796.35	R62566796601	796.35	
03/27/2024	R62573084301	KEVIN/PERRY CENTRAL H.S.		188	2,031.74	R62573084301	2,031.74	
04/02/2024	R62574384201	VERBAL KEVIN		182	218.15	R62574384201	218.15	
07/11/2024	R62582249401	VERBAL PAX		112	5,303.69	R62582249401	5,303.69	
Service Totals					7,839.93		8,168.98	
RENTAL								
01/09/2024	R62535302108	VERBAL KEVIN	0300278926/460SJ (R)	266	1,904.89	R62535302108	1,761.81	
01/09/2024	R62540966705	VERBAL KEVIN	0160125769/10054 (R)	266	3,654.99	R62540966705	3,654.99	
01/09/2024	R62556900202	AIRPORT	0300256871/660SJ (R)	266	2,478.46	R62556900202	2,478.46	
01/11/2024	R62546028106	VERBAL KEVIN		264	218.50	R62546028106	218.50	
01/11/2024	R62552457304	VERBAL KEVIN	0200225812/3246ES (R)	264	948.96	R62552457304	948.96	
01/11/2024	R62552584404	VERBAL KEVIN	MJ030248G/CST-280 (R)	264	402.71	R62552584404	402.71	
01/12/2024	R62552584405	VERBAL KEVIN	NC290870C/CST-280 (R)	263	402.71	R62552584405	402.71	
01/13/2024	R62536487807	VERBAL KEVIN	0300253518/600S (R)	262	2,478.46	R62536487807	2,478.46	
01/15/2024	R62550567804	VERBAL KEVIN		260	297.69	R62550567804	297.69	
01/15/2024	R62552188304	VERBAL KEVIN		260	273.13	R62552188304	273.13	
01/15/2024	R62553392404	VERBAL KEVIN	0ML700981/TL1255D C	260	3,732.25	R62553392404	3,732.25	
01/15/2024	R62562082602	VERBAL KEVIN		260	2,587.71	R62562082602	2,587.71	
01/16/2024	R62551111204	PENDING		259	218.50	R62551111204	218.50	
01/17/2024	R62541687905	VERBAL KEVIN	0300291586/660SJ (R)	258	2,478.46	R62541687905	2,478.46	
01/17/2024	R62541688105	VERBAL KEVIN	T8201007/TL1255	258	4,062.58	R62541688105	4,062.58	
01/17/2024	R62543903306	VERBAL KEVIN	0300210351/660SJ4XD8 (R)	258	1,318.22	R62543903306	1,318.22	
01/17/2024	R62547842405	VERBAL KEVIN	0ML700995/TL1255D C+	258	4,379.41	R62547842405	4,379.41	
01/17/2024	R62559374702	VERBAL KEVIN	ME100051E/BIGBLUE300 (R)	258	670.37	R62559374702	670.37	
01/19/2024	R62548700304	VERBAL KEVIN	T8201526/TL1255 CO	256	4,062.58	R62548700304	4,062.58	
01/19/2024	R62548773905	VERBAL KEVIN	0300193895/660SJ (R)	256	2,478.46	R62548773905	2,478.46	
01/19/2024	R62563724401	VERBAL PAX	0200254989/3246ES (R)	256	1,167.46	R62563724401	1,167.46	
01/20/2024	R62564036802	VERBAL KEVIN		255	1,058.21	R62564036802	1,058.21	
02/02/2024	R62546028107	VERBAL KEVIN	NB020044G/CST-280 (R)	242	402.71	R62546028107	402.71	
02/02/2024	R62551352007	PENDING		242	2,615.02	R62551352007	2,615.02	
02/03/2024	R62557593703	VERBAL KEVIN	MD110125E/BIGBLUE500 (R)	241	670.37	R62557593703	670.37	
02/06/2024	R62535302109	VERBAL KEVIN	0300278926/460SJ (R)	238	1,904.89	R62535302109	1,904.89	
02/06/2024	R62556900203	AIRPORT	0300256871/660SJ (R)	238	2,478.46	R62556900203	2,478.46	
02/08/2024	R62552457305	VERBAL KEVIN	0200225812/3246ES (R)	236	948.96	R62552457305	948.96	
02/09/2024	R62552584406	VERBAL KEVIN	NC290870C/CST-280 (R)	235	402.71	R62552584406	402.71	
02/10/2024	R62536487808	VERBAL KEVIN	0300253518/600S (R)	234	2,478.46	R62536487808	2,478.46	
02/10/2024	R62562082603	VERBAL KEVIN		234	2,314.58	R62562082603	2,314.58	

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

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

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

G & M STEEL INC
PO BOX 67
ROCKPORT IN 47635

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

AMOUNT DUE	\$188,429.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 2836470

G & M STEEL INC

PO BOX 67

ROCKPORT IN 47635

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/13/2024	R62567163701	VERBAL COREY	0300303747/460SJ (R)	231	2,034.14	R62567163701	2,034.14	
02/14/2024	R62541687906	VERBAL KEVIN	0300291586/660SJ (R)	230	2,478.46	R62541687906	2,478.46	
02/14/2024	R62541688106	VERBAL KEVIN	T8201007/TL1255	230	4,062.58	R62541688106	4,062.58	
02/14/2024	R62547842406	VERBAL KEVIN	0ML700995/TL1255D C+	230	4,379.41	R62547842406	4,379.41	
02/14/2024	R62559374703	VERBAL KEVIN	ME100051E/BIGBLUE300 (R)	230	670.37	R62559374703	670.37	
02/16/2024	R62548700305	VERBAL KEVIN	T8201526/TL1255 CO	228	4,062.58	R62548700305	4,062.58	
02/16/2024	R62548773906	VERBAL KEVIN	0300193895/660SJ (R)	228	2,478.46	R62548773906	2,478.46	
02/16/2024	R62563724402	VERBAL PAX	0200254989/3246ES (R)	228	948.96	R62563724402	948.96	
02/17/2024	R62564036803	VERBAL KEVIN		227	839.71	R62564036803	839.71	
02/20/2024	R62567163702	VERBAL COREY		224	481.98	R62567163702	481.98	
02/20/2024	R62567338001	VERBAL COREY	NC370726C/CST-280 (R)	224	656.14	R62567338001	656.14	
02/29/2024	R62568820301	VERBAL KEVIN	0160121026/10054 (R)	215	3,953.33	R62568820301	3,953.33	
03/01/2024	R62546028108	VERBAL KEVIN	NB020044G/CST-280 (R)	214	402.71	R62546028108	402.71	
03/01/2024	R62551352008	PENDING		214	2,615.02	R62551352008	2,615.02	
03/01/2024	R62557593704	VERBAL KEVIN	MD110125E/BIGBLUE500 (R)	214	549.52	R62557593704	549.52	
03/05/2024	R62535302110	VERBAL KEVIN	0300278926/460SJ (R)	210	1,904.89	R62535302110	1,904.89	
03/05/2024	R62556900204	AIRPORT	0300256871/660SJ (R)	210	2,478.46	R62556900204	2,478.46	
03/06/2024	R62556900205	AIRPORT		209	420.01	R62556900205	420.01	
03/07/2024	R62552457306	VERBAL KEVIN	0200225812/3246ES (R)	208	948.96	R62552457306	948.96	
03/08/2024	R62535302111	VERBAL KEVIN		207	454.20	R62535302111	454.20	
03/08/2024	R62547842407	VERBAL KEVIN	0ML700995/TL1255D C+	207	4,096.17	R62547842407	4,096.17	
03/08/2024	R62551352009	PENDING		207	120.73	R62551352009	120.73	
03/08/2024	R62552584407	VERBAL KEVIN	NC290870C/CST-280 (R)	207	402.71	R62552584407	402.71	
03/08/2024	R62559374704	VERBAL KEVIN	ME100051E/BIGBLUE300 (R)	207	648.52	R62559374704	648.52	
03/08/2024	R62562082604	VERBAL KEVIN		207	2,447.59	R62562082604	2,447.59	
03/09/2024	R62536487809	VERBAL KEVIN	0300253518/600S (R)	206	2,478.46	R62536487809	2,478.46	
03/12/2024	R62541687907	VERBAL KEVIN	0300291586/660SJ (R)	203	2,423.83	R62541687907	2,423.83	
03/12/2024	R62548773907	VERBAL KEVIN	0300193895/660SJ (R)	203	2,553.84	R62548773907	2,553.84	
03/12/2024	R62564036804	VERBAL KEVIN		203	839.71	R62564036804	839.71	
03/13/2024	R62541688107	VERBAL KEVIN	T8201007/TL1255	202	4,062.58	R62541688107	4,062.58	
03/15/2024	R62548700306	VERBAL KEVIN	T8201526/TL1255 CO	200	4,062.58	R62548700306	4,062.58	
03/18/2024	R62541688108	VERBAL KEVIN		197	334.54	R62541688108	334.54	
03/20/2024	R62573824501	VERBAL KEVIN	0THG01249/TL642C	195	1,238.03	R62573824501	1,238.03	
03/28/2024	R62552457307	VERBAL KEVIN	0200225812/3246ES (R)	187	806.93	R62552457307	806.93	
03/28/2024	R62568820302	VERBAL KEVIN	0160121026/10054 (R)	187	3,734.83	R62568820302	3,734.83	
04/02/2024	R62535302112	VERBAL KEVIN	MK500001G/CST-280 (R)	182	402.71	R62535302112	402.71	
04/04/2024	R62575740001	PRINCETON HIGH SCHOOL	0200235706/3246ES (R)	180	1,112.83	R62575740001	1,112.83	
04/06/2024	R62536487810	VERBAL KEVIN	0300253518/600S (R)	178	2,478.46	R62536487810	2,478.46	
04/06/2024	R62576209701	VERBAL KEVIN		178	1,833.88	R62576209701	1,833.88	
04/09/2024	R62535302113	VERBAL KEVIN		175	218.50	R62535302113	218.50	
04/12/2024	R62548700307	VERBAL KEVIN	T8201526/TL1255 CO	172	4,062.58	R62548700307	4,062.58	
04/25/2024	R62568820304	VERBAL KEVIN		159	3,734.83	R62568820304	3,734.83	
05/02/2024	R62575740002	PRINCETON HIGH SCHOOL	0200235706/3246ES (R)	152	894.33	R62575740002	894.33	
05/04/2024	R62536487811	VERBAL KEVIN	0300253518/600S (R)	150	2,478.46	R62536487811	2,478.46	
05/04/2024	R62576209702	VERBAL KEVIN		150	1,615.38	R62576209702	1,615.38	
05/10/2024	R62548700308	VERBAL KEVIN	T8201526/TL1255 CO	144	4,062.58	R62548700308	4,062.58	
05/14/2024	R62581666402	VERBAL PAX		140	1,822.96	R62581666402	1,822.96	
05/15/2024	R62548700309	VERBAL KEVIN		139	553.73	R62548700309	553.73	
05/23/2024	R62568820305	VERBAL KEVIN	0ML500805/TL1055D C+	131	3,734.83	R62568820305	3,734.83	
05/30/2024	R62575740003	PRINCETON HIGH SCHOOL	0200235706/3246ES (R)	124	894.33	R62575740003	894.33	
05/30/2024	R62584871902	VERBAL KEVIN		124	621.21	R62584871902	621.21	
05/31/2024	R62536487812	VERBAL KEVIN	0300253518/600S (R)	123	2,639.74	R62536487812	2,639.74	
06/03/2024	R62575740004	PRINCETON HIGH SCHOOL		120	218.50	R62575740004	218.50	
06/03/2024	R62576209703	VERBAL KEVIN		120	1,615.38	R62576209703	1,615.38	
06/03/2024	R62581666403	VERBAL PAX	15820/8FGCU25 (R)	120	1,003.58	R62581666403	1,003.58	

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 2836470

G & M STEEL INC

PO BOX 67

ROCKPORT IN 47635

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/03/2024	R62587254401	VERBAL KEVIN	M200006974/1930ES (R)	120	757.77	R62587254401	757.77	
06/10/2024	R62568820306	VERBAL KEVIN	0ML500805/TL1055D C+	113	2,096.92	R62568820306	2,096.92	
06/10/2024	R62576209704	VERBAL KEVIN		113	218.50	R62576209704	218.50	
06/17/2024	R62576209705	VERBAL KEVIN		106	218.50	R62576209705	218.50	
06/26/2024	R62591253001	PAX		97	1,123.76	R62591253001	1,123.76	
06/27/2024	R62584871903	VERBAL KEVIN	ME080347G/CST-280 (R)	96	402.71	R62584871903	402.71	
07/03/2024	R62590789001	VERBAL PAX	0ML700995/TL1255D C+	90	4,327.24	R62590789001	4,327.24	
07/09/2024	R62592500801	VERBAL KEVIN		114	675.83	R62592500801	675.83	
07/25/2024	R62584871904	VERBAL KEVIN	ME080347G/CST-280 (R)	98	402.71	R62584871904	402.71	
08/06/2024	R62592500802	VERBAL KEVIN		86	446.41	R62592500802	446.41	
Rental Totals					169,230.96		169,087.88	

LATE FEE

12/31/2023	LF7886446			275	210.53	LF7886446	210.53	
01/31/2024	LF8010140			244	302.20	LF8010140	302.20	
02/29/2024	LF8131305			215	388.80	LF8131305	388.80	
03/31/2024	LF8252509			184	1,040.44	LF8252509	1,040.44	
04/30/2024	LF8379193			154	1,590.89	LF8379193	1,590.89	
05/31/2024	LF8510864			123	2,117.93	LF8510864	2,117.93	
06/30/2024	LF8633720			93	2,326.98	LF8633720	2,326.98	
07/31/2024	LF8763135			62	1,902.32	LF8763135	1,902.32	
08/31/2024	LF8900483			31	1,963.41	LF8900483	1,963.41	
09/30/2024	LF9025962			1	1,785.28	LF9025962	1,785.28	
10/31/2024	LF9164764			0	1,831.32	LF9164764	1,831.32	
Late fee Totals					15,460.10		15,460.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/13/2023	Lock box	47971	OVERPAYMENT	(40,743.91)	(666.22)	
01/18/2024	Lock box	48366	OVERPAYMENT	(50,534.70)	(2,016.61)	
09/25/2024	Credit card		DUPLICATE PAYMENT	(1,604.46)	(1,604.46)	

INVOICE BALANCE	\$192,716.96
PAYMENT/CHARGE BALANCE	\$(4,287.29)
TOTAL AMOUNT DUE	\$188,429.67

INVOICE BALANCE	\$192,716.96
PAYMENT/CHARGE BALANCE	\$(4,287.29)
TOTAL AMOUNT DUE	\$188,429.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,831.32	1,785.28	1,963.41	6,675.97	16,364.83	20,541.15	143,555.00

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BEING PAID

STATEMENT

10/31/2024

Account Number: 3417221

HOIST & CRANE SVS GROUP/EVANSVILLE

5000 D TEMPLE AVE

EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/13/2021	R62428311701	PENDING		1114	(568.00)	R62428311701	(568.00)	
Service Totals					(568.00)		(568.00)	
RENTAL								
04/13/2021	R62404461801	2504093	0032PRO211/N/L PRO (R)	1267	839.77	R62404461801	839.77	
09/10/2024	R62248610089	VERBAL	5JW111210G3133252/TKT12 (R)	21	234.33	R62248610089	234.33	
09/13/2024	R62418891943	VERBAL STEPHANIE	M200050111/ES1932 (R)	18	375.39	R62418891943	375.39	
09/29/2024	R62234347595	SHOP USE		2	780.58	R62234347595	780.58	
10/08/2024	R62248610090	VERBAL	5JW111210G3133252/TKT12 (R)	0	234.33	R62248610090	234.33	
10/11/2024	R62418891944	VERBAL STEPHANIE	M200050111/ES1932 (R)	0	375.39	R62418891944	375.39	
10/27/2024	R62234347596	SHOP USE		0	780.58	R62234347596	780.58	
Rental Totals					3,620.37		3,620.37	
LATE FEE								
04/30/2021	LF3997735			1250	10.27	LF3997735	10.27	
05/31/2021	LF4107961			1219	10.61	LF4107961	10.61	
06/30/2021	LF4228274			1189	10.27	LF4228274	10.27	
07/31/2021	LF4343368			1158	15.93	LF4343368	15.93	
08/31/2021	LF4464383			1127	19.29	LF4464383	19.29	
09/30/2021	LF4581867			1097	10.52	LF4581867	10.52	
10/31/2021	LF4696965			1066	10.87	LF4696965	10.87	
11/30/2021	LF4807186			1036	10.52	LF4807186	10.52	
12/31/2021	LF4916066			1005	10.87	LF4916066	10.87	
01/31/2022	LF5032148			974	10.87	LF5032148	10.87	
02/28/2022	LF5136505			946	10.33	LF5136505	10.33	
03/31/2022	LF5266238			915	18.85	LF5266238	18.85	
04/30/2022	LF5388379			885	18.24	LF5388379	18.24	
05/31/2022	LF5510653			854	18.85	LF5510653	18.85	
06/30/2022	LF5638588			824	19.19	LF5638588	19.19	
07/31/2022	LF5755544			793	48.19	LF5755544	48.19	
08/31/2022	LF5893473			762	48.19	LF5893473	48.19	
09/30/2022	LF6024847			732	46.64	LF6024847	46.64	
10/31/2022	LF6154045			701	48.19	LF6154045	48.19	
11/30/2022	LF6274030			671	8.40	LF6274030	8.40	
12/31/2022	LF6388966			640	8.68	LF6388966	8.68	
01/31/2023	LF6508067			609	8.68	LF6508067	8.68	
02/28/2023	LF6625555			581	7.84	LF6625555	7.84	
03/31/2023	LF6754111			550	10.22	LF6754111	10.22	
04/30/2023	LF6874489			520	18.18	LF6874489	18.18	

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HOIST & CRANE SVS GROUP/EVANSVILLE
5000 D TEMPLE AVE
EVANSVILLE IN 47715

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

AMOUNT DUE	\$3,762.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3417221

HOIST & CRANE SVS GROUP/EVANSVILLE

5000 D TEMPLE AVE

EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2023	LF7004473			489	24.64	LF7004473	24.64	
06/30/2023	LF7136939			459	23.84	LF7136939	23.84	
07/31/2023	LF7258433			428	24.66	LF7258433	24.66	
08/31/2023	LF7400351			397	24.68	LF7400351	24.68	
09/30/2023	LF7526867			367	23.84	LF7526867	23.84	
10/31/2023	LF7657739			336	24.64	LF7657739	24.64	
11/30/2023	LF7777893			306	23.84	LF7777893	23.84	
12/31/2023	LF7886453			275	24.64	LF7886453	24.64	
01/31/2024	LF8010145			244	24.64	LF8010145	24.64	
02/29/2024	LF8131313			215	24.34	LF8131313	24.34	
03/31/2024	LF8252514			184	34.79	LF8252514	34.79	
04/30/2024	LF8379198			154	39.46	LF8379198	39.46	
05/31/2024	LF8510870			123	41.09	LF8510870	41.09	
06/30/2024	LF8633728			93	41.80	LF8633728	41.80	
07/31/2024	LF8763142			62	8.68	LF8763142	8.68	
08/31/2024	LF8900489			31	8.68	LF8900489	8.68	
09/30/2024	LF9025968			1	8.40	LF9025968	8.40	
10/31/2024	LF9164769			0	8.68	LF9164769	8.68	
Late fee Totals					894.03		894.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/08/2022	Wire	ACH 08.08.22	DUPLICATE PAYMENT	(3,420.83)	(184.00)	

INVOICE BALANCE	\$3,946.40
PAYMENT/CHARGE BALANCE	\$(184.00)
TOTAL AMOUNT DUE	\$3,762.40

INVOICE BALANCE	\$3,946.40
PAYMENT/CHARGE BALANCE	\$(184.00)
TOTAL AMOUNT DUE	\$3,762.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,398.98	1,398.70	8.68	8.68	41.80	41.09	1,048.47

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

STATEMENT

10/31/2024

Account Number: 8303362

PROFESSIONAL METAL BUILDING
SERVICES6116 WASHINGTON AVE
EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/06/2022	R62474006603	VERBAL BILL	0160092129/6036 (R)	756	2,205.33	R62474006603	2,205.33	
10/04/2022	R62474006604	VERBAL BILL	0160092129/6036 (R)	728	2,205.33	R62474006604	2,205.33	
10/19/2022	R62474006605	VERBAL BILL		743	111.44	R62474006605	111.44	
Rental Totals					4,522.10		4,522.10	
LATE FEE								
12/31/2022	LF6387943			640	66.50	LF6387943	33.25	
01/31/2023	LF6507068			609	92.62	LF6507068	46.31	
02/28/2023	LF6624536			581	84.97	LF6624536	42.48	
03/31/2023	LF6753077			550	94.09	LF6753077	47.04	
04/30/2023	LF6873468			520	91.05	LF6873468	45.52	
05/31/2023	LF7003460			489	94.09	LF7003460	47.04	
06/30/2023	LF7135979			459	46.83	LF7135979	46.83	
07/31/2023	LF7257418			428	48.40	LF7257418	48.40	
08/31/2023	LF7399426			397	48.40	LF7399426	48.40	
09/30/2023	LF7525933			367	46.83	LF7525933	46.83	
10/31/2023	LF7656816			336	48.40	LF7656816	48.40	
11/30/2023	LF7776975			306	46.74	LF7776975	46.74	
12/31/2023	LF7885498			275	48.31	LF7885498	48.31	
01/31/2024	LF8009218			244	48.31	LF8009218	48.31	
02/29/2024	LF8130394			215	45.20	LF8130394	45.20	
03/31/2024	LF8251609			184	48.31	LF8251609	48.31	
04/30/2024	LF8378345			154	46.74	LF8378345	46.74	
05/31/2024	LF8509965			123	46.73	LF8509965	46.73	
06/30/2024	LF8632840			93	45.21	LF8632840	45.21	
07/31/2024	LF8762213			62	46.73	LF8762213	46.73	
08/31/2024	LF8899609			31	46.73	LF8899609	46.73	
09/30/2024	LF9025041			1	45.21	LF9025041	45.21	
10/31/2024	LF9163907			0	46.73	LF9163907	46.73	
Late fee Totals					1,323.13		1,061.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

PROFESSIONAL METAL BUILDING SERVICES
6116 WASHINGTON AVE
EVANSVILLE IN 47715WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,583.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8303362

PROFESSIONAL METAL BUILDING
SERVICES6116 WASHINGTON AVE
EVANSVILLE IN 47715

INVOICE BALANCE	\$5,583.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,583.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.73	45.21	46.73	46.73	45.21	46.73	5,306.21

INVOICE BALANCE	\$5,583.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,583.55

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

STATEMENT

10/31/2024

Account Number: 4734410

MIDWEST CONTRACTING

1925 S 13TH

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/11/2022	R82474495801	VERBAL MIKE HALL	3X900554/H50 (R)	782	2,716.82	R82474495801	2,716.82	
05/31/2023	R68522391301	VERBAL ROBERT	CR507945/305.5E2 Q	489	1,276.71	R68522391301	1,276.71	
06/15/2023	R68522391302	VERBAL ROBERT	CR507945/305.5E2 Q	474	(805.56)	R68522391302	(805.56)	
Rental Totals					3,187.97		3,187.97	
LATE FEE								
10/31/2022	LF6154055			701	6.19	LF6154055	6.19	
11/30/2022	LF6274039			671	25.01	LF6274039	25.01	
12/31/2022	LF6388975			640	34.26	LF6388975	34.26	
01/31/2023	LF6508077			609	34.26	LF6508077	34.26	
02/28/2023	LF6625564			581	30.95	LF6625564	30.95	
03/31/2023	LF6754121			550	34.26	LF6754121	34.26	
04/30/2023	LF6874498			520	33.16	LF6874498	33.16	
05/31/2023	LF7004482			489	37.45	LF7004482	37.45	
06/30/2023	LF7136949			459	37.33	LF7136949	37.33	
07/31/2023	LF7258441			428	38.57	LF7258441	38.57	
08/31/2023	LF7400357			397	40.29	LF7400357	40.29	
09/30/2023	LF7526874			367	55.39	LF7526874	55.39	
10/31/2023	LF7657745			336	57.22	LF7657745	57.22	
11/30/2023	LF7777901			306	55.39	LF7777901	55.39	
12/31/2023	LF7886459			275	57.22	LF7886459	57.22	
01/31/2024	LF8010150			244	57.22	LF8010150	57.22	
02/29/2024	LF8131319			215	65.98	LF8131319	65.98	
03/31/2024	LF8252519			184	70.18	LF8252519	70.18	
04/30/2024	LF8379203			154	65.04	LF8379203	65.04	
05/31/2024	LF8510874			123	61.01	LF8510874	61.01	
06/30/2024	LF8633732			93	59.05	LF8633732	59.05	
07/31/2024	LF8763148			62	67.73	LF8763148	67.73	
08/31/2024	LF8900495			31	74.32	LF8900495	74.32	
09/30/2024	LF9025974			1	39.94	LF9025974	39.94	
10/31/2024	LF9164775			0	41.26	LF9164775	41.26	
Late fee Totals					1,178.68		1,178.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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MIDWEST CONTRACTING
1925 S 13TH
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$4,366.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4734410

MIDWEST CONTRACTING

1925 S 13TH

TERRE HAUTE IN 47802

INVOICE BALANCE	\$4,366.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,366.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.26	39.94	74.32	67.73	59.05	61.01	4,023.34

INVOICE BALANCE	\$4,366.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,366.65

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

STATEMENT

10/31/2024

Account Number: 4924661

MORGAN FARMS

3257 W FRENCH DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/24/2021	P3837667	RG864	864011705/RG864	1287	200.00	P3837667	200.00	
03/24/2021	P3837668	RG864	864011705/RG864	1287	35.25	P3837668	35.25	
03/24/2021	P3837669	RG864	864011705/RG864	1287	19.40	P3837669	19.40	
03/24/2021	P3837672	RG864	864011705/RG864	1287	29.38	P3837672	29.38	
03/26/2021	P3846966	RG1074		1285	1,776.43	P3846966	1,776.43	
03/26/2021	P3846967	RG1074		1285	1,109.29	P3846967	1,109.29	
03/30/2021	P3856560	RG864	864011705/RG864	1281	18.60	P3856560	18.60	
03/30/2021	P3856561	RG864	864011705/RG864	1281	13.44	P3856561	13.44	
03/30/2021	P3856562	RG864	864011705/RG864	1281	231.56	P3856562	231.56	
04/05/2021	P3879521	RG1074	107023206/RG1074	1275	16.29	P3879521	16.29	
04/06/2021	P3885211	RG1074	107023206/RG1074	1274	16.05	P3885211	16.05	
04/08/2021	P3897266	RG1074	107023206/RG1074	1272	135.37	P3897266	135.37	
04/09/2021	P3902828	ROGATOR	107023206/RG1074	1271	23.34	P3902828	23.34	
04/09/2021	P3902829	RG864	864011705/RG864	1271	14.25	P3902829	14.25	
04/09/2021	P3903069	RG1074	107023206/RG1074	1271	18.30	P3903069	18.30	
04/20/2021	CR3944418			1260	(1,056.55)	CR3944418	(1,056.55)	
04/27/2021	P3970060	854	864011705/RG864	1253	17.97	P3970060	17.97	
06/07/2021	P4127623	Chad		1212	720.00	P4127623	720.00	
07/21/2021	P4297885		864011705/RG864	1168	74.55	P4297885	74.55	
08/30/2021	P4450399		864011705/RG864	1128	81.49	P4450399	81.49	
Parts Totals					3,494.41		3,494.41	
LATE FEE								
06/30/2021	LF4228287			1189	8.06	LF4228287	8.06	
07/31/2021	LF4343384			1158	42.61	LF4343384	42.61	
08/31/2021	LF4464399			1127	43.29	LF4464399	43.29	
09/30/2021	LF4581882			1097	47.86	LF4581882	47.86	
10/31/2021	LF4696984			1066	51.03	LF4696984	51.03	
11/30/2021	LF4807204			1036	49.86	LF4807204	49.86	
12/31/2021	LF4916084			1005	52.34	LF4916084	52.34	
01/31/2022	LF5032161			974	52.34	LF5032161	52.34	
02/28/2022	LF5136516			946	47.27	LF5136516	47.27	
03/31/2022	LF5266251			915	52.34	LF5266251	52.34	
04/30/2022	LF5388392			885	50.62	LF5388392	50.62	
05/31/2022	LF5510667			854	52.34	LF5510667	52.34	
06/30/2022	LF5638601			824	50.62	LF5638601	50.62	
07/31/2022	LF5755555			793	52.34	LF5755555	52.34	
08/31/2022	LF5893486			762	52.34	LF5893486	52.34	
09/30/2022	LF6024857			732	50.62	LF6024857	50.62	

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Please indicate any contact information changes on the reverse side of this form.

MORGAN FARMS
3257 W FRENCH DR
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,458.13
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 4924661

MORGAN FARMS

3257 W FRENCH DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2022	LF6154056			701	52.34	LF6154056	52.34	
11/30/2022	LF6274040			671	50.62	LF6274040	50.62	
12/31/2022	LF6388976			640	52.34	LF6388976	52.34	
01/31/2023	LF6508078			609	52.34	LF6508078	52.34	
02/28/2023	LF6625565			581	47.27	LF6625565	47.27	
03/31/2023	LF6754122			550	52.34	LF6754122	52.34	
04/30/2023	LF6874499			520	50.62	LF6874499	50.62	
05/31/2023	LF7004483			489	52.34	LF7004483	52.34	
06/30/2023	LF7136950			459	50.62	LF7136950	50.62	
07/31/2023	LF7258442			428	52.34	LF7258442	52.34	
08/31/2023	LF7400358			397	47.03	LF7400358	47.03	
09/30/2023	LF7526875			367	45.48	LF7526875	45.48	
10/31/2023	LF7657746			336	47.03	LF7657746	47.03	
11/30/2023	LF7777902			306	45.48	LF7777902	45.48	
12/31/2023	LF7886460			275	47.03	LF7886460	47.03	
01/31/2024	LF8010151			244	47.03	LF8010151	47.03	
02/29/2024	LF8131320			215	44.00	LF8131320	44.00	
03/31/2024	LF8252520			184	47.03	LF8252520	47.03	
04/30/2024	LF8379204			154	45.48	LF8379204	45.48	
05/31/2024	LF8510875			123	47.03	LF8510875	47.03	
06/30/2024	LF8633733			93	45.48	LF8633733	45.48	
07/31/2024	LF8763149			62	47.03	LF8763149	47.03	
08/31/2024	LF8900496			31	47.03	LF8900496	47.03	
09/30/2024	LF9025975			1	45.48	LF9025975	45.48	
10/31/2024	LF9164776			0	47.03	LF9164776	47.03	
Late fee Totals					1,963.72		1,963.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,458.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,458.13

INVOICE BALANCE	\$5,458.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,458.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.03	45.48	47.03	47.03	45.48	47.03	5,179.05

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 6821300

TEPS ACCOUNT

KENWORTH OF TERRE HAUTE/TEPS

6425 E STATE ROAD 42

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	P9029403	THE9938		0	475.98	P9029403	475.98	
10/03/2024	P9035575	the9968		0	498.38	P9035575	498.38	
10/03/2024	P9035576	THE9966		0	161.95	P9035576	161.95	
10/03/2024	P9035724	RETURN		0	(196.96)	P9035724	(196.96)	
10/03/2024	P9035798	THE9972		0	7.00	P9035798	7.00	
10/03/2024	P9035799	THE9971		0	72.60	P9035799	72.60	
10/03/2024	P9036691	THE9980		0	14.09	P9036691	14.09	
10/04/2024	CR9042281	THP35926		0	(1,591.78)	CR9042281	(1,591.78)	
10/04/2024	P9041278	THE9959		0	154.68	P9041278	154.68	
10/04/2024	P9041279	THE9946		0	241.09	P9041279	241.09	
10/04/2024	P9041402	THE9994		0	231.08	P9041402	231.08	
10/04/2024	P9041558	THP35949		0	6,634.89	P9041558	6,634.89	
10/04/2024	P9042159	THE9950		0	196.97	P9042159	196.97	
10/07/2024	CR9049789	MULTIPLE		0	(1,985.66)	CR9049789	(1,985.66)	
10/07/2024	P9047171	THE10004		0	604.78	P9047171	604.78	
10/07/2024	P9047172	THE9971		0	3,244.63	P9047172	3,244.63	
10/07/2024	P9047173	THE9996		0	167.60	P9047173	167.60	
10/07/2024	P9047174	THE9996		0	36.90	P9047174	36.90	
10/07/2024	P9047175	THE10004		0	362.31	P9047175	362.31	
10/07/2024	P9047176	THE9996		0	3.57	P9047176	3.57	
10/07/2024	P9047828	the10009		0	(36.21)	P9047828	(36.21)	
10/07/2024	P9048321	THE10009		0	36.21	P9048321	36.21	
10/08/2024	P9052495	THE10017		0	242.87	P9052495	242.87	
10/08/2024	P9052818	THE10018		0	294.26	P9052818	294.26	
10/08/2024	P9052850	the10020		0	8.94	P9052850	8.94	
10/08/2024	P9052896	THE10018		0	(294.26)	P9052896	(294.26)	
10/08/2024	P9053135	THE10022		0	7.31	P9053135	7.31	
10/09/2024	P9059532	THE10024		0	11.02	P9059532	11.02	
10/09/2024	P9059533	THE10032		0	359.22	P9059533	359.22	
10/10/2024	P9065588	THE10035		0	1,455.49	P9065588	1,455.49	
10/10/2024	P9065589	THE10036		0	10.18	P9065589	10.18	
10/10/2024	P9065591	THE10017		0	578.21	P9065591	578.21	
10/11/2024	P9070873	THE10048		0	162.86	P9070873	162.86	
10/11/2024	P9070875	THE10050		0	68.85	P9070875	68.85	
10/14/2024	CR9079171	MULTIPLE		0	(802.02)	CR9079171	(802.02)	
10/14/2024	P9077569	THP101124CW		0	81.43	P9077569	81.43	
10/14/2024	P9077570	THE10055		0	288.08	P9077570	288.08	
10/14/2024	P9077572	THE10055		0	6.18	P9077572	6.18	

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TEPS ACCOUNT
KENWORTH OF TERRE HAUTE/TEPS
6425 E STATE ROAD 42
TERRE HAUTE IN 47803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$28,793.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6821300

TEPS ACCOUNT

KENWORTH OF TERRE HAUTE/TEPS

6425 E STATE ROAD 42

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/14/2024	P9077573	THE10054		0	10.18	P9077573	10.18	
10/14/2024	P9077574	THE10058		0	1,203.66	P9077574	1,203.66	
10/16/2024	CR9091436	THP35949		0	(1,591.78)	CR9091436	(1,591.78)	
10/16/2024	P9088893	THE10077		0	1,227.75	P9088893	1,227.75	
10/16/2024	P9088901	THE10076		0	1,121.48	P9088901	1,121.48	
10/16/2024	P9088933	RETURN		0	(1,203.66)	P9088933	(1,203.66)	
10/16/2024	P9088977	RETURN		0	(1,249.59)	P9088977	(1,249.59)	
10/17/2024	P9094907	THE10090		0	51.19	P9094907	51.19	
10/21/2024	P9106295	THE10109		0	937.24	P9106295	937.24	
10/21/2024	P9106296	EFF17972		0	5,498.40	P9106296	5,498.40	
10/22/2024	P9111424	THE10125		0	25.45	P9111424	25.45	
10/22/2024	P9111425	THE10120		0	285.15	P9111425	285.15	
10/22/2024	P9111426	THE10122		0	16.61	P9111426	16.61	
10/22/2024	P9111427	THE10121		0	89.29	P9111427	89.29	
10/23/2024	P9117816	THE10141		0	19.87	P9117816	19.87	
10/23/2024	P9117817	THE10147		0	89.29	P9117817	89.29	
10/23/2024	P9117818	THE10134		0	299.57	P9117818	299.57	
10/24/2024	P9124132	THE10156		0	201.27	P9124132	201.27	
10/24/2024	P9124133	THE10152		0	102.38	P9124133	102.38	
10/25/2024	P9129898	THE10077		0	21.84	P9129898	21.84	
10/25/2024	P9130144	THE10173		0	34.28	P9130144	34.28	
10/28/2024	P9135542	THE10009		0	36.21	P9135542	36.21	
10/28/2024	P9135544	THE10018		0	288.08	P9135544	288.08	
10/28/2024	P9135545	THE10018		0	6.18	P9135545	6.18	
10/28/2024	P9136809	THE10171		0	171.56	P9136809	171.56	
10/28/2024	P9136810	THP35985		0	3,957.31	P9136810	3,957.31	
10/28/2024	P9140224	P9106296		0	(274.92)	P9140224	(274.92)	
10/29/2024	P9142080	THE10184		0	17.28	P9142080	17.28	
10/29/2024	P9142081	THE10183		0	124.24	P9142081	124.24	
10/29/2024	P9142082	the10189		0	188.01	P9142082	188.01	
10/29/2024	P9142083	THE10184		0	1,435.73	P9142083	1,435.73	
10/29/2024	P9142084	the10188		0	2,387.25	P9142084	2,387.25	
10/30/2024	P9147616	THE10184		0	92.88	P9147616	92.88	
10/31/2024	P9154812	THE10210		0	475.98	P9154812	475.98	
10/31/2024	P9154814	THE10205		0	184.77	P9154814	184.77	
Parts Totals					28,093.15		28,093.15	
SERVICE								
10/22/2024	S9114071	EFX2710		0	700.00	S9114071	700.00	
Service Totals					700.00		700.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$28,793.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,793.15

INVOICE BALANCE	\$28,793.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,793.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,793.15	0.00	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 6022720

ST CONSTRUCTION INC

1423 BUCKEYE ST

TERRE HAUTE IN 47804-3125

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	P8767503	157	0FJX05596/308 (R)	60	2,011.56	P8767503	2,011.56	
08/16/2024	R68602913801	VERBAL TRAVIS		46	231.12	R68602913801	231.12	
08/29/2024	P8885406	156	0ME401556/304E2CR	33	75.02	P8885406	75.02	
08/29/2024	P8885407	156	0ME401556/304E2CR	33	83.64	P8885407	83.64	
08/29/2024	P8885408	156	0ME401556/304E2CR	33	83.64	P8885408	83.64	
09/09/2024	P8922734	Shop		22	114.40	P8922734	114.40	
09/12/2024	P8942532	156		19	54.13	P8942532	54.13	
09/12/2024	P8942535	156		19	23.09	P8942535	23.09	
09/12/2024	P8942536	156		19	742.24	P8942536	742.24	
09/12/2024	P8942539	156		19	17.44	P8942539	17.44	
09/12/2024	P8942540	156		19	10.22	P8942540	10.22	
09/12/2024	P8942541	156		19	45.89	P8942541	45.89	
09/13/2024	P8948294	156		18	34.08	P8948294	34.08	
09/13/2024	P8948295	156		18	10.58	P8948295	10.58	
09/27/2024	P9009200	156	0ME401556/304E2CR	4	56.09	P9009200	56.09	
Parts Totals					3,593.14		3,593.14	
SERVICE								
08/26/2024	R68604178501	VERBAL TRAVIS		36	1,454.86	R68604178501	1,454.86	
Service Totals					1,454.86		1,454.86	
RENTAL								
07/01/2024	R68591861001	VERBAL TRAVIS		92	3,792.60	R68591861001	3,792.60	
07/04/2024	R68591866504	VERBAL TRAVIS	XB400743/CB34B (R)	89	2,533.08	R68591866504	2,533.08	
07/08/2024	R68594184401	TRAVIS 812-208-1150		85	1,820.36	R68594184401	1,820.36	
07/15/2024	R68595961301	VERBAL TRAVIS		78	746.84	R68595961301	746.84	
08/08/2024	R68599732301	VERBAL TRAVIS	1506933/MLT6S (R)	54	348.08	R68599732301	348.08	
08/13/2024	R68600691101	VERBAL TRAVIS		49	1,790.18	R68600691101	1,790.18	
08/13/2024	R68601481102	VERBAL TRAVIS	FJX12933/308E2 AQ	49	1,741.02	R68601481102	1,741.02	
08/19/2024	R68601392102	VERBAL TRAVIS		43	1,034.95	R68601392102	1,034.95	
08/20/2024	R68601392103	VERBAL TRAVIS	147633/CC1213HS18 (R)	42	2,537.14	R68601392103	2,537.14	
08/24/2024	R68601192501	VERBAL TRAVIS	FJX07236/308E2 ATQR	38	4,281.08	R68601192501	4,281.08	
08/28/2024	R68602370002	VERBAL TRAVIS		34	9,164.56	R68602370002	9,164.56	
09/12/2024	R68608053201	VERBAL TRAVIS	24518994/RD11A (R)	19	266.14	R68608053201	266.14	
09/16/2024	R68601192503	VERBAL TRAVIS	FJX07236/308E2 ATQR	15	2,341.89	R68601192503	2,341.89	
09/20/2024	R68609800601	COUNTRY CLUB	SLBDRDK0EP6SC3405/MISC (R)	11	402.71	R68609800601	402.71	
09/26/2024	R68607500302	VERBAL TRAVIS		5	4,248.31	R68607500302	4,248.31	
10/16/2024	R68614673101	VERBAL TRAVIS		0	1,538.91	R68614673101	1,538.91	
Rental Totals					38,587.85		38,587.85	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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ST CONSTRUCTION INC
1423 BUCKEYE ST
TERRE HAUTE IN 47804-3125

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$43,756.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6022720

ST CONSTRUCTION INC

1423 BUCKEYE ST

TERRE HAUTE IN 47804-3125

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	LF8900499			31	14.66	LF8900499	14.66	
09/30/2024	LF9025978			1	22.24	LF9025978	22.24	
10/31/2024	LF9164778			0	83.33	LF9164778	83.33	
Late fee Totals					120.23		120.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$43,756.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,756.08

INVOICE BALANCE	\$43,756.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,756.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,622.24	8,389.45	24,851.51	5,100.28	3,792.60	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 2047000

DENNIS TRUCKING CO INC

PO BOX 9387

TERRE HAUTE IN 47808-0509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9053489	D6		0	2.18	P9053489	2.18	
10/08/2024	P9053491	D6		0	388.26	P9053491	388.26	
10/08/2024	P9053492	740-67		0	396.48	P9053492	396.48	
10/08/2024	P9053538	D5K	0KY203024/D5K2 LGP	0	44.43	P9053538	44.43	
10/11/2024	P9071818	740-68		0	5.24	P9071818	5.24	
10/11/2024	P9071819	740-67	0B1P03113/740 (OLD)	0	159.82	P9071819	159.82	
10/11/2024	P9071831	740-68		0	35.61	P9071831	35.61	
10/16/2024	P9089373	D5K	0KY203024/D5K2 LGP	0	55.63	P9089373	55.63	
10/16/2024	P9089381	SHOP		0	113.54	P9089381	113.54	
10/16/2024	P9089426	420F	0SKR01694/420F	0	152.24	P9089426	152.24	
10/16/2024	P9089427	D4C	06YL00862/D4C	0	88.55	P9089427	88.55	
10/17/2024	P9094449	D5K2		0	71.68	P9094449	71.68	
10/17/2024	P9096712		0B1R00540/740 EJ	0	238.89	P9096712	238.89	
10/24/2024	P9125536	D6RXW	0AEP00603/D6R II XW	0	2,819.64	P9125536	2,819.64	
10/24/2024	P9125544	D4C		0	344.21	P9125544	344.21	
10/24/2024	P9125545	D4C		0	174.77	P9125545	174.77	
10/25/2024	P9131560	D4C		0	111.69	P9131560	111.69	
10/28/2024	P9139123	D6		0	200.89	P9139123	200.89	
10/28/2024	P9139124	D6		0	70.98	P9139124	70.98	
10/28/2024	P9139126	D4C		0	120.27	P9139126	120.27	
10/29/2024	P9144980	D5K		0	68.96	P9144980	68.96	
Parts Totals					5,663.96		5,663.96	
SERVICE								
10/22/2024	S9111217		0T4R01473/740B	0	1,776.33	S9111217	1,776.33	
10/24/2024	S9125975		0B1P04157/740 (OLD)	0	1,307.75	S9125975	1,307.75	
Service Totals					3,084.08		3,084.08	
RENTAL								
10/20/2024	R65612662801	VERBAL CHOPPER	GG806027/308 AQ	0	3,439.00	R65612662801	3,439.00	
10/20/2024	R68590950205	VERBAL CHOP	1FDWF7DC7NDF07480/F750 (R)	0	3,384.00	R68590950205	3,384.00	
10/21/2024	MR9107012	VERBAL	KWM00543/D4 XL AHZ2	0	9,286.25	MR9107012	9,286.25	
10/21/2024	R68615723101	GIBSON BARN PARTY		0	694.00	R68615723101	694.00	
10/22/2024	GR9110485		6322R05510/R750 9P	0	1,733.40	GR9110485	1,733.40	
10/23/2024	R65612739801	VERBAL CHOPPER	MYK21193/320 PQZ1	0	6,294.00	R65612739801	6,294.00	
10/24/2024	R68580817208	SULLIVAN CO HOSPITAL	MYK11468/320 Q	0	6,019.00	R68580817208	6,019.00	
10/25/2024	MR9130456	verbal john	L7B00142/CP74B	0	7,101.25	MR9130456	7,101.25	
10/30/2024	R65612662802	VERBAL CHOPPER		0	133.75	R65612662802	133.75	
10/31/2024	MR9154686	Verbal Chop	RDC00788/D6 LGP VAHRZ2	0	12,563.75	MR9154686	12,563.75	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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DENNIS TRUCKING CO INC
PO BOX 9387
TERRE HAUTE IN 47808-0509

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$59,396.44
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 2047000

DENNIS TRUCKING CO INC

PO BOX 9387

TERRE HAUTE IN 47808-0509

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Rental Totals					50,648.40			50,648.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$59,396.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,396.44

INVOICE BALANCE	\$59,396.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,396.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
59,396.44	0.00	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 5497015

PROVIDENCE CONSTRUCTION INC

PO BOX 5655

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2021	R65434196901	VERBAL TY	0200224887/1930ES (R)	1068	522.24	R65434196901	522.24	
06/01/2022	R65465392801	VERBAL	0JK201088/TH255C C+	853	634.83	R65465392801	634.83	
10/15/2024	R65546472915	VERBAL JERRY		0	2,658.72	R65546472915	2,658.72	
10/16/2024	R65584718606	VERBAL ADAM		0	2,658.72	R65584718606	2,658.72	
Rental Totals					6,474.51		6,474.51	
LATE FEE								
03/31/2022	LF5266270			915	5.40	LF5266270	5.40	
04/30/2022	LF5388409			885	5.22	LF5388409	5.22	
05/31/2022	LF5510686			854	5.40	LF5510686	5.40	
06/30/2022	LF5638622			824	5.22	LF5638622	5.22	
07/31/2022	LF5755578			793	5.40	LF5755578	5.40	
08/31/2022	LF5893509			762	5.61	LF5893509	5.61	
09/30/2022	LF6024876			732	11.57	LF6024876	11.57	
10/31/2022	LF6154077			701	11.96	LF6154077	11.96	
11/30/2022	LF6274062			671	11.57	LF6274062	11.57	
12/31/2022	LF6388997			640	11.96	LF6388997	11.96	
01/31/2023	LF6508098			609	11.96	LF6508098	11.96	
02/28/2023	LF6625589			581	10.80	LF6625589	10.80	
03/31/2023	LF6754148			550	11.96	LF6754148	11.96	
04/30/2023	LF6874521			520	11.57	LF6874521	11.57	
05/31/2023	LF7004504			489	11.96	LF7004504	11.96	
06/30/2023	LF7136969			459	11.57	LF7136969	11.57	
07/31/2023	LF7258462			428	11.96	LF7258462	11.96	
08/31/2023	LF7400375			397	11.96	LF7400375	11.96	
09/30/2023	LF7526895			367	11.57	LF7526895	11.57	
10/31/2023	LF7657770			336	11.96	LF7657770	11.96	
11/30/2023	LF7777927			306	11.57	LF7777927	11.57	
12/31/2023	LF7886491			275	11.96	LF7886491	11.96	
01/31/2024	LF8010179			244	11.96	LF8010179	11.96	
02/29/2024	LF8131347			215	11.19	LF8131347	11.19	
03/31/2024	LF8252548			184	11.96	LF8252548	11.96	
04/30/2024	LF8379227			154	11.57	LF8379227	11.57	
05/31/2024	LF8510895			123	11.96	LF8510895	11.96	
06/30/2024	LF8633757			93	11.57	LF8633757	11.57	
07/31/2024	LF8763177			62	11.96	LF8763177	11.96	
08/31/2024	LF8900523			31	11.96	LF8900523	11.96	
09/30/2024	LF9026003			1	11.57	LF9026003	11.57	
10/31/2024	LF9164801			0	11.96	LF9164801	11.96	

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.

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PROVIDENCE CONSTRUCTION INC
PO BOX 5655
LAFAYETTE IN 47903

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,812.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5497015

PROVIDENCE CONSTRUCTION INC

PO BOX 5655

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					337.77			337.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$6,812.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,812.28

INVOICE BALANCE	\$6,812.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,812.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,329.40	11.57	11.96	11.96	11.57	11.96	1,423.86

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 7176000

ATTN JAN BROWN

WABASH NATIONAL CORP

ATTN JAN BROWN

PO BOX 6129

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/25/2024	R65598648601	S2P1016674		68	1,000.00	R65598648601	1,000.00	
10/25/2024	R65560083901	S2P0913359		0	53.93	R65560083901	53.93	
Parts Totals					1,053.93		1,053.93	
SERVICE								
08/09/2024	R65597086801	VERBAL TIM		53	470.00	R65597086801	470.00	
08/19/2024	R65594150001	VERBAL TIM		43	8,069.92	R65594150001	8,069.92	
09/06/2024	R65599750601	S2P0262149		25	1,585.97	R65599750601	1,585.97	
09/06/2024	R65602157301	S2P0228601		25	1,124.76	R65602157301	1,124.76	
09/20/2024	R65597718401	S2P0229248		11	2,226.10	R65597718401	2,226.10	
10/11/2024	R65614087701	S2P1049274		0	565.00	R65614087701	565.00	
10/18/2024	R65612575601	S2P1046642		0	1,912.03	R65612575601	1,912.03	
10/18/2024	R65613084901	S2P1046959		0	573.01	R65613084901	573.01	
10/18/2024	R65613086301	S2P1046950		0	1,912.03	R65613086301	1,912.03	
10/22/2024	R65611072001	S2P0229247		0	2,074.56	R65611072001	2,074.56	
Service Totals					20,513.38		20,513.38	
RENTAL								
08/25/2023	R72401877830	S2P0437577	AT3536250/P5000-LP (R)	403	675.00	R72401877830	675.00	
09/01/2023	R65472066816	S2P0640144		396	2,475.00	R65472066816	2,475.00	
09/10/2023	R61418385228	S2P0495147	B200006981A/2630ES (R)	387	340.00	R61418385228	340.00	
03/01/2024	R65543344106	I52416	AT87A10395/GP40 (R)	214	1,350.00	R65543344106	1,350.00	
03/15/2024	R65529622012	TO FOLLOW	AT33C90172/GP55N1 (R)	200	1,757.00	R65529622012	1,757.00	
03/24/2024	R65358196348	S2P0280350	M200029434/2632E2 (R)	191	340.00	R65358196348	340.00	
05/08/2024	R61418385236	S2P0495147	B200006981A/2630ES (R)	146	340.00	R61418385236	340.00	
06/17/2024	R65445956330	S2P0562336	0200224923/1930ES (R)	106	245.00	R65445956330	245.00	
07/15/2024	R65441870533	S2P0562336		78	490.00	R65441870533	490.00	
07/27/2024	R65356790954	S2P0227687	GRR-2977/GR20 (R)	66	245.00	R65356790954	245.00	
07/27/2024	R65356792152	S2P0230050	M200006924/1930ES (R)	66	245.00	R65356792152	245.00	
07/27/2024	R65356792753	S2P0227688	M200054775/ES1932 (R)	66	245.00	R65356792753	245.00	
07/27/2024	R65356793653	S2P0227690	B200003388/1930ES (R)	66	245.00	R65356793653	245.00	
07/27/2024	R65356794052	S2P0228601	0130023514/1230ES (R)	66	245.00	R65356794052	245.00	
07/27/2024	R65356796052	S2P0230987	AT13F40950/2P6000 (R)	66	675.00	R65356796052	675.00	
07/27/2024	R65356796652	S2P0259802	AT29C01173/GP40K1 (R)	66	845.00	R65356796652	845.00	
07/27/2024	R65356797552	S2P0227689	AT4010736/GP40 (R)	66	845.00	R65356797552	845.00	
07/27/2024	R65356799853	S2P0228599		66	490.00	R65356799853	490.00	
07/27/2024	R65356801154	S2P0279334	AT13F30860/P6000 (R)	66	675.00	R65356801154	675.00	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 JAN BROWN
WABASH NATIONAL CORP
ATTN JAN BROWN
PO BOX 6129
LAFAYETTE IN 47903

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$143,025.20
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 7176000

ATTN JAN BROWN

WABASH NATIONAL CORP

ATTN JAN BROWN

PO BOX 6129

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/27/2024	R65356801952	S2P0233059	0200216686/1230ES (R)	66	245.00	R65356801952	245.00	
07/27/2024	R65356802253	S2P0233060	0200207263/1230ES (R)	66	245.00	R65356802253	245.00	
07/27/2024	R65357998554	S2P0320965	0130023302/20MVL (R)	66	245.00	R65357998554	245.00	
07/27/2024	R65500674820	S2P0559243		66	3,650.00	R65500674820	3,650.00	
07/28/2024	R65356794853	S2P0230986	0300234986/E300AJP (R)	65	925.00	R65356794853	925.00	
07/28/2024	R65356798264	S2P0229248		65	1,365.00	R65356798264	1,365.00	
07/28/2024	R65356798956	S2P0229247	KBUC1CHRCNGE33549/BX2680R14V60-1	65	1,365.00	R65356798956	1,365.00	
07/28/2024	R65356801654	S2P0242343	0300291584/660SJ (R)	65	1,700.00	R65356801654	1,700.00	
07/31/2024	R65480727826	S2P0687243	0200250158/ES2632 (R)	62	340.00	R65480727826	340.00	
08/01/2024	R65517816016	S2P0806219		61	1,300.00	R65517816016	1,300.00	
08/03/2024	R65570771906	WILL ADVISE		59	630.00	R65570771906	630.00	
08/04/2024	R65399710043	S2P0430997		58	490.00	R65399710043	490.00	
08/05/2024	R65448103834	S2P0587113		57	490.00	R65448103834	490.00	
08/06/2024	R61418385239	S2P0495147	B200006981A/2630ES (R)	56	340.00	R61418385239	340.00	
08/06/2024	R65480744724	S2P0687421	0300244712/E300AJP (R)	56	925.00	R65480744724	925.00	
08/10/2024	R65418581640	S2P0558435		52	490.00	R65418581640	490.00	
08/10/2024	R65437254436	S2P0549127		52	1,375.00	R65437254436	1,375.00	
08/13/2024	R65529622017	TO FOLLOW	AT33C90172/GP55N1 (R)	49	1,757.00	R65529622017	1,757.00	
08/13/2024	R65548423011	WILL ADVISE		49	975.00	R65548423011	975.00	
08/14/2024	R65358181953	S2P0262149	0200254531/ES2632 (R)	48	175.00	R65358181953	175.00	
08/14/2024	R65390457945	S2P0395287	66389/L3301HST (R)	48	1,300.00	R65390457945	1,300.00	
08/14/2024	R65441870534	S2P0562336		48	490.00	R65441870534	490.00	
08/15/2024	R65442143633	S2P0562336		47	980.00	R65442143633	980.00	
08/16/2024	R65445956332	S2P0562336	0200224923/1930ES (R)	46	245.00	R65445956332	245.00	
08/21/2024	R65356791554	S2P0271245	M200052715/ES2632 (R)	41	340.00	R65356791554	340.00	
08/21/2024	R65356793353	S2P0345110		41	680.00	R65356793353	680.00	
08/21/2024	R65358181954	S2P0262149	0200252165/ES2632 (R)	41	340.00	R65358181954	340.00	
08/21/2024	R65358196353	S2P0280350	M200029434/2632E2 (R)	41	340.00	R65358196353	340.00	
08/21/2024	R65489473623	S2P0711875	46240/RTVX1140WL-H	41	750.00	R65489473623	750.00	
08/26/2024	R65356790955	S2P0227687	GRR-2977/GR20 (R)	36	245.00	R65356790955	245.00	
08/26/2024	R65356792153	S2P0230050	M200006924/1930ES (R)	36	245.00	R65356792153	245.00	
08/26/2024	R65356792754	S2P0227688	M200054775/ES1932 (R)	36	245.00	R65356792754	245.00	
08/26/2024	R65356793654	S2P0227690	B200003388/1930ES (R)	36	245.00	R65356793654	245.00	
08/26/2024	R65356794053	S2P0228601	0130023514/1230ES (R)	36	245.00	R65356794053	245.00	
08/26/2024	R65356796053	S2P0230987	AT13F40950/2P6000 (R)	36	675.00	R65356796053	675.00	
08/26/2024	R65356796653	S2P0259802	AT29C01173/GP40K1 (R)	36	845.00	R65356796653	845.00	
08/26/2024	R65356797553	S2P0227689	AT4010736/GP40 (R)	36	845.00	R65356797553	845.00	
08/26/2024	R65356799854	S2P0228599		36	490.00	R65356799854	490.00	
08/26/2024	R65356801155	S2P0279334	AT13F30860/P6000 (R)	36	675.00	R65356801155	675.00	
08/26/2024	R65356801953	S2P0233059	0200216686/1230ES (R)	36	245.00	R65356801953	245.00	
08/26/2024	R65356802254	S2P0233060	0200207263/1230ES (R)	36	245.00	R65356802254	245.00	
08/26/2024	R65357998555	S2P0320965	0130023302/20MVL (R)	36	245.00	R65357998555	245.00	
08/26/2024	R65500674821	S2P0559243		36	3,650.00	R65500674821	3,650.00	
08/27/2024	R65356794854	S2P0230986	0300234986/E300AJP (R)	35	925.00	R65356794854	925.00	
08/27/2024	R65356798265	S2P0229248	KBUC1CHRVN6DH0889/BX2680V-1	35	1,365.00	R65356798265	1,365.00	
08/27/2024	R65356798957	S2P0229247	KBUC1CHRCNGE33549/BX2680R14V60-1	35	1,365.00	R65356798957	1,365.00	
08/27/2024	R65356801655	S2P1028458	0300291584/660SJ (R)	35	1,700.00	R65356801655	1,700.00	
08/28/2024	R65435916635	S2P1025558	0200250148/ES2632 (R)	34	340.00	R65435916635	340.00	
08/30/2024	R65480727827	S2P0687243	0200250158/ES2632 (R)	32	340.00	R65480727827	340.00	
08/31/2024	R65517816017	S2P0806219		31	1,300.00	R65517816017	1,300.00	
09/03/2024	R65399710044	S2P0430997		28	490.00	R65399710044	490.00	
09/03/2024	R65570771907	WILL ADVISE		28	630.00	R65570771907	630.00	
09/04/2024	R61418385240	S2P0495147	B200006981A/2630ES (R)	27	590.00	R61418385240	590.00	

STATEMENT

10/31/2024

Account Number: 7176000

ATTN JAN BROWN

WABASH NATIONAL CORP

ATTN JAN BROWN

PO BOX 6129

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/04/2024	R65448103835	S2P0587113		27	490.00	R65448103835	490.00	
09/05/2024	R65480744725	S2P0687421	0300244712/E300AJP (R)	26	925.00	R65480744725	925.00	
09/07/2024	R65603675301	152416		24	2,385.00	R65603675301	2,385.00	
09/09/2024	R65418581641	S2P0558435		22	490.00	R65418581641	490.00	
09/10/2024	R65437254437	S2P0549127		21	1,375.00	R65437254437	1,375.00	
09/11/2024	R65529622018	TO FOLLOW	AT33C90172/GP55N1 (R)	20	1,757.00	R65529622018	1,757.00	
09/11/2024	R65543344112	152416	AT87A10395/GP40 (R)	20	1,080.00	R65543344112	1,080.00	
09/12/2024	R65548423012	WILL ADVISE		19	975.00	R65548423012	975.00	
09/13/2024	R65390457946	S2P0395287	66389/L3301HST (R)	18	1,300.00	R65390457946	1,300.00	
09/13/2024	R65441870535	S2P0562336		18	490.00	R65441870535	490.00	
09/13/2024	R72606693101	WILL ADVISE	M200027023/1930ES (R)	18	450.00	R72606693101	450.00	
09/14/2024	R65442143634	S2P0562336		17	980.00	R65442143634	980.00	
09/15/2024	R65445956333	S2P0562336	0200224923/1930ES (R)	16	245.00	R65445956333	245.00	
09/19/2024	R65489473624	S2P0711875	46240/RTVX1140WL-H	12	750.00	R65489473624	750.00	
09/20/2024	R65356791555	S2P0271245	M200052715/ES2632 (R)	11	340.00	R65356791555	340.00	
09/20/2024	R65356793354	S2P0345110		11	680.00	R65356793354	680.00	
09/20/2024	R65358181955	S2P0262149	0200252165/ES2632 (R)	11	340.00	R65358181955	340.00	
09/20/2024	R65358196354	S2P0280350	M200029434/2632E2 (R)	11	340.00	R65358196354	340.00	
09/25/2024	R65356790956	S2P0227687	GRR-2977/GR20 (R)	6	245.00	R65356790956	245.00	
09/25/2024	R65356792154	S2P0230050	M200006924/1930ES (R)	6	245.00	R65356792154	245.00	
09/25/2024	R65356792755	S2P0227688	M200054775/ES1932 (R)	6	245.00	R65356792755	245.00	
09/25/2024	R65356793655	S2P0227690	B200003388/1930ES (R)	6	245.00	R65356793655	245.00	
09/25/2024	R65356794054	S2P0228601	0130023514/1230ES (R)	6	245.00	R65356794054	245.00	
09/25/2024	R65356796654	S2P0259802	AT29C01173/GP40K1 (R)	6	845.00	R65356796654	845.00	
09/25/2024	R65356799855	S2P0228599		6	490.00	R65356799855	490.00	
09/25/2024	R65356801156	S2P0279334	AT13F30860/P6000 (R)	6	675.00	R65356801156	675.00	
09/25/2024	R65356801954	S2P0233059	0200216686/1230ES (R)	6	245.00	R65356801954	245.00	
09/25/2024	R65356802255	S2P0233060	0200207263/1230ES (R)	6	245.00	R65356802255	245.00	
09/25/2024	R65357998556	S2P0320965	0130023302/20MVL (R)	6	245.00	R65357998556	245.00	
09/25/2024	R65500674822	S2P0559243		6	3,650.00	R65500674822	3,650.00	
09/26/2024	R65356794855	S2P0230986	0300234986/E300AJP (R)	5	925.00	R65356794855	925.00	
09/26/2024	R65356798266	S2P0229248	KBUC1CHRVN6DH0889/BX2680V-1	5	1,365.00	R65356798266	1,365.00	
09/26/2024	R65356801656	S2P1028458	0300291584/660SJ (R)	5	1,700.00	R65356801656	1,700.00	
09/29/2024	R65480727828	S2P0687243	0200250158/ES2632 (R)	2	340.00	R65480727828	340.00	
09/30/2024	R65517816018	S2P0806219		1	1,300.00	R65517816018	1,300.00	
10/02/2024	R65570771908	WILL ADVISE		0	724.50	R65570771908	724.50	
10/03/2024	R65399710045	S2P0430997		0	490.00	R65399710045	490.00	
10/04/2024	R61418385241	NEED	B200006981A/2630ES (R)	0	340.00	R61418385241	340.00	
10/04/2024	R65448103836	S2P0587113		0	490.00	R65448103836	490.00	
10/05/2024	R65480744726	S2P0687421	0300244712/E300AJP (R)	0	925.00	R65480744726	925.00	
10/07/2024	R65603675302	152416		0	2,385.00	R65603675302	2,385.00	
10/09/2024	R65418581642	S2P0558435		0	490.00	R65418581642	490.00	
10/09/2024	R65437254438	S2P0549127		0	1,375.00	R65437254438	1,375.00	
10/11/2024	R65529622019	TO FOLLOW	AT33C90172/GP55N1 (R)	0	1,757.00	R65529622019	1,757.00	
10/12/2024	R65548423013	WILL ADVISE		0	975.00	R65548423013	975.00	
10/13/2024	R65390457947	S2P0395287	66389/L3301HST (R)	0	1,300.00	R65390457947	1,300.00	
10/13/2024	R65441870536	S2P0562336		0	490.00	R65441870536	490.00	
10/13/2024	R72606693102	S2P1039579	M200027023/1930ES (R)	0	325.00	R72606693102	325.00	
10/14/2024	R65442143635	S2P0562336		0	980.00	R65442143635	980.00	
10/15/2024	R65445956334	S2P0562336	0200224923/1930ES (R)	0	245.00	R65445956334	245.00	
10/19/2024	R65489473625	S2P0711875	46240/RTVX1140WL-H	0	750.00	R65489473625	750.00	
10/20/2024	R65356791556	S2P0271245	M200052715/ES2632 (R)	0	340.00	R65356791556	340.00	
10/20/2024	R65356793355	S2P0345110		0	680.00	R65356793355	680.00	

STATEMENT

10/31/2024

Account Number: 7176000

ATTN JAN BROWN

WABASH NATIONAL CORP

ATTN JAN BROWN

PO BOX 6129

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/20/2024	R65358181956	S2P0262149	0200252165/ES2632 (R)	0	340.00	R65358181956	340.00	
10/20/2024	R65358196355	S2P0280350	M200029434/2632E2 (R)	0	340.00	R65358196355	340.00	
10/20/2024	R65612740801	S2P1046500	Q4F-170/AC1HE0205M (R)	0	525.00	R65612740801	525.00	
10/25/2024	R65356790957	S2P0227687	GRR-2977/GR20 (R)	0	245.00	R65356790957	245.00	
10/25/2024	R65356792155	S2P0230050	M200006924/1930ES (R)	0	245.00	R65356792155	245.00	
10/25/2024	R65356792756	S2P0227688	M200054775/ES1932 (R)	0	245.00	R65356792756	245.00	
10/25/2024	R65356793656	S2P0227690	B200003388/1930ES (R)	0	245.00	R65356793656	245.00	
10/25/2024	R65356794055	S2P0228601	0130023514/1230ES (R)	0	245.00	R65356794055	245.00	
10/25/2024	R65356796655	S2P0259802	AT29C01173/GP40K1 (R)	0	845.00	R65356796655	845.00	
10/25/2024	R65356799856	S2P0228599		0	490.00	R65356799856	490.00	
10/25/2024	R65356801157	S2P0279334	AT13F30860/P6000 (R)	0	675.00	R65356801157	675.00	
10/25/2024	R65356801955	S2P0233059	0200216686/1230ES (R)	0	245.00	R65356801955	245.00	
10/25/2024	R65356802256	S2P0233060	0200207263/1230ES (R)	0	245.00	R65356802256	245.00	
10/25/2024	R65357998557	S2P0320965	0130023302/20MVL (R)	0	245.00	R65357998557	245.00	
10/25/2024	R65500674823	S2P0559243		0	3,650.00	R65500674823	3,650.00	
10/26/2024	R65356794856	S2P0230986	0300234986/E300AJP (R)	0	925.00	R65356794856	925.00	
10/26/2024	R65356798267	S2P0229248	KBUC1CHRVN6DH0889/BX2680V-1	0	1,365.00	R65356798267	1,365.00	
10/26/2024	R65356801657	S2P1028458	0300291584/660SJ (R)	0	1,700.00	R65356801657	1,700.00	
10/30/2024	R65480727829	S2P0687243	0200250158/ES2632 (R)	0	340.00	R65480727829	340.00	
10/30/2024	R65517816019	S2P0806219		0	1,300.00	R65517816019	1,300.00	
Rental Totals					113,602.50		113,602.50	

LATE FEE

11/30/2021	LF4807229			1036	381.38	LF4807229	381.38	
12/31/2021	LF4916109			1005	123.70	LF4916109	123.70	
01/31/2022	LF5032187			974	67.60	LF5032187	67.60	
02/28/2022	LF5136546			946	57.48	LF5136546	57.48	
03/31/2022	LF5266273			915	42.87	LF5266273	42.87	
04/30/2022	LF5388412			885	46.00	LF5388412	46.00	
05/31/2022	LF5510689			854	77.72	LF5510689	77.72	
06/30/2022	LF5638625			824	153.16	LF5638625	153.16	
07/31/2022	LF5755582			793	206.26	LF5755582	206.26	
08/31/2022	LF5893514			762	205.70	LF5893514	205.70	
09/30/2022	LF6024882			732	154.50	LF6024882	154.50	
10/31/2022	LF6154084			701	129.63	LF6154084	129.63	
11/30/2022	LF6274068			671	96.53	LF6274068	96.53	
12/31/2022	LF6389004			640	116.74	LF6389004	116.74	
01/31/2023	LF6508103			609	134.13	LF6508103	134.13	
02/28/2023	LF6625593			581	142.09	LF6625593	142.09	
03/31/2023	LF6754152			550	294.29	LF6754152	294.29	
04/30/2023	LF6874525			520	623.70	LF6874525	623.70	
05/31/2023	LF7004508			489	860.89	LF7004508	860.89	
06/30/2023	LF7136972			459	394.00	LF7136972	394.00	
07/31/2023	LF7258464			428	123.90	LF7258464	123.90	
08/31/2023	LF7400377			397	153.78	LF7400377	153.78	
09/30/2023	LF7526897			367	122.77	LF7526897	122.77	
10/31/2023	LF7657772			336	134.20	LF7657772	134.20	
11/30/2023	LF7777930			306	204.60	LF7777930	204.60	
12/31/2023	LF7886493			275	133.47	LF7886493	133.47	
01/31/2024	LF8010181			244	152.70	LF8010181	152.70	
02/29/2024	LF8131349			215	623.08	LF8131349	623.08	
03/31/2024	LF8252551			184	637.96	LF8252551	637.96	
04/30/2024	LF8379230			154	216.09	LF8379230	216.09	

STATEMENT

10/31/2024

Account Number: 7176000

ATTN JAN BROWN

WABASH NATIONAL CORP

ATTN JAN BROWN

PO BOX 6129

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2024	LF8510898			123	192.34	LF8510898	192.34	
06/30/2024	LF8633761			93	175.57	LF8633761	175.57	
07/31/2024	LF8763180			62	212.59	LF8763180	212.59	
08/31/2024	LF8900525			31	177.00	LF8900525	177.00	
09/30/2024	LF9026005			1	175.76	LF9026005	175.76	
10/31/2024	LF9164803			0	111.21	LF9164803	111.21	
Late fee Totals					7,855.39		7,855.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$143,025.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143,025.20

INVOICE BALANCE	\$143,025.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143,025.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,718.27	35,464.59	38,303.92	17,837.59	420.57	532.34	13,747.92

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 6539101

BRIAN MCQUEEN

TATE & LYLE INGRED/NORTH USE 8314723

BRIAN MCQUEEN

2245 N SAGAMORE PARKWAY

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2021	R65441770701	4400477903		1026	25,166.40	R65441770701	25,166.40	
Parts Totals					25,166.40		25,166.40	
RENTAL								
10/22/2021	R65434758101	4500039328		1075	11,151.54	R65434758101	11,151.54	
10/22/2021	R65434765401	4500039328		1075	12,390.60	R65434765401	12,390.60	
12/01/2021	R65406173413	4500035171AY POLICY		1035	22,962.20	R65406173413	22,962.20	
12/07/2021	R65418437006	4500040446	98292211/EJE120 (R)	1029	374.50	R65418437006	374.50	
12/26/2021	R65437991802	4500036417	0J3R04414/938M 3R	1010	6,607.25	R65437991802	6,607.25	
02/01/2022	R65418437008	4500040446	98292211/EJE120 (R)	973	374.50	R65418437008	374.50	
04/29/2024	R65418437012	4500065623	98292211/EJE120 (R)	185	(374.50)	R65418437012	(374.50)	
04/29/2024	R65418437013	4500065623	98292211/EJE120 (R)	185	(374.50)	R65418437013	(374.50)	
05/21/2024	MR8458526	4500065635		163	9,127.94	MR8458526	9,127.94	
Rental Totals					62,239.53		62,239.53	
LATE FEE								
08/31/2022	LF5893520			762	1,273.45	LF5893520	1,273.45	
09/30/2022	LF6024887			732	1,232.38	LF6024887	1,232.38	
10/31/2022	LF6154089			701	1,273.45	LF6154089	1,273.45	
11/30/2022	LF6274073			671	1,082.94	LF6274073	1,082.94	
12/31/2022	LF6389010			640	1,213.72	LF6389010	1,213.72	
01/31/2023	LF6508107			609	1,430.66	LF6508107	1,430.66	
02/28/2023	LF6625597			581	1,292.22	LF6625597	1,292.22	
03/31/2023	LF6754157			550	1,430.66	LF6754157	1,430.66	
04/30/2023	LF6874530			520	1,384.51	LF6874530	1,384.51	
05/31/2023	LF7004513			489	1,430.66	LF7004513	1,430.66	
06/30/2023	LF7136978			459	1,384.51	LF7136978	1,384.51	
07/31/2023	LF7258470			428	1,430.66	LF7258470	1,430.66	
08/31/2023	LF7400383			397	1,430.66	LF7400383	1,430.66	
09/30/2023	LF7526903			367	1,354.09	LF7526903	1,354.09	
10/31/2023	LF7657778			336	1,279.99	LF7657778	1,279.99	
11/30/2023	LF7777936			306	1,238.71	LF7777936	1,238.71	
12/31/2023	LF7886498			275	1,276.12	LF7886498	1,276.12	
01/31/2024	LF8010187			244	825.46	LF8010187	825.46	
02/29/2024	LF8131354			215	763.94	LF8131354	763.94	
03/31/2024	LF8252556			184	816.61	LF8252556	816.61	
04/30/2024	LF8379235			154	790.28	LF8379235	790.28	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRIAN MCQUEEN
TATE & LYLE INGRED/NORTH USE 8314723
BRIAN MCQUEEN
2245 N SAGAMORE PARKWAY
LAFAYETTE IN 47904

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$117,972.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6539101

BRIAN MCQUEEN

TATE & LYLE INGRED/NORTH USE 8314723

BRIAN MCQUEEN

2245 N SAGAMORE PARKWAY

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2024	LF8510902			123	816.61	LF8510902	816.61	
06/30/2024	LF8633765			93	790.28	LF8633765	790.28	
07/31/2024	LF8763184			62	850.08	LF8763184	850.08	
08/31/2024	LF8900528			31	910.93	LF8900528	910.93	
09/30/2024	LF9026008			1	881.56	LF9026008	881.56	
10/31/2024	LF9164807			0	910.93	LF9164807	910.93	
Late fee Totals					30,796.07		30,796.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/17/2018	Wire	ACH 07.17.18	DUPLICATE PAYMENT	(8,522.55)	(336.73)	
01/15/2019	Wire	ACH 01.15.19	TOOK CREDIT IN ERROR	(51,595.61)	107.00	

INVOICE BALANCE	\$118,202.00
PAYMENT/CHARGE BALANCE	\$(229.73)
TOTAL AMOUNT DUE	\$117,972.27

INVOICE BALANCE	\$118,202.00
PAYMENT/CHARGE BALANCE	\$(229.73)
TOTAL AMOUNT DUE	\$117,972.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
910.93	881.56	910.93	850.08	790.28	816.61	113,041.61

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 886970
BOUMA-BETTEN CORP
216 FARABEE DR
LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R65606730102	VERBAL		0	136.56	R65606730102	136.56	
10/01/2024	R65608658601	KLONDIKE ELEMENTARY	0300291609/460SJ (R)	0	1,872.12	R65608658601	1,872.12	
10/02/2024	R65582157406	OLD KLONDIKE	M200092422/ES1330L (R)	0	451.87	R65582157406	451.87	
10/03/2024	R65568429709	VERBAL	0200240028/ES2632 (R)	0	593.89	R65568429709	593.89	
10/03/2024	R65598154303	VERBAL	M200094474/ES1330L (R)	0	451.87	R65598154303	451.87	
10/03/2024	R65603768302	VERBAL PAUL	M130004338/1230ES (R)	0	457.33	R65603768302	457.33	
10/03/2024	R65609817401	VERBAL PAUL	M200032124/2632E2 (R)	0	697.68	R65609817401	697.68	
10/04/2024	R65572642908	WILL ADVISE	M200065847/ES1330L (R)	0	451.87	R65572642908	451.87	
10/04/2024	R65593258004	VERBAL	M200094328/ES1330L (R)	0	451.87	R65593258004	451.87	
10/05/2024	R65609599901	VERBAL PAUL	0300318686/460SJ (R)	0	1,932.21	R65609599901	1,932.21	
10/08/2024	R65588429705	VERBAL PAUL		0	894.33	R65588429705	894.33	
10/09/2024	R65560434813	VERBAL		0	103.79	R65560434813	103.79	
10/10/2024	R65597088504	VERBAL		0	101.65	R65597088504	101.65	
10/10/2024	R78579450507	BOONE COUNTY JAIL	M200084878/ES1932 (R)	0	309.84	R78579450507	309.84	
10/14/2024	R65612927301	VERBAL NATHAN	M200095693/ES1932 (R)	0	337.16	R65612927301	337.16	
10/15/2024	R65548325014	VERBAL	M130007744/1230ES (R)	0	304.38	R65548325014	304.38	
10/16/2024	R65569878009	VERBAL	0130024699/1230ES (R)	0	430.02	R65569878009	430.02	
10/17/2024	R65574824208	NEED	M130004350/1230ES (R)	0	430.02	R65574824208	430.02	
10/17/2024	R65601093203	VERBAL	M200097637/ES1330L (R)	0	451.87	R65601093203	451.87	
10/22/2024	R65591336905	VERBAL ETHAN	M130008349/1230ES (R)	0	430.02	R65591336905	430.02	
10/23/2024	R65566518211	VERBAL	M200094440/ES1330L (R)	0	451.87	R65566518211	451.87	
10/23/2024	R65571027710	VERBAL	M130011632/1230ES (R)	0	430.02	R65571027710	430.02	
10/23/2024	R65613370001	ADMIN BUILDING	M130011624/1230ES (R)	0	637.59	R65613370001	637.59	
10/25/2024	R65602643703	VERBAL	M200096766/ES1330L (R)	0	451.87	R65602643703	451.87	
10/27/2024	R65604382903	PAUL	M200030216/1930ES (R)	0	309.84	R65604382903	309.84	
10/28/2024	R65593258005	VERBAL	M200094328/ES1330L (R)	0	315.31	R65593258005	315.31	
10/29/2024	R65608658602	KLONDIKE ELEMENTARY	0300291609/460SJ (R)	0	1,768.33	R65608658602	1,768.33	
10/30/2024	R65582157407	OLD KLONDIKE	M200092422/ES1330L (R)	0	451.87	R65582157407	451.87	
10/30/2024	R65601093204	VERBAL		0	133.75	R65601093204	133.75	
10/31/2024	R65568429710	VERBAL	0200240028/ES2632 (R)	0	593.89	R65568429710	593.89	
10/31/2024	R65598154304	VERBAL	M200094474/ES1330L (R)	0	451.87	R65598154304	451.87	
10/31/2024	R65603768303	VERBAL PAUL	M130004338/1230ES (R)	0	457.33	R65603768303	457.33	
10/31/2024	R65609817402	VERBAL PAUL	M200032124/2632E2 (R)	0	593.89	R65609817402	593.89	
Rental Totals					18,337.78		18,337.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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BOUMA-BETTEN CORP
216 FARABEE DR
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$17,893.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

Date	Type	Reference	Status		Amount	Balance	X
10/21/2024	Lock box	150201	PAID QUOTE		(14,095.64)	(444.68)	

INVOICE BALANCE	\$18,337.78
PAYMENT/CHARGE BALANCE	\$(444.68)
TOTAL AMOUNT DUE	\$17,893.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,337.78	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$18,337.78
PAYMENT/CHARGE BALANCE	\$(444.68)
TOTAL AMOUNT DUE	\$17,893.10

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

10/31/2024

Account Number: 1245422

CATERPILLAR/LAFAYETTE

3701 SOUTH ST

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/12/2023	P6922238	I001388233		508	2,073.81	P6922238	840.10	
12/19/2023	P7844661			287	(1,238.10)	P7844661	(1,238.10)	
12/19/2023	P7844844			287	1,131.34	P7844844	1,131.34	
12/28/2023	P7871793			278	128.27	P7871793	128.27	
12/28/2023	P7871794			278	58.72	P7871794	58.72	
12/28/2023	P7871795			278	58.72	P7871795	58.72	
12/28/2023	P7871796			278	58.72	P7871796	58.72	
12/28/2023	P7871797			278	12.64	P7871797	12.64	
12/28/2023	P7871798			278	37.92	P7871798	37.92	
12/28/2023	P7871800			278	37.92	P7871800	37.92	
12/28/2023	P7871801			278	37.92	P7871801	37.92	
12/28/2023	P7871802			278	25.28	P7871802	25.28	
01/05/2024	P7899313			270	781.98	P7899313	781.98	
01/08/2024	P7906798			297	1,403.73	P7906798	1,403.73	
01/08/2024	P7907626			297	(1,403.73)	P7907626	(1,403.73)	
01/08/2024	P7907716	I001658992		267	1,403.73	P7907716	1,403.73	
Parts Totals					4,608.87		3,375.16	
RENTAL								
10/22/2024	MR9112014		1N9M2AA14FA338142/HT1010D	0	4,526.75	MR9112014	4,526.75	
Rental Totals					4,526.75		4,526.75	
LATE FEE								
08/31/2023	LF7400385			397	5.88	LF7400385	5.88	
09/30/2023	LF7526906			367	8.40	LF7526906	8.40	
10/31/2023	LF7657781			336	8.68	LF7657781	8.68	
11/30/2023	LF7777939			306	8.40	LF7777939	8.40	
12/31/2023	LF7886500			275	8.68	LF7886500	8.68	
01/31/2024	LF8010189			244	8.68	LF8010189	8.68	
02/29/2024	LF8131355			215	8.12	LF8131355	8.12	
03/31/2024	LF8252557			184	24.95	LF8252557	24.95	
04/30/2024	LF8379236			154	55.86	LF8379236	55.86	
05/31/2024	LF8510903			123	62.19	LF8510903	62.19	
06/30/2024	LF8633766			93	60.18	LF8633766	60.18	
07/31/2024	LF8763187			62	62.19	LF8763187	62.19	
08/31/2024	LF8900530			31	62.19	LF8900530	62.19	
09/30/2024	LF9026011			1	60.18	LF9026011	60.18	
10/31/2024	LF9164810			0	62.19	LF9164810	62.19	
Late fee Totals					506.77		506.77	

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CATERPILLAR/LAFAYETTE
3701 SOUTH ST
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,408.68
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$8,408.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,408.68

INVOICE BALANCE	\$8,408.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,408.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,588.94	60.18	62.19	62.19	60.18	62.19	3,512.81

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

10/31/2024

Account Number: 2740050

FOX HAULING & CONST INC

2887 SR 25 N

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2021	R6540999801	VERBAL		1236	1,166.40	R6540999801	1,166.40	
12/05/2023	P7787528			301	22.09	P7787528	22.09	
12/05/2023	P7788023			301	(22.09)	P7788023	(22.09)	
04/04/2024	P8265669			180	874.26	P8265669	874.26	
04/04/2024	P8265670			180	1,162.90	P8265670	1,162.90	
09/10/2024	P8931770			21	35.56	P8931770	35.56	
10/11/2024	P9072450			0	(35.56)	P9072450	(35.56)	
Parts Totals					3,203.56		3,203.56	
SERVICE								
07/02/2021	S4230294	CB224E 022401870	22401870/CB224E	1187	7,078.36	S4230294	1,078.36	
Service Totals					7,078.36		1,078.36	
RENTAL								
06/28/2021	R65413983701	VERBAL	2X401936/CB24B (R)	1191	823.89	R65413983701	823.89	
08/30/2023	R65537512701	VERBAL	XB400743/CB34B (R)	398	919.00	R65537512701	325.00	
10/27/2023	R71544393302	WYANDOTTE RD	6JSCEN-274/6JSCEN (R)	340	3,769.00	R71544393302	3,019.00	
Rental Totals					5,511.89		4,167.89	
LATE FEE								
05/31/2021	LF4107998			1219	56.79	LF4107998	56.79	
08/31/2021	LF4464429			1127	8.77	LF4464429	8.77	
09/30/2021	LF4581911			1097	14.09	LF4581911	14.09	
10/31/2021	LF4697013			1066	104.20	LF4697013	104.20	
11/30/2021	LF4807236			1036	92.01	LF4807236	92.01	
12/31/2021	LF4916117			1005	95.08	LF4916117	95.08	
01/31/2022	LF5032194			974	95.08	LF5032194	95.08	
02/28/2022	LF5136553			946	85.88	LF5136553	85.88	
03/31/2022	LF5266282			915	95.08	LF5266282	95.08	
04/30/2022	LF5388422			885	92.01	LF5388422	92.01	
05/31/2022	LF5510700			854	95.08	LF5510700	95.08	
06/30/2022	LF5638635			824	92.01	LF5638635	92.01	
07/31/2022	LF5755593			793	95.08	LF5755593	95.08	
08/31/2022	LF5893525			762	95.08	LF5893525	95.08	
09/30/2022	LF6024893			732	90.68	LF6024893	90.68	
10/31/2022	LF6154093			701	93.70	LF6154093	93.70	
11/30/2022	LF6274076			671	90.68	LF6274076	90.68	
12/31/2022	LF6389013			640	93.70	LF6389013	93.70	
01/31/2023	LF6508111			609	93.70	LF6508111	93.70	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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FOX HAULING & CONST INC
2887 SR 25 N
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,276.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2740050

FOX HAULING & CONST INC

2887 SR 25 N

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/28/2023	LF6625602			581	84.64	LF6625602	84.64	
03/31/2023	LF6754164			550	104.90	LF6754164	104.90	
04/30/2023	LF6874534			520	174.68	LF6874534	174.68	
05/31/2023	LF7004517			489	187.60	LF7004517	187.60	
06/30/2023	LF7136982			459	182.56	LF7136982	182.56	
07/31/2023	LF7258473			428	198.74	LF7258473	198.74	
08/31/2023	LF7400387			397	188.65	LF7400387	188.65	
09/30/2023	LF7526908			367	182.56	LF7526908	182.56	
10/31/2023	LF7657784			336	180.50	LF7657784	180.50	
11/30/2023	LF7777942			306	195.51	LF7777942	195.51	
12/31/2023	LF7886502			275	183.86	LF7886502	183.86	
01/31/2024	LF8010192			244	189.90	LF8010192	189.90	
02/29/2024	LF8131358			215	201.18	LF8131358	201.18	
03/31/2024	LF8252560			184	215.26	LF8252560	215.26	
04/30/2024	LF8379239			154	208.34	LF8379239	208.34	
05/31/2024	LF8510905			123	129.71	LF8510905	129.71	
06/30/2024	LF8633768			93	75.52	LF8633768	75.52	
07/31/2024	LF8763189			62	85.50	LF8763189	85.50	
08/31/2024	LF8900532			31	87.54	LF8900532	87.54	
09/30/2024	LF9026014			1	84.71	LF9026014	84.71	
10/31/2024	LF9164812			0	87.54	LF9164812	87.54	
Late fee Totals					4,808.10		4,808.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/07/2021	Lock box	77476	TOOK CREDIT IN ERROR	(10,396.75)	19.00	

INVOICE BALANCE	\$13,257.91
PAYMENT/CHARGE BALANCE	\$19.00
TOTAL AMOUNT DUE	\$13,276.91

INVOICE BALANCE	\$13,257.91
PAYMENT/CHARGE BALANCE	\$19.00
TOTAL AMOUNT DUE	\$13,276.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51.98	120.27	87.54	85.50	75.52	129.71	12,707.39

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8314722

PRIMARY PRODUCTS LAF/MONTHLY

3300 US HIGHWAY 52 S

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/31/2022	R65465254601	4500048964		854	102.72	R65465254601	102.72	
09/11/2024	R65607999401	4400672422		0	716.90	R65607999401	716.90	
Parts Totals					819.62		819.62	
SERVICE								
08/15/2023	R65531169701	4500048964		413	703.19	R65531169701	703.19	
08/15/2023	R65534437801	4500048964		413	185.86	R65534437801	185.86	
06/17/2024	R65583439801	PENDING		46	2,270.95	R65583439801	2,270.95	
09/16/2024	S8955186	4500070030	036J01671/D348	0	3,658.33	S8955186	239.33	
09/16/2024	S8955452	4500070030	SO176388P/JU6H-UFADW8	0	514.67	S8955452	33.67	
Service Totals					7,333.00		3,433.00	
RENTAL								
04/03/2022	R65453034701	4500048144	20646/8HBW23 (R)	912	1,593.50	R65453034701	1,593.50	
05/29/2022	R65453034703	4500048144	20646/8HBW23 (R)	856	1,593.50	R65453034703	1,593.50	
06/15/2022	R65453034704	4500048144	20646/8HBW23 (R)	839	461.44	R65453034704	461.44	
07/15/2022	R65472001001	LOANER	MLJ01241/TL943D (R)	809	1,923.99	R65472001001	1,923.99	
09/07/2022	R65475470102	WILL GET		755	(1,187.70)	R65475470102	(77.70)	
03/23/2023	R65506128302	DEMO		558	1,144.37	R65506128302	1,144.37	
04/20/2023	R65506128303	DEMO	68165/RTVX1100CW-H	530	1,144.37	R65506128303	1,144.37	
05/18/2023	R65506128304	DEMO	68165/RTVX1100CW-H	502	1,144.37	R65506128304	1,144.37	
06/09/2023	R71485141410	PENDING		480	321.00	R71485141410	321.00	
06/14/2023	R71485141411	PENDING	7504731/21-40 AMP (R)	475	393.76	R71485141411	393.76	
07/12/2023	R71485141412	PENDING	7504731/21-40 AMP (R)	447	393.76	R71485141412	393.76	
08/09/2023	R71485141413	PENDING	7504731/21-40 AMP (R)	419	393.76	R71485141413	393.76	
09/06/2023	R71485141414	4500060310	7504731/21-40 AMP (R)	391	402.04	R71485141414	402.04	
10/20/2023	MR7603911			347	1,431.50	MR7603911	1,431.50	
11/17/2023	MR7725463			259	655.50	MR7725463	655.50	
11/28/2023	MR7756544		202203190005/800HH/900HAF	248	5,679.75	MR7756544	5,679.75	
12/15/2023	MR7830469			231	655.50	MR7830469	655.50	
12/26/2023	R65543740904	4500066422	16148/8FGU25 (R)	220	1,403.86	R65543740904	28.91	
02/03/2024	MR8017297			181	655.50	MR8017297	655.50	
02/07/2024	R65564994203	4500067549		177	655.50	R65564994203	655.50	
02/15/2024	MR8064919			169	(655.50)	MR8064919	(55.50)	
02/15/2024	MR8064936			169	(655.50)	MR8064936	(55.50)	
02/15/2024	MR8064954			169	(655.50)	MR8064954	(55.50)	
02/26/2024	R65545086405	4500066387		158	(753.83)	R65545086405	(753.83)	
02/26/2024	R65545086406	4500066387		158	(753.83)	R65545086406	(753.83)	
03/27/2024	R65574343501	4500067549	M200022620/1930ES (R)	128	486.16	R65574343501	486.16	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PRIMARY PRODUCTS LAF/MONTHLY
3300 US HIGHWAY 52 S
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$118,936.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314722

PRIMARY PRODUCTS LAF/MONTHLY

3300 US HIGHWAY 52 S

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/12/2024	R71589573201	4500069696	4JSCM-281/4JSCM (R)	51	1,570.47	R71589573201	1,570.47	
06/20/2024	R71589573202		4JSCM-281/4JSCM (R)	43	(1,570.47)	R71589573202	(1,570.47)	
07/09/2024	MR8660858			24	1,103.75	MR8660858	1,103.75	
07/09/2024	MR8661408	4500071488		24	4,403.10	MR8661408	4,403.10	
07/16/2024	R65584427903	4500070857	M200073511/ES1932 (R)	17	267.66	R65584427903	17.15	
08/29/2024	MR8882212	4500070365	MS00482/12 TON AC 480V E	0	5,211.23	MR8882212	441.23	
09/11/2024	MR8933743	4500069636		0	31,955.63	MR8933743	31,955.63	
10/08/2024	R65610204601	4500069696		0	273.13	R65610204601	273.13	
10/10/2024	R65605906302	4500069696	0300317270/450AJ (R)	0	1,695.56	R65605906302	1,695.56	
10/10/2024	R65611760601	4500069696	MY300262/303 ATQ	0	1,339.41	R65611760601	1,339.41	
10/11/2024	R65613500801	4500069696	5M4LT2226PF038043/LT14K20SP	0	401.25	R65613500801	401.25	
10/16/2024	R65610168701	4500069696	30977/SHERPA (R)	0	1,802.63	R65610168701	1,802.63	
10/16/2024	R65611760602	4500069696	1P1034/WBH16EF (R)	0	842.32	R65611760602	842.32	
10/17/2024	R65611963901	4500069696	3A9S23M14M1168160/6SRGH5 (R)	0	398.76	R65611963901	398.76	
10/17/2024	R65612737801	4400667081	0160132007/8042 (R)	0	966.86	R65612737801	966.86	
10/17/2024	R65612869301	4400667081		0	1,868.18	R65612869301	1,868.18	
10/17/2024	R65613591601	4500069696	A5KB2FDBTPG077494/RTVX900G-H	0	222.87	R65613591601	222.87	
10/17/2024	R65614688401	4500069696	0EJB00169/962M LOG3Q	0	1,502.19	R65614688401	1,502.19	
10/23/2024	MR9120600	4500069636		0	41,665.50	MR9120600	41,665.50	
10/27/2024	R65608231603	4500069696		0	2,723.38	R65608231603	2,723.38	
Rental Totals					116,514.68		113,029.22	

LATE FEE

02/29/2024	LF8130642		215	387.74	LF8130642	387.74	
03/31/2024	LF8251849		184	388.83	LF8251849	388.83	
04/30/2024	LF8378571		154	144.74	LF8378571	144.74	
05/31/2024	LF8510208		123	207.26	LF8510208	207.26	
06/30/2024	LF8633080		93	203.55	LF8633080	203.55	
07/31/2024	LF8762466		62	222.13	LF8762466	222.13	
08/31/2024	LF8899852		31	225.00	LF8899852	225.00	
09/30/2024	LF9025290		1	221.53	LF9025290	221.53	
10/31/2024	LF9164143		0	228.89	LF9164143	228.89	
Late fee Totals				2,229.67		2,229.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/24/2023	Wire	ACH 07.24.23	DUPLICATE PAYMENT	(65,943.14)	(40.00)	
10/18/2024	Wire	ACH	PAID QUOTE	(535.00)	(535.00)	

INVOICE BALANCE	\$119,511.51
PAYMENT/CHARGE BALANCE	\$(575.00)
TOTAL AMOUNT DUE	\$118,936.51

INVOICE BALANCE	\$119,511.51
PAYMENT/CHARGE BALANCE	\$(575.00)
TOTAL AMOUNT DUE	\$118,936.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89,317.69	5,745.53	2,495.95	222.13	203.55	693.42	20,833.24

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 5656140

PURDY MATERIALS INC

3633 US 231 S

LAFAYETTE IN 47909

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2018	P717970	SIS Web		2162	1,000.00	P717970	1,000.00	
Parts Totals					1,000.00		1,000.00	
RENTAL								
02/24/2023	MR6603229	verbal	3T800169/740GC PT	585	9,151.38	MR6603229	2,440.38	
02/24/2023	MR6603244	verbal	3T800176/740GC PT	585	9,151.38	MR6603244	2,440.38	
Rental Totals					18,302.76		4,880.76	
LATE FEE								
09/30/2021	LF4581916			1097	74.09	LF4581916	74.09	
10/31/2021	LF4697017			1066	76.56	LF4697017	76.56	
11/30/2021	LF4807240			1036	74.09	LF4807240	74.09	
12/31/2021	LF4916121			1005	76.56	LF4916121	76.56	
01/31/2022	LF5032198			974	76.56	LF5032198	76.56	
02/28/2022	LF5136559			946	73.28	LF5136559	73.28	
03/31/2022	LF5266287			915	76.56	LF5266287	76.56	
04/30/2022	LF5388428			885	81.31	LF5388428	81.31	
05/31/2022	LF5510706			854	117.90	LF5510706	117.90	
06/30/2022	LF5638640			824	114.09	LF5638640	114.09	
07/31/2022	LF5755601			793	128.64	LF5755601	128.64	
08/31/2022	LF5893532			762	194.37	LF5893532	194.37	
09/30/2022	LF6024899			732	207.45	LF6024899	207.45	
10/31/2022	LF6154097			701	214.36	LF6154097	214.36	
11/30/2022	LF6274082			671	41.05	LF6274082	41.05	
12/31/2022	LF6389023			640	42.42	LF6389023	42.42	
01/31/2023	LF6508120			609	42.42	LF6508120	42.42	
02/28/2023	LF6625609			581	38.31	LF6625609	38.31	
03/31/2023	LF6754170			550	42.42	LF6754170	42.42	
04/30/2023	LF6874539			520	41.05	LF6874539	41.05	
05/31/2023	LF7004522			489	52.18	LF7004522	52.18	
06/30/2023	LF7136989			459	89.85	LF7136989	89.85	
07/31/2023	LF7258480			428	92.86	LF7258480	92.86	
08/31/2023	LF7400396			397	92.86	LF7400396	92.86	
09/30/2023	LF7526916			367	89.85	LF7526916	89.85	
10/31/2023	LF7657791			336	92.86	LF7657791	92.86	
11/30/2023	LF7777948			306	89.85	LF7777948	89.85	
12/31/2023	LF7886510			275	60.77	LF7886510	60.77	
01/31/2024	LF8010197			244	60.77	LF8010197	60.77	
02/29/2024	LF8131364			215	56.85	LF8131364	56.85	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PURDY MATERIALS INC
3633 US 231 S
LAFAYETTE IN 47909

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,973.20
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 5656140

PURDY MATERIALS INC

3633 US 231 S

LAFAYETTE IN 47909

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/31/2024	LF8252566			184	60.77	LF8252566	60.77	
04/30/2024	LF8379245			154	58.80	LF8379245	58.80	
05/31/2024	LF8510912			123	60.77	LF8510912	60.77	
06/30/2024	LF8633774			93	58.80	LF8633774	58.80	
07/31/2024	LF8763193			62	60.77	LF8763193	60.77	
08/31/2024	LF8900537			31	60.77	LF8900537	60.77	
09/30/2024	LF9026020			1	58.80	LF9026020	58.80	
10/31/2024	LF9164816			0	60.77	LF9164816	60.77	
Late fee Totals					3,092.44		3,092.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,973.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,973.20

INVOICE BALANCE	\$8,973.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,973.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60.77	58.80	60.77	60.77	58.80	60.77	8,612.52

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8314071

RED DIRT EXCAVATION LLC

13636 S COUNTY LINE E

CLARKS HILL IN 47930

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/26/2023	R65509506301	CREDIT CARD	10887/PD1000C	585	1,256.38	R65509506301	1,256.38	
03/27/2023	R65509506302	CREDIT CARD	10887/PD1000C	584	(1,130.74)	R65509506302	(1,130.74)	
05/31/2023	R65522425501	VERBAL CODY		519	20.33	R65522425501	20.33	
06/02/2023	R65522425502	VERBAL CODY	GTL07189/279D A2Q	517	460.07	R65522425502	460.07	
08/09/2023	R65536296401	VERBAL	23635/AUGERDRIVE (R)	449	145.97	R65536296401	145.97	
06/20/2024	R65590881202	VERBAL CODY		133	390.96	R65590881202	390.96	
07/01/2024	R65593455201	VERBAL	XKY02644/D3 LGP AS (R)	122	921.64	R65593455201	921.64	
08/12/2024	R65601781901	VERBAL	10614/PD1000C	80	125.64	R65601781901	125.64	
09/16/2024	R65509506306	CREDIT CARD	10887/PD1000C	45	(125.64)	R65509506306	(125.64)	
09/16/2024	R65522425503	VERBAL CODY		45	(20.33)	R65522425503	(20.33)	
09/26/2024	R65522425504	VERBAL CODY	GTL07189/279D A2Q	35	(460.07)	R65522425504	(460.07)	
09/26/2024	R65536296402	VERBAL	23635/AUGERDRIVE (R)	35	(145.97)	R65536296402	(145.97)	
Rental Totals					1,438.24		1,438.24	
LATE FEE								
06/30/2023	LF7136207			459	15.91	LF7136207	15.91	
07/31/2023	LF7257670			428	25.97	LF7257670	25.97	
08/31/2023	LF7399659			397	30.77	LF7399659	30.77	
09/30/2023	LF7526168			367	29.92	LF7526168	29.92	
10/31/2023	LF7657049			336	19.06	LF7657049	19.06	
11/30/2023	LF7777211			306	18.82	LF7777211	18.82	
12/31/2023	LF7885762			275	19.45	LF7885762	19.45	
01/31/2024	LF8009463			244	19.45	LF8009463	19.45	
02/29/2024	LF8130623			215	18.21	LF8130623	18.21	
03/31/2024	LF8251830			184	19.45	LF8251830	19.45	
04/30/2024	LF8378553			154	18.82	LF8378553	18.82	
05/31/2024	LF8510185			123	19.45	LF8510185	19.45	
06/30/2024	LF8633059			93	18.82	LF8633059	18.82	
07/31/2024	LF8762443			62	19.45	LF8762443	19.45	
08/31/2024	LF8899832			31	21.32	LF8899832	21.32	
09/30/2024	LF9025273			1	31.95	LF9025273	31.95	
10/31/2024	LF9164126			0	33.85	LF9164126	33.85	
Late fee Totals					380.67		380.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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RED DIRT EXCAVATION LLC
13636 S COUNTY LINE E
CLARKS HILL IN 47930

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,818.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314071

RED DIRT EXCAVATION LLC

13636 S COUNTY LINE E

CLARKS HILL IN 47930

INVOICE BALANCE	\$1,818.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,818.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.85	31.95	(730.69)	145.09	18.82	1,332.05	987.84

INVOICE BALANCE	\$1,818.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,818.91

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 7509100

WINDY RIDGE DAIRY

1652 N 1100 W

FAIR OAKS IN 47943

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/17/2022	R65453819201	600S		929	19.83	R65453819201	19.83	
09/02/2022	P5898310	Calf land cutting edge	0PWR03804/924K HL	760	133.85	P5898310	133.85	
11/03/2022	P6166725			698	250.15	P6166725	250.15	
01/11/2023	R65501359101	VERBAL		629	89.97	R65501359101	89.97	
03/17/2023	R65510340601	VERBAL		564	108.15	R65510340601	108.15	
05/12/2023	P6924617	Wire brush		508	525.94	P6924617	525.94	
05/17/2023	P6940540	Thermostat	0BGZ00602/236D	503	45.32	P6940540	45.32	
05/17/2023	P6940543	water pump	0BGZ00602/236D	503	386.85	P6940543	386.85	
05/18/2023	P6948843			502	185.14	P6948843	185.14	
05/22/2023	P6960124	hydraulic oil		498	116.36	P6960124	116.36	
05/22/2023	R65521849801	SULLAIR OIL		498	180.00	R65521849801	180.00	
05/23/2023	P6966677	blade		497	64.24	P6966677	64.24	
05/23/2023	P6966939	Belt		497	19.89	P6966939	19.89	
05/24/2023	R65522314001	VERBAL		496	18.75	R65522314001	18.75	
05/25/2023	P6979382	Wire Brush		495	578.53	P6979382	578.53	
06/30/2023	R65529272901	VERBAL		459	34.99	R65529272901	34.99	
09/14/2023	R65532154701	VERBAL		383	374.86	R65532154701	374.86	
10/24/2023	P7619163	calfland		343	22.98	P7619163	22.98	
10/24/2023	P7619182	calfland		343	4.68	P7619182	4.68	
10/24/2023	P7619251	calfland		343	22.98	P7619251	22.98	
10/25/2023	P7624719	calf land		342	248.20	P7624719	248.20	
10/25/2023	P7624720	calf land		342	689.44	P7624720	689.44	
10/27/2023	P7636767	918		340	55.13	P7636767	55.13	
10/30/2023	P7644588	914G2		337	55.13	P7644588	55.13	
11/03/2023	P7667910	7403		333	45.90	P7667910	45.90	
12/06/2023	P7794624	7430		300	130.18	P7794624	130.18	
07/10/2024	R65594963301	7430		83	112.01	R65594963301	112.01	
07/18/2024	R65597308901	VERBAL		75	108.00	R65597308901	108.00	
09/18/2024	P8963625	924		13	461.97	P8963625	461.97	
09/23/2024	P8988183			8	11.60	P8988183	11.60	
09/23/2024	P8988186			8	6.90	P8988186	6.90	
09/23/2024	P8988187			8	2.25	P8988187	2.25	
09/24/2024	P8991522			7	691.64	P8991522	691.64	
10/01/2024	P9020878	7403		0	35.33	P9020878	35.33	
10/03/2024	P9038671	Calf land		0	1,736.07	P9038671	1,736.07	
10/17/2024	P9095013	914		0	680.19	P9095013	680.19	
10/22/2024	P9114955			0	142.14	P9114955	142.14	
10/23/2024	P9120260			0	41.29	P9120260	41.29	
10/23/2024	P9120268			0	674.54	P9120268	674.54	

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.

WINDY RIDGE DAIRY
1652 N 1100 W
FAIR OAKS IN 47943

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$276,626.19
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 7509100

WINDY RIDGE DAIRY

1652 N 1100 W

FAIR OAKS IN 47943

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
Parts Totals					9,111.37		9,111.37	
SALES								
08/15/2024	MS8823084	CASH	R4D00351/236D3 AQ	47	55,169.00	MS8823084	55,169.00	
08/15/2024	MS8823511	CASH	R4D00353/236D3 AQ	47	55,169.00	MS8823511	55,169.00	
08/29/2024	MS8882952	CASH	JC301631/914 HARQ	33	164,469.00	MS8882952	164,469.00	
Sales Totals					274,807.00		274,807.00	
SERVICE								
05/09/2023	S6907016		MWC00500/TH514 (R)	511	2,300.88	S6907016	2,300.88	
12/11/2023	R65555683801	PENDING		295	2,143.47	R65555683801	2,143.47	
10/17/2024	S9097025		0PWR02000/924K	0	4,118.36	S9097025	4,118.36	
10/28/2024	S9139708		MWC00500/TH514 (R)	0	1,642.66	S9139708	1,642.66	
Service Totals					10,205.37		10,205.37	
RENTAL								
08/14/2023	R65517988905	VERBAL JASON		414	170.00	R65517988905	170.00	
10/25/2024	R65615027001	VERBAL	BES156904/EC60T	0	1,475.63	R65615027001	1,475.63	
Rental Totals					1,645.63		1,645.63	
LATE FEE								
09/30/2024	LF9026030			1	90.21	LF9026030	90.21	
10/31/2024	LF9164824			0	94.61	LF9164824	94.61	
Late fee Totals					184.82		184.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/20/2021	Lock box	33778	TOOK CREDIT IN ERROR	(6,343.00)	55.43	
08/29/2022	Lock box	35226	DUPLICATE PAYMENT	(8,395.96)	(5,168.93)	
09/28/2022	Lock box	35348	OVERPAYMENT	(19,784.42)	(1,477.82)	
03/27/2023	Lock box	36131	DUPLICATE PAYMENT	(18,062.79)	(4,223.15)	
09/11/2023	Lock box	37481	PAID IN ERROR	(7,744.66)	(5,634.15)	
02/02/2024	Lock box	38191	DUPLICATE PAYMENT	(57,016.24)	(2,248.33)	
02/12/2024	Lock box	38243	DUPLICATE PAYMENT	(3,888.90)	(300.92)	
05/13/2024	Lock box	38596	PAID CR IN ERROR	(6,441.65)	(402.88)	
05/29/2024	Lock box	38665	TOOK CREDIT IN ERROR	(6,733.72)	201.44	
08/28/2024	Lock box	39058	PAID IN ERROR	(15,048.54)	(128.69)	

INVOICE BALANCE	\$295,954.19
PAYMENT/CHARGE BALANCE	\$(19,328.00)
TOTAL AMOUNT DUE	\$276,626.19

INVOICE BALANCE	\$295,954.19
PAYMENT/CHARGE BALANCE	\$(19,328.00)
TOTAL AMOUNT DUE	\$276,626.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,640.82	1,264.57	274,807.00	220.01	0.00	0.00	9,021.79

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 4984405

MUSALL'S LANDSCAPING

408 S BEACH DR

MONTICELLO IN 47960

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/26/2024	R65598938001	VERBAL		97	52.68	R65598938001	52.68	
Parts Totals					52.68		52.68	
RENTAL								
09/30/2023	R65543033801	VERBAL		397	2,207.35	R65543033801	1,832.35	
10/04/2023	R65545025401	VERBAL		393	1,151.08	R65545025401	814.49	
10/28/2023	R65543033802	VERBAL		369	2,207.35	R65543033802	2,207.35	
11/04/2023	R65550005901	VERBAL	US0123010120/375HAF	362	2,639.87	R65550005901	2,639.87	
06/27/2024	R65591796303	VERBAL		126	376.46	R65591796303	376.46	
06/27/2024	R65592226601	VERBAL	202110018/POWER RAKE (R)	126	522.88	R65592226601	522.88	
08/15/2024	R65601744601	VERBAL		77	370.83	R65601744601	370.83	
09/19/2024	R65609240101	VERBAL	H5M09987/305E2 Q	42	334.43	R65609240101	334.43	
Rental Totals					9,810.25		9,098.66	
LATE FEE								
11/30/2021	LF4807255			1036	12.13	LF4807255	12.13	
12/31/2021	LF4916136			1005	14.40	LF4916136	14.40	
01/31/2022	LF5032214			974	20.62	LF5032214	20.62	
02/28/2022	LF5136577			946	21.67	LF5136577	21.67	
03/31/2022	LF5266303			915	23.98	LF5266303	23.98	
04/30/2022	LF5388445			885	23.20	LF5388445	23.20	
05/31/2022	LF5510724			854	23.98	LF5510724	23.98	
06/30/2022	LF5638656			824	23.20	LF5638656	23.20	
07/31/2022	LF5755620			793	33.53	LF5755620	33.53	
08/31/2022	LF5893551			762	31.15	LF5893551	31.15	
09/30/2022	LF6024914			732	30.14	LF6024914	30.14	
10/31/2022	LF6154111			701	31.15	LF6154111	31.15	
11/30/2022	LF6274098			671	30.14	LF6274098	30.14	
12/31/2022	LF6389039			640	32.15	LF6389039	32.15	
01/31/2023	LF6508131			609	39.39	LF6508131	39.39	
02/28/2023	LF6625622			581	40.70	LF6625622	40.70	
03/31/2023	LF6754183			550	47.23	LF6754183	47.23	
04/30/2023	LF6874555			520	49.54	LF6874555	49.54	
05/31/2023	LF7004535			489	52.89	LF7004535	52.89	
06/30/2023	LF7137002			459	54.25	LF7137002	54.25	
07/31/2023	LF7258491			428	57.64	LF7258491	57.64	
08/31/2023	LF7400408			397	37.33	LF7400408	37.33	
09/30/2023	LF7526931			367	33.18	LF7526931	33.18	
10/31/2023	LF7657806			336	40.13	LF7657806	40.13	

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MUSALL'S LANDSCAPING
408 S BEACH DR
MONTICELLO IN 47960

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$11,092.73
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4984405

MUSALL'S LANDSCAPING

408 S BEACH DR

MONTICELLO IN 47960

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/30/2023	LF7777964			306	53.41	LF7777964	53.41	
12/31/2023	LF7886526			275	90.91	LF7886526	90.91	
01/31/2024	LF8010213			244	126.36	LF8010213	126.36	
02/29/2024	LF8131382			215	120.69	LF8131382	120.69	
03/31/2024	LF8252582			184	101.46	LF8252582	101.46	
04/30/2024	LF8379262			154	98.17	LF8379262	98.17	
05/31/2024	LF8510927			123	101.46	LF8510927	101.46	
06/30/2024	LF8633788			93	95.67	LF8633788	95.67	
07/31/2024	LF8763209			62	89.57	LF8763209	89.57	
08/31/2024	LF8900551			31	82.82	LF8900551	82.82	
09/30/2024	LF9026035			1	87.78	LF9026035	87.78	
10/31/2024	LF9164830			0	89.37	LF9164830	89.37	
Late fee Totals					1,941.39		1,941.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,092.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,092.73

INVOICE BALANCE	\$11,092.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,092.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89.37	87.78	417.25	460.40	148.35	1,000.80	8,888.78

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 4021000

KICKERT EQUIPMENT REPAIR INC

2100 N 350 W

RENSSELAER IN 47978

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	P9022760	990H		0	24.36	P9022760	24.36	
10/01/2024	P9023438	775D		0	948.01	P9023438	948.01	
10/01/2024	P9023603	990H		0	126.00	P9023603	126.00	
10/01/2024	P9023609	990H		0	5.35	P9023609	5.35	
10/01/2024	P9023630	775D		0	40.84	P9023630	40.84	
10/01/2024	P9023665	990H		0	150.79	P9023665	150.79	
10/01/2024	P9023890	775D		0	10.74	P9023890	10.74	
10/01/2024	P9024013	775D		0	56.45	P9024013	56.45	
10/01/2024	P9024020	775D		0	57.25	P9024020	57.25	
10/02/2024	P9030934	775G		0	(300.79)	P9030934	(300.79)	
10/03/2024	P9034800	990h		0	161.72	P9034800	161.72	
10/04/2024	P9041980	BEN GLOVES		0	44.05	P9041980	44.05	
10/04/2024	P9042253	BEN GLOVES		0	35.24	P9042253	35.24	
10/04/2024	P9042370	BEN GLOVES		0	132.15	P9042370	132.15	
10/07/2024	P9047041	9952		0	33.60	P9047041	33.60	
10/07/2024	P9047056	9952		0	44.97	P9047056	44.97	
10/07/2024	P9048839	9952		0	80.46	P9048839	80.46	
10/08/2024	P9054349	775D		0	1.33	P9054349	1.33	
10/08/2024	P9054352	775D		0	10.24	P9054352	10.24	
10/08/2024	P9054354	775D		0	7.27	P9054354	7.27	
10/08/2024	P9054360	775D		0	2.35	P9054360	2.35	
10/08/2024	P9054380	775D		0	220.29	P9054380	220.29	
10/08/2024	P9056631	775d		0	46.61	P9056631	46.61	
10/10/2024	P9065596	9962		0	76.24	P9065596	76.24	
10/10/2024	P9065695	9962		0	45.42	P9065695	45.42	
10/10/2024	P9065915	988K		0	523.49	P9065915	523.49	
10/11/2024	P9071769	9962		0	22.50	P9071769	22.50	
10/11/2024	P9071864	9962		0	1.62	P9071864	1.62	
10/14/2024	P9080325	775G		0	822.99	P9080325	822.99	
10/15/2024	P9085359	988K		0	16.02	P9085359	16.02	
10/15/2024	P9086448	988K		0	257.08	P9086448	257.08	
10/16/2024	P9090530	775G		0	574.28	P9090530	574.28	
10/17/2024	P9094248	9965		0	136.58	P9094248	136.58	
10/17/2024	P9095592	9961		0	185.15	P9095592	185.15	
10/21/2024	P9105961	988K		0	214.66	P9105961	214.66	
10/21/2024	P9106071	988K		0	261.14	P9106071	261.14	
10/21/2024	P9106098	988K		0	36.78	P9106098	36.78	
10/21/2024	P9106134	988K		0	322.01	P9106134	322.01	
10/21/2024	P9107305	988K		0	80.24	P9107305	80.24	

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KICKERT EQUIPMENT REPAIR INC
2100 N 350 W
RENSSELAER IN 47978

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,977.69
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 4021000

KICKERT EQUIPMENT REPAIR INC

2100 N 350 W

RENSSELAER IN 47978

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/21/2024	P9107948	246D3		0	210.70	P9107948	210.70	
10/22/2024	P9110574	988K		0	17.78	P9110574	17.78	
10/22/2024	P9110576	988K		0	1,955.77	P9110576	1,955.77	
10/25/2024	P9130714	Russ		0	22.37	P9130714	22.37	
10/28/2024	P9139271	RUSS EMAIL		0	14.93	P9139271	14.93	
10/28/2024	P9139516	RUSS EMAIL		0	46.35	P9139516	46.35	
10/28/2024	P9139550	RUSS EMAIL		0	55.82	P9139550	55.82	
10/28/2024	P9139564	RUSS EMAIL		0	53.26	P9139564	53.26	
10/29/2024	P9145485	773		0	533.62	P9145485	533.62	
10/30/2024	P9151518	980H		0	132.00	P9151518	132.00	
10/30/2024	P9151530	990H		0	784.63	P9151530	784.63	
10/31/2024	P9157772	RUSS EMAIL		0	67.17	P9157772	67.17	
10/31/2024	P9157784	RUSS EMAIL		0	158.72	P9157784	158.72	
10/31/2024	P9157825	RUSS EMAIL		0	8.76	P9157825	8.76	
10/31/2024	P9157840	988K		0	61.70	P9157840	61.70	
10/31/2024	P9157978	988K		0	16.89	P9157978	16.89	
10/31/2024	P9157994	988K		0	49.56	P9157994	49.56	
10/31/2024	P9158347	988K		0	272.18	P9158347	272.18	
Parts Totals					9,977.69		9,977.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,977.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,977.69

INVOICE BALANCE	\$9,977.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,977.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,977.69	0.00	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8304339

CLARK FAMILY FARM LLC

1620 S 600 WEST

REYNOLDS IN 47980

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/10/2022	R65448036201	CREDIT CARD		994	1,016.87	R65448036201	1,016.87	
03/10/2022	R65448036202	CREDIT CARD		966	1,016.87	R65448036202	1,016.87	
04/07/2022	R65448036204	CREDIT CARD		938	1,016.87	R65448036204	1,016.87	
Rental Totals					3,050.61		3,050.61	
LATE FEE								
04/30/2022	LF5387474			885	6.44	LF5387474	6.44	
05/31/2022	LF5509749			854	17.97	LF5509749	17.97	
06/30/2022	LF5637661			824	28.47	LF5637661	28.47	
07/31/2022	LF5754616			793	31.53	LF5754616	31.53	
08/31/2022	LF5892577			762	31.53	LF5892577	31.53	
09/30/2022	LF6023914			732	30.51	LF6023914	30.51	
10/31/2022	LF6153078			701	31.53	LF6153078	31.53	
11/30/2022	LF6273054			671	30.51	LF6273054	30.51	
12/31/2022	LF6387970			640	31.53	LF6387970	31.53	
01/31/2023	LF6507101			609	32.33	LF6507101	32.33	
02/28/2023	LF6624565			581	35.93	LF6624565	35.93	
03/31/2023	LF6753103			550	31.53	LF6753103	31.53	
04/30/2023	LF6873494			520	30.51	LF6873494	30.51	
05/31/2023	LF7003485			489	31.53	LF7003485	31.53	
06/30/2023	LF7136000			459	30.51	LF7136000	30.51	
07/31/2023	LF7257438			428	48.58	LF7257438	48.58	
08/31/2023	LF7399447			397	31.53	LF7399447	31.53	
09/30/2023	LF7525950			367	30.51	LF7525950	30.51	
10/31/2023	LF7656837			336	31.53	LF7656837	31.53	
11/30/2023	LF7776998			306	30.51	LF7776998	30.51	
12/31/2023	LF7885522			275	31.53	LF7885522	31.53	
01/31/2024	LF8009241			244	31.53	LF8009241	31.53	
02/29/2024	LF8130414			215	29.49	LF8130414	29.49	
03/31/2024	LF8251632			184	31.53	LF8251632	31.53	
04/30/2024	LF8378368			154	30.51	LF8378368	30.51	
05/31/2024	LF8509989			123	31.53	LF8509989	31.53	
06/30/2024	LF8632859			93	30.51	LF8632859	30.51	
07/31/2024	LF8762237			62	31.53	LF8762237	31.53	
08/31/2024	LF8899629			31	31.53	LF8899629	31.53	
09/30/2024	LF9025065			1	30.51	LF9025065	30.51	
10/31/2024	LF9163931			0	31.53	LF9163931	31.53	
Late fee Totals					946.75		946.75	

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.

CLARK FAMILY FARM LLC
1620 S 600 WEST
REYNOLDS IN 47980

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,997.36
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$3,997.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,997.36

INVOICE BALANCE	\$3,997.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,997.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.53	30.51	31.53	31.53	30.51	31.53	3,810.22

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

10/31/2024

Account Number: 8316143

SMITH'S WATERPROOFING LLC

3821 VAN DYKE

ALMONT MI 48003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	R94612669701	22-88		0	1,836.75	R94612669701	1,836.75	
10/28/2024	R94612702501	22-88		0	1,144.02	R94612702501	1,144.02	
Service Totals					2,980.77		2,980.77	
RENTAL								
07/02/2024	R86590808801	SMITHS WATERPROOFING	0300272018/400S (R)	91	2,214.34	R86590808801	2,214.34	
08/21/2024	R92580115406	23-93		41	360.00	R92580115406	360.00	
09/12/2024	R92588852904	23-93	GS69F-19896/GS2669RT	19	1,208.14	R92588852904	1,208.14	
09/21/2024	R92580115408	23-93	0300292669/340AJ (R)	10	1,607.74	R92580115408	1,607.74	
10/08/2024	R95610261901	VERBAL ANTHONY	201904110001/SUL375 (R)	0	1,980.34	R95610261901	1,980.34	
10/09/2024	R92599248803	23-93	S45H-24351/S45 (R)	0	1,974.94	R92599248803	1,974.94	
10/10/2024	R92588852905	23-93	GS69F-19896/GS2669RT	0	1,208.14	R92588852905	1,208.14	
10/13/2024	R93601518703	24-45	0300265869/860SJ (R)	0	3,476.14	R93601518703	3,476.14	
10/13/2024	R93612329801	VERBAL ANTHONY		0	1,497.94	R93612329801	1,497.94	
10/14/2024	R86613483601	23-100	S6016H-35728/S654XD8 (R)	0	1,220.62	R86613483601	1,220.62	
10/15/2024	R93611298301	VERBAL	M4C00697/CS44 (R)	0	5,115.94	R93611298301	5,115.94	
10/15/2024	R94556763215	22-88	GS69F-19734/GS2669RT	0	1,208.14	R94556763215	1,208.14	
10/18/2024	R86613483602	23-100		0	1,751.62	R86613483602	1,751.62	
10/19/2024	R92580115409	23-93	0300292669/340AJ (R)	0	1,607.74	R92580115409	1,607.74	
10/19/2024	R92612714701	VERBAL ANTHONY		0	3,440.14	R92612714701	3,440.14	
10/22/2024	R94596291904	22-88	GS69F-19492/GS2669RT	0	1,208.14	R94596291904	1,208.14	
10/22/2024	R94601393803	22-88	GS6914-5151/GS2669RT	0	1,208.14	R94601393803	1,208.14	
10/22/2024	R94601398303	22-88	GS69F-15517/GS2669RT	0	1,208.14	R94601398303	1,208.14	
10/25/2024	R93611298302	VERBAL		0	320.40	R93611298302	320.40	
10/29/2024	R92612857301	VERBAL ANTHONY	M200085019/2669RT	0	1,568.14	R92612857301	1,568.14	
10/29/2024	R92612857302	VERBAL ANTHONY		0	3,854.14	R92612857302	3,854.14	
10/29/2024	R93601518704	24-45	0300265869/860SJ (R)	0	(3,160.60)	R93601518704	(3,160.60)	
Rental Totals					36,078.42		36,078.42	
LATE FEE								
10/31/2024	LF9164194			0	22.88	LF9164194	22.88	
Late fee Totals					22.88		22.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SMITH'S WATERPROOFING LLC
3821 VAN DYKE
ALMONT MI 48003

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$39,082.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316143

SMITH'S WATERPROOFING LLC

3821 VAN DYKE

ALMONT MI 48003

INVOICE BALANCE	\$39,082.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,082.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,691.85	2,815.88	360.00	0.00	2,214.34	0.00	0.00

INVOICE BALANCE	\$39,082.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,082.07

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8028615

SHAW ELECTRIC

22100 TELEGRAPH

SOUTHFIELD MI 48033-4213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/01/2024	R92581609805	E221017/M-0018 CO-004		61	95.40	R92581609805	95.40	
08/27/2024	R86600271501	E211011		35	5,997.14	R86600271501	5,997.14	
08/27/2024	R87580012705	E234029A-M-00013		35	164.80	R87580012705	164.80	
08/27/2024	R87580012706	E234029A-M-00013		35	3,800.14	R87580012706	3,800.14	
09/13/2024	R86606329402	E246809A/M-00093	D02-15604/HB1430 (R)	18	730.14	R86606329402	730.14	
09/19/2024	R93609230801	10010992/01	LJ300445/301.4C Q	12	640.94	R93609230801	640.94	
09/26/2024	R86535566416	E221028		5	145.00	R86535566416	145.00	
09/26/2024	R86542789714	E221028	GRP-68125/GR20 (R)	5	629.54	R86542789714	629.54	
09/26/2024	R86577552807	E221028	M200064448/3246ES (R)	5	562.74	R86577552807	562.74	
09/26/2024	R86591524604	E246809A-M-00037	0ML800915/TL642D (R)	5	2,207.14	R86591524604	2,207.14	
09/26/2024	R92558544711	E221017/M-0018 CO-004	34784/RTVX900W-H (R)	5	878.74	R92558544711	878.74	
09/26/2024	R92566692709	E221017-M-0018		5	2,898.34	R92566692709	2,898.34	
09/26/2024	R92598674303	SSISVC24		5	780.20	R92598674303	780.20	
09/28/2024	R92543033414	E221017/M-00018 CO-004	MLJ01191/TL943D (R)	3	2,504.14	R92543033414	2,504.14	
09/28/2024	R92597278103	E221017-M-0018	216506/TAYLOR (R)	3	722.14	R92597278103	722.14	
09/30/2024	R93611158301	10010992/04	CR506691/305.5E2 (R)	1	824.54	R93611158301	824.54	
10/01/2024	R92573178309	E221017/M-0018 CO-004		0	1,073.14	R92573178309	1,073.14	
10/01/2024	R92574565708	E221017/M-0018 CO-004		0	265.40	R92574565708	265.40	
10/01/2024	R92576650007	E221017/M-0018 CO-004		0	2,066.74	R92576650007	2,066.74	
10/01/2024	R92581609808	E221017/M-0018 CO-004	37903/RTVX1100CW (R)	0	1,019.14	R92581609808	1,019.14	
10/02/2024	R94549374713	E227500A-M-00149	3JBUBAJ48PK001129/SSV DEFENDER	0	878.74	R94549374713	878.74	
10/03/2024	R92563457610	E221017/M-0018 CO-004	Z4525F-60985/Z45-25 (R)	0	1,688.74	R92563457610	1,688.74	
10/03/2024	R92568281410	E221017/M-0018 CO-004	0300225584/E300AJP (R)	0	1,132.54	R92568281410	1,132.54	
10/03/2024	R92568285809	E221017/M-0018 CO-004	0300226828/E300AJP (R)	0	1,132.54	R92568285809	1,132.54	
10/03/2024	R92571056009	E221017/M-0018 CO-004		0	170.00	R92571056009	170.00	
10/03/2024	R92573178310	E221017/M-0018 CO-004		0	170.00	R92573178310	170.00	
10/03/2024	R92587402305	E221017/M-0018 CO-004	GRP-47275/GR20 (R)	0	576.34	R92587402305	576.34	
10/03/2024	R92611740601	10011709/01	Z34N12-9697/Z34/22N (R)	0	878.54	R92611740601	878.54	
10/03/2024	R94609206801	E246800/M-005		0	1,302.54	R94609206801	1,302.54	
10/04/2024	R86609788201	SSISVC24	LTE02666/926M 3RQ	0	764.14	R86609788201	764.14	
10/04/2024	R92578709808	E221017/M-0018 CO-004	16907929/MICRO19 (R)	0	371.14	R92578709808	371.14	
10/04/2024	R92609433201	E221017-M-0018	219417/TAYLOR (R)	0	892.14	R92609433201	892.14	
10/04/2024	R95523510820	E220777-M-036	D02-14825/HB1430 (R)	0	500.74	R95523510820	500.74	
10/04/2024	R95572515709	E220777-M-0202		0	1,002.94	R95572515709	1,002.94	
10/04/2024	R95609614901	E134019	M200020191/1930ES (R)	0	713.94	R95609614901	713.94	
10/05/2024	R92568281411	E221017/M-0018 CO-004	0300218878/E300AJP (R)	0	1,283.74	R92568281411	1,283.74	
10/05/2024	R94550297616	E227500A-M-00149	3JBUBAJ42PK000994/SSV DEFENDER	0	878.74	R94550297616	878.74	
10/06/2024	R92593672704	C2343163	AT35A12705/GP25 (R)	0	1,370.14	R92593672704	1,370.14	
10/07/2024	R86612648501	10011718/01	2102045-00309/Z4527A (R)	0	290.14	R86612648501	290.14	

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SHAW ELECTRIC
22100 TELEGRAPH
SOUTHFIELD MI 48033-4213

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$86,272.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8028615

SHAW ELECTRIC

22100 TELEGRAPH

SOUTHFIELD MI 48033-4213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/07/2024	R93612602601	10009534/15	NXYY00634/303	0	765.14	R93612602601	765.14	
10/08/2024	R92568515009	E221017/M-0018 CO-004		0	1,812.94	R92568515009	1,812.94	
10/08/2024	R92573246908	E221017/M-0018 CO-004	0300304889/E300AJP (R)	0	1,283.74	R92573246908	1,283.74	
10/09/2024	R92583364706	C2343163	219411/TAYLOR (R)	0	668.14	R92583364706	668.14	
10/09/2024	R92611516901	E221017/M-0018	106442-33/1360B BOOM (R)	0	737.00	R92611516901	737.00	
10/10/2024	R86613762901	10011758/01		0	369.14	R86613762901	369.14	
10/10/2024	R92570075609	E221017/M-0018 CO-004		0	1,424.14	R92570075609	1,424.14	
10/10/2024	R92583659307	E221017/M-0018 CO-004	GR16P-44738/GR20 (R)	0	576.34	R92583659307	576.34	
10/11/2024	R86606329403	E246809A/M-00093	D02-15604/HB1430 (R)	0	560.14	R86606329403	560.14	
10/11/2024	R95540568717	E220777-M-089	RUNABOUT#23873/GR20 (R)	0	511.54	R95540568717	511.54	
10/12/2024	R92612487501	E221017/M-0018 CO-004		0	1,248.54	R92612487501	1,248.54	
10/12/2024	R95525124820	E220777-M-041	D02-15603/HB1430 (R)	0	500.74	R95525124820	500.74	
10/15/2024	R95535601218	E220777-M-074		0	1,002.94	R95535601218	1,002.94	
10/16/2024	R86614301601	1011643	0300308434/340AJ (R)	0	785.34	R86614301601	785.34	
10/16/2024	R94605938502	E246800/M-005		0	1,132.54	R94605938502	1,132.54	
10/16/2024	R95609614902	E134019		0	170.00	R95609614902	170.00	
10/17/2024	R86590180805	10011026-01	0200209835/2630ES (R)	0	754.54	R86590180805	754.54	
10/17/2024	R86600861303	10011026	GS3214A-135934/GS2632 (R)	0	754.54	R86600861303	754.54	
10/17/2024	R92595400504	C2343163	GG28E-R1000185/CUSHMAN (R)	0	722.14	R92595400504	722.14	
10/18/2024	R86600913003	E246809A/M-00123	0300271216/340AJ (R)	0	1,424.14	R86600913003	1,424.14	
10/18/2024	R94615196301	10011812/01	2083991-00188/Z4527A (R)	0	290.14	R94615196301	290.14	
10/19/2024	R92557765813	E221017/M-0018 CO-004	19022/RTV500 (R)	0	878.74	R92557765813	878.74	
10/20/2024	R87580012708	E234029A-M-00013	T6900935/TL642 C	0	2,207.14	R87580012708	2,207.14	
10/23/2024	R86608418202	E246809A/M-00106	M200054356/ES1330L (R)	0	489.94	R86608418202	489.94	
10/23/2024	R92571056010	E221017/M-0018 CO-004	Z30N14-15833/Z30/20N (R)	0	1,283.74	R92571056010	1,283.74	
10/23/2024	R95531985720	E220777-M-060	GRP-64784/GR20 (R)	0	511.54	R95531985720	511.54	
10/23/2024	R95537342919	E220777-M-078		0	1,002.94	R95537342919	1,002.94	
10/24/2024	R86591524605	E246809A-M-00037	0ML800915/TL642D (R)	0	2,207.14	R86591524605	2,207.14	
10/24/2024	R92558544712	E221017/M-0018 CO-004	34784/RTVX900W-H (R)	0	878.74	R92558544712	878.74	
10/24/2024	R92566692711	E221017-M-0018	0300244711/E300AJP (R)	0	1,277.54	R92566692711	1,277.54	
10/24/2024	R92566692712	E221017-M-0018		0	1,634.74	R92566692712	1,634.74	
10/24/2024	R92568515010	E221017/M-0018 CO-004	0300222933/E300AJP (R)	0	686.94	R92568515010	686.94	
10/26/2024	R92543033415	E221017/M-00018 CO-004	MLJ01191/TL943D (R)	0	2,504.14	R92543033415	2,504.14	
10/26/2024	R92597278104	E221017-M-0018	216506/TAYLOR (R)	0	722.14	R92597278104	722.14	
10/29/2024	R92581609809	E221017/M-0018 CO-004	37903/RTVX1100CW (R)	0	1,019.14	R92581609809	1,019.14	
10/30/2024	R86590180806	10011026-01		0	170.00	R86590180806	170.00	
10/30/2024	R92573178311	E221017/M-0018 CO-004	GS3015A-142919/GS1930 (R)	0	209.14	R92573178311	209.14	
10/30/2024	R92573178312	E221017/M-0018 CO-004	16914830/MICRO19 (R)	0	371.14	R92573178312	371.14	
10/30/2024	R92576650008	E221017/M-0018 CO-004	Z30N13-14694/Z30/20N (R)	0	1,302.54	R92576650008	1,302.54	
10/30/2024	R92576650009	E221017/M-0018 CO-004	GS32P-203660/GS3232 (R)	0	803.14	R92576650009	803.14	
10/30/2024	R94549374714	E227500A-M-00149	3JBUBAJ48PK001129/SSV DEFENDER	0	878.74	R94549374714	878.74	
10/31/2024	R92563457611	E221017/M-0018 CO-004	Z4525F-60985/Z45-25 (R)	0	1,688.74	R92563457611	1,688.74	
10/31/2024	R92587402306	E221017/M-0018 CO-004	GRP-47275/GR20 (R)	0	576.34	R92587402306	576.34	
10/31/2024	R94609206802	E246800/M-005		0	1,132.54	R94609206802	1,132.54	
Rental Totals					85,934.02		85,934.02	
LATE FEE								
11/30/2023	LF7777975			306	16.75	LF7777975	16.75	
12/31/2023	LF7886534			275	32.44	LF7886534	32.44	
01/31/2024	LF8010224			244	63.91	LF8010224	63.91	
02/29/2024	LF8131390			215	73.02	LF8131390	73.02	
03/31/2024	LF8252590			184	102.70	LF8252590	102.70	
04/30/2024	LF8379272			154	61.30	LF8379272	61.30	
05/31/2024	LF8510937			123	99.33	LF8510937	99.33	
06/30/2024	LF8633798			93	168.44	LF8633798	168.44	

STATEMENT

10/31/2024

Account Number: 8028615

SHAW ELECTRIC

22100 TELEGRAPH

SOUTHFIELD MI 48033-4213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
07/31/2024	LF8763225			62	6.73		LF8763225	6.73	
08/31/2024	LF8900568			31	8.78		LF8900568	8.78	
Late fee Totals					633.40			633.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/08/2024	Lock box	666318	PAID IN ERROR		(32,828.13)	(294.63)	

INVOICE BALANCE	\$86,567.42
PAYMENT/CHARGE BALANCE	\$(294.63)
TOTAL AMOUNT DUE	\$86,272.79

INVOICE BALANCE	\$86,567.42
PAYMENT/CHARGE BALANCE	\$(294.63)
TOTAL AMOUNT DUE	\$86,272.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
62,352.94	13,523.60	9,970.86	102.13	168.44	99.33	350.12

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8306521

JMC ELECTRICAL CONTRACTOR LLC

33651 GIFTOS DR

CLINTON TOWNSHIP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/05/2023	R93517705401	230330-00000001	0130025915/1230ES (R)	515	639.14	R93517705401	639.14	
05/24/2023	R94513751702	23000-032	BM80AD4#1108/800AJ (R)	496	3,692.14	R94513751702	3,692.14	
05/30/2023	R86520218101	230330-00000001	GRP-45080/GR20 (R)	490	829.14	R86520218101	829.14	
06/03/2023	R94517259602	23020-00000035		486	938.14	R94517259602	938.14	
06/21/2023	R94513751703	23000-032	BM80AD4#1108/800AJ (R)	468	3,692.14	R94513751703	3,692.14	
06/27/2023	R94506653105	23013-006		462	938.14	R94506653105	938.14	
06/28/2023	R94525997101	23020-00000070		461	1,617.14	R94525997101	1,617.14	
07/01/2023	R94517259603	23020-00000035		458	938.14	R94517259603	938.14	
07/19/2023	R94513751704	23000-032	BM80AD4#1108/800AJ (R)	440	3,692.14	R94513751704	3,692.14	
07/25/2023	R94506653106	23013-006		434	938.14	R94506653106	938.14	
07/28/2023	R94517259604	23020-00000035		431	634.54	R94517259604	634.54	
07/28/2023	R94525997105	23020-00000070	M200012265/1930ES (R)	431	629.14	R94525997105	629.14	
07/28/2023	R94525997106	23020-00000070		431	938.14	R94525997106	938.14	
08/16/2023	R94513751705	23000-032	BM80AD4#1108/800AJ (R)	412	3,692.14	R94513751705	3,692.14	
08/17/2023	R94525997107	23020-00000070	GR10-15452/GR20 (R)	411	252.34	R94525997107	252.34	
08/22/2023	R94506653108	23013-006		406	938.14	R94506653108	938.14	
08/23/2023	R94525997108	23020-00000070	GRP-51611/GR20 (R)	405	479.14	R94525997108	479.14	
09/13/2023	R94513751706	23000-032	BM80AD4#1108/800AJ (R)	384	3,692.14	R94513751706	3,692.14	
09/19/2023	R94506653109	23013-006		378	938.14	R94506653109	938.14	
09/20/2023	R94525997109	23020-00000070	GRP-51611/GR20 (R)	377	479.14	R94525997109	479.14	
09/29/2023	R86542468801	PENDING	0300190415/340AJ4XG5 (R)	368	475.14	R86542468801	475.14	
10/05/2023	R94506653110	23013-006		362	440.14	R94506653110	440.14	
10/12/2023	R94513751707	23000-032	BM80AD4#1108/800AJ (R)	355	3,628.94	R94513751707	3,628.94	
10/13/2023	R86547503101	VERBAL RICHARD	0300244711/E300AJP (R)	354	579.14	R86547503101	579.14	
10/23/2023	R94549263101	PENDING	0300306914/340AJ (R)	344	930.14	R94549263101	930.14	
Rental Totals					36,640.90		36,640.90	
LATE FEE								
08/31/2023	LF7399494			397	17.88	LF7399494	17.88	
09/30/2023	LF7525998			367	78.24	LF7525998	78.24	
10/31/2023	LF7656883			336	160.65	LF7656883	160.65	
11/30/2023	LF7777048			306	226.67	LF7777048	226.67	
12/31/2023	LF7885571			275	293.09	LF7885571	293.09	
01/31/2024	LF8009287			244	357.41	LF8009287	357.41	
02/29/2024	LF8130453			215	354.19	LF8130453	354.19	
03/31/2024	LF8251667			184	378.58	LF8251667	378.58	
04/30/2024	LF8378400			154	366.38	LF8378400	366.38	
05/31/2024	LF8510030			123	378.58	LF8510030	378.58	
06/30/2024	LF8632902			93	366.38	LF8632902	366.38	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JMC ELECTRICAL CONTRACTOR LLC
33651 GIFTOS DR
CLINTON TOWNSHIP MI 48035

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$41,121.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306521

JMC ELECTRICAL CONTRACTOR LLC

33651 GIFTOS DR

CLINTON TOWNSHIP MI 48035

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2024	LF8762285			62	378.58	LF8762285	378.58	
08/31/2024	LF8899679			31	378.58	LF8899679	378.58	
09/30/2024	LF9025113			1	366.38	LF9025113	366.38	
10/31/2024	LF9163978			0	378.58	LF9163978	378.58	
Late fee Totals					4,480.17		4,480.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$41,121.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,121.07

INVOICE BALANCE	\$41,121.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,121.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
378.58	366.38	378.58	378.58	366.38	378.58	38,873.99

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8008676

DELTA TEMP INC

44285 NORTH GROESBECK HIGHWAY

CLINTON TOWNSHIP MI 48036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2023	R92474234817	THRONE	JK204137/TH255 (R)	364	1,819.00	R92474234817	1,819.00	
10/31/2023	R92474234818	THRONE	JK204137/TH255 (R)	336	1,819.00	R92474234818	1,819.00	
11/28/2023	R92474234819	THRONE	JK204137/TH255 (R)	308	1,819.00	R92474234819	1,819.00	
12/26/2023	R92474234820	THRONE	JK204137/TH255 (R)	280	1,819.00	R92474234820	1,819.00	
01/04/2024	R92474234821	THRONE		271	135.00	R92474234821	135.00	
06/09/2024	R95587854101	BIGGBY A2	0200269250/260MRT (R)	114	1,219.00	R95587854101	1,219.00	
06/19/2024	R95587854102	BIGGBY A2	0200269250/260MRT (R)	104	(280.00)	R95587854102	(280.00)	
07/26/2024	R92595643101	HOLLAND	0JK201363/TH255	67	2,344.00	R92595643101	2,344.00	
08/08/2024	R93594162102	H M MEDICAL	GRR-6924/GR20 (R)	54	419.00	R93594162102	419.00	
08/23/2024	R92595643102	HOLLAND	0JK201363/TH255	39	2,869.00	R92595643102	2,869.00	
09/05/2024	R93594162103	H M MEDICAL	GRR-6924/GR20 (R)	26	419.00	R93594162103	419.00	
09/10/2024	R92595643103	HOLLAND		21	244.00	R92595643103	244.00	
09/10/2024	R92603982501	TAYLOR MCDOWELL	JK205663/TH255C C	21	2,169.00	R92603982501	2,169.00	
09/18/2024	R93608617501	H M MED	0ML500975/TL1055D C	13	1,044.00	R93608617501	1,044.00	
09/26/2024	R92608546701	TAYLORHOLLAND	GTH55M-15514/GTH5519 (R)	5	759.00	R92608546701	759.00	
10/03/2024	R93594162104	H M MEDICAL	GRR-6924/GR20 (R)	0	419.00	R93594162104	419.00	
10/31/2024	R93594162105	H M MEDICAL	GRR-6924/GR20 (R)	0	419.00	R93594162105	419.00	
Rental Totals					19,455.00		19,455.00	
LATE FEE								
07/31/2023	LF7257354			428	8.66	LF7257354	8.66	
08/31/2023	LF7399362			397	10.51	LF7399362	10.51	
10/31/2023	LF7656762			336	22.41	LF7656762	22.41	
12/31/2023	LF7885434			275	17.27	LF7885434	17.27	
01/31/2024	LF8009157			244	19.40	LF8009157	19.40	
02/29/2024	LF8130331			215	36.98	LF8130331	36.98	
03/31/2024	LF8251540			184	60.04	LF8251540	60.04	
04/30/2024	LF8378289			154	73.98	LF8378289	73.98	
05/31/2024	LF8509902			123	86.02	LF8509902	86.02	
06/30/2024	LF8632780			93	74.11	LF8632780	74.11	
07/31/2024	LF8762149			62	76.60	LF8762149	76.60	
08/31/2024	LF8899554			31	76.60	LF8899554	76.60	
09/30/2024	LF9024986			1	83.46	LF9024986	83.46	
10/31/2024	LF9163852			0	94.67	LF9163852	94.67	
Late fee Totals					740.71		740.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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DELTA TEMP INC
44285 NORTH GROESBECK HIGHWAY
CLINTON TOWNSHIP MI 48036

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$20,195.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$20,195.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,195.71

INVOICE BALANCE	\$20,195.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,195.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
932.67	4,718.46	3,364.60	2,420.60	1,013.11	86.02	7,660.25

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

10/31/2024

Account Number: 6103440

SCHENA ROOFING & SHEET METAL

28299 KEHRIG DRIVE

CHESTERFIELD MI 48047

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/30/2024	R93587158501	241715-P		124	993.46	R93587158501	993.46	
Service Totals					993.46		993.46	
RENTAL								
05/20/2024	R86585221501	241719-SM	0JK200916/TH255C C+	134	697.14	R86585221501	697.14	
08/14/2024	R95593801502	TONY		48	1,937.14	R95593801502	1,937.14	
08/27/2024	R92601869101	241968-P	0ML800539/TL642D C+	35	2,212.14	R92601869101	2,212.14	
09/24/2024	R91607610501	0276	Z62H-3672/Z60 (R)	7	2,162.94	R91607610501	2,162.94	
09/24/2024	R92601869102	241968-P	0ML800539/TL642D C+	7	2,072.14	R92601869102	2,072.14	
09/24/2024	R93608619601	WARREN COLD STORAGE		7	2,109.94	R93608619601	2,109.94	
09/27/2024	R93610888501	6944	S45XCH-3783/S45 (R)	4	713.34	R93610888501	713.34	
10/01/2024	R86610633701	242124-S		0	1,147.94	R86610633701	1,147.94	
10/01/2024	R93608616701	24-6940		0	2,877.74	R93608616701	2,877.74	
10/03/2024	R93608616702	24-6940		0	190.00	R93608616702	190.00	
10/04/2024	R86609755001	23-6788		0	2,850.74	R86609755001	2,850.74	
10/04/2024	R86612319901	2160604-SM	0300196851/450AJ (R)	0	713.34	R86612319901	713.34	
10/04/2024	R93609577301	242123-P	BL800725/TL642D C	0	2,262.14	R93609577301	2,262.14	
10/09/2024	R86610205701	TBD	0JK201106/TH255C C+	0	2,100.14	R86610205701	2,100.14	
10/09/2024	R93612679201	6921	0300212533/660SJ4XD8 (R)	0	864.54	R93612679201	864.54	
10/11/2024	R86612879401	24-6917	ML801421/TL642D (R)	0	1,102.14	R86612879401	1,102.14	
10/11/2024	R95613768301	2179649-SM	0300248816/460SJ (R)	0	713.34	R95613768301	713.34	
10/22/2024	R92601869103	241968-P	0ML800539/TL642D C+	0	2,072.14	R92601869103	2,072.14	
10/22/2024	R94613071501	24165-P	ML801427/TL642D (R)	0	2,262.14	R94613071501	2,262.14	
10/29/2024	R93609577302	242123-P	BL800725/TL642D C	0	1,632.34	R93609577302	1,632.34	
10/31/2024	R93615013001	24-6931		0	3,067.74	R93615013001	3,067.74	
Rental Totals					35,761.20		35,761.20	
LATE FEE								
09/30/2022	LF6024927			732	26.38	LF6024927	26.38	
10/31/2022	LF6154125			701	27.26	LF6154125	27.26	
04/30/2023	LF6874571			520	5.16	LF6874571	5.16	
12/31/2023	LF7886539			275	13.03	LF7886539	13.03	
01/31/2024	LF8010230			244	53.15	LF8010230	53.15	
09/30/2024	LF9026050			1	16.90	LF9026050	16.90	
10/31/2024	LF9164844			0	17.47	LF9164844	17.47	
Late fee Totals					159.35		159.35	

*Indicates the invoice is in dispute

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Please indicate any contact information changes on the reverse side of this form.

SCHENA ROOFING & SHEET METAL
28299 KEHRIG DRIVE
CHESTERFIELD MI 48047

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$36,914.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$36,914.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,914.01

INVOICE BALANCE	\$36,914.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,914.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,873.89	7,075.26	4,149.28	0.00	0.00	1,690.60	124.98

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

10/31/2024

Account Number: 8022186

MODERN MIRROR & GLASS CO INC

32425 8 MILE RD

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/14/2024	R86584388201	84151FR	S45XCH-3780/S45 (R)	140	640.73	R86584388201	640.73	
05/21/2024	R86585002801	84106EG	S45H-26277/S45 (R)	133	615.95	R86585002801	615.95	
05/29/2024	R93586881001	84155FR	S45XCH-2115/S45 (R)	125	640.73	R93586881001	640.73	
05/31/2024	R95587240601	18642	0300210624/660SJ4XD8 (R)	123	783.40	R95587240601	783.40	
06/03/2024	R95587240602	18642		120	(100.00)	R95587240602	(100.00)	
06/13/2024	R86587409301	84253-BP	S45XCH-3822/S45 (R)	110	1,980.60	R86587409301	1,980.60	
06/19/2024	R86588824001	84196EB	M200077931/ES1932 (R)	104	699.60	R86588824001	699.60	
07/11/2024	R86587409302	84253-BP	S45XCH-3822/S45 (R)	82	1,830.60	R86587409302	1,830.60	
07/25/2024	R95596437901	VANGUARD		68	1,014.00	R95596437901	1,014.00	
08/01/2024	R86599239801	84315DSMAZON	S45H-26125/S45 (R)	61	575.40	R86599239801	575.40	
08/05/2024	R86587409303	84253-BP		57	245.40	R86587409303	245.40	
08/05/2024	R86587409304	84253-BP	S45XCH-3822/S45 (R)	57	(1,830.60)	R86587409304	(1,830.60)	
08/05/2024	R94599798401	84316DS	GS3216P-143510/GS2632 (R)	57	570.00	R94599798401	570.00	
08/08/2024	R93600940101	84318DS	0300279241/460SJ (R)	54	575.40	R93600940101	575.40	
08/12/2024	R86601401601	84320DS	0300237494/460SJ4XD6 (R)	50	575.40	R86601401601	575.40	
08/12/2024	R94599490801	84315DS	0300289747/660SJ (R)	50	2,096.40	R94599490801	2,096.40	
08/12/2024	R94600273201	84317DS	300146883/800AJ (R)	50	2,021.60	R94600273201	2,021.60	
08/12/2024	R94600308703	84319DS		50	1,968.60	R94600308703	1,968.60	
08/22/2024	R95596437902	VANGUARD		40	864.00	R95596437902	864.00	
08/23/2024	R95601192703	85321DS		39	4,289.80	R95601192703	4,289.80	
09/03/2024	R93605678101	84170	0300305868/450AJ (R)	28	575.40	R93605678101	575.40	
09/19/2024	R95596437903	VANGUARD		12	864.00	R95596437903	864.00	
09/20/2024	R95601192704	85321DS		11	4,114.80	R95601192704	4,114.80	
10/07/2024	R95596437904	VANGUARD		0	150.00	R95596437904	150.00	
10/18/2024	R95601192705	85321DS		0	4,114.80	R95601192705	4,114.80	
Rental Totals					29,876.01		29,876.01	
LATE FEE								
08/31/2024	LF8900573			31	7.89	LF8900573	7.89	
09/30/2024	LF9026052			1	42.38	LF9026052	42.38	
10/31/2024	LF9164846			0	71.71	LF9164846	71.71	
Late fee Totals					121.98		121.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MODERN MIRROR & GLASS CO INC
32425 8 MILE RD
LIVONIA MI 48152

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$29,997.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

INVOICE BALANCE	\$29,997.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,997.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,336.51	5,596.58	11,383.89	3,420.00	2,580.20	2,680.81	0.00

INVOICE BALANCE	\$29,997.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,997.99

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8032051

TRIANGLE ELECTRIC CO

29787 STEPHENSON HWY

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/05/2024	R92527390609	159483	0300223010/E450AJ NON (R)	270	(486.00)	R92527390609	(486.00)	
01/05/2024	R92527390610	159483	0300223010/E450AJ NON (R)	270	(1,458.00)	R92527390610	(1,458.00)	
08/13/2024	R86579380005	C002	GRP-51962/GR20 (R)	49	474.00	R86579380005	324.00	
08/18/2024	R92601401401	162561	D02-14819/HB1430 (R)	44	799.20	R92601401401	248.40	
08/20/2024	R92601401402	162561	D02-14819/HB1430 (R)	42	(248.40)	R92601401402	(248.40)	
09/03/2024	R92474235528	156417-22-700C001	GRR-6886/GR20 (R)	28	405.00	R92474235528	405.00	
09/03/2024	R92474236028	156418-22-700C001	GRR-6922/GR20 (R)	28	405.00	R92474236028	405.00	
09/03/2024	R92592510703	162304	Z452513A-48076/Z45-25 (R)	28	1,458.00	R92592510703	1,458.00	
09/06/2024	R88606123701	162787-240404C001		25	3,641.60	R88606123701	3,641.60	
09/07/2024	R86573789407	161455	GR15-39424/GR15 (R)	24	432.00	R86573789407	432.00	
09/07/2024	R86604324501	162803		24	1,635.00	R86604324501	1,635.00	
09/08/2024	R86600015102	162560	RUNABOUT#23896/GR20 (R)	23	432.00	R86600015102	432.00	
09/09/2024	R86605690701	162751	Z34NF-17485/Z34/22N (R)	22	783.00	R86605690701	783.00	
09/10/2024	R92599491702	240503- DTW1	Z60H-4043/Z60 (R)	21	1,069.20	R92599491702	1,069.20	
09/10/2024	R92604461701	162710	Z452516N-55798/Z45/25 (R)	21	1,647.00	R92604461701	1,647.00	
09/12/2024	R86574611908	161502	GR13-25126/GR20 (R)	19	432.00	R86574611908	432.00	
09/12/2024	R92605128501	162740-23-308C004	98405666/EJE120 (R)	19	837.00	R92605128501	837.00	
09/12/2024	R92605161301	162739-23-308C004	Z452515A-54071/Z45/25 (R)	19	1,647.00	R92605161301	1,647.00	
09/13/2024	R92485627226	157247-22-700C001	Z34NF-15037/Z34/22N (R)	18	1,107.00	R92485627226	1,107.00	
09/13/2024	R92600890302	240503- DTW 1	GR10-15452/GR20 (R)	18	432.00	R92600890302	432.00	
09/14/2024	R92506438221	158389-21-712C002	GRP-64722/GR20 (R)	17	405.00	R92506438221	405.00	
09/14/2024	R92561551210	160879	GRP-68024/GR20 (R)	17	405.00	R92561551210	405.00	
09/16/2024	R92607981801	162853-243000	0300263295/450AJ (R)	15	820.80	R92607981801	820.80	
09/17/2024	R92556741011	160669	M200018428/1930ES (R)	14	405.00	R92556741011	405.00	
09/19/2024	R86607421402	162841	0130019002/20MVL EXT (R)	12	567.00	R86607421402	567.00	
09/19/2024	R88608519901	162874-240404C001	ZX135H-4187/Z135 (R)	12	2,808.00	R88608519901	2,808.00	
09/19/2024	R93547184813	160329/230302	0300223013/E450AJ NON (R)	12	1,458.00	R93547184813	1,458.00	
09/20/2024	R92496585924	156833-22-700C001		11	324.00	R92496585924	324.00	
09/20/2024	R92557547511	160722	GR16P-42723/GR20 (R)	11	405.00	R92557547511	405.00	
09/20/2024	R92608868701	162897	0300263295/450AJ (R)	11	972.00	R92608868701	972.00	
09/20/2024	R93526301820	DAVE POSTAL	4XAP4FD49R8532212/UTV 4X4	11	1,026.00	R93526301820	1,026.00	
09/24/2024	R86579380008	C002	GRP-51962/GR20 (R)	7	(324.00)	R86579380008	(324.00)	
09/24/2024	R92487118626	157318-22-700C001	PLSP20#22950/GR20 (R)	7	405.00	R92487118626	405.00	
09/24/2024	R92580438906	161766	0300212069/860SJ4XD8 (R)	7	3,780.00	R92580438906	3,780.00	
09/24/2024	R92607080501	162813	0300305889/E300AJP (R)	7	1,242.00	R92607080501	1,242.00	
09/24/2024	R93521638118	159163	0300239253/E450AJ NON (R)	7	1,458.00	R93521638118	1,458.00	
09/25/2024	R93522054418	159235-230302C001	221039/B248 (R)	6	432.00	R93522054418	432.00	
09/25/2024	R93571019508	161321	216470/TAYLOR (R)	6	432.00	R93571019508	432.00	
09/26/2024	R86603559702	162690	GRP-47121/GR20 (R)	5	432.00	R86603559702	432.00	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

TRIANGLE ELECTRIC CO
29787 STEPHENSON HWY
MADISON HEIGHTS MI 48071

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$71,873.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8032051

TRIANGLE ELECTRIC CO

29787 STEPHENSON HWY

MADISON HEIGHTS MI 48071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/26/2024	R86603560302	162691	GRR-4513/GR20 (R)	5	432.00	R86603560302	432.00	
09/26/2024	R86608847301	162902		5	999.00	R86608847301	999.00	
09/26/2024	R92592510704	162304	Z452513A-48076/Z45-25 (R)	5	1,269.00	R92592510704	1,269.00	
09/26/2024	R93582075906	161841	GRP-60663/GR20 (R)	5	432.00	R93582075906	432.00	
09/27/2024	R86602579402	162655	GS3015A-144943/GS1930 (R)	4	415.80	R86602579402	415.80	
09/27/2024	R86602580502	162656	M200007058/1930ES (R)	4	415.80	R86602580502	415.80	
09/28/2024	R92607982601	162859	0160124409/12054	3	4,077.00	R92607982601	4,077.00	
09/28/2024	R92609458501	162926	GRP-68149/GR20 (R)	3	567.00	R92609458501	567.00	
10/01/2024	R92474235529	156417-22-700C001	GRR-6886/GR20 (R)	0	405.00	R92474235529	405.00	
10/01/2024	R92474236029	156418-22-700C001	GRR-6922/GR20 (R)	0	405.00	R92474236029	405.00	
10/02/2024	R86573789408	161455	GR15-39424/GR15 (R)	0	351.00	R86573789408	351.00	
10/02/2024	R92601401404	162561	D02-14819/HB1430 (R)	0	(248.40)	R92601401404	(248.40)	
10/02/2024	R92609939801	162952	GR15-37757/GR20 (R)	0	432.00	R92609939801	432.00	
10/02/2024	R92609940001	162951	GRP-60650/GR20 (R)	0	567.00	R92609940001	567.00	
10/05/2024	R86604324502	162803		0	1,485.00	R86604324502	1,485.00	
10/06/2024	R86600015103	162560	RUNABOUT#23896/GR20 (R)	0	432.00	R86600015103	432.00	
10/08/2024	R92604461702	162710	Z452516N-55798/Z45/25 (R)	0	1,512.00	R92604461702	1,512.00	
10/10/2024	R86574611909	161502	GR13-25126/GR20 (R)	0	432.00	R86574611909	432.00	
10/10/2024	R86611688301	163013		0	999.00	R86611688301	999.00	
10/10/2024	R92605128502	162740-23-308C004	98405666/EJE120 (R)	0	702.00	R92605128502	702.00	
10/10/2024	R92605161302	162739-23-308C004	Z452515A-54071/Z45/25 (R)	0	1,512.00	R92605161302	1,512.00	
10/11/2024	R92485627227	157247-22-700C001	Z34NF-15037/Z34/22N (R)	0	1,107.00	R92485627227	1,107.00	
10/11/2024	R92600890303	240503- DTW 1	GR10-15452/GR20 (R)	0	432.00	R92600890303	432.00	
10/11/2024	R92604461703	162710		0	135.00	R92604461703	135.00	
10/12/2024	R92506438222	158389-21-712C002	GRP-64722/GR20 (R)	0	405.00	R92506438222	405.00	
10/12/2024	R92561551211	160879	GRP-68024/GR20 (R)	0	405.00	R92561551211	405.00	
10/12/2024	R92611150101	162974	AT9047980/2C5000 (R)	0	1,391.90	R92611150101	1,391.90	
10/15/2024	R92556741012	160669	M200018428/1930ES (R)	0	405.00	R92556741012	405.00	
10/17/2024	R86607421403	162841	0130019002/20MVL EXT (R)	0	432.00	R86607421403	432.00	
10/17/2024	R92607982602	162859	0160124409/12054	0	1,808.00	R92607982602	1,808.00	
10/17/2024	R93547184814	160329/230302	0300223013/E450AJ NON (R)	0	1,458.00	R93547184814	1,458.00	
10/18/2024	R92496585925	156833-22-700C001		0	324.00	R92496585925	324.00	
10/18/2024	R92557547512	160722	GR16P-42723/GR20 (R)	0	405.00	R92557547512	405.00	
10/18/2024	R93526301821	DAVE POSTAL	4XAP4FD49R8532212/UTV 4X4	0	1,026.00	R93526301821	1,026.00	
10/22/2024	R92487118627	157318-22-700C001	PLSP20#22950/GR20 (R)	0	405.00	R92487118627	405.00	
10/22/2024	R92580438907	161766	0300212069/860SJ4XD8 (R)	0	3,780.00	R92580438907	3,780.00	
10/22/2024	R92607080502	162813	0300305889/E300AJP (R)	0	1,107.00	R92607080502	1,107.00	
10/22/2024	R93521638119	159163	0300239253/E450AJ NON (R)	0	1,458.00	R93521638119	1,458.00	
10/23/2024	R92611150102	162974		0	135.00	R92611150102	135.00	
10/23/2024	R93522054419	159235-230302C001	221039/B248 (R)	0	432.00	R93522054419	432.00	
10/23/2024	R93571019509	161321	216470/TAYLOR (R)	0	567.00	R93571019509	567.00	
10/24/2024	R86603559703	162690	GRP-47121/GR20 (R)	0	432.00	R86603559703	432.00	
10/24/2024	R86603560303	162691	GRR-4513/GR20 (R)	0	432.00	R86603560303	432.00	
10/24/2024	R86608847302	162902		0	864.00	R86608847302	864.00	
10/24/2024	R93582075907	161841	GRP-60663/GR20 (R)	0	432.00	R93582075907	432.00	
10/25/2024	R86602579403	162655	GS3015A-144943/GS1930 (R)	0	415.80	R86602579403	415.80	
10/25/2024	R86602580503	162656	M200007058/1930ES (R)	0	415.80	R86602580503	415.80	
10/26/2024	R92609458502	162926	GRP-68149/GR20 (R)	0	432.00	R92609458502	432.00	
10/29/2024	R92474235530	156417-22-700C001	GRR-6886/GR20 (R)	0	405.00	R92474235530	405.00	
10/29/2024	R92474236030	156418-22-700C001	GRR-6922/GR20 (R)	0	405.00	R92474236030	405.00	
10/29/2024	R92615660301	163172	Z452514A-51480/Z45/25 (R)	0	788.40	R92615660301	788.40	
10/30/2024	R92609939802	162952	GR15-37757/GR20 (R)	0	432.00	R92609939802	432.00	
10/30/2024	R92609940002	162951	GRP-60650/GR20 (R)	0	432.00	R92609940002	432.00	
Rental Totals					73,993.50		73,292.70	

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8032051

TRIANGLE ELECTRIC CO

29787 STEPHENSON HWY

MADISON HEIGHTS MI 48071

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
04/30/2019	Lock box	127514	DUPLICATE PAYMENT		(14,340.88)	(1,378.46)	
11/30/2021	Lock box	131418	OVERPAYMENT		(68,263.53)	(40.80)	

INVOICE BALANCE	\$73,292.70
PAYMENT/CHARGE BALANCE	\$(1,419.26)
TOTAL AMOUNT DUE	\$71,873.44

INVOICE BALANCE	\$73,292.70
PAYMENT/CHARGE BALANCE	\$(1,419.26)
TOTAL AMOUNT DUE	\$71,873.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,489.50	42,423.20	324.00	0.00	0.00	0.00	(1,944.00)

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BEING PAID

STATEMENT

10/31/2024

Account Number: 8008890

DETROIT INTERNATIONAL BRIDGE

12225 STEPHENS RD.

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2024	R94608415801	DIB2011		18	253.30	R94608415801	253.30	
Parts Totals					253.30		253.30	
SERVICE								
12/04/2023	R94533485401	TBD		302	3,381.43	R94533485401	3,381.43	
12/04/2023	R94533486501	VERBAL-GARY		302	7,450.60	R94533486501	7,450.60	
12/19/2023	R94533484701	TBD		287	5,953.47	R94533484701	5,953.47	
Service Totals					16,785.50		16,785.50	
RENTAL								
12/02/2023	R94513962909	EIBC SULTAN KC4723	ML801247/TL642D (R)	304	2,396.14	R94513962909	2,396.14	
12/06/2023	R94544162403	SULTAN CEMENT	GTL06041/279D A2QB	300	3,746.14	R94544162403	3,746.14	
12/07/2023	R94519588408	PENDING	T6900250/TL642 (R)	299	2,396.14	R94519588408	2,396.14	
12/08/2023	R94519942512	129269	ML801069/TL642D C+	298	2,396.14	R94519942512	2,396.14	
12/20/2023	R94522181708	PENDING SHAWN		286	4,772.14	R94522181708	4,772.14	
12/21/2023	R94542781905	VERBAL SHAWN WELLS	T8200598/TL1255D (R)	285	5,420.14	R94542781905	5,420.14	
12/30/2023	R94513962910	EIBC SULTAN KC4723	ML801247/TL642D (R)	276	2,396.14	R94513962910	2,396.14	
10/16/2024	R92569741704	PEGASUS		0	(206.70)	R92569741704	(206.70)	
10/16/2024	R92569741705	PEGASUS		0	(206.70)	R92569741705	(206.70)	
10/16/2024	R94570060302	PO00139827		0	(85.07)	R94570060302	(85.07)	
Rental Totals					23,024.51		23,024.51	
LATE FEE								
11/30/2023	LF7777988			306	30.78	LF7777988	30.78	
12/31/2023	LF7886547			275	112.55	LF7886547	112.55	
01/31/2024	LF8010240			244	72.20	LF8010240	72.20	
03/31/2024	LF8252606			184	263.03	LF8252606	263.03	
04/30/2024	LF8379285			154	403.07	LF8379285	403.07	
05/31/2024	LF8510947			123	416.52	LF8510947	416.52	
06/30/2024	LF8633810			93	419.32	LF8633810	419.32	
07/31/2024	LF8763235			62	435.18	LF8763235	435.18	
08/31/2024	LF8900580			31	416.52	LF8900580	416.52	
09/30/2024	LF9026060			1	403.07	LF9026060	403.07	
10/31/2024	LF9164851			0	416.52	LF9164851	416.52	
Late fee Totals					3,388.76		3,388.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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DETROIT INTERNATIONAL BRIDGE
12225 STEPHENS RD.
WARREN MI 48089

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$43,452.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$43,452.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,452.07

INVOICE BALANCE	\$43,452.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,452.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(81.95)	656.37	416.52	435.18	419.32	416.52	41,190.11

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

10/31/2024

Account Number: 8028015

SANI-VAC SERVICE INC

5750 ENTERPRISE COURT

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/16/2022	R86449511903			869	(132.50)	R86449511903	(132.50)	
09/30/2022	R86483846102	14088		732	(31.80)	R86483846102	(31.80)	
03/10/2023	R86509226801	14177	M200047126/ES1932 (R)	571	634.14	R86509226801	634.14	
03/27/2023	R93511547801	14181	GRP-64760/GR20 (R)	554	504.54	R93511547801	504.54	
06/19/2023	R92518977902	142-14	M200041228/2646ES (R)	470	872.14	R92518977902	872.14	
07/21/2023	R93532767501	EQ MOVE		438	300.00	R93532767501	300.00	
07/21/2023	R94532294002	14257	GR10-15451/GR20 (R)	438	596.94	R94532294002	596.94	
08/17/2023	R94537297401	14276	GRP-52587/GR20 (R)	411	536.14	R94537297401	536.14	
11/30/2023	R94555578501	14332	GRP-51611/GR20 (R)	306	661.74	R94555578501	661.74	
03/26/2024	R94573366502	14401	GRP-68029/GR20 (R)	189	795.34	R94573366502	795.34	
04/22/2024	R93579687801	14428	GRR-6942/GR20 (R)	162	532.14	R93579687801	532.14	
06/19/2024	R92588196401	14454	BM30AE2N#9252/Z30/20N (R)	104	1,790.14	R92588196401	1,790.14	
06/22/2024	R94590565901	14460		101	1,239.34	R94590565901	1,239.34	
06/28/2024	R87593085401	14470	M200061947/ES1932 (R)	95	571.34	R87593085401	571.34	
08/24/2024	R94596991102	14460	GR15-39378/GR20 (R)	38	495.34	R94596991102	495.34	
08/30/2024	R87605424301	14491	M200063608/4045R (R)	32	636.14	R87605424301	636.14	
09/13/2024	R94607747501	14512		18	644.14	R94607747501	644.14	
09/14/2024	R94590565905	14460	GRR-6942/GR20 (R)	17	495.34	R94590565905	495.34	
09/21/2024	R94596991103	14460	GR15-39378/GR20 (R)	10	495.34	R94596991103	495.34	
09/23/2024	R86607966801	14510	M2000471258/ES1932 (R)	8	471.34	R86607966801	471.34	
09/30/2024	R82610245601	14517	Z34NF-14459/Z34/22N (R)	1	993.33	R82610245601	993.33	
10/12/2024	R94590565906	14460	GRR-6942/GR20 (R)	0	495.34	R94590565906	495.34	
10/15/2024	R92613459301	14527	0300231301/E450AJ NON (R)	0	694.14	R92613459301	694.14	
10/17/2024	R94614613601	14525		0	644.14	R94614613601	644.14	
10/19/2024	R94596991104	14460	GR15-39378/GR20 (R)	0	495.34	R94596991104	495.34	
10/21/2024	R86615176701	14532	M200090537/ES4046	0	640.14	R86615176701	640.14	
10/28/2024	R91616800501	14543	BM30E#38828/E300AJP (R)	0	667.14	R91616800501	667.14	
Rental Totals					16,736.85		16,736.85	
LATE FEE								
04/30/2022	LF5388476			885	8.42	LF5388476	8.42	
05/31/2022	LF5510756			854	19.30	LF5510756	19.30	
06/30/2022	LF5638683			824	18.68	LF5638683	18.68	
07/31/2022	LF5755649			793	19.30	LF5755649	19.30	
08/31/2022	LF5893574			762	19.30	LF5893574	19.30	
09/30/2022	LF6024943			732	18.68	LF6024943	18.68	
10/31/2022	LF6154142			701	19.30	LF6154142	19.30	
11/30/2022	LF6274127			671	18.68	LF6274127	18.68	
12/31/2022	LF6389072			640	27.66	LF6389072	27.66	

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.

SANI-VAC SERVICE INC
5750 ENTERPRISE COURT
WARREN MI 48092

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$17,594.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8028015

SANI-VAC SERVICE INC

5750 ENTERPRISE COURT

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/31/2023	LF6508165			609	19.30	LF6508165	19.30	
02/28/2023	LF6625652			581	17.44	LF6625652	17.44	
06/30/2023	LF7137029			459	5.49	LF7137029	5.49	
07/31/2023	LF7258517			428	11.76	LF7258517	11.76	
08/31/2023	LF7400438			397	11.76	LF7400438	11.76	
09/30/2023	LF7526961			367	15.17	LF7526961	15.17	
10/31/2023	LF7657838			336	24.36	LF7657838	24.36	
11/30/2023	LF7777992			306	31.76	LF7777992	31.76	
12/31/2023	LF7886551			275	38.78	LF7886551	38.78	
01/31/2024	LF8010244			244	36.05	LF8010244	36.05	
02/29/2024	LF8131407			215	34.48	LF8131407	34.48	
03/31/2024	LF8252611			184	43.45	LF8252611	43.45	
04/30/2024	LF8379289			154	42.06	LF8379289	42.06	
05/31/2024	LF8510950			123	43.45	LF8510950	43.45	
06/30/2024	LF8633814			93	43.65	LF8633814	43.65	
07/31/2024	LF8763239			62	52.41	LF8763239	52.41	
08/31/2024	LF8900583			31	56.14	LF8900583	56.14	
09/30/2024	LF9026064			1	66.98	LF9026064	66.98	
10/31/2024	LF9164853			0	93.35	LF9164853	93.35	
Late fee Totals					857.16		857.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$17,594.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,594.01

INVOICE BALANCE	\$17,594.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,594.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,729.59	3,166.47	1,187.62	52.41	3,644.47	43.45	5,770.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 112471

ACOUSTIC CEILING & PARTITION

3500 E EELLSWORTH

ANN ARBOR MI 48108

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2022	R94490089401	VERBAL		641	1,117.80	R94490089401	1,117.80	
12/30/2022	R94493859101	TO FOLLOW		641	1,135.70	R94493859101	1,135.70	
06/27/2023	R94527450801	TBD		462	368.41	R94527450801	368.41	
08/30/2024	R94597149801	15852		32	1,456.42	R94597149801	1,456.42	
08/30/2024	R94600128901	15852		32	1,457.20	R94600128901	1,457.20	
09/09/2024	R94607291001	16773		22	1,456.42	R94607291001	1,456.42	
10/09/2024	R94608684801	14097		0	329.22	R94608684801	329.22	
10/18/2024	R94615634501	SCOTT CAMPBELL		0	897.36	R94615634501	897.36	
Service Totals					8,218.53		8,218.53	
RENTAL								
04/24/2024	R87577113303	3380		160	(135.00)	R87577113303	(135.00)	
06/08/2024	R94587718501	16764	GS4716D-1766/GS4047 (R)	115	1,248.94	R94587718501	1,248.94	
06/09/2024	R94587675501	16768	GS6914-3267/GS3384 (R)	114	2,198.21	R94587675501	2,198.21	
06/18/2024	R87591289001	3433	0300264033/450AJ (R)	105	560.14	R87591289001	560.14	
07/05/2024	R94593161401	16768	M200001145/3246ES (R)	88	695.14	R94593161401	695.14	
07/05/2024	R94593161701	16764	GS4612A-111058/GS3246 (R)	88	695.14	R94593161701	695.14	
07/25/2024	R87591522104	3433	0300213001/E450AJ NON (R)	68	1,148.74	R87591522104	1,148.74	
08/01/2024	R92588559503	SCOTT		61	135.00	R92588559503	135.00	
08/02/2024	R94593161402	16768	M200001145/3246ES (R)	60	695.14	R94593161402	695.14	
08/02/2024	R94593161702	16764	GS4612A-111058/GS3246 (R)	60	695.14	R94593161702	695.14	
08/03/2024	R86597108201	17314	M200038763/1930ES (R)	59	630.34	R86597108201	135.00	
08/18/2024	R87592839103	16885	0300309747/460SJ (R)	44	1,472.74	R87592839103	1,472.74	
08/18/2024	R93601426701	3456	Z4525F-60987/Z45-25 (R)	44	1,283.74	R93601426701	1,283.74	
08/18/2024	R93601427401	3457	GS4716D-1529/GS4047 (R)	44	986.74	R93601427401	986.74	
08/24/2024	R94527606317	14097	0300249679/660S (R)	38	1,472.74	R94527606317	1,472.74	
08/26/2024	R86597760102	17568		36	135.00	R86597760102	135.00	
08/30/2024	R94593161403	16768	M200001145/3246ES (R)	32	695.14	R94593161403	695.14	
08/30/2024	R94593161703	16764	GS4612A-111058/GS3246 (R)	32	695.14	R94593161703	695.14	
09/07/2024	R95589045204	16779	GS4614A-118258/GS3246 (R)	24	695.14	R95589045204	695.14	
09/19/2024	R87606247101	17929	0300199968/860SJ (R)	12	3,743.74	R87606247101	3,743.74	
09/21/2024	R94527606318	14097	0300249679/660S (R)	10	1,472.74	R94527606318	1,472.74	
09/25/2024	R94596501403	17570	0300226911/660SJ4XD8 (R)	6	2,066.74	R94596501403	2,066.74	
09/25/2024	R94597560204	17571	0300240848/460SJ (R)	6	1,472.74	R94597560204	1,472.74	
09/25/2024	R94601883502	17647	0300289747/660SJ (R)	6	2,066.74	R94601883502	2,066.74	
09/25/2024	R95542424814	14608	M130000660/1230ES (R)	6	446.74	R95542424814	446.74	
09/26/2024	R94576932007	16182	0300270675/460SJ (R)	5	1,472.74	R94576932007	1,472.74	
09/26/2024	R94608892001	18306	0300247349/460SJ (R)	5	1,472.74	R94608892001	1,472.74	
09/26/2024	R94608892601	18297	0200201693/3246ES (R)	5	830.14	R94608892601	830.14	

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ACOUSTIC CEILING & PARTITION
3500 E EELLSWORTH
ANN ARBOR MI 48108

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$160,361.05
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 112471

ACOUSTIC CEILING & PARTITION

3500 E EELLSWORTH

ANN ARBOR MI 48108

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/26/2024	R94608894001	18302	0300303183/460SJ (R)	5	1,607.74	R94608894001	1,607.74	
09/26/2024	R94608894401	18298	0200200053/3246ES (R)	5	830.14	R94608894401	830.14	
09/26/2024	R94608895901	18307	0300177356/460SJ4XD6 (R)	5	1,607.74	R94608895901	1,607.74	
09/26/2024	R94608896601	18301	0300270394/460SJ (R)	5	1,472.74	R94608896601	1,472.74	
09/26/2024	R94608901501	18304	GS4612A-110399/GS3246 (R)	5	830.14	R94608901501	830.14	
09/26/2024	R94608901901	1053	GS4612A-111053/GS3246 (R)	5	830.14	R94608901901	830.14	
09/27/2024	R86592044104	16933	GRP-60655/GR20 (R)	4	457.54	R86592044104	457.54	
09/27/2024	R94479435928	12136	M200050952/ES1932 (R)	4	446.74	R94479435928	446.74	
09/27/2024	R94593161404	16768	M200001145/3246ES (R)	4	695.14	R94593161404	695.14	
09/27/2024	R94593161704	16764	GS4612A-111058/GS3246 (R)	4	695.14	R94593161704	695.14	
09/28/2024	R86597107804	17313	0200232750/1930ES (R)	3	495.34	R86597107804	495.34	
09/28/2024	R86597108203	17314	M200038763/1930ES (R)	3	495.34	R86597108203	495.34	
09/28/2024	R94587677805	16763	M200037081/3246ES (R)	3	695.14	R94587677805	695.14	
09/28/2024	R94587678705	16766	GS4614A-117892/GS3246 (R)	3	695.14	R94587678705	695.14	
09/28/2024	R94597240503	17569	S6015A-29992/S65 (R)	3	2,066.74	R94597240503	2,066.74	
09/28/2024	R95550041914	14941	D02-11956/HB1430 (R)	3	371.14	R95550041914	371.14	
09/29/2024	R95544744514	14688	0130029547/1230ES (R)	2	435.94	R95544744514	435.94	
10/01/2024	R86576627109	16121	GRP-52272/GR20 (R)	0	457.54	R86576627109	457.54	
10/01/2024	R86576627507	16120	D01-10293/HB1030 (R)	0	457.54	R86576627507	457.54	
10/01/2024	R86579840307	16130	GRP-67957/GR20 (R)	0	457.54	R86579840307	457.54	
10/02/2024	R86582083706	16402	M200064430/ES1330L (R)	0	457.54	R86582083706	457.54	
10/02/2024	R86582084006	16401	M200050047/ES1330L (R)	0	457.54	R86582084006	457.54	
10/02/2024	R86582084306	16400	M200054116/ES1330L (R)	0	457.54	R86582084306	457.54	
10/02/2024	R94598928003	17564	GS32P-212486/GS3232 (R)	0	695.14	R94598928003	695.14	
10/02/2024	R95610029801	18214	0200269164/4045R (R)	0	1,121.74	R95610029801	1,121.74	
10/03/2024	R86568730909	15840	D02-15614/HB1430 (R)	0	371.14	R86568730909	371.14	
10/03/2024	R94474707929	12015	GR15-37272/GR20 (R)	0	457.54	R94474707929	457.54	
10/04/2024	R86605143002	17878	M200022571/1930ES (R)	0	446.74	R86605143002	446.74	
10/04/2024	R86605143302	17879	0200242195/1930ES (R)	0	446.74	R86605143302	446.74	
10/04/2024	R94599485503	17567	Z34N12-9699/Z34/22N (R)	0	1,148.74	R94599485503	1,148.74	
10/04/2024	R94610553901	SCOTT C	02300238447/460SJ (R)	0	1,607.74	R94610553901	1,607.74	
10/04/2024	R94610554401	SCOTT C	0300303745/460SJ (R)	0	1,472.74	R94610554401	1,472.74	
10/04/2024	R94610573002	SCOTT CAMPBELL	D02-15746/HB1430 (R)	0	506.14	R94610573002	506.14	
10/05/2024	R86577314307	16256	M200046979/ES1932 (R)	0	495.34	R86577314307	495.34	
10/05/2024	R92589114105	17050	17302156/MME25	0	1,472.74	R92589114105	1,472.74	
10/05/2024	R95589045205	16779	GS4614A-118258/GS3246 (R)	0	695.14	R95589045205	695.14	
10/05/2024	R95589098305	16771	GS4615A-137299/GS3246 (R)	0	695.14	R95589098305	695.14	
10/06/2024	R94611008701	SCOTT CAMPBELL	0300317445/460SJ (R)	0	1,607.74	R94611008701	1,607.74	
10/06/2024	R94611009101	SCOTT CAMPBELL	0300321926/460SJ (R)	0	1,472.74	R94611009101	1,472.74	
10/07/2024	R86572952308	16041	D02-14820/HB1430 (R)	0	371.14	R86572952308	371.14	
10/07/2024	R86583685606	16629	M200077979/ES2632 (R)	0	473.74	R86583685606	473.74	
10/07/2024	R86605448702	18092		0	155.14	R86605448702	155.14	
10/07/2024	R92599901203	18093	17904872/MICRO26 (R)	0	630.34	R92599901203	630.34	
10/09/2024	R86594859404	17166	D02-15624/HB1430 (R)	0	371.14	R86594859404	371.14	
10/09/2024	R86594859504	17167	D02-15214/HB1430 (R)	0	371.14	R86594859504	371.14	
10/09/2024	R86610619101	SCOTT CAMPBELL	0300250649/660SJ (R)	0	2,318.74	R86610619101	2,318.74	
10/09/2024	R94589626206	16773	0300240487/460SJ (R)	0	1,472.74	R94589626206	1,472.74	
10/09/2024	R95610026101	18224	GRP-45077/GR20 (R)	0	457.54	R95610026101	457.54	
10/09/2024	R95610027701	18223	GRP-68116/GR20 (R)	0	592.54	R95610027701	592.54	
10/10/2024	R86584780906	16547	D02-40301/PS1430 (R)	0	371.14	R86584780906	371.14	
10/10/2024	R86584781506	16546	D02-40293/PS1430 (R)	0	371.14	R86584781506	371.14	
10/10/2024	R86584781706	16545	M200042294/ES1330L (R)	0	371.14	R86584781706	371.14	
10/10/2024	R86605143402	17876	GR16P-42709/GR20 (R)	0	457.54	R86605143402	457.54	
10/10/2024	R86605143602	17877	GRP-60670/GR20 (R)	0	457.54	R86605143602	457.54	
10/10/2024	R87605293102	17875	0300250432/600AJ (R)	0	2,066.74	R87605293102	2,066.74	

STATEMENT

10/31/2024

Account Number: 112471

ACOUSTIC CEILING & PARTITION

3500 E EELLSWORTH

ANN ARBOR MI 48108

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/10/2024	R94546798514	14898		0	1,688.74	R94546798514	1,688.74	
10/10/2024	R94587675503	16768	GS6914-3267/GS3384 (R)	0	(1,209.60)	R94587675503	(1,209.60)	
10/10/2024	R94587718503	16764	GS4716D-1766/GS4047 (R)	0	(291.60)	R94587718503	(291.60)	
10/10/2024	R95610029802	18214		0	135.00	R95610029802	135.00	
10/11/2024	R86595319404	17185	M200077921/ES1932 (R)	0	446.74	R86595319404	446.74	
10/11/2024	R86595319504	17184	GS30P-201401/GS1930 (R)	0	446.74	R86595319504	446.74	
10/11/2024	R93590375005	3431	0200255249/3246ES (R)	0	695.14	R93590375005	695.14	
10/11/2024	R94589626207	16773		0	188.00	R94589626207	188.00	
10/11/2024	R95599788503	17500	0300202010/860SJ (R)	0	3,327.74	R95599788503	3,327.74	
10/12/2024	R86578878107	16263	GRP-47271/GR20 (R)	0	457.54	R86578878107	457.54	
10/12/2024	R86578878207	16264	GRP-64771/GR20 (R)	0	457.54	R86578878207	457.54	
10/12/2024	R86605547102	17913	GR12-22870/GR20 (R)	0	457.54	R86605547102	457.54	
10/12/2024	R93606573802	3474	Z452514A-51485/Z45/25 (R)	0	1,148.74	R93606573802	1,148.74	
10/12/2024	R94525131818	13899	GRR-6928/GR20 (R)	0	457.54	R94525131818	457.54	
10/12/2024	R94525132118	13898	GRP-48353/GR20 (R)	0	457.54	R94525132118	457.54	
10/12/2024	R94525132218	13897	GRP-52227/GR20 (R)	0	457.54	R94525132218	457.54	
10/12/2024	R94612306701	SCOTT	M200005597/3246ES (R)	0	830.14	R94612306701	830.14	
10/12/2024	R94612307201	SCOTT	B200010640/3246ES (R)	0	695.14	R94612307201	695.14	
10/12/2024	R95557597212	15262	M130003525/1230ES (R)	0	435.94	R95557597212	435.94	
10/12/2024	R95557597612	15261	M130004370/1230ES (R)	0	435.94	R95557597612	435.94	
10/12/2024	R95557598012	15260	M130002082/1230ES (R)	0	435.94	R95557598012	435.94	
10/12/2024	R95557598512	15259	0130025667/1230ES (R)	0	435.94	R95557598512	435.94	
10/13/2024	R93601426703	3456	Z4525F-60987/Z45-25 (R)	0	1,148.74	R93601426703	1,148.74	
10/13/2024	R94606845202	TO FOLLOW	D02-14832/HB1430 (R)	0	371.14	R94606845202	371.14	
10/16/2024	R86600600104	17516		0	457.54	R86600600104	457.54	
10/16/2024	R94612844302	SCOTT		0	1,607.74	R94612844302	1,607.74	
10/16/2024	R94612985001	SCOTT	S60XH-40309/S60X (R)	0	1,607.74	R94612985001	1,607.74	
10/17/2024	R86586219706	16713	D02-14817/HB1430 (R)	0	371.14	R86586219706	371.14	
10/17/2024	R86613186401	SCOTT C	D02-14820/HB1430 (R)	0	506.14	R86613186401	506.14	
10/17/2024	R94491374427	12588	GRP-60628/GR20 (R)	0	457.54	R94491374427	457.54	
10/17/2024	R94507827422	13230	S45H-26811/S45 (R)	0	1,472.74	R94507827422	1,472.74	
10/17/2024	R94613208501	SCOTT	0300288989/600S (R)	0	1,607.74	R94613208501	1,607.74	
10/18/2024	R86575929909	16181	GRP-52574/GR20 (R)	0	371.14	R86575929909	371.14	
10/18/2024	R93606573402	3475	219405/B248 (R)	0	506.14	R93606573402	506.14	
10/18/2024	R94474707930	12015	GR15-37272/GR20 (R)	0	133.54	R94474707930	133.54	
10/18/2024	R94525131819	13899		0	135.00	R94525131819	135.00	
10/18/2024	R95612311601	18369	0200233115/1930ES (R)	0	630.34	R95612311601	630.34	
10/18/2024	R95612312801	18370	GS3014A-136122/GS1930 (R)	0	495.34	R95612312801	495.34	
10/19/2024	R94527606319	14097	0300249679/660S (R)	0	1,472.74	R94527606319	1,472.74	
10/19/2024	R95613557101	3500	JK205447/TH255C C+	0	2,045.14	R95613557101	2,045.14	
10/20/2024	R94592301605	17046	0300259507/460SJ (R)	0	1,472.74	R94592301605	1,472.74	
10/20/2024	R94592301905	17047	0300303184/460SJ (R)	0	1,472.74	R94592301905	1,472.74	
10/20/2024	R94614016401	SCOTT	S45XCH-3813/S45 (R)	0	1,607.74	R94614016401	1,607.74	
10/20/2024	R94614193701	SCOTT	0300288939/600S (R)	0	1,472.74	R94614193701	1,472.74	
10/22/2024	R92589114107	17050		0	135.00	R92589114107	135.00	
10/22/2024	R94585734907	16630	0300244828/450AJ (R)	0	1,721.14	R94585734907	1,721.14	
10/22/2024	R94607266502	18048	0300234612/660SJ (R)	0	2,066.74	R94607266502	2,066.74	
10/23/2024	R87605293103	17875		0	230.40	R87605293103	230.40	
10/23/2024	R87614240203	18542	GS3015A-148695/GS1930 (R)	0	614.14	R87614240203	614.14	
10/23/2024	R93614336001	3507	Z40N13-2184/Z40N (R)	0	1,283.74	R93614336001	1,283.74	
10/23/2024	R94596501404	17570	0300226911/660SJ4XD8 (R)	0	2,066.74	R94596501404	2,066.74	
10/23/2024	R94597560205	17571	0300240848/460SJ (R)	0	1,472.74	R94597560205	1,472.74	
10/23/2024	R94601883503	17647	0300289747/660SJ (R)	0	2,066.74	R94601883503	2,066.74	
10/23/2024	R95542424815	14608	M130000660/1230ES (R)	0	446.74	R95542424815	446.74	
10/23/2024	R95610027702	18223		0	135.00	R95610027702	135.00	

STATEMENT

10/31/2024

Account Number: 112471

ACOUSTIC CEILING & PARTITION

3500 E EELLSWORTH

ANN ARBOR MI 48108

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/24/2024	R87614240204	18542	GS3015A-148695/GS1930 (R)	0	(614.14)	R87614240204	(614.14)	
10/24/2024	R93592852405	3441	0300303750/460SJ (R)	0	1,472.74	R93592852405	1,472.74	
10/24/2024	R94576932008	16182	0300270675/460SJ (R)	0	1,472.74	R94576932008	1,472.74	
10/24/2024	R94608892002	18306	0300247349/460SJ (R)	0	1,472.74	R94608892002	1,472.74	
10/24/2024	R94608892602	18297	0200201693/3246ES (R)	0	695.14	R94608892602	695.14	
10/24/2024	R94608894002	18302	0300303183/460SJ (R)	0	1,472.74	R94608894002	1,472.74	
10/24/2024	R94608894402	18298	0200200053/3246ES (R)	0	695.14	R94608894402	695.14	
10/24/2024	R94608895902	18307	0300177356/460SJ4XD6 (R)	0	1,472.74	R94608895902	1,472.74	
10/24/2024	R94608896602	18301	0300270394/460SJ (R)	0	1,472.74	R94608896602	1,472.74	
10/24/2024	R94608901502	18304	GS4612A-110399/GS3246 (R)	0	695.14	R94608901502	695.14	
10/24/2024	R94608901902	1053	GS4612A-111053/GS3246 (R)	0	695.14	R94608901902	695.14	
10/24/2024	R95616609001	UMH CHILD CARE	D02-15748/HB1430 (R)	0	398.14	R95616609001	398.14	
10/25/2024	R86568730910	15840	D02-15614/HB1430 (R)	0	371.14	R86568730910	371.14	
10/25/2024	R86592044105	16933	GRP-60655/GR20 (R)	0	457.54	R86592044105	457.54	
10/25/2024	R86614830301	SCOTT CAMPBELL	D02-14828/HB1430 (R)	0	506.14	R86614830301	506.14	
10/25/2024	R86616411801	16713	D02-14839/HB1430 (R)	0	263.14	R86616411801	263.14	
10/25/2024	R93613847501	3503	GRP-64775/GR20 (R)	0	592.54	R93613847501	592.54	
10/25/2024	R93614336002	3507		0	135.00	R93614336002	135.00	
10/25/2024	R94479435929	12136	M200050952/ES1932 (R)	0	446.74	R94479435929	446.74	
10/25/2024	R94593161405	16768	M200001145/3246ES (R)	0	695.14	R94593161405	695.14	
10/25/2024	R94593161705	16764	GS4612A-111058/GS3246 (R)	0	695.14	R94593161705	695.14	
10/25/2024	R95589098306	16771	GS4615A-137299/GS3246 (R)	0	313.20	R95589098306	313.20	
10/26/2024	R86597107805	17313	0200232750/1930ES (R)	0	495.34	R86597107805	495.34	
10/26/2024	R86597108204	17314	M200038763/1930ES (R)	0	495.34	R86597108204	495.34	
10/26/2024	R93615164601	SCOTT	D02-13375/HB1430 (R)	0	506.14	R93615164601	506.14	
10/26/2024	R94587677806	16763	M200037081/3246ES (R)	0	695.14	R94587677806	695.14	
10/26/2024	R94587678706	16766	GS4614A-117892/GS3246 (R)	0	695.14	R94587678706	695.14	
10/26/2024	R94597240504	17569	S6015A-29992/S65 (R)	0	2,066.74	R94597240504	2,066.74	
10/28/2024	R94607266503	18048		0	135.00	R94607266503	135.00	
10/28/2024	R95550041915	14941	D02-11956/HB1430 (R)	0	479.14	R95550041915	479.14	
10/28/2024	R95557598513	15259		0	135.00	R95557598513	135.00	
10/29/2024	R86576627110	16121	GRP-52272/GR20 (R)	0	457.54	R86576627110	457.54	
10/29/2024	R86576627508	16120	D01-10293/HB1030 (R)	0	457.54	R86576627508	457.54	
10/29/2024	R86579840308	16130	GRP-67957/GR20 (R)	0	457.54	R86579840308	457.54	
10/29/2024	R86614313002	18452		0	592.54	R86614313002	592.54	
10/29/2024	R93543752615	3255	A5KC2GDBEPG082749/RTVX1100CW-H	0	781.54	R93543752615	781.54	
10/29/2024	R94612920702	SCOTT		0	1,607.74	R94612920702	1,607.74	
10/29/2024	R94614267801	18514	M200024784/1930ES (R)	0	630.34	R94614267801	630.34	
10/29/2024	R94614268401	18513	0200224859/1930ES (R)	0	495.34	R94614268401	495.34	
10/30/2024	R86582083707	16402	M200064430/ES1330L (R)	0	457.54	R86582083707	457.54	
10/30/2024	R86582084007	16401	M200050047/ES1330L (R)	0	457.54	R86582084007	457.54	
10/30/2024	R86582084307	16400	M200054116/ES1330L (R)	0	457.54	R86582084307	457.54	
10/30/2024	R87610040002	3483	2010026/3947E (R)	0	986.74	R87610040002	986.74	
10/30/2024	R87610040502	3482	M200090517/ES4046	0	986.74	R87610040502	986.74	
10/30/2024	R94598928004	17564	GS32P-212486/GS3232 (R)	0	695.14	R94598928004	695.14	
10/31/2024	R95544744515	14688	0130029547/1230ES (R)	0	371.14	R95544744515	371.14	
Rental Totals					152,269.05		151,773.71	
LATE FEE								
07/31/2024	LF8763243			62	70.19	LF8763243	9.51	
08/31/2024	LF8900587			31	45.34	LF8900587	45.34	
09/30/2024	LF9026068			1	56.17	LF9026068	56.17	
10/31/2024	LF9164854			0	84.60	LF9164854	84.60	
Late fee Totals					256.30		195.62	

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 112471

ACOUSTIC CEILING & PARTITION

3500 E EELLSWORTH

ANN ARBOR MI 48108

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
09/10/2024	Lock box	32593	DUPLICATE PAYMENT		(14,517.01)	173.19	

INVOICE BALANCE	\$160,187.86
PAYMENT/CHARGE BALANCE	\$173.19
TOTAL AMOUNT DUE	\$160,361.05

INVOICE BALANCE	\$160,187.86
PAYMENT/CHARGE BALANCE	\$173.19
TOTAL AMOUNT DUE	\$160,361.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
107,803.88	31,980.77	11,225.48	2,683.53	4,007.29	0.00	2,486.91

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8316896

EXCLUSIVE EXCAVATING LLC

7494 HERBST RD

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/09/2024	R74592533302	WILEY ELEMENTARY		84	4,946.94	R74592533302	4,946.94	
07/10/2024	R74592633401	WILEY ELEMENTARY		83	2,616.94	R74592633401	2,616.94	
07/25/2024	R74592533303	WILEY ELEMENTARY	8682432/CAT6-824D (R)	68	2,095.74	R74592533303	2,095.74	
08/04/2024	R74597379501	DEFER ELEMENTARY	8007048/SB-7 (R)	58	1,411.14	R74597379501	1,411.14	
08/07/2024	R74592633402	WILEY ELEMENTARY		55	1,866.94	R74592633402	1,866.94	
08/18/2024	R74600116501	VENOY PARK		44	7,986.14	R74600116501	7,986.14	
08/19/2024	R74592633403	WILEY ELEMENTARY		43	600.00	R74592633403	600.00	
09/01/2024	R74597379502	DEFER ELEMENTARY	8007048/SB-7 (R)	30	911.14	R74597379502	911.14	
09/04/2024	R74592633404	WILEY ELEMENTARY		27	182.14	R74592633404	182.14	
09/15/2024	R74600116502	VENOY PARK		16	6,986.14	R74600116502	6,986.14	
09/23/2024	R74592633405	WILEY ELEMENTARY		8	74.14	R74592633405	74.14	
09/23/2024	R86609771901	DETROIT SEWER REPAIR	5G503001/305 ATQ	8	1,370.14	R86609771901	1,370.14	
09/25/2024	R74607194501	HONDA		6	538.54	R74607194501	538.54	
09/29/2024	R74597379503	DEFER ELEMENTARY	8007048/SB-7 (R)	2	911.14	R74597379503	911.14	
10/13/2024	R74600116503	VENOY PARK		0	6,986.14	R74600116503	6,986.14	
10/22/2024	R74600116504	VENOY PARK		0	4,826.60	R74600116504	4,826.60	
10/23/2024	R74607194502	HONDA		0	538.54	R74607194502	538.54	
10/27/2024	R74597379504	DEFER ELEMENTARY	8007048/SB-7 (R)	0	911.14	R74597379504	911.14	
Rental Totals					45,759.64		45,759.64	
LATE FEE								
11/30/2023	LF7777301			306	28.62	LF7777301	28.62	
12/31/2023	LF7885850			275	87.84	LF7885850	87.84	
01/31/2024	LF8009547			244	44.36	LF8009547	44.36	
02/29/2024	LF8130711			215	89.88	LF8130711	89.88	
03/31/2024	LF8251922			184	77.80	LF8251922	77.80	
04/30/2024	LF8378644			154	98.84	LF8378644	98.84	
05/31/2024	LF8510275			123	108.49	LF8510275	108.49	
06/30/2024	LF8633146			93	116.85	LF8633146	116.85	
10/31/2024	LF9164206			0	65.23	LF9164206	65.23	
Late fee Totals					717.91		717.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EXCLUSIVE EXCAVATING LLC
7494 HERBST RD
BRIGHTON MI 48114

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$46,477.55
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316896

EXCLUSIVE EXCAVATING LLC

7494 HERBST RD

BRIGHTON MI 48114

INVOICE BALANCE	\$46,477.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,477.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,327.65	10,973.38	11,864.22	9,659.62	116.85	108.49	427.34

INVOICE BALANCE	\$46,477.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,477.55

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 4296204

LEIDAL & HART MASON CONTRACTORS
INC12100 GLOBE ST
LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	R82606947601	122070		25	40.15	R82606947601	40.15	
09/09/2024	R82606947602	122070		22	(40.15)	R82606947602	(40.15)	
09/09/2024	R82607061501	122070		22	30.88	R82607061501	30.88	
Parts Totals					30.88		30.88	
SALES								
10/29/2024	R82617773201	124001		0	2,809.00	R82617773201	2,809.00	
Sales Totals					2,809.00		2,809.00	
SERVICE								
08/29/2024	R87605539601	VERBAL		33	511.38	R87605539601	511.38	
09/06/2024	R87605365101	VERBAL		25	443.05	R87605365101	443.05	
09/25/2024	R92602401701	1-21-055 RENTAL DAMAGE		6	5,662.50	R92602401701	5,662.50	
10/22/2024	R87613237401	497358		0	187.00	R87613237401	187.00	
10/24/2024	R86615099801	1-00-000 SHOP		0	187.00	R86615099801	187.00	
10/30/2024	R82600803001	JOB# 1-22-075		0	10,348.00	R82600803001	10,348.00	
10/31/2024	R87607623401	VERBAL		0	443.01	R87607623401	443.01	
Service Totals					17,781.94		17,781.94	
RENTAL								
07/02/2024	R86586411402	1-23-039	AT81F41809/2C3000 (R)	91	1,372.94	R86586411402	1,372.94	
07/04/2024	R92478408625	1-21-055	AT9047980/2C5000 (R)	89	1,370.14	R92478408625	1,370.14	
07/08/2024	R93583404003	1-23-047		85	218.00	R93583404003	218.00	
07/09/2024	R95581010903	1-22-018	M200067003/3369 (R)	84	1,437.74	R95581010903	1,437.74	
07/13/2024	R92583928503	1-21-055	GR15-37261/GR20 (R)	80	500.74	R92583928503	500.74	
07/16/2024	R95593613201	1-24-022	0300225200/660SJ (R)	77	2,815.54	R95593613201	2,815.54	
07/19/2024	R72556420610	1-22-070		74	4,674.38	R72556420610	4,674.38	
07/23/2024	R92584441903	1-21-055	GS32P-206580/GS3232 (R)	70	878.74	R92584441903	878.74	
07/24/2024	R91574518005	1-23-002	3321202404/PDS30 (R)	69	1,181.14	R91574518005	1,181.14	
07/24/2024	R92596742301	1-23-063		69	938.14	R92596742301	938.14	
07/25/2024	R91584991903	1-22-076	RSS-40-04076/RSS-30 (R)	68	1,181.14	R91584991903	1,181.14	
07/27/2024	R92503493321	1-21-055	M200011222/ES2632 (R)	66	770.74	R92503493321	770.74	
07/28/2024	R82566080107	1-22-075	0300287530/860SJ (R)	65	4,162.33	R82566080107	4,162.33	
07/30/2024	R91574518006	1-23-002		63	165.00	R91574518006	165.00	
07/31/2024	R82566080108	1-22-075		62	219.35	R82566080108	219.35	
07/31/2024	R91584991904	1-22-076		62	165.00	R91584991904	165.00	
07/31/2024	R93596593501	1-23-047	0300103637/460SJ (R)	62	1,694.14	R93596593501	1,694.14	
08/01/2024	R92478408626	1-21-055	AT9047980/2C5000 (R)	61	1,370.14	R92478408626	1,370.14	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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LEIDAL & HART MASON CONTRACTORS INC
12100 GLOBE ST
LIVONIA MI 48150

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$119,575.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4296204

LEIDAL & HART MASON CONTRACTORS
INC12100 GLOBE ST
LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/01/2024	R94595363101	1-23-059		61	2,610.84	R94595363101	2,610.84	
08/07/2024	R72556420611	1-22-070		55	2,074.23	R72556420611	2,074.23	
08/07/2024	R87587167703	1-24-004	3331201430/PDS30 (R)	55	1,181.14	R87587167703	1,181.14	
08/08/2024	R92584441904	1-21-055	GS32P-206580/GS3232 (R)	54	538.54	R92584441904	538.54	
08/10/2024	R86598509101	1-22-073	AT81F41809/2C3000 (R)	52	1,574.04	R86598509101	1,574.04	
08/10/2024	R92583928504	1-21-055	GR15-37261/GR20 (R)	52	500.74	R92583928504	500.74	
08/13/2024	R92478408627	1-21-055		49	287.80	R92478408627	287.80	
08/13/2024	R94598915601	1-23-020	0300177210/600S4XD8 (R)	49	2,423.14	R94598915601	2,423.14	
08/20/2024	R86601733701	1-23-064	AT9044694/2C5000 (R)	42	987.44	R86601733701	987.44	
08/22/2024	R87579618205	1-24-004	1VRL0705EP1008015/S450TX (R)	40	2,131.54	R87579618205	2,131.54	
08/26/2024	R95603052601	1-22-018	SX125H-150/SX180 (R)	36	3,151.14	R95603052601	3,151.14	
08/27/2024	R94591086203	3-21-014	AT35A05381/GP25 (R)	35	1,256.74	R94591086203	1,256.74	
08/28/2024	R86598509102	1-22-073	AT81F41809/2C3000 (R)	34	875.34	R86598509102	875.34	
08/28/2024	R93596593502	1-23-047	0300103637/460SJ (R)	34	1,694.14	R93596593502	1,694.14	
08/29/2024	R94595363102	1-23-059		33	2,406.94	R94595363102	2,406.94	
08/30/2024	R87602604801	1-24-010	1VRL0705PP1007418/S450TX (R)	32	2,306.54	R87602604801	2,306.54	
09/03/2024	R94603084401	1-23-020	GS46P-206043/GS3246 (R)	28	1,013.74	R94603084401	1,013.74	
09/04/2024	R87587167704	1-24-004	3331201430/PDS30 (R)	27	1,181.14	R87587167704	1,181.14	
09/07/2024	R92583928505	1-21-055	GR15-37261/GR20 (R)	24	500.74	R92583928505	500.74	
09/10/2024	R94598915602	1-23-020	0300177210/600S4XD8 (R)	21	2,288.14	R94598915602	2,288.14	
09/14/2024	R92605785101	1-21-055	AT35A22120/GP25 (R)	17	1,460.64	R92605785101	1,460.64	
09/16/2024	R95608291801	1-21-061	0300270394/460SJ (R)	15	587.14	R95608291801	587.14	
09/17/2024	R95607743401	1-24-044	SLCP-86474/SLC24 (R)	14	452.14	R95607743401	452.14	
09/18/2024	R91606241201	1-22-076	98290513/EJE120 (R)	13	1,346.14	R91606241201	1,346.14	
09/18/2024	R94603084402	1-23-020	GS46P-206043/GS3246 (R)	13	378.00	R94603084402	378.00	
09/19/2024	R87579618207	1-24-004		12	2,131.54	R87579618207	2,131.54	
09/20/2024	R93606635801	1-23-047#1	WNMU0101CM0002211/SM100 (R)	11	2,266.54	R93606635801	2,266.54	
09/24/2024	R94591086204	3-21-014	AT35A05381/GP25 (R)	7	1,256.74	R94591086204	1,256.74	
09/25/2024	R93596593503	1-23-047	0300103637/460SJ (R)	6	1,694.14	R93596593503	1,694.14	
09/26/2024	R86607719701	1-21-024	C170001472/X600AJ (R)	5	9,321.14	R86607719701	9,321.14	
09/26/2024	R94595363103	1-23-059		5	2,406.94	R94595363103	2,406.94	
09/27/2024	R87602604802	1-24-010	1VRL0705PP1007418/S450TX (R)	4	2,131.54	R87602604802	2,131.54	
10/02/2024	R87587167705	1-24-004	3331201430/PDS30 (R)	0	1,181.14	R87587167705	1,181.14	
10/05/2024	R92583928506	1-21-055	GR15-37261/GR20 (R)	0	500.74	R92583928506	500.74	
10/08/2024	R94598915603	1-23-020	0300177210/600S4XD8 (R)	0	2,288.14	R94598915603	2,288.14	
10/09/2024	R94595363104	1-23-059		0	135.00	R94595363104	135.00	
10/10/2024	R86607719702	1-21-024		0	175.00	R86607719702	175.00	
10/10/2024	R93596593504	1-23-047		0	230.40	R93596593504	230.40	
10/12/2024	R92605785102	1-21-055	AT35A22120/GP25 (R)	0	1,256.74	R92605785102	1,256.74	
10/16/2024	R91606241202	1-22-076	98290513/EJE120 (R)	0	1,181.14	R91606241202	1,181.14	
10/17/2024	R87579618208	1-24-004	WNMU0101AM0002039/SM100 (R)	0	2,131.54	R87579618208	2,131.54	
10/18/2024	R93606635802	1-23-047#1	WNMU0101CM0002211/SM100 (R)	0	2,131.54	R93606635802	2,131.54	
10/22/2024	R94591086205	3-21-014	AT35A05381/GP25 (R)	0	1,256.74	R94591086205	1,256.74	
10/25/2024	R87602604803	1-24-010	1VRL0705PP1007418/S450TX (R)	0	2,131.54	R87602604803	2,131.54	
10/25/2024	R93616538801	1-23-032	0300174988/860SJ4XD8 (R)	0	997.54	R93616538801	997.54	
10/30/2024	R87587167706	1-24-004	3331201430/PDS30 (R)	0	1,181.14	R87587167706	1,181.14	
Rental Totals					98,310.37		98,310.37	
LATE FEE								
05/31/2023	LF7004575			489	28.11	LF7004575	28.11	
10/31/2023	LF7657855			336	117.25	LF7657855	117.25	
12/31/2023	LF7886569			275	19.93	LF7886569	19.93	
01/31/2024	LF8010264			244	50.97	LF8010264	50.97	
03/31/2024	LF8252627			184	15.64	LF8252627	15.64	

STATEMENT

10/31/2024

Account Number: 4296204

LEIDAL & HART MASON CONTRACTORS
INC12100 GLOBE ST
LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
04/30/2024	LF8379300			154	92.13		LF8379300	92.13	
05/31/2024	LF8510962			123	73.18		LF8510962	73.18	
06/30/2024	LF8633829			93	59.18		LF8633829	59.18	
07/31/2024	LF8763252			62	14.13		LF8763252	14.13	
08/31/2024	LF8900596			31	10.20		LF8900596	10.20	
09/30/2024	LF9026078			1	56.74		LF9026078	56.74	
10/31/2024	LF9164867			0	105.65		LF9164867	105.65	
Late fee Totals					643.11			643.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$119,575.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119,575.30

INVOICE BALANCE	\$119,575.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119,575.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,858.00	36,609.57	23,911.03	26,367.37	1,432.12	73.18	324.03

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8009860

DYNAMIC FIRE PROTECTION

PO BOX 285

NEWPORT MI 48166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/02/2024	R93591255701	VERBAL ASHLEY		91	2,658.64	R93591255701	2,658.64	
07/16/2024	R93593826701	VERBAL ASHLEY	GS69F-19793/GS4069 (R)	77	1,407.14	R93593826701	1,407.14	
07/26/2024	R93579881704	FANUC	GS46P-204301/GS4047 (R)	67	1,310.74	R93579881704	1,310.74	
07/27/2024	R86595840901	NORTHVILLE LUMBER	GS69F-12261/GS4047 (R)	66	1,455.74	R86595840901	1,455.74	
07/30/2024	R93591255702	VERBAL ASHLEY		63	2,444.74	R93591255702	2,444.74	
08/08/2024	R86595840902	NORTHVILLE LUMBER		54	145.00	R86595840902	145.00	
08/09/2024	R93579881705	FANUC		53	145.00	R93579881705	145.00	
08/13/2024	R93593826703	VERBAL ASHLEY		49	1,580.14	R93593826703	1,580.14	
08/23/2024	R92601682601	JEFFERSON	HRB00170/CB1.7 (R)	39	2,206.14	R92601682601	2,206.14	
08/27/2024	R93591255703	VERBAL ASHLEY		35	2,444.74	R93591255703	2,444.74	
09/10/2024	R93593826704	VERBAL ASHLEY	0200171875/4394RT (R)	21	1,262.14	R93593826704	1,262.14	
09/24/2024	R93591255704	VERBAL ASHLEY		7	2,444.74	R93591255704	2,444.74	
09/27/2024	R93610645101	KPMF	M200077449/ES1932 (R)	4	478.14	R93610645101	478.14	
10/08/2024	R93593826705	VERBAL ASHLEY	0200171875/4394RT (R)	0	1,262.14	R93593826705	1,262.14	
10/10/2024	R93591255705	VERBAL ASHLEY	AT35A12319/GP25NON (R)	0	614.14	R93591255705	614.14	
10/10/2024	R93593826706	VERBAL ASHLEY		0	198.00	R93593826706	198.00	
10/22/2024	R93591255706	VERBAL ASHLEY	0200244410/4394RT (R)	0	1,310.74	R93591255706	1,310.74	
10/23/2024	R93591255707	VERBAL ASHLEY		0	145.00	R93591255707	145.00	
Rental Totals					23,513.06		23,513.06	
LATE FEE								
02/28/2023	LF6625679			581	18.78	LF6625679	18.78	
08/31/2023	LF7400457			397	7.63	LF7400457	7.63	
09/30/2023	LF7526981			367	37.82	LF7526981	37.82	
10/31/2023	LF7657862			336	30.55	LF7657862	30.55	
11/30/2023	LF7778018			306	32.43	LF7778018	32.43	
12/31/2023	LF7886578			275	30.55	LF7886578	30.55	
01/31/2024	LF8010273			244	30.55	LF8010273	30.55	
02/29/2024	LF8131434			215	28.58	LF8131434	28.58	
03/31/2024	LF8252637			184	57.12	LF8252637	57.12	
04/30/2024	LF8379309			154	112.69	LF8379309	112.69	
05/31/2024	LF8510972			123	46.00	LF8510972	46.00	
06/30/2024	LF8633839			93	98.79	LF8633839	98.79	
07/31/2024	LF8763264			62	98.85	LF8763264	98.85	
08/31/2024	LF8900605			31	41.05	LF8900605	41.05	
09/30/2024	LF9026087			1	73.22	LF9026087	73.22	
10/31/2024	LF9164875			0	43.85	LF9164875	43.85	
Late fee Totals					788.46		788.46	

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

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Please indicate any contact information changes on the reverse side of this form.

DYNAMIC FIRE PROTECTION
PO BOX 285
NEWPORT MI 48166

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$24,301.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$24,301.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,301.52

INVOICE BALANCE	\$24,301.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,301.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,573.87	4,258.24	6,562.07	6,717.21	2,757.43	46.00	386.70

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

10/31/2024

Account Number: 8313748

GFL ARBOR HILLS LANDFILL INC

10599 W FIVE MILE RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	R74603759601	TBD		42	1,007.00	R74603759601	1,007.00	
10/21/2024	R74615909601	TBD		0	1,261.40	R74615909601	1,261.40	
Parts Totals					2,268.40		2,268.40	
SALES								
10/23/2024	R74616634701	TBD		0	185.50	R74616634701	185.50	
Sales Totals					185.50		185.50	
SERVICE								
09/24/2024	R74610496201	467002488		7	5,091.81	R74610496201	5,091.81	
Service Totals					5,091.81		5,091.81	
RENTAL								
07/18/2024	R74529542017	PENDING		75	521.94	R74529542017	521.94	
07/18/2024	R74539885816	4670002488	MP4118/4JSCM (R)	75	4,948.88	R74539885816	4,948.88	
07/19/2024	R74573403606	TBD		74	243.16	R74573403606	243.16	
07/19/2024	R74594149202	TBD	6JSCEE-064/6JSCEE (R)	74	7,958.59	R74594149202	7,958.59	
07/20/2024	R74553743013	PO4670002350	4JSCM-339/4JSCM (R)	73	3,699.97	R74553743013	3,699.97	
07/23/2024	R74579947404	TBD		70	466.18	R74579947404	466.18	
07/24/2024	R74515580619	PENDING		69	2,498.14	R74515580619	2,498.14	
08/15/2024	R74529542018	PENDING		47	521.94	R74529542018	521.94	
08/15/2024	R74539885817	4670002488	MP4118/4JSCM (R)	47	4,948.88	R74539885817	4,948.88	
08/16/2024	R74573403607	TBD		46	243.16	R74573403607	243.16	
08/16/2024	R74594149203	TBD	6JSCEE-064/6JSCEE (R)	46	7,658.59	R74594149203	7,658.59	
08/17/2024	R74553743014	PO4670002350	4JSCM-339/4JSCM (R)	45	3,699.97	R74553743014	3,699.97	
08/20/2024	R74579947405	TBD		42	466.18	R74579947405	466.18	
08/21/2024	R74515580620	PENDING		41	2,498.14	R74515580620	2,498.14	
09/12/2024	R74529542019	PENDING		19	521.94	R74529542019	521.94	
09/13/2024	R74573403608	TBD		18	243.16	R74573403608	243.16	
09/13/2024	R74594149204	TBD	6JSCEE-064/6JSCEE (R)	18	7,658.59	R74594149204	7,658.59	
09/14/2024	R74553743015	PO4670002350	4JSCM-339/4JSCM (R)	17	3,699.97	R74553743015	3,699.97	
09/17/2024	R74579947406	TBD		14	466.18	R74579947406	466.18	
09/21/2024	R86606620401	4670003386		10	12,684.04	R86606620401	12,684.04	
09/24/2024	R74515580621	PENDING		7	21,764.59	R74515580621	21,764.59	
09/24/2024	R74539885818	4670002488	MP4118/4JSCM (R)	7	2,178.64	R74539885818	2,178.64	
09/24/2024	R74539885819	4670002488		7	1,603.58	R74539885819	1,603.58	
10/04/2024	R86606620402	4670003386		0	203.00	R86606620402	203.00	
10/21/2024	R74529542020	PENDING		0	521.94	R74529542020	521.94	
10/21/2024	R74539885820	4670002488		0	1,603.58	R74539885820	1,603.58	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

GFL ARBOR HILLS LANDFILL INC
10599 W FIVE MILE RD
NORTHVILLE MI 48168

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$113,142.07
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8313748

GFL ARBOR HILLS LANDFILL INC

10599 W FIVE MILE RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/21/2024	R74553743016	PO4670002350	4JSCM-339/4JSCM (R)	0	3,591.10	R74553743016	3,591.10	
10/21/2024	R74573403609	TBD		0	218.38	R74573403609	218.38	
10/21/2024	R74579947407	TBD		0	467.50	R74579947407	467.50	
10/21/2024	R74594149205	TBD	6JSCEE-064/6JSCEE (R)	0	7,109.86	R74594149205	7,109.86	
Rental Totals					104,909.77		104,909.77	
LATE FEE								
11/30/2023	LF7777201			306	35.74	LF7777201	35.74	
12/31/2023	LF7885751			275	107.54	LF7885751	107.54	
02/29/2024	LF8130612			215	22.58	LF8130612	22.58	
03/31/2024	LF8251819			184	117.14	LF8251819	117.14	
04/30/2024	LF8378543			154	10.07	LF8378543	10.07	
05/31/2024	LF8510174			123	18.96	LF8510174	18.96	
06/30/2024	LF8633047			93	151.17	LF8633047	151.17	
07/31/2024	LF8762435			62	34.84	LF8762435	34.84	
08/31/2024	LF8899824			31	27.24	LF8899824	27.24	
09/30/2024	LF9025265			1	70.62	LF9025265	70.62	
10/31/2024	LF9164117			0	90.69	LF9164117	90.69	
Late fee Totals					686.59		686.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$113,142.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,142.07

INVOICE BALANCE	\$113,142.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113,142.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,252.95	55,983.12	21,071.10	20,371.70	151.17	18.96	293.07

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 5819303

BREAULT CONSTRUCTION INC

1150 ANN ARBOR RD, STE 102

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/12/2022	R87459587101			873	1,034.66	R87459587101	1,034.66	
Service Totals					1,034.66		1,034.66	
RENTAL								
10/04/2024	R95610059201	VERBAL TIM		0	3,513.92	R95610059201	3,513.92	
10/07/2024	R95612601501		300156737/340AJ (R)	0	903.35	R95612601501	903.35	
10/22/2024	R95607130402	VERBAL TIM	0ML800541/TL642D C+	0	2,814.09	R95607130402	2,814.09	
Rental Totals					7,231.36		7,231.36	
LATE FEE								
01/31/2022	LF5032273			974	5.83	LF5032273	5.83	
02/28/2022	LF5136637			946	5.27	LF5136637	5.27	
03/31/2022	LF5266357			915	5.83	LF5266357	5.83	
04/30/2022	LF5388499			885	5.64	LF5388499	5.64	
05/31/2022	LF5510778			854	5.83	LF5510778	5.83	
06/30/2022	LF5638705			824	5.64	LF5638705	5.64	
07/31/2022	LF5755672			793	8.82	LF5755672	8.82	
08/31/2022	LF5893594			762	28.50	LF5893594	28.50	
09/30/2022	LF6024965			732	30.93	LF6024965	30.93	
10/31/2022	LF6154170			701	31.95	LF6154170	31.95	
11/30/2022	LF6274151			671	30.93	LF6274151	30.93	
12/31/2022	LF6389103			640	31.95	LF6389103	31.95	
01/31/2023	LF6508197			609	43.78	LF6508197	43.78	
02/28/2023	LF6625681			581	39.91	LF6625681	39.91	
03/31/2023	LF6754235			550	44.17	LF6754235	44.17	
04/30/2023	LF6874610			520	10.35	LF6874610	10.35	
05/31/2023	LF7004581			489	10.69	LF7004581	10.69	
06/30/2023	LF7137051			459	10.35	LF7137051	10.35	
07/31/2023	LF7258541			428	10.69	LF7258541	10.69	
08/31/2023	LF7400460			397	10.69	LF7400460	10.69	
09/30/2023	LF7526984			367	10.35	LF7526984	10.35	
10/31/2023	LF7657864			336	10.69	LF7657864	10.69	
11/30/2023	LF7778020			306	10.35	LF7778020	10.35	
12/31/2023	LF7886580			275	10.69	LF7886580	10.69	
01/31/2024	LF8010275			244	10.69	LF8010275	10.69	
02/29/2024	LF8131436			215	10.00	LF8131436	10.00	
03/31/2024	LF8252639			184	10.69	LF8252639	10.69	
04/30/2024	LF8379311			154	10.35	LF8379311	10.35	
05/31/2024	LF8510976			123	10.69	LF8510976	10.69	

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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BREAULT CONSTRUCTION INC
1150 ANN ARBOR RD, STE 102
PLYMOUTH MI 48170

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,791.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5819303

BREAULT CONSTRUCTION INC

1150 ANN ARBOR RD, STE 102

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/30/2024	LF8633843			93	10.35	LF8633843	10.35	
07/31/2024	LF8763267			62	10.69	LF8763267	10.69	
08/31/2024	LF8900609			31	10.69	LF8900609	10.69	
09/30/2024	LF9026091			1	10.35	LF9026091	10.35	
10/31/2024	LF9164878			0	10.69	LF9164878	10.69	
Late fee Totals					525.02		525.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,791.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,791.04

INVOICE BALANCE	\$8,791.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,791.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,242.05	10.35	10.69	10.69	10.35	10.69	1,496.22

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8314541

RAY'S VOICE AND DATA LLC

29049 CRAWFORD RD

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/02/2024	R93566514301	20247881	GS3215A-140272/GS2632 (R)	242	692.28	R93566514301	692.28	
02/04/2024	R60552698704	5564/03		240	2,970.08	R60552698704	2,970.08	
02/07/2024	R92566258901	20247882	GS32P-167692/GS3232 (R)	237	1,444.73	R92566258901	1,444.73	
02/23/2024	R84568715601	20247856		221	3,466.32	R84568715601	3,466.32	
03/03/2024	R60552698705	5564/03		212	2,970.08	R60552698705	2,970.08	
03/06/2024	R92566258902	20247882	GS32P-167692/GS3232 (R)	209	1,229.23	R92566258902	1,229.23	
03/20/2024	R84574491501	20247856	16800877/4555SE (R)	195	748.04	R84574491501	748.04	
03/31/2024	R60552698706	5564/03		184	2,970.08	R60552698706	2,970.08	
04/03/2024	R92566258903	20247882	GS32P-167692/GS3232 (R)	181	1,229.23	R92566258903	1,229.23	
04/28/2024	R60552698707	5564/03		156	2,970.08	R60552698707	2,970.08	
05/01/2024	R92566258904	20247882	GS32P-167692/GS3232 (R)	153	1,229.23	R92566258904	1,229.23	
05/26/2024	R60552698708	5564/03		128	2,970.08	R60552698708	2,970.08	
05/29/2024	R92566258905	20247882	GS32P-167692/GS3232 (R)	125	1,229.23	R92566258905	1,229.23	
06/23/2024	R60552698709	5564/03		100	2,970.08	R60552698709	2,970.08	
06/26/2024	R92566258906	20247882	GS32P-167692/GS3232 (R)	97	1,229.23	R92566258906	1,229.23	
07/21/2024	R60552698710	5564/03		72	2,970.08	R60552698710	2,970.08	
07/24/2024	R92566258907	20247882	GS32P-167692/GS3232 (R)	69	1,229.23	R92566258907	1,229.23	
08/18/2024	R60552698711	5564/03		44	2,970.08	R60552698711	2,970.08	
08/21/2024	R92566258908	20247882	GS32P-167692/GS3232 (R)	41	1,229.23	R92566258908	1,229.23	
08/27/2024	R60552698712	5564/03		35	136.56	R60552698712	136.56	
09/18/2024	R92566258909	20247882	GS32P-167692/GS3232 (R)	13	1,229.23	R92566258909	1,229.23	
10/16/2024	R92566258910	20247882	GS32P-167692/GS3232 (R)	0	1,229.23	R92566258910	1,229.23	
Rental Totals					41,311.64		41,311.64	
LATE FEE								
02/29/2024	LF8130635			215	40.70	LF8130635	40.70	
03/31/2024	LF8251841			184	76.75	LF8251841	76.75	
05/31/2024	LF8510203			123	54.22	LF8510203	54.22	
06/30/2024	LF8633072			93	129.07	LF8633072	129.07	
07/31/2024	LF8762457			62	186.65	LF8762457	186.65	
08/31/2024	LF8899843			31	235.06	LF8899843	235.06	
09/30/2024	LF9025283			1	272.54	LF9025283	272.54	
10/31/2024	LF9164135			0	328.84	LF9164135	328.84	
Late fee Totals					1,323.83		1,323.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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RAY'S VOICE AND DATA LLC
29049 CRAWFORD RD
ROMULUS MI 48174

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$42,635.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

INVOICE BALANCE	\$42,635.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,635.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,558.07	1,501.77	4,570.93	4,385.96	4,328.38	4,253.53	22,036.83

INVOICE BALANCE	\$42,635.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,635.47

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8009899

E C KORNEFFEL CO

2691 VETERANS PKY

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/10/2021	R92436126201	1963	A4173BK20332/BKT308-13 (R)	1056	371.00	R92436126201	371.00	
08/01/2022	R94444947306	VERBAL JOE		792	(381.60)	R94444947306	(381.60)	
08/01/2022	R94444947307	VERBAL JOE		792	(381.60)	R94444947307	(381.60)	
12/28/2022	R94492426902	VERBAL	0300173691/600AJ4XD8 (R)	643	2,442.24	R94492426902	2,442.24	
01/03/2024	R92562621801	2002	1VRD070DCN1003004/RTX250 (R)	272	424.33	R92562621801	424.33	
Rental Totals					2,474.37		2,474.37	
LATE FEE								
06/30/2022	LF5638712			824	5.44	LF5638712	5.44	
07/31/2022	LF5755679			793	14.65	LF5755679	14.65	
08/31/2022	LF5893600			762	14.71	LF5893600	14.71	
09/30/2022	LF6024970			732	14.25	LF6024970	14.25	
10/31/2022	LF6154174			701	14.71	LF6154174	14.71	
11/30/2022	LF6274157			671	7.53	LF6274157	7.53	
12/31/2022	LF6389109			640	7.77	LF6389109	7.77	
01/31/2023	LF6508202			609	7.77	LF6508202	7.77	
02/28/2023	LF6625686			581	7.02	LF6625686	7.02	
03/31/2023	LF6754241			550	10.21	LF6754241	10.21	
04/30/2023	LF6874615			520	31.95	LF6874615	31.95	
05/31/2023	LF7004588			489	33.01	LF7004588	33.01	
06/30/2023	LF7137058			459	28.13	LF7137058	28.13	
07/31/2023	LF7258550			428	29.07	LF7258550	29.07	
08/31/2023	LF7400469			397	29.07	LF7400469	29.07	
09/30/2023	LF7526992			367	28.13	LF7526992	28.13	
10/31/2023	LF7657869			336	29.07	LF7657869	29.07	
11/30/2023	LF7778026			306	28.13	LF7778026	28.13	
12/31/2023	LF7886588			275	29.07	LF7886588	29.07	
01/31/2024	LF8010282			244	29.07	LF8010282	29.07	
02/29/2024	LF8131442			215	27.20	LF8131442	27.20	
03/31/2024	LF8252644			184	29.07	LF8252644	29.07	
04/30/2024	LF8379316			154	32.09	LF8379316	32.09	
05/31/2024	LF8510981			123	33.45	LF8510981	33.45	
06/30/2024	LF8633849			93	32.37	LF8633849	32.37	
07/31/2024	LF8763274			62	33.45	LF8763274	33.45	
08/31/2024	LF8900615			31	33.45	LF8900615	33.45	
09/30/2024	LF9026096			1	32.37	LF9026096	32.37	
10/31/2024	LF9164882			0	33.45	LF9164882	33.45	
Late fee Totals					685.66		685.66	

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E C KORNEFFEL CO
2691 VETERANS PKY
TRENTON MI 48183

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,225.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8009899

E C KORNEFFEL CO

2691 VETERANS PKY

TRENTON MI 48183

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
08/30/2021	Lock box	131044	TOOK CREDIT IN ERROR		(8,915.13)	65.19	

INVOICE BALANCE	\$3,160.03
PAYMENT/CHARGE BALANCE	\$65.19
TOTAL AMOUNT DUE	\$3,225.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.45	32.37	33.45	33.45	32.37	33.45	2,961.49

INVOICE BALANCE	\$3,160.03
PAYMENT/CHARGE BALANCE	\$65.19
TOTAL AMOUNT DUE	\$3,225.22

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8012060

FRAZA FORKLIFTS

6865 COMMERCE BLVD

CANTON MI 48187

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	R93614237901	P02001338		0	1,330.01	R93614237901	1,330.01	
Parts Totals					1,330.01		1,330.01	
SERVICE								
05/17/2024	R84584859401	BETH		137	654.50	R84584859401	654.50	
Service Totals					654.50		654.50	
RENTAL								
04/11/2023	R92459978202	L34059BP		539	(57.00)	R92459978202	(57.00)	
09/04/2024	R92599012802	7424581	GR16P-41561/GR20 (R)	27	400.00	R92599012802	400.00	
09/04/2024	R92599013602	RRP000022	GRP-52584/GR20 (R)	27	400.00	R92599013602	400.00	
09/04/2024	R92599014703	RRP000023		27	400.00	R92599014703	400.00	
09/04/2024	R92599015902	RRP000024	GRR-482/GR20 (R)	27	400.00	R92599015902	400.00	
09/06/2024	R83598490002	VERBAL MATT	216056/B248 (R)	25	495.00	R83598490002	495.00	
09/11/2024	R92606619101	RRP000083	0300263295/450AJ (R)	20	910.00	R92606619101	910.00	
10/02/2024	R92599012803	7424581	GR16P-41561/GR20 (R)	0	400.00	R92599012803	400.00	
10/02/2024	R92599013603	RRP000022	GRP-52584/GR20 (R)	0	400.00	R92599013603	400.00	
10/02/2024	R92599014704	RRP000023	GRP-64717/GR20 (R)	0	400.00	R92599014704	400.00	
10/02/2024	R92599015903	RRP000024	GRR-482/GR20 (R)	0	400.00	R92599015903	400.00	
10/04/2024	R83598490003	VERBAL MATT	216056/B248 (R)	0	495.00	R83598490003	495.00	
10/08/2024	R84611880501	P01001586	0200241109/3246ES (R)	0	950.00	R84611880501	950.00	
10/15/2024	R83614088101	P0100590	AT35A08718/GP25NON (R)	0	716.00	R83614088101	716.00	
10/30/2024	R92599012804	7424581	GR16P-41561/GR20 (R)	0	400.00	R92599012804	400.00	
10/30/2024	R92599013604	RRP000022	GRP-52584/GR20 (R)	0	400.00	R92599013604	400.00	
10/30/2024	R92599014705	RRP000023	GRP-64717/GR20 (R)	0	400.00	R92599014705	400.00	
10/30/2024	R92599015904	RRP000024	GRR-482/GR20 (R)	0	400.00	R92599015904	400.00	
Rental Totals					8,309.00		8,309.00	
LATE FEE								
09/30/2024	LF9026099			1	6.55	LF9026099	6.55	
10/31/2024	LF9164886			0	6.76	LF9164886	6.76	
Late fee Totals					13.31		13.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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FRAZA FORKLIFTS
6865 COMMERCE BLVD
CANTON MI 48187

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,306.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT
Account Number: 8012060
FRAZA FORKLIFTS
6865 COMMERCE BLVD
CANTON MI 48187

10/31/2024

INVOICE BALANCE	\$10,306.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,306.82

INVOICE BALANCE	\$10,306.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,306.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,697.77	3,011.55	0.00	0.00	0.00	654.50	(57.00)

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8314571

DETROIT TRAINING CENTER

5151 LORAIN ST

DETROIT MI 48208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/28/2024	R94593743501	CLEVELAND		95	400.00	R94593743501	400.00	
08/15/2024	R94602768801	CLEVELAND		47	400.00	R94602768801	400.00	
Parts Totals					800.00		800.00	
RENTAL								
04/01/2024	R94575223502	VERBAL		183	2,083.84	R94575223502	2,083.84	
04/01/2024	R94575229401	VERBAL	6G604414/306 ATQ	183	2,068.64	R94575229401	2,068.64	
04/01/2024	R94576018401	VERBAL	GG806334/308 ATQ	183	2,230.59	R94576018401	2,230.59	
04/19/2024	R94578970801	TRAINING		165	4,663.10	R94578970801	4,663.10	
05/07/2024	R94582080701	CLEVELAND	H9X00390/420XE AMPRIQ	147	1,650.64	R94582080701	1,650.64	
05/13/2024	R94583019403	VERBAL CLEVELAND		141	2,046.24	R94583019403	2,046.24	
05/15/2024	R94584725601	VERBAL CLEVELAND	0THH01914/TL943C C	139	815.74	R94584725601	815.74	
05/16/2024	R94584641101	VERBAL CLEVELAND	0ML500975/TL1055D C	138	939.64	R94584641101	939.64	
06/17/2024	R94589642801	CLEVELAND		106	2,791.14	R94589642801	2,791.14	
06/17/2024	R94589823401	CLEVELAND	0SKR04482/420F AR	106	1,530.64	R94589823401	1,530.64	
06/25/2024	R94591104601	TBD	GG805086/308 ARTQ	98	2,460.34	R94591104601	2,460.34	
06/26/2024	R94591102801	TBD		97	4,580.54	R94591102801	4,580.54	
07/01/2024	R94592794301	TBD	T7800432/TL1055D (R)	92	939.64	R94592794301	939.64	
07/11/2024	R94593853502	CLEVELAND		82	2,149.72	R94593853502	2,149.72	
07/29/2024	R94597850001	TBD		64	2,670.34	R94597850001	2,670.34	
07/30/2024	R94598925401	TBD	GG806028/308 AQ	63	1,088.32	R94598925401	1,088.32	
08/05/2024	R94598925402	TBD		57	4,475.74	R94598925402	4,475.74	
08/15/2024	R94601826801	CLEVELAND	0BL902406/239D AQB	47	617.50	R94601826801	617.50	
09/09/2024	R94606386701	CLEVELAND	H8T03925/420 AMPRQ	22	1,350.46	R94606386701	1,350.46	
09/09/2024	R94606492001	CLEVELAND	HWC05103/420F2 AMR	22	1,162.66	R94606492001	1,162.66	
09/11/2024	R94607025001	VERBAL		20	170.14	R94607025001	170.14	
09/18/2024	R94607010502	VERBAL		13	1,852.78	R94607010502	1,852.78	
09/20/2024	R94607444801	VERBAL	GG805086/308 ARTQ	11	2,172.45	R94607444801	2,172.45	
10/07/2024	R86611507701			0	1,890.40	R86611507701	1,890.40	
10/23/2024	R94614624801	CLEVELAND		0	3,679.34	R94614624801	3,679.34	
10/25/2024	R94614625501	CLEVELAND	GG805086/308 ARTQ	0	1,630.84	R94614625501	1,630.84	
10/28/2024	R94616255501	CLEVELAND	HWC05112/420F2 AMR	0	1,530.64	R94616255501	1,530.64	
10/28/2024	R94616257401	CLEVELAND	HWD03198/420F2IT AMR	0	1,488.24	R94616257401	1,488.24	
10/28/2024	R94616316501	CLEVELAND	0HWD00698/420F2IT	0	1,435.24	R94616316501	1,435.24	
10/29/2024	R94616256401	CLEVELAND	HWD03191/420F2IT AMR	0	1,573.04	R94616256401	1,573.04	
Rental Totals					59,738.58		59,738.58	
LATE FEE								
07/31/2024	LF8762461			62	86.17	LF8762461	86.17	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DETROIT TRAINING CENTER
5151 LORAIN ST
DETROIT MI 48208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$61,301.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314571

DETROIT TRAINING CENTER

5151 LORAIN ST

DETROIT MI 48208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
08/31/2024	LF8899846			31	152.31		LF8899846	152.31	
09/30/2024	LF9025285			1	202.35		LF9025285	202.35	
10/31/2024	LF9164138			0	322.15		LF9164138	322.15	
Late fee Totals					762.98			762.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$61,301.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,301.56

INVOICE BALANCE	\$61,301.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,301.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,549.89	6,910.84	5,645.55	5,994.55	12,702.30	5,452.26	11,046.17

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8302427

DIXON INC

660 WOODWARD AVE STE 1537

DETROIT MI 48226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/31/2024	R92555729101	-		244	26,577.42	R92555729101	2,455.41	
02/02/2024	R86565697301	3/23/009 DAMAGE		242	5,275.34	R86565697301	5,275.34	
Service Totals					31,852.76		7,730.75	
RENTAL								
11/16/2023	R86552596501	3-22-034		320	2,601.14	R86552596501	2,601.14	
06/19/2024	R95588936501	3-23-056	0300265788/460SJ (R)	104	1,586.14	R95588936501	1,586.14	
07/10/2024	R95593351101	3-23-056	0300163425/1200SJ4XD (R)	83	6,537.14	R95593351101	6,537.14	
07/19/2024	R95588936502	3-23-056	0300265788/460SJ (R)	74	1,696.94	R95588936502	1,696.94	
08/08/2024	R93588612103	3-24-022	GS30P-205435/GS1930 (R)	54	263.14	R93588612103	263.14	
08/09/2024	R86597187102	TONY	GTL06435/279D A2Q	53	2,652.14	R86597187102	2,652.14	
08/13/2024	R92598688501	3-23-057	AT81F42117/2C3000 (R)	49	1,439.04	R92598688501	1,439.04	
08/16/2024	R94594829903	3-21-001	S85XCH-4469/S85 (R)	46	3,323.66	R94594829903	3,323.66	
08/17/2024	R92525180517	3-22-016	0300270389/460SJ (R)	45	1,586.14	R92525180517	1,586.14	
08/20/2024	R86579047905	3-23-009	M200012265/1930ES (R)	42	500.74	R86579047905	500.74	
08/22/2024	R94574932007	3-21-001	411713914/TX420 (R)	40	2,131.54	R94574932007	2,131.54	
08/24/2024	R87601432701	3-24-010	M200006922/1930ES (R)	38	635.74	R87601432701	635.74	
08/28/2024	R86580366206	3-23-035		34	4,826.14	R86580366206	4,826.14	
08/30/2024	R86597187103	TONY	GTL06435/279D A2Q	32	1,761.14	R86597187103	1,761.14	
09/05/2024	R86579047906	3-23-009		26	155.14	R86579047906	155.14	
09/05/2024	R94603527201	3-24-0020	0300210298/660SJ4XD8 (R)	26	2,482.54	R94603527201	2,482.54	
09/10/2024	R87607586701	3-24-028	0300304194/660SJ (R)	21	2,711.54	R87607586701	2,711.54	
09/11/2024	R87607586702	3-24-028	0300304194/660SJ (R)	20	2,536.54	R87607586702	2,536.54	
09/12/2024	R94603527202	3-24-0020		19	315.20	R94603527202	315.20	
09/14/2024	R92525180518	3-21-046	0300270389/460SJ (R)	17	1,586.14	R92525180518	1,586.14	
09/18/2024	R94605444901	3-24-0020	M200021219/1930ES (R)	13	877.74	R94605444901	877.74	
09/19/2024	R94574932008	3-21-001	411713914/TX420 (R)	12	2,131.54	R94574932008	2,131.54	
09/21/2024	R87601432702	3-24-010	M200006922/1930ES (R)	10	500.74	R87601432702	500.74	
09/26/2024	R86607422001	3-24-007	S6016H-35728/S654XD8 (R)	5	2,482.54	R86607422001	2,482.54	
10/02/2024	R86607422002	3-24-007		0	230.40	R86607422002	230.40	
10/02/2024	R95610181701	3-24-037	0300270805/660SJ (R)	0	1,235.14	R95610181701	1,235.14	
10/03/2024	R87607586703	3-24-028	0300304194/660SJ (R)	0	2,549.54	R87607586703	2,549.54	
10/06/2024	R95609772501		S6014-26979/S-65 (R)	0	2,482.54	R95609772501	2,482.54	
10/12/2024	R92525180519	3-21-046	0300270389/460SJ (R)	0	1,586.14	R92525180519	1,586.14	
10/17/2024	R94574932009	3-21-001	411713914/TX420 (R)	0	2,131.54	R94574932009	2,131.54	
10/19/2024	R87601432703	3-24-010	M200006922/1930ES (R)	0	500.74	R87601432703	500.74	
10/22/2024	R94614370802	3-23-009		0	6,537.86	R94614370802	6,537.86	
10/24/2024	R95609772502		S6014-26979/S-65 (R)	0	1,100.14	R95609772502	1,100.14	
10/26/2024	R87614158301	PENDING	0300304194/660SJ (R)	0	3,416.74	R87614158301	3,416.74	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

DIXON INC
660 WOODWARD AVE STE 1537
DETROIT MI 48226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$70,860.03
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8302427

DIXON INC

660 WOODWARD AVE STE 1537

DETROIT MI 48226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/28/2024	R86613226501	3-24-039	0200249665/1930ES (R)	0	722.14	R86613226501	722.14	
10/28/2024	R86613383401	3-24-039	98348214/EJE120 (R)	0	722.14	R86613383401	722.14	
10/28/2024	R86613766101	3-24-038	S6016H-35802/S65 (R)	0	2,180.14	R86613766101	2,180.14	
Rental Totals					72,715.64		72,715.64	
LATE FEE								
04/30/2024	LF8378323			154	41.65	LF8378323	41.65	
05/31/2024	LF8509941			123	103.24	LF8509941	103.24	
06/30/2024	LF8632816			93	112.06	LF8632816	112.06	
07/31/2024	LF8762192			62	232.09	LF8762192	232.09	
08/31/2024	LF8899588			31	191.03	LF8899588	191.03	
09/30/2024	LF9025020			1	143.34	LF9025020	143.34	
10/31/2024	LF9163888			0	181.19	LF9163888	181.19	
Late fee Totals					1,004.60		1,004.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/16/2023	Lock box	232697	DUPLICATE PAYMENT	(19,960.97)	(770.74)	
10/28/2024	Lock box	233603	MISSING REMITTANCE	(39,057.58)	(9,820.22)	

INVOICE BALANCE	\$81,450.99
PAYMENT/CHARGE BALANCE	\$(10,590.96)
TOTAL AMOUNT DUE	\$70,860.03

INVOICE BALANCE	\$81,450.99
PAYMENT/CHARGE BALANCE	\$(10,590.96)
TOTAL AMOUNT DUE	\$70,860.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,576.39	15,923.00	19,310.45	8,466.17	1,698.20	103.24	10,373.54

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 7198181

WALCON INC

50559 CENTRAL INDUSTRIAL DR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/08/2019	R93316459106	EARTHCO	476925/BKTSSL-GRP (R)	1759	2,236.34	R93316459106	2,128.04	
01/05/2020	R93316459107	EARTHCO	476925/BKTSSL-GRP (R)	1731	2,236.34	R93316459107	2,236.34	
02/02/2020	R93316459108	EARTHCO	476925/BKTSSL-GRP (R)	1703	2,236.34	R93316459108	2,236.34	
Rental Totals					6,709.02		6,600.72	
LATE FEE								
10/31/2019	LF2053633			1797	8.95	LF2053633	8.95	
11/30/2019	LF2161245			1767	33.24	LF2161245	33.24	
12/31/2019	LF2254769			1736	158.81	LF2254769	158.81	
01/31/2020	LF2366572			1705	84.24	LF2366572	84.24	
02/28/2020	LF2465861			1677	98.39	LF2465861	98.39	
07/31/2020	LF3008724			1523	184.88	LF3008724	184.88	
08/31/2020	LF3117094			1492	184.88	LF3117094	184.88	
09/30/2020	LF3232143			1462	178.88	LF3232143	178.88	
10/31/2020	LF3349590			1431	184.88	LF3349590	184.88	
11/30/2020	LF3447871			1401	178.88	LF3447871	178.88	
12/31/2020	LF3552185			1370	184.88	LF3552185	184.88	
01/31/2021	LF3654092			1339	133.21	LF3654092	133.21	
02/28/2021	LF3749477			1311	120.30	LF3749477	120.30	
03/31/2021	LF3871179			1280	133.21	LF3871179	133.21	
04/30/2021	LF3997848			1250	128.89	LF3997848	128.89	
05/31/2021	LF4108074			1219	133.21	LF4108074	133.21	
06/30/2021	LF4228384			1189	128.89	LF4228384	128.89	
07/31/2021	LF4343497			1158	133.21	LF4343497	133.21	
08/31/2021	LF4464528			1127	133.21	LF4464528	133.21	
09/30/2021	LF4582025			1097	128.89	LF4582025	128.89	
10/31/2021	LF4697120			1066	133.21	LF4697120	133.21	
11/30/2021	LF4807344			1036	128.89	LF4807344	128.89	
12/31/2021	LF4916224			1005	133.21	LF4916224	133.21	
01/31/2022	LF5032316			974	133.21	LF5032316	133.21	
02/28/2022	LF5136678			946	120.30	LF5136678	120.30	
03/31/2022	LF5266392			915	133.21	LF5266392	133.21	
04/30/2022	LF5388533			885	128.89	LF5388533	128.89	
05/31/2022	LF5510812			854	133.21	LF5510812	133.21	
06/30/2022	LF5638742			824	128.89	LF5638742	128.89	
07/31/2022	LF5755710			793	133.21	LF5755710	133.21	
08/31/2022	LF5893632			762	133.21	LF5893632	133.21	
09/30/2022	LF6025002			732	128.89	LF6025002	128.89	
10/31/2022	LF6154210			701	133.21	LF6154210	133.21	

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WALCON INC
50559 CENTRAL INDUSTRIAL DR
SHELBY TWP MI 48315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,009.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7198181

WALCON INC

50559 CENTRAL INDUSTRIAL DR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/30/2022	LF6274193			671	128.89	LF6274193	128.89	
12/31/2022	LF6389147			640	133.21	LF6389147	133.21	
01/31/2023	LF6508240			609	133.21	LF6508240	133.21	
02/28/2023	LF6625724			581	120.30	LF6625724	120.30	
03/31/2023	LF6754282			550	133.21	LF6754282	133.21	
04/30/2023	LF6874649			520	128.89	LF6874649	128.89	
05/31/2023	LF7004621			489	133.21	LF7004621	133.21	
06/30/2023	LF7137093			459	66.00	LF7137093	66.00	
07/31/2023	LF7258597			428	68.21	LF7258597	68.21	
08/31/2023	LF7400513			397	68.21	LF7400513	68.21	
09/30/2023	LF7527040			367	66.00	LF7527040	66.00	
10/31/2023	LF7657910			336	68.21	LF7657910	68.21	
11/30/2023	LF7778068			306	66.00	LF7778068	66.00	
12/31/2023	LF7886637			275	68.21	LF7886637	68.21	
01/31/2024	LF8010328			244	68.21	LF8010328	68.21	
02/29/2024	LF8131491			215	63.81	LF8131491	63.81	
03/31/2024	LF8252689			184	68.21	LF8252689	68.21	
04/30/2024	LF8379358			154	66.00	LF8379358	66.00	
05/31/2024	LF8511019			123	68.21	LF8511019	68.21	
06/30/2024	LF8633884			93	66.00	LF8633884	66.00	
07/31/2024	LF8763313			62	68.21	LF8763313	68.21	
08/31/2024	LF8900650			31	68.21	LF8900650	68.21	
09/30/2024	LF9026134			1	66.00	LF9026134	66.00	
10/31/2024	LF9164922			0	68.21	LF9164922	68.21	
Late fee Totals					6,408.30		6,408.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,009.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,009.02

INVOICE BALANCE	\$13,009.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,009.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
68.21	66.00	68.21	68.21	66.00	68.21	12,604.18

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8014621

HICKS CONSTRUCTION CO

1221 N CAMPBELL RD

ROYAL OAK MI 48067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2023	R86542916201	VERBAL MIKE		369	1,317.86	R86542916201	1,317.86	
09/28/2023	R86542981901	VERBAL MIKE	0THH00783/TL943C C+	369	2,436.19	R86542981901	2,436.19	
01/18/2024	R86542916205	VERBAL MIKE		257	1,122.86	R86542916205	1,122.86	
01/18/2024	R86542981905	VERBAL MIKE	0THH00783/TL943C C+	257	2,436.19	R86542981905	2,436.19	
02/15/2024	R86542916206	VERBAL MIKE		229	1,122.86	R86542916206	1,122.86	
02/15/2024	R86542981906	VERBAL MIKE	0THH00783/TL943C C+	229	2,436.19	R86542981906	2,436.19	
03/23/2024	R93572704801	VERBAL MATT		192	3,102.99	R93572704801	3,102.99	
04/22/2024	R93572704802	VERBAL MATT		162	2,867.58	R93572704802	2,867.58	
08/26/2024	R93585347205	MCC CENTER CAMPUS		36	175.00	R93585347205	175.00	
10/02/2024	R93611455301	ROB	0300198906/450AJ4XD6 (R)	0	803.79	R93611455301	803.79	
10/10/2024	R86611713901	ROB	GS3015A-145359/GS1930 (R)	0	783.67	R86611713901	783.67	
10/17/2024	R86611713902	ROB		0	175.00	R86611713902	175.00	
10/22/2024	R93614330601	BLDG SQ		0	1,703.94	R93614330601	1,703.94	
10/31/2024	R93616664901	MCC SQ	BL902788/239D	0	747.14	R93616664901	747.14	
Rental Totals					21,231.26		21,231.26	
LATE FEE								
11/30/2022	LF6274196			671	5.63	LF6274196	5.63	
12/31/2022	LF6389149			640	5.82	LF6389149	5.82	
02/28/2023	LF6625725			581	8.32	LF6625725	8.32	
03/31/2023	LF6754284			550	17.19	LF6754284	17.19	
04/30/2023	LF6874651			520	16.63	LF6874651	16.63	
05/31/2023	LF7004623			489	19.91	LF7004623	19.91	
06/30/2023	LF7137095			459	16.63	LF7137095	16.63	
07/31/2023	LF7258599			428	18.51	LF7258599	18.51	
08/31/2023	LF7400515			397	17.64	LF7400515	17.64	
09/30/2023	LF7527042			367	22.30	LF7527042	22.30	
10/31/2023	LF7657912			336	44.45	LF7657912	44.45	
12/31/2023	LF7886639			275	9.24	LF7886639	9.24	
01/31/2024	LF8010330			244	52.04	LF8010330	52.04	
02/29/2024	LF8131493			215	41.47	LF8131493	41.47	
03/31/2024	LF8252691			184	38.79	LF8252691	38.79	
04/30/2024	LF8379360			154	52.97	LF8379360	52.97	
05/31/2024	LF8511021			123	101.15	LF8511021	101.15	
06/30/2024	LF8633886			93	118.03	LF8633886	118.03	
07/31/2024	LF8763316			62	153.95	LF8763316	153.95	
08/31/2024	LF8900652			31	174.02	LF8900652	174.02	
09/30/2024	LF9026137			1	168.43	LF9026137	168.43	
10/31/2024	LF9164924			0	174.02	LF9164924	174.02	

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.

HICKS CONSTRUCTION CO
1221 N CAMPBELL RD
ROYAL OAK MI 48067

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$22,508.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8014621

HICKS CONSTRUCTION CO

1221 N CAMPBELL RD

ROYAL OAK MI 48067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					1,277.14			1,277.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$22,508.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,508.40

INVOICE BALANCE	\$22,508.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,508.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,387.56	168.43	349.02	153.95	118.03	101.15	17,230.26

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8305171

SIMONE CONTRACTING CORPORATION

51268 FISCHER PARK DRIVE

SHELBY TOWNSHIP MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/04/2023	R86514664202	NOVI HIGH SCHOOL		516	27.03	R86514664202	27.03	
06/27/2023	R93527743401	CONET		462	1,208.14	R93527743401	1,208.14	
09/28/2023	R86542635401	VERBAL JEFF		369	5,204.14	R86542635401	5,204.14	
10/26/2023	R86542635402	VERBAL JEFF		341	5,204.14	R86542635402	5,204.14	
11/23/2023	R86542635403	VERBAL JEFF		313	5,204.14	R86542635403	5,204.14	
11/23/2023	R93542978603	HARMON	GG804205/308 ARTQ	313	4,340.14	R93542978603	4,340.14	
07/22/2024	R93593214202	VERBAL JEFF		71	6,757.00	R93593214202	375.41	
08/02/2024	R86598866401	24111E	FJX12563/308E2 AQR	60	2,157.42	R86598866401	2,157.42	
08/21/2024	R93601486701	JEFF		41	3,398.74	R93601486701	3,398.74	
08/23/2024	R93603337101	23512E/SHEPARD HOUSE	NXY00582/303	39	1,207.14	R93603337101	1,207.14	
08/23/2024	R93603370001	24111E NOVI 6 GRADE HOUSE		39	2,471.74	R93603370001	2,471.74	
08/25/2024	R93600211601	NOVI MEADOWS ELEMENTARY		37	9,610.54	R93600211601	9,610.54	
09/03/2024	R93603116401	24528E		28	3,654.34	R93603116401	3,654.34	
09/19/2024	R93609275501	VERBAL JEFF	DEQ210050/EC100T	12	1,300.30	R93609275501	1,300.30	
09/20/2024	R86606983301	S WORTH ST		11	2,571.14	R86606983301	2,571.14	
09/21/2024	R93606615801	ROMEO MIDDLE SCHOOL	6G607924/306 ATQ	10	4,264.54	R93606615801	4,264.54	
09/22/2024	R93600211602	NOVI MEADOWS ELEMENTARY		9	9,610.54	R93600211602	9,610.54	
10/01/2024	R93603116402	24528E		0	3,654.34	R93603116402	3,654.34	
10/11/2024	R93613287301	VERBAL		0	2,567.94	R93613287301	2,567.94	
10/16/2024	R93611369001	VERBAL		0	2,309.74	R93611369001	2,309.74	
10/16/2024	R93615004401	VERBAL JEFF	DEQ210050/EC100T	0	679.30	R93615004401	679.30	
10/20/2024	R93600211603	NOVI MEADOWS ELEMENTARY		0	9,610.54	R93600211603	9,610.54	
10/20/2024	R93612778801	VERBAL	HHM03260/303ECR TQ	0	3,038.74	R93612778801	3,038.74	
10/29/2024	R93603116403	24528E		0	3,654.34	R93603116403	3,654.34	
10/29/2024	R93614136701	62300 JEWELL RD		0	4,464.34	R93614136701	4,464.34	
10/31/2024	R93612778802	VERBAL		0	53.00	R93612778802	53.00	
10/31/2024	R93614862401	TBD JEFF	MY300907/303	0	2,341.14	R93614862401	2,341.14	
10/31/2024	R93616809201	JEFF PRATT	454/312 24" HDBKT	0	248.40	R93616809201	248.40	
Rental Totals					100,812.99		94,431.40	
LATE FEE								
12/31/2022	LF6387986			640	11.65	LF6387986	11.65	
03/31/2023	LF6753121			550	11.09	LF6753121	11.09	
04/30/2023	LF6873512			520	18.49	LF6873512	18.49	
08/31/2023	LF7399463			397	17.49	LF7399463	17.49	
09/30/2023	LF7525965			367	18.95	LF7525965	18.95	
10/31/2023	LF7656851			336	29.99	LF7656851	29.99	
11/30/2023	LF7777012			306	62.50	LF7777012	62.50	
12/31/2023	LF7885535			275	47.80	LF7885535	47.80	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SIMONE CONTRACTING CORPORATION
51268 FISCHER PARK DRIVE
SHELBY TOWNSHIP MI 48316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$96,836.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305171

SIMONE CONTRACTING CORPORATION

51268 FISCHER PARK DRIVE

SHELBY TOWNSHIP MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/31/2024	LF8009253			244	110.38	LF8009253	110.38	
02/29/2024	LF8130422			215	181.17	LF8130422	181.17	
03/31/2024	LF8251639			184	218.95	LF8251639	218.95	
04/30/2024	LF8378376			154	228.39	LF8378376	228.39	
05/31/2024	LF8509997			123	218.95	LF8509997	218.95	
06/30/2024	LF8632872			93	211.87	LF8632872	211.87	
07/31/2024	LF8762247			62	218.95	LF8762247	218.95	
08/31/2024	LF8899641			31	218.95	LF8899641	218.95	
09/30/2024	LF9025074			1	359.32	LF9025074	359.32	
10/31/2024	LF9163936			0	220.33	LF9163936	220.33	
Late fee Totals					2,405.22		2,405.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$96,836.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$96,836.62

INVOICE BALANCE	\$96,836.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$96,836.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,842.15	21,760.18	19,064.53	594.36	211.87	218.95	22,144.58

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8312490

PATRIOT TEAM INC

2431 PONTIAC RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/17/2023	R83514963701			533	176.71	R83514963701	176.71	
Service Totals					176.71		176.71	
RENTAL								
09/22/2022	R86482770101	JIM		740	1,021.84	R86482770101	933.88	
10/05/2022	R92475297103	PENDING	16911665/MICRO19 (R)	727	428.24	R92475297103	428.24	
10/20/2022	R86482770102	JIM		712	587.24	R86482770102	587.24	
10/26/2022	R93488388601	VERBAL		706	947.64	R93488388601	947.64	
11/02/2022	R92475297104	PENDING	16911665/MICRO19 (R)	699	428.24	R92475297104	428.24	
11/09/2022	R92475297105	PENDING		692	143.10	R92475297105	143.10	
11/16/2022	R93488388602	VERBAL		685	143.10	R93488388602	143.10	
12/31/2022	R93499041901	VERBAL JIM	M200021219/1930ES (R)	640	576.64	R93499041901	576.64	
01/12/2023	R86496344502	VERBAL JIM	M200049261/ES1932 (R)	628	398.14	R86496344502	398.14	
01/18/2023	R93499041902	VERBAL JIM		622	143.10	R93499041902	143.10	
02/09/2023	R86496344503	VERBAL JIM	M200049261/ES1932 (R)	600	398.14	R86496344503	398.14	
03/01/2023	R86502476202	FAUST LIBRARY	M200025287/1930ES (R)	580	435.94	R86502476202	435.94	
03/01/2023	R86507677801	JAX CAR WASH	0THH00786/TL943C O+	580	791.34	R86507677801	791.34	
03/03/2023	R86496344504	VERBAL JIM	M200049261/ES1932 (R)	578	352.24	R86496344504	352.24	
03/09/2023	R86506813101	FAUST LIBRARY	0300270394/460SJ (R)	572	1,663.64	R86506813101	1,663.64	
03/13/2023	R86509552401	FAUST		568	607.94	R86509552401	607.94	
03/18/2023	R86509389101	CE GLEESON	M200051764/ES1932 (R)	563	610.64	R86509389101	610.64	
03/28/2023	R83509666901			553	2,978.24	R83509666901	2,978.24	
03/28/2023	R83511475001	VERBAL JIM	S6016H-35979/S654XD8 (R)	553	785.94	R83511475001	785.94	
03/28/2023	R86509752701	FAUST		553	1,663.64	R86509752701	1,663.64	
03/29/2023	R86502476203	FAUST LIBRARY	M200025287/1930ES (R)	552	435.94	R86502476203	435.94	
03/29/2023	R86509389102	CE GLEESON		552	143.10	R86509389102	143.10	
03/30/2023	R86506813102	FAUST LIBRARY	0300270394/460SJ (R)	551	874.37	R86506813102	874.37	
04/13/2023	R83509666902			537	352.59	R83509666902	352.59	
04/14/2023	R86513358301	FAUST LIBRARY	M200029952/1930ES (R)	536	568.24	R86513358301	568.24	
04/20/2023	R86514764101	OFFICE BUILDING	0300250654/660SJ (R)	530	1,212.54	R86514764101	1,212.54	
04/21/2023	R86514764102	OFFICE BUILDING	0300250654/660SJ (R)	529	(426.60)	R86514764102	(426.60)	
04/22/2023	R93514835801	DANA CORP	GS30P-183429/GS1930 (R)	528	621.24	R93514835801	621.24	
04/25/2023	R86509752702	FAUST		525	1,478.14	R86509752702	1,478.14	
04/26/2023	R86502476204	FAUST LIBRARY	M200025287/1930ES (R)	524	435.94	R86502476204	435.94	
04/30/2023	R86515711701	VERBAL JIM	0200254157/1930ES (R)	520	610.64	R86515711701	610.64	
05/06/2023	R86517183101	VERBAL SHAWN	16907935/MICRO19 (R)	514	642.84	R86517183101	642.84	
05/12/2023	R86513358302	FAUST LIBRARY	M200029952/1930ES (R)	508	425.14	R86513358302	425.14	
05/14/2023	R93518735701	DANA CORP	0200255316/1930ES (R)	506	621.24	R93518735701	621.24	
05/16/2023	R93517719601	DANA CORP	B2000010566/3246ES (R)	504	934.64	R93517719601	934.64	

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Please indicate any contact information changes on the reverse side of this form.

PATRIOT TEAM INC
2431 PONTIAC RD
AUBURN HILLS MI 48326

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$49,555.64
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8312490

PATRIOT TEAM INC

2431 PONTIAC RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/17/2023	R86515711702	VERBAL JIM		503	143.10	R86515711702	143.10	
05/20/2023	R93514835802	DANA CORP	GS30P-183429/GS1930 (R)	500	425.14	R93514835802	425.14	
05/22/2023	R86509752703	FAUST	GS4614A-117452/GS3246 (R)	498	803.14	R86509752703	803.14	
05/23/2023	R86509752704	FAUST	0200226067/3246ES (R)	497	749.14	R86509752704	749.14	
05/23/2023	R86517183102	VERBAL SHAWN		497	135.00	R86517183102	135.00	
05/24/2023	R86502476205	FAUST LIBRARY	M200025287/1930ES (R)	496	435.94	R86502476205	435.94	
05/24/2023	R86519309701	VERBAL SHAWN	0300271674/400S (R)	496	1,680.14	R86519309701	1,680.14	
06/05/2023	R93517719602	DANA CORP	B2000010566/3246ES (R)	484	479.14	R93517719602	479.14	
06/09/2023	R86513358303	FAUST LIBRARY	M200029952/1930ES (R)	480	425.14	R86513358303	425.14	
06/10/2023	R86523546401	JAX CAR WASH		479	1,005.14	R86523546401	1,005.14	
06/12/2023	R86509752705	FAUST	0200226067/3246ES (R)	477	479.14	R86509752705	479.14	
06/13/2023	R86519309702	VERBAL SHAWN	0300271674/400S (R)	476	765.34	R86519309702	765.34	
06/21/2023	R86502476206	FAUST LIBRARY	M200025287/1930ES (R)	468	435.94	R86502476206	435.94	
07/07/2023	R86513358304	FAUST LIBRARY	M200029952/1930ES (R)	452	425.14	R86513358304	425.14	
07/08/2023	R86523546402	JAX CAR WASH		451	830.14	R86523546402	830.14	
07/14/2023	R86529700401	CHIPOLTE	M200024694/1930ES (R)	445	600.14	R86529700401	600.14	
07/19/2023	R86502476207	FAUST LIBRARY	M200025287/1930ES (R)	440	435.94	R86502476207	435.94	
07/27/2023	R86531797701	LUXE	16914458/MICRO19 (R)	432	631.74	R86531797701	631.74	
08/03/2023	R86523546403	JAX CAR WASH		425	576.34	R86523546403	576.34	
08/10/2023	R86502476208	FAUST LIBRARY	M200025287/1930ES (R)	418	371.14	R86502476208	371.14	
08/10/2023	R86513358305	FAUST LIBRARY	M200029952/1930ES (R)	418	560.14	R86513358305	560.14	
08/11/2023	R86529700402	CHIPOLTE	M200024694/1930ES (R)	417	425.14	R86529700402	425.14	
08/12/2023	R86534999601	LUXE	16911685/MICRO19 (R)	416	581.74	R86534999601	581.74	
08/24/2023	R86523546404	JAX CAR WASH		404	(194.40)	R86523546404	(194.40)	
08/24/2023	R86531797702	LUXE	16914458/MICRO19 (R)	404	446.74	R86531797702	446.74	
08/29/2023	R86529700403	CHIPOLTE		399	135.00	R86529700403	135.00	
09/11/2023	R86531797703	LUXE		386	135.00	R86531797703	135.00	
09/13/2023	R86534999602	LUXE		384	135.00	R86534999602	135.00	
Rental Totals					38,091.36		38,003.40	

LATE FEE

09/30/2022	LF6024114			732	113.65	LF6024114	113.65	
10/31/2022	LF6153286			701	122.63	LF6153286	122.63	
11/30/2022	LF6273271			671	271.07	LF6273271	271.07	
12/31/2022	LF6388187			640	347.98	LF6388187	347.98	
01/31/2023	LF6507315			609	502.59	LF6507315	502.59	
02/28/2023	LF6624774			581	492.34	LF6624774	492.34	
03/31/2023	LF6753305			550	526.00	LF6753305	526.00	
04/30/2023	LF6873680			520	423.00	LF6873680	423.00	
05/31/2023	LF7003679			489	320.94	LF7003679	320.94	
06/30/2023	LF7136170			459	380.11	LF7136170	380.11	
07/31/2023	LF7257629			428	541.54	LF7257629	541.54	
08/31/2023	LF7399620			397	387.90	LF7399620	387.90	
09/30/2023	LF7526121			367	467.99	LF7526121	467.99	
10/31/2023	LF7657007			336	541.29	LF7657007	541.29	
11/30/2023	LF7777173			306	575.90	LF7777173	575.90	
12/31/2023	LF7885717			275	606.01	LF7885717	606.01	
01/31/2024	LF8009425			244	602.84	LF8009425	602.84	
02/29/2024	LF8130583			215	557.02	LF8130583	557.02	
03/31/2024	LF8251791			184	579.21	LF8251791	579.21	
04/30/2024	LF8378515			154	533.20	LF8378515	533.20	
05/31/2024	LF8510141			123	426.79	LF8510141	426.79	
06/30/2024	LF8633018			93	413.00	LF8633018	413.00	
07/31/2024	LF8762402			62	426.79	LF8762402	426.79	
08/31/2024	LF8899797			31	426.79	LF8899797	426.79	

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8312490

PATRIOT TEAM INC

2431 PONTIAC RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
09/30/2024	LF9025238			1	388.00		LF9025238	388.00	
10/31/2024	LF9164087			0	400.95		LF9164087	400.95	
Late fee Totals					11,375.53			11,375.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$49,555.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,555.64

INVOICE BALANCE	\$49,555.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,555.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
400.95	388.00	426.79	426.79	413.00	426.79	47,073.32

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8302402

INDEPENDENCE COMMERCIAL CONST

2635 DIXIE HIGHWAY

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/08/2024	R86594094602	PLANTERRA	GS30P-181527/GS1930 (R)	54	435.94	R86594094602	435.94	
08/14/2024	R86594864302	CLEAN EXPRESS AUTO WASH	0200249955/1930ES (R)	48	435.94	R86594864302	435.94	
08/15/2024	R86599353801	PLANTERRA	GTH55M-13791/GTH5519 (R)	47	2,058.14	R86599353801	2,058.14	
09/03/2024	R86603215601	CLEAN EXPRESS AUTO WASH	0300317264/450AJ (R)	28	1,763.14	R86603215601	1,763.14	
09/05/2024	R86594094603	PLANTERRA	GS30P-181527/GS1930 (R)	26	435.94	R86594094603	435.94	
09/11/2024	R86594864304	CLEAN EXPRESS AUTO WASH		20	435.94	R86594864304	435.94	
09/11/2024	R86599353802	PLANTERRA	GTH55M-13791/GTH5519 (R)	20	1,738.54	R86599353802	1,738.54	
09/20/2024	R86577126507	ROSS DRESS FOR LESS	M200003278/1930ES (R)	11	396.94	R86577126507	396.94	
09/20/2024	R86592529305	INDE COMM CONT	GRP-52574/GR20 (R)	11	124.20	R86592529305	124.20	
09/25/2024	R86577126508	ROSS DRESS FOR LESS	M200012564/1930ES (R)	6	371.14	R86577126508	371.14	
09/25/2024	R86602005602	PEOPLE & PETS PHARMACY		6	2,768.74	R86602005602	2,768.74	
09/25/2024	R86603215602	CLEAN EXPRESS AUTO WASH	0300317264/450AJ (R)	6	955.94	R86603215602	955.94	
10/01/2024	R86608579701	24097-1	0300309263/E450AJ NON (R)	0	1,682.14	R86608579701	1,682.14	
10/02/2024	R87608981001	VERBAL	0300309265/E450AJ NON (R)	0	1,682.14	R87608981001	1,682.14	
10/03/2024	R86594094604	PLANTERRA	GS30P-181527/GS1930 (R)	0	435.94	R86594094604	435.94	
10/06/2024	R86594579604	KROGER ROYAL OAK		0	851.74	R86594579604	851.74	
10/06/2024	R86611208701	BILL	GS30P-181545/GS1930 (R)	0	585.94	R86611208701	585.94	
10/06/2024	R93611158801	CLEAN EXPRESS WARREN	M200047757/ES1932 (R)	0	585.94	R93611158801	585.94	
10/08/2024	R87608287602	TBD		0	175.00	R87608287602	175.00	
10/08/2024	R87608981002	VERBAL		0	150.00	R87608981002	150.00	
10/09/2024	R86594864305	CLEAN EXPRESS AUTO WASH	GS30P-212734/GS1930 (R)	0	435.94	R86594864305	435.94	
10/09/2024	R86608579702	24097-1		0	150.00	R86608579702	150.00	
10/09/2024	R95613258601	TACO BELL	151010211/OT (R)	0	290.14	R95613258601	290.14	
10/11/2024	R87595328205	TACO BELL SPRING ARBOR	MLJ01200/TL943D (R)	0	1,377.74	R87595328205	1,377.74	
10/16/2024	R86595041304	TACO BELL		0	2,423.14	R86595041304	2,423.14	
10/16/2024	R86612864901	CLARKSTON GAS STATION	GS30P-183775/GS1930 (R)	0	585.94	R86612864901	585.94	
10/18/2024	R86591698905	AMERICAN RED CROSS	GS3014A-135059/GS1930 (R)	0	435.94	R86591698905	435.94	
10/21/2024	R86594864306	CLEAN EXPRESS AUTO WASH		0	150.00	R86594864306	150.00	
10/22/2024	R93597366304	JOSH MILLER	0200265917/1930ES (R)	0	396.94	R93597366304	396.94	
10/23/2024	R86602005603	PEOPLE & PETS PHARMACY	112649-5/1360B BOOM (R)	0	790.60	R86602005603	790.60	
10/23/2024	R86602005604	PEOPLE & PETS PHARMACY	0160092682/6042 (R)	0	2,153.14	R86602005604	2,153.14	
10/23/2024	R93597366305	JOSH MILLER	M200029994/1930ES (R)	0	246.94	R93597366305	246.94	
10/25/2024	R86594579605	KROGER ROYAL OAK		0	150.00	R86594579605	150.00	
10/25/2024	R86614900801	VERBAL JOSH	M200050955/ES1932 (R)	0	585.94	R86614900801	585.94	
10/25/2024	R93613344601	CHICAGO DELI		0	3,235.14	R93613344601	3,235.14	
10/28/2024	R86595041305	TACO BELL		0	150.00	R86595041305	150.00	
10/31/2024	R86594094605	PLANTERRA	GS30P-181527/GS1930 (R)	0	435.94	R86594094605	435.94	
Rental Totals					32,062.86		32,062.86	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INDEPENDENCE COMMERCIAL CONST
2635 DIXIE HIGHWAY
WATERFORD MI 48328

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$32,068.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8302402

INDEPENDENCE COMMERCIAL CONST

2635 DIXIE HIGHWAY

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8632815			93	6.12	LF8632815	6.12	
Late fee Totals					6.12		6.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx6096(Payment in Process)		(6,534.10)	(6,534.10)	

INVOICE BALANCE	\$32,068.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,068.98

INVOICE BALANCE	\$32,068.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,068.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,142.32	8,990.52	2,930.02	0.00	6.12	0.00	0.00

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BEING PAID

STATEMENT

10/31/2024

Account Number: 8019445

LIMBACH

926 FEATHERSTONE RD

PONTIAC MI 48342

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/17/2024	R87578923404	1322366		76	992.14	R87578923404	992.14	
09/06/2024	R87569122008	1322366	M200049742/ES1330L (R)	25	470.54	R87569122008	470.54	
09/19/2024	R87562311610	1322366		12	1,553.74	R87562311610	1,553.74	
09/20/2024	R87537555518	1322366	M200041733/ES1330L (R)	11	486.00	R87537555518	486.00	
09/24/2024	R87607659201		16800773/4555SE (R)	7	1,202.74	R87607659201	1,202.74	
09/25/2024	R87559177813	1322366	M200066562/ES1330L (R)	6	506.14	R87559177813	506.14	
09/26/2024	R94608902801	PENDING		5	2,330.14	R94608902801	2,330.14	
09/28/2024	R87563853910	1322366		3	992.14	R87563853910	992.14	
10/09/2024	R87578923407	1322366		0	992.14	R87578923407	992.14	
10/10/2024	R87541027816	1322366		0	992.14	R87541027816	992.14	
10/10/2024	R87561410011	1322366	M200054193/ES1330L (R)	0	506.14	R87561410011	506.14	
10/11/2024	R87561799111	1322366		0	992.14	R87561799111	992.14	
10/17/2024	R87562311611	1322366		0	1,553.74	R87562311611	1,553.74	
10/18/2024	R87537555519	1322366	M200041733/ES1330L (R)	0	486.00	R87537555519	486.00	
10/23/2024	R87559177814	1322366	M200066562/ES1330L (R)	0	506.14	R87559177814	506.14	
10/24/2024	R94608902803	PENDING		0	2,180.14	R94608902803	2,180.14	
10/26/2024	R87563853911	1322366		0	992.14	R87563853911	992.14	
Rental Totals					17,734.30		17,734.30	
LATE FEE								
09/30/2021	LF4582035			1097	5.29	LF4582035	5.29	
11/30/2021	LF4807356			1036	7.60	LF4807356	7.60	
01/31/2022	LF5032330			974	13.86	LF5032330	13.86	
08/31/2022	LF5893640			762	5.91	LF5893640	5.91	
09/30/2022	LF6025010			732	7.01	LF6025010	7.01	
12/31/2023	LF7886648			275	8.01	LF7886648	8.01	
03/31/2024	LF8252697			184	8.70	LF8252697	8.70	
04/30/2024	LF8379366			154	8.86	LF8379366	8.86	
10/31/2024	LF9164931			0	5.29	LF9164931	5.29	
Late fee Totals					70.53		70.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/13/2021	Lock box	3053452	DUPLICATE PAYMENT	(9,750.79)	(515.16)	
06/17/2021	Lock box	3055584	DUPLICATE PAYMENT	(4,587.68)	(1,902.70)	

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LIMBACH
926 FEATHERSTONE RD
PONTIAC MI 48342

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$15,386.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8019445

LIMBACH

926 FEATHERSTONE RD

PONTIAC MI 48342

INVOICE BALANCE	\$17,804.83
PAYMENT/CHARGE BALANCE	\$(2,417.86)
TOTAL AMOUNT DUE	\$15,386.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,206.01	7,541.44	0.00	992.14	0.00	0.00	65.24

INVOICE BALANCE	\$17,804.83
PAYMENT/CHARGE BALANCE	\$(2,417.86)
TOTAL AMOUNT DUE	\$15,386.97

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8319654

OUR NEXT ENERGY INC

45145 W 12 MILE RD

NOVI MI 48377

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/15/2024	R86600354501	TOM	16801283/4555SE (R)	47	1,859.50	R86600354501	1,859.50	
08/15/2024	R92595105902	002985	GS3015A-145376/GS1930 (R)	47	469.00	R92595105902	469.00	
08/16/2024	R92565549208	PENDING	M200083292/4045R (R)	46	1,019.00	R92565549208	1,019.00	
08/22/2024	R92558454010	VERBAL DAN	A2EC560264/E6500 (R)	40	1,549.00	R92558454010	1,549.00	
08/23/2024	R92574815506	002850	15080/TY250M (R)	39	4,519.00	R92574815506	4,519.00	
08/23/2024	R92601175601	1US-003096-2	0300196498/660SJ4XD8 (R)	39	2,264.00	R92601175601	2,264.00	
08/29/2024	R92554980412	PENDING	K160N06039P/FORKLIFT	33	886.00	R92554980412	886.00	
09/12/2024	R86600354502	TOM	16801283/4555SE (R)	19	1,709.50	R86600354502	1,709.50	
09/12/2024	R92595105903	002985	GS3015A-145376/GS1930 (R)	19	469.00	R92595105903	469.00	
09/12/2024	R92565549209	PENDING	M200083292/4045R (R)	18	1,019.00	R92565549209	1,019.00	
09/19/2024	R92558454011	VERBAL DAN	A2EC560264/E6500 (R)	12	1,549.00	R92558454011	1,549.00	
09/20/2024	R92574815507	002850	15080/TY250M (R)	11	4,519.00	R92574815507	4,519.00	
09/20/2024	R92601175602	1US-003096-2	0300196498/660SJ4XD8 (R)	11	2,114.00	R92601175602	2,114.00	
09/26/2024	R86608602301	CABOT R&D	AT9051287/2C5000 (R)	5	1,020.25	R86608602301	1,020.25	
09/26/2024	R92554980413	PENDING	K160N06039P/FORKLIFT	5	886.00	R92554980413	886.00	
10/10/2024	R86600354503	TOM	16801283/4555SE (R)	0	1,709.50	R86600354503	1,709.50	
10/10/2024	R92595105904	PO-1US-003224-2	GS3015A-145376/GS1930 (R)	0	469.00	R92595105904	469.00	
10/11/2024	R92565549210	PENDING	M200083292/4045R (R)	0	1,019.00	R92565549210	1,019.00	
10/17/2024	R92558454012	VERBAL DAN	A2EC560264/E6500 (R)	0	1,549.00	R92558454012	1,549.00	
10/18/2024	R92574815508	002850	15080/TY250M (R)	0	4,519.00	R92574815508	4,519.00	
10/18/2024	R92601175603	1US-003096-2	0300196498/660SJ4XD8 (R)	0	2,114.00	R92601175603	2,114.00	
10/24/2024	R92554980414	PENDING	K160N06039P/FORKLIFT	0	869.00	R92554980414	869.00	
Rental Totals					38,099.75		38,099.75	
LATE FEE								
02/29/2024	LF8130803			215	21.37	LF8130803	21.37	
08/31/2024	LF8899985			31	16.01	LF8899985	16.01	
Late fee Totals					37.38		37.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/14/2024	Wire	ACH	DUPLICATE PAYMENT	(5,085.58)	(3,047.30)	
06/21/2024	Wire	ACH	DUPLICATE PAYMENT	(6,117.64)	(1,199.00)	
07/19/2024	Wire	ACH	DUPLICATE PAYMENT	(1,566.00)	(331.75)	

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OUR NEXT ENERGY INC
45145 W 12 MILE RD
NOVI MI 48377

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$33,559.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8319654
OUR NEXT ENERGY INC
45145 W 12 MILE RD
NOVI MI 48377

INVOICE BALANCE	\$38,137.13
PAYMENT/CHARGE BALANCE	\$(4,578.05)
TOTAL AMOUNT DUE	\$33,559.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,248.50	13,285.75	12,581.51	0.00	0.00	0.00	21.37

INVOICE BALANCE	\$38,137.13
PAYMENT/CHARGE BALANCE	\$(4,578.05)
TOTAL AMOUNT DUE	\$33,559.08

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8311964

TB THOMPSON LLC

530 N MAIN ST

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/18/2022	R86436981303	241 N MAPLE	0300265540/660SJ (R)	987	2,237.66	R86436981303	520.15	
02/15/2022	R86436981304	241 N MAPLE	0300265540/660SJ (R)	959	2,237.66	R86436981304	2,237.66	
03/15/2022	R86436981305	241 N MAPLE	0300265540/660SJ (R)	931	2,237.66	R86436981305	2,237.66	
03/24/2022	R86436981306	241 N MAPLE		922	425.06	R86436981306	425.06	
Rental Totals					7,138.04		5,420.53	
LATE FEE								
12/31/2021	LF4915381			1005	41.02	LF4915381	41.02	
01/31/2022	LF5031414			974	153.96	LF5031414	153.96	
02/28/2022	LF5135784			946	199.84	LF5135784	199.84	
03/31/2022	LF5265497			915	348.08	LF5265497	348.08	
04/30/2022	LF5387647			885	301.28	LF5387647	301.28	
05/31/2022	LF5509927			854	326.24	LF5509927	326.24	
06/30/2022	LF5637838			824	306.26	LF5637838	306.26	
07/31/2022	LF5754793			793	288.49	LF5754793	288.49	
08/31/2022	LF5892754			762	288.49	LF5892754	288.49	
09/30/2022	LF6024101			732	279.22	LF6024101	279.22	
10/31/2022	LF6153269			701	288.49	LF6153269	288.49	
11/30/2022	LF6273254			671	279.22	LF6273254	279.22	
12/31/2022	LF6388172			640	288.49	LF6388172	288.49	
01/31/2023	LF6507301			609	288.49	LF6507301	288.49	
02/28/2023	LF6624760			581	260.56	LF6624760	260.56	
03/31/2023	LF6753293			550	288.49	LF6753293	288.49	
04/30/2023	LF6873669			520	279.22	LF6873669	279.22	
05/31/2023	LF7003664			489	288.49	LF7003664	288.49	
06/30/2023	LF7136158			459	279.22	LF7136158	279.22	
07/31/2023	LF7257614			428	288.49	LF7257614	288.49	
08/31/2023	LF7399608			397	288.49	LF7399608	288.49	
09/30/2023	LF7526112			367	239.22	LF7526112	239.22	
10/31/2023	LF7656997			336	107.67	LF7656997	107.67	
11/30/2023	LF7777163			306	104.22	LF7777163	104.22	
12/31/2023	LF7885703			275	107.67	LF7885703	107.67	
01/31/2024	LF8009408			244	107.67	LF8009408	107.67	
02/29/2024	LF8130569			215	100.73	LF8130569	100.73	
03/31/2024	LF8251778			184	107.67	LF8251778	107.67	
04/30/2024	LF8378503			154	104.22	LF8378503	104.22	
05/31/2024	LF8510125			123	107.67	LF8510125	107.67	
06/30/2024	LF8633004			93	104.22	LF8633004	104.22	
07/31/2024	LF8762390			62	107.67	LF8762390	107.67	

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TB THOMPSON LLC
530 N MAIN ST
MILFORD MI 48381

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,535.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8311964

TB THOMPSON LLC

530 N MAIN ST

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
08/31/2024	LF8899778			31	56.00		LF8899778	56.00	
09/30/2024	LF9025224			1	54.21		LF9025224	54.21	
10/31/2024	LF9164072			0	56.00		LF9164072	56.00	
Late fee Totals					7,115.37			7,115.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$12,535.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,535.90

INVOICE BALANCE	\$12,535.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,535.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56.00	54.21	56.00	107.67	104.22	107.67	12,050.13

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8302049

ROTH ELECTRICAL

3419 PIERSON PL

FLUSHING MI 48433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2024	R86600945601	S24221	GS46P-204269/GS4047 (R)	46	1,491.14	R86600945601	1,491.14	
08/22/2024	R95562245909	23519	M200023213/1930ES (R)	40	479.14	R95562245909	479.14	
08/23/2024	R86600945602	S24221		39	175.00	R86600945602	175.00	
08/23/2024	R87596748402	23515	M200077053/ES1932 (R)	39	489.94	R87596748402	489.94	
08/28/2024	R86603776201	24539	1VR4092U4K1003941/RT450 (R)	34	1,374.54	R86603776201	1,374.54	
08/29/2024	R93597877702	24565	M20007056/1930ES (R)	33	489.94	R93597877702	489.94	
08/31/2024	R86603957901	24539	GS9013-48423/GS3390 (R)	31	1,491.14	R86603957901	1,491.14	
09/04/2024	R87560541010	23515	M200077351/ES1932 (R)	27	479.14	R87560541010	479.14	
09/06/2024	R86605133801	24539	M200078316/3369 (R)	25	1,491.14	R86605133801	1,491.14	
09/06/2024	R86605137501	AL SERRA	A300054910/T32E (R)	25	2,168.34	R86605137501	2,168.34	
09/06/2024	R86606324301	AL SERRA	M200034668/2632E2 (R)	25	532.14	R86606324301	532.14	
09/12/2024	R87605923201	23515	M200090530/ES4046	19	1,491.14	R87605923201	1,491.14	
09/17/2024	R94608961101	NICHOLE BARR		14	234.64	R94608961101	234.64	
09/19/2024	R95562245910	23519	M200023213/1930ES (R)	12	479.14	R95562245910	479.14	
09/20/2024	R87596748403	23515	M200077053/ES1932 (R)	11	489.94	R87596748403	489.94	
09/24/2024	R86603957902	24539	GS9013-48423/GS3390 (R)	7	980.94	R86603957902	980.94	
09/24/2024	R86605133802	24539		7	228.00	R86605133802	228.00	
09/26/2024	R93597877703	24565	M20007056/1930ES (R)	5	489.94	R93597877703	489.94	
09/27/2024	R86609181701	24587	M200050955/ES1932 (R)	4	664.94	R86609181701	664.94	
10/02/2024	R86608924301	24558	Z40N12-1444/Z40N (R)	0	1,734.14	R86608924301	1,734.14	
10/02/2024	R87560541011	23515	M200077351/ES1932 (R)	0	479.14	R87560541011	479.14	
10/09/2024	R86610331901	24539		0	1,977.14	R86610331901	1,977.14	
10/10/2024	R87605923202	23515	M200090530/ES4046	0	1,316.14	R87605923202	1,316.14	
10/11/2024	R86609181702	24587		0	175.00	R86609181702	175.00	
10/17/2024	R95562245911	23519	M200023213/1930ES (R)	0	479.14	R95562245911	479.14	
10/18/2024	R87596748404	23515	M200077053/ES1932 (R)	0	489.94	R87596748404	489.94	
10/23/2024	R87612891901	23515		0	2,949.14	R87612891901	2,949.14	
10/24/2024	R93597877704	24565	M20007056/1930ES (R)	0	489.94	R93597877704	489.94	
10/24/2024	R94616455501	NICHOLE BARR		0	234.64	R94616455501	234.64	
10/30/2024	R86608924302	24558	Z40N12-1444/Z40N (R)	0	1,559.14	R86608924302	1,559.14	
10/30/2024	R87560541012	23515	M200077351/ES1932 (R)	0	479.14	R87560541012	479.14	
Rental Totals					28,082.92		28,082.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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ROTH ELECTRICAL
3419 PIERSON PL
FLUSHING MI 48433

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$28,082.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8302049

ROTH ELECTRICAL

3419 PIERSON PL

FLUSHING MI 48433

INVOICE BALANCE	\$28,082.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,082.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,362.64	9,729.44	5,990.84	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$28,082.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,082.92

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8028010

SANILAC STEEL INC

PO BOX 185

MARLETTE MI 48453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/04/2024	R93571685401	JEREMY		211	1,059.57	R93571685401	1,059.57	
Service Totals					1,059.57		1,059.57	
RENTAL								
01/25/2023	R86470938609		GS30P-201423/GS1930 (R)	615	(444.14)	R86470938609	(444.14)	
01/25/2023	R86470938610		GS30P-201423/GS1930 (R)	615	(444.14)	R86470938610	(444.14)	
07/06/2023	R86527546501	NEW HUDSON	0THH01914/TL943C C	453	2,630.14	R86527546501	2,630.14	
08/15/2023	R86527856503	DAVE CHRISTENSEN		413	180.00	R86527856503	180.00	
10/12/2023	R86548022901	VERBAL DAVE	0300305873/450AJ (R)	355	1,184.14	R86548022901	1,184.14	
04/16/2024	R93579371701	EQ MOVE		168	360.00	R93579371701	360.00	
06/18/2024	R92578022003	VERBAL DAVE	0ML800849/TL642D (R)	105	2,104.54	R92578022003	2,104.54	
06/18/2024	R93577871403	VERBAL DAVE		105	2,655.34	R93577871403	2,655.34	
06/20/2024	R93583648202	VERBAL DAVE		103	2,655.34	R93583648202	2,655.34	
06/25/2024	R86556584708	VERBAL DAVE	ML801420/TL642D (R)	98	2,104.54	R86556584708	2,104.54	
07/17/2024	R93595465501	VERBAL		76	1,053.34	R93595465501	1,053.34	
07/20/2024	R93561960208	VERBAL		73	2,412.34	R93561960208	270.00	
08/01/2024	R93583648204	VERBAL DAVE		61	180.00	R93583648204	180.00	
08/09/2024	R93561960209	VERBAL		53	180.00	R93561960209	180.00	
08/13/2024	R93577871405	VERBAL DAVE		49	2,655.34	R93577871405	2,655.34	
08/20/2024	R86556584710	VERBAL DAVE	ML801420/TL642D (R)	42	2,104.54	R86556584710	2,104.54	
08/26/2024	R93577871406	VERBAL DAVE		36	275.40	R93577871406	275.40	
08/29/2024	R92578022006	VERBAL DAVE	0ML800849/TL642D (R)	33	632.14	R92578022006	632.14	
09/04/2024	R93603438301	VERBAL DAVID CHRISTENSEN		27	2,835.34	R93603438301	2,835.34	
09/04/2024	R93603466901	DAVE C		27	2,835.34	R93603466901	2,835.34	
09/17/2024	R86556584711	VERBAL DAVE	ML801420/TL642D (R)	14	2,104.54	R86556584711	2,104.54	
09/17/2024	R93603438302	VERBAL DAVID CHRISTENSEN		14	180.00	R93603438302	180.00	
09/25/2024	R93603466902	DAVE C		6	1,415.14	R93603466902	1,415.14	
09/27/2024	R87608120301	VERBAL		4	2,360.14	R87608120301	2,360.14	
10/15/2024	R86556584712	VERBAL DAVE	ML801420/TL642D (R)	0	2,104.54	R86556584712	2,104.54	
10/29/2024	R93614348901	WEEKS FOOD		0	2,835.34	R93614348901	2,835.34	
10/29/2024	R93614390501	WEEKS FOOD		0	2,835.34	R93614390501	2,835.34	
Rental Totals					41,984.58		39,842.24	
LATE FEE								
03/31/2024	LF8252710			184	41.28	LF8252710	41.28	
04/30/2024	LF8379376			154	39.94	LF8379376	39.94	
05/31/2024	LF8511039			123	41.28	LF8511039	41.28	
06/30/2024	LF8633900			93	49.83	LF8633900	49.83	
07/31/2024	LF8763328			62	62.65	LF8763328	62.65	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SANILAC STEEL INC
PO BOX 185
MARLETTE MI 48453

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$41,262.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8028010

SANILAC STEEL INC

PO BOX 185

MARLETTE MI 48453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	LF8900662			31	55.95	LF8900662	55.95	
09/30/2024	LF9026152			1	91.88	LF9026152	91.88	
10/31/2024	LF9164937			0	161.18	LF9164937	161.18	
Late fee Totals					543.99		543.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/13/2022	Lock box	49871	DUPLICATE PAYMENT	(8,522.67)	(148.40)	
04/05/2023	Lock box	51665	OVERPAYMENT	(1,536.62)	(34.74)	

INVOICE BALANCE	\$41,445.80
PAYMENT/CHARGE BALANCE	\$(183.14)
TOTAL AMOUNT DUE	\$41,262.66

INVOICE BALANCE	\$41,445.80
PAYMENT/CHARGE BALANCE	\$(183.14)
TOTAL AMOUNT DUE	\$41,262.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,936.40	11,822.38	5,903.37	1,565.99	9,569.59	41.28	4,606.79

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8307358

UNIVERSAL SEPTIC SERVICES LLC

335 HIGH BLUFFS DR

ORTONVILLE MI 48462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/06/2022	R86470142601		6G605688/306 ATQ	818	1,716.14	R86470142601	1,716.14	
Rental Totals					1,716.14		1,716.14	
LATE FEE								
10/31/2022	LF6153162			701	15.45	LF6153162	15.45	
11/30/2022	LF6273137			671	17.16	LF6273137	17.16	
12/31/2022	LF6388053			640	17.73	LF6388053	17.73	
01/31/2023	LF6507182			609	17.73	LF6507182	17.73	
02/28/2023	LF6624646			581	16.02	LF6624646	16.02	
03/31/2023	LF6753185			550	17.73	LF6753185	17.73	
04/30/2023	LF6873568			520	17.16	LF6873568	17.16	
05/31/2023	LF7003554			489	17.73	LF7003554	17.73	
06/30/2023	LF7136059			459	17.16	LF7136059	17.16	
07/31/2023	LF7257502			428	17.73	LF7257502	17.73	
08/31/2023	LF7399512			397	17.73	LF7399512	17.73	
09/30/2023	LF7526013			367	17.16	LF7526013	17.16	
10/31/2023	LF7656900			336	17.73	LF7656900	17.73	
11/30/2023	LF7777063			306	17.16	LF7777063	17.16	
12/31/2023	LF7885589			275	17.73	LF7885589	17.73	
01/31/2024	LF8009306			244	17.73	LF8009306	17.73	
02/29/2024	LF8130470			215	16.59	LF8130470	16.59	
03/31/2024	LF8251685			184	17.73	LF8251685	17.73	
04/30/2024	LF8378416			154	17.16	LF8378416	17.16	
05/31/2024	LF8510046			123	17.73	LF8510046	17.73	
06/30/2024	LF8632919			93	17.16	LF8632919	17.16	
07/31/2024	LF8762302			62	17.73	LF8762302	17.73	
08/31/2024	LF8899697			31	17.73	LF8899697	17.73	
09/30/2024	LF9025131			1	17.16	LF9025131	17.16	
10/31/2024	LF9163995			0	17.73	LF9163995	17.73	
Late fee Totals					433.56		433.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/12/2022	Lock box	5069	OVERPAYMENT	(1,392.00)	(1,392.00)	

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UNIVERSAL SEPTIC SERVICES LLC
335 HIGH BLUFFS DR
ORTONVILLE MI 48462

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$757.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8307358

UNIVERSAL SEPTIC SERVICES LLC

335 HIGH BLUFFS DR

ORTONVILLE MI 48462

INVOICE BALANCE	\$2,149.70
PAYMENT/CHARGE BALANCE	\$(1,392.00)
TOTAL AMOUNT DUE	\$757.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.73	17.16	17.73	17.73	17.16	17.73	2,044.46

INVOICE BALANCE	\$2,149.70
PAYMENT/CHARGE BALANCE	\$(1,392.00)
TOTAL AMOUNT DUE	\$757.70

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8013005

GOYETTE MECHANICAL COMPANY

PO BOX 33

FLINT MI 48501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/22/2020	R87268540915	VERBAL STEVE	585646/IC80 (R)	1470	(2,650.00)	R87268540915	(646.32)	
02/24/2023	R93506341401	LAPEER HIGH SCHOOL	M200015624/ES2632 (R)	585	624.80	R93506341401	624.80	
07/12/2023	R87522850702	10190317	0200251049/260MRT (R)	447	1,026.00	R87522850702	1,026.00	
02/05/2024	R87558286803	4-23115	0300196288/340AJ4XG5 (R)	239	822.00	R87558286803	822.00	
04/02/2024	R93574304501	4-23089	0300312228/E300AJP (R)	182	1,282.00	R93574304501	1,282.00	
06/06/2024	R86576854304	10227174		117	410.40	R86576854304	410.40	
08/30/2024	R87601356703	10239480	GTH55M-14483/GTH5519 (R)	32	(1,351.80)	R87601356703	(1,351.80)	
09/22/2024	R86608534401	CREATIVE FOAM	9236/Z34/22N (R)	9	1,438.60	R86608534401	1,438.60	
09/30/2024	R86609163201	10245695	0300211104/E300AJP (R)	1	620.00	R86609163201	620.00	
10/01/2024	R93603133703	4-24045	Z452508A-36834/Z45/25 IC (R)	0	1,566.00	R93603133703	1,566.00	
10/02/2024	R86608534402	CREATIVE FOAM		0	175.00	R86608534402	175.00	
10/02/2024	R94593845405	0-24075-8420		0	918.00	R94593845405	918.00	
10/03/2024	R86587725805	4-24068	0200255314/1930ES (R)	0	385.60	R86587725805	385.60	
10/03/2024	R86611694001	10249676	0300304891/E300AJP (R)	0	620.00	R86611694001	620.00	
10/03/2024	R92583411307	4-24047	0200255358/1930ES (R)	0	459.00	R92583411307	459.00	
10/07/2024	R84612033601	10246233	Z40N12-1442/Z40N (R)	0	998.00	R84612033601	998.00	
10/07/2024	R84612230401	10246233	0THG00505/TL642C	0	654.00	R84612230401	654.00	
10/09/2024	R86611425801	10248884	Z30N14-15945/Z30/20N (R)	0	971.00	R86611425801	971.00	
10/09/2024	R92612668101	10248457	GRP-64788/GR20 (R)	0	560.60	R92612668101	560.60	
10/10/2024	R86613479501	8-24111	T6901228/TL642 C (R)	0	654.00	R86613479501	654.00	
10/10/2024	R87612892601	4-24128	Z40N08-584/Z40N (R)	0	890.00	R87612892601	890.00	
10/11/2024	R87578691207	5-23099	M200077436/ES2632 (R)	0	642.60	R87578691207	642.60	
10/15/2024	R85612618601	4-23161	GS30P-205548/GS1930 (R)	0	1,196.80	R85612618601	1,196.80	
10/15/2024	R87612906401	10248908	GS3015A-142895/GS1930 (R)	0	555.20	R87612906401	555.20	
10/16/2024	R87612892801	10249682	GRR-7385/GR20 (R)	0	485.00	R87612892801	485.00	
10/17/2024	R87596434504	K-24107	GS30P-201413/GS1930 (R)	0	410.40	R87596434504	410.40	
10/17/2024	R92583411308	4-24047		0	175.00	R92583411308	175.00	
10/19/2024	R87608020203	4-23155	M200042175/ES1330L (R)	0	410.40	R87608020203	410.40	
10/22/2024	R87615163401	10248937	GS30P-212998/GS1930 (R)	0	495.80	R87615163401	495.80	
10/26/2024	R87582549007	4-23155	0200255332/1930ES (R)	0	410.40	R87582549007	410.40	
10/28/2024	R87613789501	10251255	300155710/E450A (R)	0	1,754.00	R87613789501	1,754.00	
10/28/2024	R87616599501	10252450	0300311972/E300AJP (R)	0	654.00	R87616599501	654.00	
10/29/2024	R84614227701	9-24077		0	5,377.00	R84614227701	5,377.00	
10/29/2024	R93603133704	4-24045	Z452508A-36834/Z45/25 IC (R)	0	1,566.00	R93603133704	1,566.00	
10/30/2024	R85616857201	10242838		0	637.80	R85616857201	637.80	
10/30/2024	R94593845406	0-24075-8420		0	918.00	R94593845406	918.00	
10/31/2024	R86617794001	CARROT WAY	A300066622/T32E (R)	0	453.60	R86617794001	453.60	
Rental Totals					27,215.20		29,218.88	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GOYETTE MECHANICAL COMPANY
PO BOX 33
FLINT MI 48501

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$29,934.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8013005

GOYETTE MECHANICAL COMPANY

PO BOX 33

FLINT MI 48501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2021	LF4343525			1158	10.54	LF4343525	10.54	
08/31/2021	LF4464554			1127	18.55	LF4464554	18.55	
09/30/2021	LF4582054			1097	22.26	LF4582054	22.26	
10/31/2021	LF4697151			1066	23.90	LF4697151	23.90	
11/30/2021	LF4807379			1036	29.02	LF4807379	29.02	
12/31/2021	LF4916258			1005	29.98	LF4916258	29.98	
01/31/2022	LF5032351			974	33.67	LF5032351	33.67	
02/28/2022	LF5136714			946	37.77	LF5136714	37.77	
03/31/2022	LF5266434			915	44.22	LF5266434	44.22	
04/30/2022	LF5388567			885	22.26	LF5388567	22.26	
05/31/2022	LF5510841			854	23.00	LF5510841	23.00	
06/30/2022	LF5638776			824	24.57	LF5638776	24.57	
07/31/2022	LF5755740			793	33.24	LF5755740	33.24	
08/31/2022	LF5893662			762	33.24	LF5893662	33.24	
09/30/2022	LF6025029			732	11.13	LF6025029	11.13	
10/31/2022	LF6154241			701	11.50	LF6154241	11.50	
11/30/2022	LF6274225			671	11.13	LF6274225	11.13	
01/31/2023	LF6508269			609	6.10	LF6508269	6.10	
06/30/2023	LF7137113			459	6.25	LF7137113	6.25	
07/31/2023	LF7258619			428	6.46	LF7258619	6.46	
08/31/2023	LF7400534			397	6.46	LF7400534	6.46	
09/30/2023	LF7527062			367	6.25	LF7527062	6.25	
10/31/2023	LF7657930			336	13.64	LF7657930	13.64	
11/30/2023	LF7778087			306	16.51	LF7778087	16.51	
12/31/2023	LF7886667			275	17.06	LF7886667	17.06	
01/31/2024	LF8010354			244	17.06	LF8010354	17.06	
02/29/2024	LF8131517			215	15.96	LF8131517	15.96	
03/31/2024	LF8252713			184	17.06	LF8252713	17.06	
04/30/2024	LF8379379			154	16.51	LF8379379	16.51	
05/31/2024	LF8511042			123	24.18	LF8511042	24.18	
06/30/2024	LF8633902			93	24.73	LF8633902	24.73	
07/31/2024	LF8763329			62	38.37	LF8763329	38.37	
08/31/2024	LF8900663			31	40.73	LF8900663	40.73	
09/30/2024	LF9026154			1	47.54	LF9026154	47.54	
10/31/2024	LF9164939			0	43.04	LF9164939	43.04	
Late fee Totals					783.89		783.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/13/2021	Lock box	21113	DUPLICATE PAYMENT	(6,484.61)	(68.43)	

INVOICE BALANCE	\$30,002.77
PAYMENT/CHARGE BALANCE	\$(68.43)
TOTAL AMOUNT DUE	\$29,934.34

INVOICE BALANCE	\$30,002.77
PAYMENT/CHARGE BALANCE	\$(68.43)
TOTAL AMOUNT DUE	\$29,934.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,036.24	2,106.14	(1,311.07)	38.37	435.13	24.18	3,673.78

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8303175
RH CONSTRUCTION LLC
7400 BEECHER RD
FLINT MI 48532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/03/2023	R86531853601	CPU	202117013/POWER RAKE (R)	425	1,847.67	R86531853601	1,847.67	
08/31/2023	R86531853602	CPU	202117013/POWER RAKE (R)	397	1,847.67	R86531853602	1,847.67	
09/28/2023	R86531853603	CPU	202117013/POWER RAKE (R)	369	1,847.67	R86531853603	1,847.67	
10/26/2023	R86531853604	CPU	202117013/POWER RAKE (R)	341	1,847.67	R86531853604	1,847.67	
11/23/2023	R86531853605	CPU	202117013/POWER RAKE (R)	313	1,847.67	R86531853605	1,847.67	
12/21/2023	R86531853606	CPU	202117013/POWER RAKE (R)	285	1,847.67	R86531853606	1,847.67	
01/18/2024	R86531853607	CPU	202117013/POWER RAKE (R)	257	1,847.67	R86531853607	1,847.67	
02/15/2024	R86531853608	CPU	202117013/POWER RAKE (R)	229	1,847.67	R86531853608	1,847.67	
03/14/2024	R86531853609	CPU	202117013/POWER RAKE (R)	201	1,847.67	R86531853609	1,847.67	
04/11/2024	R86531853610	CPU	202117013/POWER RAKE (R)	173	1,847.67	R86531853610	1,847.67	
05/09/2024	R86531853611	CPU	202117013/POWER RAKE (R)	145	1,847.67	R86531853611	1,847.67	
06/06/2024	R86531853612	CPU	202117013/POWER RAKE (R)	117	1,847.67	R86531853612	1,847.67	
07/04/2024	R86531853613	CPU	202117013/POWER RAKE (R)	89	1,847.67	R86531853613	1,847.67	
08/01/2024	R86531853614	CPU	202117013/POWER RAKE (R)	61	1,847.67	R86531853614	1,847.67	
08/29/2024	R86531853615	CPU	202117013/POWER RAKE (R)	33	1,847.67	R86531853615	1,847.67	
09/26/2024	R86531853616	CPU	202117013/POWER RAKE (R)	5	1,847.67	R86531853616	1,847.67	
10/24/2024	R86531853617	CPU	202117013/POWER RAKE (R)	0	1,847.67	R86531853617	1,847.67	
Rental Totals					31,410.39		31,410.39	
LATE FEE								
11/30/2023	LF7776962			306	18.48	LF7776962	18.48	
12/31/2023	LF7885489			275	40.64	LF7885489	40.64	
01/31/2024	LF8009209			244	61.58	LF8009209	61.58	
02/29/2024	LF8130385			215	76.37	LF8130385	76.37	
03/31/2024	LF8251599			184	102.22	LF8251599	102.22	
04/30/2024	LF8378337			154	118.89	LF8378337	118.89	
05/31/2024	LF8509954			123	143.48	LF8509954	143.48	
06/30/2024	LF8632831			93	158.93	LF8632831	158.93	
07/31/2024	LF8762204			62	184.74	LF8762204	184.74	
08/31/2024	LF8899601			31	205.68	LF8899601	205.68	
09/30/2024	LF9025033			1	219.29	LF9025033	219.29	
10/31/2024	LF9163900			0	247.56	LF9163900	247.56	
Late fee Totals					1,577.86		1,577.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

RH CONSTRUCTION LLC
7400 BEECHER RD
FLINT MI 48532

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$32,988.25
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8303175
RH CONSTRUCTION LLC
7400 BEECHER RD
FLINT MI 48532

INVOICE BALANCE	\$32,988.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,988.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,095.23	2,066.96	2,053.35	3,880.08	2,006.60	1,991.15	18,894.88

INVOICE BALANCE	\$32,988.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,988.25

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8022565

MURRAY PAINTING

6078 HACKETT RD

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	R84612741701	SHOP COST		0	1,296.93	R84612741701	1,296.93	
10/31/2024	R84618126301	JOB COST		0	1,296.93	R84618126301	1,296.93	
Parts Totals					2,593.86		2,593.86	
RENTAL								
06/20/2024	R85584744602	VERBAL COREY		103	137.80	R85584744602	137.80	
06/26/2024	R84590110701	-	Z62H-4059/Z60 (R)	97	1,791.94	R84590110701	1,791.94	
06/26/2024	R94590129401	-	0300282060/860SJ (R)	97	3,543.14	R94590129401	3,543.14	
07/04/2024	R94580831003	VERBAL TYLER	201212190055/SUL375 (R)	89	1,445.74	R94580831003	1,445.74	
07/11/2024	R84582026803	VERBAL TYLER	202109250014/SUL375 (R)	82	1,445.74	R84582026803	1,445.74	
07/11/2024	R87593092602	WWTP		82	3,962.34	R87593092602	3,962.34	
07/17/2024	R87594824301	-		76	1,196.14	R87594824301	1,196.14	
10/01/2024	R87608646501	VERBAL COREY	16800774/4555SE (R)	0	1,844.14	R87608646501	1,844.14	
10/03/2024	R87610121001	-	M200006917/1930ES (R)	0	800.54	R87610121001	800.54	
10/03/2024	R90610017801	VERBAL TYLER	201211270040/SUL375 (R)	0	910.14	R90610017801	910.14	
10/04/2024	R82610589001	-	GS32P-153070/GS2632 (R)	0	818.34	R82610589001	818.34	
10/09/2024	R83609990301	-	US0123050499/SUL375 (R)	0	1,665.74	R83609990301	1,665.74	
10/09/2024	R83611823602	VERBAL TYLER	0300212203/M600JP (R)	0	1,342.14	R83611823602	1,342.14	
10/10/2024	R84599341805	CORTEVA GLOBAL	201808010046/SUL375 (R)	0	1,445.74	R84599341805	1,445.74	
10/10/2024	R84605168302	SHAHEEN BLDG	S65XCH-48040/S654XD8 (R)	0	1,194.14	R84605168302	1,194.14	
10/10/2024	R84611600501	-	0ML701285/TL1255D C	0	2,042.34	R84611600501	2,042.34	
10/10/2024	R84612843001	-	0300303484/400S (R)	0	933.34	R84612843001	933.34	
10/11/2024	R84589308805	S-560	0300279993/450AJ (R)	0	1,731.94	R84589308805	1,731.94	
10/14/2024	R87612924201	-	200909300004/SUL375 (R)	0	569.94	R87612924201	569.94	
10/16/2024	R90594730806	OXYCHEM.MUSKEGON WWTP	201712040040/SUL375 (R)	0	1,445.74	R90594730806	1,445.74	
10/16/2024	R91611359101	-	202109250014/SUL375 (R)	0	1,645.74	R91611359101	1,645.74	
10/16/2024	R94590129405	-	0300282060/860SJ (R)	0	3,368.14	R94590129405	3,368.14	
10/17/2024	R84607101802	VERBAL TYLER	0300304629/450AJ (R)	0	1,101.14	R84607101802	1,101.14	
10/18/2024	R84606454102	-	0300248671/600AJ (R)	0	2,153.14	R84606454102	2,153.14	
10/22/2024	R87602893603	DELTA WRRS	0900039283/38AM-DC (R)	0	1,175.74	R87602893603	1,175.74	
10/24/2024	R83613492701	-	0300238956/E450AJ NON (R)	0	1,602.34	R83613492701	1,602.34	
10/24/2024	R84607729902	CORTEVA GLOBAL	Z62H-3679/Z60 (R)	0	2,153.14	R84607729902	2,153.14	
10/24/2024	R84607806902	CORTEVA GLOBAL	0300242465/450AJ (R)	0	1,731.94	R84607806902	1,731.94	
10/25/2024	R84582438807	S560 BLDG	GR15-39407/GR15 (R)	0	533.14	R84582438807	533.14	
10/25/2024	R84586568006	CORTEVA GLOBAL MAINTENANCE	JK205072/TH255 (R)	0	1,802.14	R84586568006	1,802.14	
10/25/2024	R84602606503	CORTEVA GLOBAL	201906200062/SUL375 (R)	0	1,445.74	R84602606503	1,445.74	
10/25/2024	R94613480801	-	201202090172/SUL375 (R)	0	1,620.74	R94613480801	1,620.74	
10/26/2024	R94615113101	VERBAL TYLER	M200024695/1930ES (R)	0	708.14	R94615113101	708.14	
10/28/2024	R84599341807	CORTEVA GLOBAL	201906220007/SUL375 (R)	0	560.14	R84599341807	560.14	

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MURRAY PAINTING
6078 HACKETT RD
FREELAND MI 48623

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$56,879.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8022565

MURRAY PAINTING

6078 HACKETT RD

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	R87608646502	VERBAL COREY	16800774/4555SE (R)	0	1,694.14	R87608646502	1,694.14	
10/31/2024	R91611359102		202109250014/SUL375 (R)	0	419.94	R91611359102	419.94	
10/31/2024	R94615113102	VERBAL TYLER		0	175.00	R94615113102	175.00	
Rental Totals					54,157.50		54,157.50	
LATE FEE								
09/30/2024	LF9026165			1	11.22	LF9026165	11.22	
10/31/2024	LF9164948			0	116.57	LF9164948	116.57	
Late fee Totals					127.79		127.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$56,879.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,879.15

INVOICE BALANCE	\$56,879.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,879.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,345.09	11.22	0.00	8,049.96	5,472.88	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8014460

HEMLOCK SEMICONDUCTOR OPERATIONS
LLC

PO BOX 17

HEMLOCK MI 48626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/28/2024	R84571310401	4500058687/CC440007		216	2,100.00	R84571310401	2,100.00	
09/26/2024	R84611209401	4500058687		5	2,500.00	R84611209401	2,500.00	
10/31/2024	R84618355901	4500058687/CC440007		0	2,500.00	R84618355901	2,500.00	
Parts Totals					7,100.00		7,100.00	
SERVICE								
09/13/2023	R84541261701	4500058687/CC440007		384	833.51	R84541261701	833.51	
02/28/2024	R84565216301	4500058687		216	8,406.32	R84565216301	8,406.32	
04/22/2024	R84570138401	4500058687/CC440007		162	1,210.56	R84570138401	1,210.56	
08/20/2024	R84577092901	4500058687/11370835		42	857.29	R84577092901	857.29	
09/09/2024	R84605044901	4500058687		22	402.63	R84605044901	402.63	
09/26/2024	R84607564001	4500058687/11356745		5	413.51	R84607564001	413.51	
09/26/2024	R84608434201	4500059687/11360111		5	278.15	R84608434201	278.15	
09/26/2024	R84608436401	4500058687/11360110		5	278.15	R84608436401	278.15	
09/26/2024	R84608437501	4500058687/11360109		5	278.15	R84608437501	278.15	
10/09/2024	R84608818101	4500058687/11375176		0	185.32	R84608818101	185.32	
10/17/2024	R84614538601	4500058687/11365296		0	262.50	R84614538601	262.50	
10/22/2024	R84615851001	11365299/4500058687		0	408.55	R84615851001	408.55	
10/22/2024	R84615852801	11365295/4500058687		0	262.50	R84615852801	262.50	
10/29/2024	R84615092501	4500058687/440189		0	2,730.78	R84615092501	2,730.78	
10/30/2024	R84615963501	11365299/4500058687		0	293.47	R84615963501	293.47	
10/30/2024	R84617334501	4500058687/11389740		0	390.00	R84617334501	390.00	
Service Totals					17,491.39		17,491.39	
RENTAL								
09/13/2023	R84480282514	4500051123	AT4011452/GP40 (R)	384	1,450.00	R84480282514	1,450.00	
10/26/2023	R84548308501	4500058688 11298560	0300210492/450AJ4XD6 (R)	341	1,360.00	R84548308501	1,360.00	
04/12/2024	R84553858806	4500058688 CC440014		172	1,100.00	R84553858806	1,100.00	
04/26/2024	R84573748702	4500081630 1342252	Z452513A-49635/Z45-25 (R)	158	1,360.00	R84573748702	1,360.00	
04/30/2024	R84551912607	4500058688 CC445422	GRT-1457/GR20 (R)	154	450.00	R84551912607	450.00	
05/10/2024	R84553858807	4500058688 CC440014		144	1,100.00	R84553858807	1,100.00	
05/24/2024	R84550848208	4500058688 440014	4XAP2GD41R8517747/UTV 4X4	130	825.00	R84550848208	825.00	
05/24/2024	R84582728902	4500058688 11355073		130	60.00	R84582728902	60.00	
05/24/2024	R84586934301	4500058688 11355549	T7400749/TL943 A	130	2,100.00	R84586934301	2,100.00	
05/26/2024	R84363491752	4500058688 11337206	0ML800427/TL642D C	128	1,850.00	R84363491752	1,850.00	
06/21/2024	R84573748704	4500081630 1342252	Z452513A-49635/Z45-25 (R)	102	1,360.00	R84573748704	1,360.00	
07/10/2024	R84595673201	4500058688 11309443		83	260.00	R84595673201	260.00	
07/17/2024	R84564515507	4500081630 1341053	PLSP20#22953/GR20 (R)	76	450.00	R84564515507	450.00	

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HEMLOCK SEMICONDUCTOR OPERATIONS LLC
PO BOX 17
HEMLOCK MI 48626

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$155,175.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8014460

HEMLOCK SEMICONDUCTOR OPERATIONS
LLC

PO BOX 17

HEMLOCK MI 48626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/03/2024	R84597406601	4500058688 11312629	M200029991/1930ES (R)	59	485.00	R84597406601	485.00	
08/24/2024	R84491923724	4500058688 11250449	PLSP20#21532/GR20 (R)	38	450.00	R84491923724	450.00	
09/09/2024	R84491923725	4500058688 11250449		22	60.00	R84491923725	60.00	
09/09/2024	R84491923726	4500058688 11250449	PLSP20#21532/GR20 (R)	22	(450.00)	R84491923726	(450.00)	
09/09/2024	R84571081708	4500058688 11331540		22	60.00	R84571081708	60.00	
09/09/2024	R84605782901	4500058688 11373431	M200019760/1930ES (R)	22	305.00	R84605782901	305.00	
09/09/2024	R84606933801	4500058688 11373384	GRP-52212/GR20 (R)	22	220.00	R84606933801	220.00	
09/11/2024	R84480282527	4500095332	AT4011452/GP40 (R)	20	1,450.00	R84480282527	1,450.00	
09/11/2024	R84564515509	4500081630 1341053	PLSP20#22953/GR20 (R)	20	450.00	R84564515509	450.00	
09/11/2024	R84599034102	4500058688 11355624	0300305881/450AJ (R)	20	1,360.00	R84599034102	1,360.00	
09/12/2024	R84588995304	4500051397 1342691	NC036008U/CST-280 (R)	19	225.00	R84588995304	225.00	
09/12/2024	R84597406603	4500058688 11370725		19	60.00	R84597406603	60.00	
09/12/2024	R84606819001	4500058688 11365846	M200021222/1930ES (R)	19	305.00	R84606819001	305.00	
09/12/2024	R84607563602	4500058688 11370725	PLSP20#21532/GR20 (R)	19	320.00	R84607563602	320.00	
09/13/2024	R84573748707	4500081630 1342252	Z452513A-49635/Z45-25 (R)	18	1,360.00	R84573748707	1,360.00	
09/13/2024	R84599895502	4500081397 1342326	GRP-47222/GR20 (R)	18	450.00	R84599895502	450.00	
09/13/2024	R84607457001	4500058688 11374092	M200019811/1930ES (R)	18	305.00	R84607457001	305.00	
09/15/2024	R84363491756	4500058688 11337206	OML800427/TL642D C	16	1,850.00	R84363491756	1,850.00	
09/17/2024	R84551912612	4500058688 CC445422	GRT-1457/GR20 (R)	14	450.00	R84551912612	450.00	
09/17/2024	R84584345605	4500058688 11355695	GRP-48064/GR20 (R)	14	450.00	R84584345605	450.00	
09/18/2024	R84541310215	4500058688 11310314	GRP-68112/GR20 (R)	13	450.00	R84541310215	450.00	
09/18/2024	R84607375902	4500058688 11355624		13	520.00	R84607375902	520.00	
09/19/2024	R84595312803	4500058688 11365743	60259250/IC250-3E (R)	12	4,895.00	R84595312803	4,895.00	
09/19/2024	R84598640903	4500081397 1342326		12	60.00	R84598640903	60.00	
09/19/2024	R84603680102	4500058688 11371309		12	60.00	R84603680102	60.00	
09/20/2024	R84606732101	4500081397 1342537	GRP-5536/GR20 (R)	11	510.00	R84606732101	510.00	
09/21/2024	R84606934201	4500058688 11374176	GRP-46970/GR20 (R)	10	510.00	R84606934201	510.00	
09/23/2024	R84585846106	4500081397 1341749	0300244513/450AJ (R)	8	1,040.00	R84585846106	1,040.00	
09/24/2024	R84553260812	CC445422	GRP-68119/GR20 (R)	7	450.00	R84553260812	450.00	
09/24/2024	R84566423709	4500081630 1341053	GRR-1869/GR20 (R)	7	450.00	R84566423709	450.00	
09/26/2024	R84558281012	4500081630 1341053	0300295803/1850SJ (R)	5	23,000.00	R84558281012	23,000.00	
09/26/2024	R84571353308	4500058688 11310314	M200051426/ES1932 (R)	5	425.00	R84571353308	425.00	
09/26/2024	R84595312804	4500058688 11365743		5	165.00	R84595312804	165.00	
09/26/2024	R84607457501	4500081630 / 1342112	0300304628/450AJ (R)	5	1,420.00	R84607457501	1,420.00	
09/26/2024	R84610243201	4500058688 11373527	PLSP20#21532/GR20 (R)	5	325.00	R84610243201	325.00	
09/26/2024	R84610432901	T205	0300212740/450AJ4XD6 (R)	5	1,800.00	R84610432901	1,800.00	
09/26/2024	R84610634701	4500058688 11358119		5	320.00	R84610634701	320.00	
09/27/2024	R84610232401	4500058688 11383776	M200021222/1930ES (R)	4	305.00	R84610232401	305.00	
09/28/2024	R84354730959	4500058688 11275971	0300240092/E450AJ NON (R)	3	1,460.00	R84354730959	1,460.00	
09/29/2024	R84592163905	4500081397 1342326		2	1,610.00	R84592163905	1,610.00	
09/30/2024	R84610432903	T205	0300212740/450AJ4XD6 (R)	1	(1,800.00)	R84610432903	(1,800.00)	
10/01/2024	R84407654545	4500058688 11251093	0300238675/E450AJ NON (R)	0	1,460.00	R84407654545	1,460.00	
10/01/2024	R84448435035	4500095332	GRP-54072/GR20 (R)	0	450.00	R84448435035	450.00	
10/02/2024	R84564515510	4500081630 1341053	PLSP20#22953/GR20 (R)	0	205.00	R84564515510	205.00	
10/02/2024	R84608689501	4500081397 1341897	M200005483/ES2632 (R)	0	635.00	R84608689501	635.00	
10/02/2024	R84609038201	4500058688 11365650	GRT-1478/GR20 (R)	0	510.00	R84609038201	510.00	
10/03/2024	R84583570406	4500081397 1342326	ND210991R/TRAILBLAZE (R)	0	630.00	R84583570406	630.00	
10/03/2024	R84608273201	4500051397 1342792		0	3,085.00	R84608273201	3,085.00	
10/03/2024	R84610424903	4500081397 1322746		0	325.00	R84610424903	325.00	
10/04/2024	R84609038202	4500058688 11365650		0	60.00	R84609038202	60.00	
10/04/2024	R84610811501	4500058688 11369325	0300317273/450AJ (R)	0	580.00	R84610811501	580.00	
10/05/2024	R84604237203	4500081397 1342326		0	2,425.00	R84604237203	2,425.00	
10/05/2024	R84604471802	4500058688 11164498		0	1,440.00	R84604471802	1,440.00	
10/09/2024	R84480282528	4500095332	AT4011452/GP40 (R)	0	1,450.00	R84480282528	1,450.00	

STATEMENT

10/31/2024

Account Number: 8014460

HEMLOCK SEMICONDUCTOR OPERATIONS
LLC

PO BOX 17

HEMLOCK MI 48626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/09/2024	R84599034103	4500058688 11355624	0300305881/450AJ (R)	0	1,360.00	R84599034103	1,360.00	
10/10/2024	R84610282101	4500058688 11383777	0300305003/340AJ (R)	0	1,525.00	R84610282101	1,525.00	
10/10/2024	R84613511601	4500058688 11374092	M200019811/1930ES (R)	0	210.00	R84613511601	210.00	
10/11/2024	R84573748708	4500081630 1342252	Z452513A-49635/Z45-25 (R)	0	1,360.00	R84573748708	1,360.00	
10/11/2024	R84599895503	4500081397 1342326	GRP-47222/GR20 (R)	0	450.00	R84599895503	450.00	
10/11/2024	R84610913801	4500058688 11374785		0	960.00	R84610913801	960.00	
10/11/2024	R84614312201	4500081397 1341897	PLSP20#21532/GR20 (R)	0	110.00	R84614312201	110.00	
10/13/2024	R84363491757	4500058688 11337206	0ML800427/TL642D C	0	1,850.00	R84363491757	1,850.00	
10/14/2024	R84606732102	4500081397 1342537	GRP-5536/GR20 (R)	0	470.00	R84606732102	470.00	
10/14/2024	R84613355601	4500058688 11361430	M200021222/1930ES (R)	0	305.00	R84613355601	305.00	
10/15/2024	R84551912613	4500058688 CC445422	GRT-1457/GR20 (R)	0	450.00	R84551912613	450.00	
10/15/2024	R84584345606	4500058688 11355695	GRP-48064/GR20 (R)	0	450.00	R84584345606	450.00	
10/16/2024	R84541310216	4500058688 11310314	GRP-68112/GR20 (R)	0	450.00	R84541310216	450.00	
10/17/2024	R84614931601	4500058688 11362756		0	320.00	R84614931601	320.00	
10/19/2024	R84606934202	4500058688 11374176	GRP-46970/GR20 (R)	0	450.00	R84606934202	450.00	
10/19/2024	R84612747801	MORE INFO COMING	555713/IC80 (R)	0	3,035.00	R84612747801	3,035.00	
10/21/2024	R84615325101	4500081397 1341897	GRP-5536/GR20 (R)	0	320.00	R84615325101	320.00	
10/22/2024	R84553260813	CC445422	GRP-68119/GR20 (R)	0	450.00	R84553260813	450.00	
10/23/2024	R84614259201	4500081397 1341897	SC26E2N#111734/GS2632 (R)	0	1,155.00	R84614259201	1,155.00	
10/24/2024	R84558281013	4500081630 1341053	0300295803/1850SJ (R)	0	23,000.00	R84558281013	23,000.00	
10/24/2024	R84571353309	4500058688 11310314	M200051426/ES1932 (R)	0	425.00	R84571353309	425.00	
10/24/2024	R84607457502	4500081630 / 1342112	0300304628/450AJ (R)	0	1,360.00	R84607457502	1,360.00	
10/26/2024	R84354730960	4500058688 11275971	0300240092/E450AJ NON (R)	0	1,460.00	R84354730960	1,460.00	
10/27/2024	R84592163906	4500081397 1342326		0	1,610.00	R84592163906	1,610.00	
10/28/2024	R84614537702	4500058688 11365846		0	1,880.00	R84614537702	1,880.00	
10/29/2024	R84407654546	4500058688 11251093	0300238675/E450AJ NON (R)	0	1,460.00	R84407654546	1,460.00	
10/29/2024	R84448435036	4500095332	GRP-54072/GR20 (R)	0	450.00	R84448435036	450.00	
10/29/2024	R84608273202	4500058688 11365846	0300235090/E450AJ NON (R)	0	1,165.00	R84608273202	1,165.00	
10/29/2024	R84614129401	4500081397 1341897	AT35A12322/GP25NON (R)	0	1,515.00	R84614129401	1,515.00	
10/30/2024	R84608689502	4500081397 1341897	M200005483/ES2632 (R)	0	575.00	R84608689502	575.00	
10/30/2024	R84614734801	450081397 1322746	GRP-52573/GR20 (R)	0	329.10	R84614734801	329.10	
10/31/2024	R84583570407	4500081397 1342326	ND210991R/TRAILBLAZE (R)	0	630.00	R84583570407	630.00	
10/31/2024	R84608273203	4500058688 11365846	0300274311/E450AJ NON (R)	0	1,000.00	R84608273203	1,000.00	
10/31/2024	R84615082802	4500058688 11383809	0300192216/E450AJ NON (R)	0	1,165.00	R84615082802	1,165.00	
10/31/2024	R84616675801	4500058688 11383810	0300194668/E450AJ NON (R)	0	1,000.00	R84616675801	1,000.00	
Rental Totals					129,824.10		129,824.10	

LATE FEE

07/31/2023	LF7258632			428	25.03	LF7258632	25.03	
08/31/2023	LF7400545			397	25.03	LF7400545	25.03	
12/31/2023	LF7886678			275	14.46	LF7886678	14.46	
01/31/2024	LF8010365			244	26.90	LF8010365	26.90	
02/29/2024	LF8131527			215	35.23	LF8131527	35.23	
03/31/2024	LF8252722			184	37.64	LF8252722	37.64	
04/30/2024	LF8378293			154	36.44	LF8378293	36.44	
05/31/2024	LF8509905			123	48.74	LF8509905	48.74	
06/30/2024	LF8632782			93	158.55	LF8632782	158.55	
07/31/2024	LF8762151			62	160.60	LF8762151	160.60	
08/31/2024	LF8899556			31	210.50	LF8899556	210.50	
09/30/2024	LF9024988			1	247.05	LF9024988	247.05	
10/31/2024	LF9163855			0	268.57	LF9163855	268.57	
Late fee Totals					1,294.74		1,294.74	

*Indicates the invoice is in dispute

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
07/05/2024	Wire	ACH	OVERPAYMENT		(71,275.81)	(535.00)	

INVOICE BALANCE	\$155,710.23
PAYMENT/CHARGE BALANCE	\$(535.00)
TOTAL AMOUNT DUE	\$155,175.23

INVOICE BALANCE	\$155,710.23
PAYMENT/CHARGE BALANCE	\$(535.00)
TOTAL AMOUNT DUE	\$155,175.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
75,260.79	51,602.64	2,002.79	870.60	1,518.55	5,983.74	18,471.12

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

10/31/2024

Account Number: 8031395

THREE RIVERS CORP/RENTALS

PO BOX 1467

MIDLAND MI 48641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	R84610558301	M24-364-400000		7	248.00	R84610558301	248.00	
09/27/2024	R84611355601	D24-411		4	1,479.43	R84611355601	1,479.43	
10/01/2024	R84612009201	H24-411-233000		0	103.66	R84612009201	103.66	
10/02/2024	R84612198101	H24-411-233000		0	98.58	R84612198101	98.58	
10/03/2024	R84612375801	D24411		0	102.48	R84612375801	102.48	
10/07/2024	R84613124901	M24-364		0	324.23	R84613124901	324.23	
10/08/2024	R84613301901	Z25-880 P#20786374		0	324.23	R84613301901	324.23	
10/08/2024	R84613302501	Z25-840 P#30184555		0	19.61	R84613302501	19.61	
10/08/2024	R84613422101	V..00446		0	169.56	R84613422101	169.56	
10/15/2024	R84614794501	TOOL NUMBER 25-30		0	164.87	R84614794501	164.87	
10/15/2024	R84614795801	TOOL # 9-9		0	239.19	R84614795801	239.19	
10/21/2024	R84615790701	Z25-840-30254321		0	19.61	R84615790701	19.61	
10/22/2024	R84616200501	P25-643		0	66.35	R84616200501	66.35	
10/22/2024	R84616202201	241441		0	132.69	R84616202201	132.69	
10/24/2024	R84616786101	H24411		0	168.47	R84616786101	168.47	
10/29/2024	R84617657601	P25130		0	264.99	R84617657601	264.99	
10/30/2024	R84617927401	H24468-011		0	784.25	R84617927401	784.25	
Parts Totals					4,710.20		4,710.20	
SERVICE								
07/11/2024	R84594061401	A22675 RELEASE 03000		82	994.29	R84594061401	994.29	
07/24/2024	R84598337401			69	(994.29)	R84598337401	(994.29)	
10/17/2024	R84611730401			0	909.83	R84611730401	909.83	
10/22/2024	R84611959301	JOEL		0	1,699.01	R84611959301	1,699.01	
Service Totals					2,608.84		2,608.84	
RENTAL								
04/11/2022	R84445101004	VERBAL ADAM		904	(159.00)	R84445101004	(159.00)	
03/23/2023	R84490653506	A23307		558	(324.00)	R84490653506	(324.00)	
04/05/2023	R84490795606	S23106	16907691/MICRO19 (R)	545	(620.10)	R84490795606	(620.10)	
09/26/2024	R84531744816	S24363		5	3,526.20	R84531744816	3,526.20	
10/01/2024	R84595223904	D24411		0	60.00	R84595223904	60.00	
10/02/2024	R84610532001	H24468		0	584.40	R84610532001	584.40	
10/03/2024	R84603842303	M24168 PHASE 072	0300295007/600AJ (R)	0	2,381.40	R84603842303	2,381.40	
10/03/2024	R84611583001	Z25-995	0300319474/450AJ (R)	0	444.00	R84611583001	444.00	
10/03/2024	R84612039301	Z25813/20019137304.0020	16914829/MICRO19 (R)	0	255.00	R84612039301	255.00	
10/04/2024	R84598235003	M24-364 RE#510000	0300223719/860SJ (R)	0	4,293.00	R84598235003	4,293.00	
10/04/2024	R84612307101	C24372 RELEASE 010	0300311735/E300AJP (R)	0	597.00	R84612307101	597.00	
10/08/2024	R84593664104	M24-168 PHASE 055		0	172.80	R84593664104	172.80	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THREE RIVERS CORP/RENTALS
PO BOX 1467
MIDLAND MI 48641

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$43,057.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8031395

THREE RIVERS CORP/RENTALS

PO BOX 1467

MIDLAND MI 48641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/08/2024	R84593664105	M24-168 PHASE 055	Z4525F-60271/Z45/25 (R)	0	1,944.00	R84593664105	1,944.00	
10/08/2024	R84595226904	M24168 REL 055		0	86.40	R84595226904	86.40	
10/08/2024	R84598716905	A24403	MLJ00886/TL943D (R)	0	2,430.00	R84598716905	2,430.00	
10/08/2024	R84604591303	S23633		0	1,134.00	R84604591303	1,134.00	
10/09/2024	R84589373405	M24-364 RE#510000		0	1,134.00	R84589373405	1,134.00	
10/09/2024	R84611272001	H24280	GRR-3512/GR20 (R)	0	627.00	R84611272001	627.00	
10/10/2024	R84606011702	M24-364 RE#510000	GRT-3089/GR20 (R)	0	567.00	R84606011702	567.00	
10/13/2024	R84606456202	A24403	5680-10758920/M5700 (R)	0	1,344.60	R84606456202	1,344.60	
10/16/2024	R84565508311	M23-292/032	GRT-1480/GR20 (R)	0	567.00	R84565508311	567.00	
10/16/2024	R84595226905	M24168 REL 055	Z4525XCF-2174/Z45-25 (R)	0	1,944.00	R84595226905	1,944.00	
10/16/2024	R84596444704	D24411	16911686/MICRO19 (R)	0	545.40	R84596444704	545.40	
10/17/2024	R84590436705	M24-364 RE#510000	Z4525F-60899/Z45/25 (R)	0	1,944.00	R84590436705	1,944.00	
10/18/2024	R84541731516	M23-292/034	GRP-68113/GR20 (R)	0	567.00	R84541731516	567.00	
10/18/2024	R84584887407	M24-364 RE#510000		0	3,645.00	R84584887407	3,645.00	
10/20/2024	R85614160901	S24475		0	1,265.80	R85614160901	1,265.80	
10/22/2024	R84591377605	S24633	T7400721/TL943 C	0	2,430.00	R84591377605	2,430.00	
10/22/2024	R92614227601	M104296-030	AT35A08858/GP25NON (R)	0	1,600.10	R92614227601	1,600.10	
10/23/2024	R84596620904	S24633	99235-27/1360B BOOM (R)	0	448.20	R84596620904	448.20	
10/23/2024	R84603185403	M24-364 RE#510000	M200086370/ES1932 (R)	0	545.40	R84603185403	545.40	
10/23/2024	R85613713201	A24475	0160126095/8042 (R)	0	2,388.00	R85613713201	2,388.00	
10/24/2024	R84531744817	S24363		0	3,526.20	R84531744817	3,526.20	
10/24/2024	R84613712401	S24633 REL006	Z62H-4041/Z60 (R)	0	2,441.40	R84613712401	2,441.40	
10/25/2024	R84603649103	A24366	M200022574/1930ES (R)	0	545.40	R84603649103	545.40	
10/25/2024	R84604591304	S23633	16927315/MICRO19 (R)	0	292.20	R84604591304	292.20	
10/28/2024	R84615083601	A24-232	0160123690/8042 (R)	0	1,299.00	R84615083601	1,299.00	
10/30/2024	R84614684101	Z25-995	M200034721/2632E2 (R)	0	972.60	R84614684101	972.60	
10/30/2024	R84615083602	A24-232	GS3215A-140144/GS2632 (R)	0	852.00	R84615083602	852.00	
10/30/2024	R84616616901	D24597 REL 221300	0900037707/25AM-DC (R)	0	624.00	R84616616901	624.00	
10/31/2024	R84603842304	M24168 PHASE 072	0300295007/600AJ (R)	0	2,381.40	R84603842304	2,381.40	
Rental Totals					51,301.80		51,301.80	
LATE FEE								
06/30/2023	LF7137133			459	16.99	LF7137133	16.99	
10/31/2024	LF9164954			0	7.29	LF9164954	7.29	
Late fee Totals					24.28		24.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2016	Offset	000126826	DUPLICATE PAYMENT	(138.33)	(103.38)	
12/12/2016	Offset	#8031390	OVERPAYMENT	(478.03)	(106.31)	
07/20/2018	Lock box	145561	OVERPAYMENT	(23,128.25)	(405.03)	
02/11/2019	Lock box	151742	DUPLICATE PAYMENT	(29,346.54)	(15.88)	
02/19/2019	Lock box	151950	DUPLICATE PAYMENT	(9,389.23)	(52.99)	
09/20/2019	Lock box	1153974	OVERPAYMENT	(34,375.51)	(1,043.80)	
02/14/2020	Lock box	1158022	PAID QUOTE	(11,681.83)	(7.69)	
04/16/2020	Lock box	1159726	OVERPAYMENT	(12,820.77)	(70.00)	
04/30/2020	Lock box	1160060	PAID QUOTE	(5,669.95)	(118.51)	
05/14/2020	Lock box	1160297	DUPLICATE PAYMENT	(17,380.73)	(5,347.70)	
04/06/2021	Lock box	1167391	DUPLICATE PAYMENT	(40,882.41)	(511.71)	
04/19/2021	Lock box	1167629	DUPLICATE PAYMENT	(26,479.81)	(744.71)	
05/05/2021	Lock box	1167865	DUPLICATE PAYMENT	(42,183.03)	(852.75)	
05/17/2021	Lock box	1168086	OVERPAYMENT	(33,255.32)	(136.14)	
08/02/2021	Lock box	1169601	DUPLICATE PAYMENT	(43,425.06)	(63.58)	

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8031395

THREE RIVERS CORP/RENTALS

PO BOX 1467

MIDLAND MI 48641

Date	Type	Reference	Status		Amount	Balance	X
10/19/2021	Lock box	1170852	DUPLICATE PAYMENT		(34,512.55)	(14.10)	
12/13/2021	Lock box	1171725	DUPLICATE PAYMENT		(106,990.87)	(169.13)	
05/06/2022	Wire	ACH 05.06.22	DUPLICATE PAYMENT		(44,138.86)	(2,639.40)	
09/29/2022	Wire	ACH 09.29.22	PAID QUOTE		(23,539.34)	(302.56)	
10/13/2023	Wire	ACH 10.13.23	PAID IN ERROR		(9,222.41)	(17.55)	
07/26/2024	Wire	ACH	DUPLICATE PAYMENT		(13,841.11)	(2,864.98)	

INVOICE BALANCE	\$58,645.12
PAYMENT/CHARGE BALANCE	\$(15,587.90)
TOTAL AMOUNT DUE	\$43,057.22

INVOICE BALANCE	\$58,645.12
PAYMENT/CHARGE BALANCE	\$(15,587.90)
TOTAL AMOUNT DUE	\$43,057.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54,477.60	5,253.63	0.00	0.00	0.00	0.00	(1,086.11)

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8009335

DOBSON INDUSTRIES

3660 N EUCLID AVE

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/09/2024	R84601465601	1568		53	21,200.00	R84601465601	21,200.00	
Sales Totals					21,200.00		21,200.00	
RENTAL								
07/18/2024	R92594894101	NICK	M200072761/ES1932 (R)	75	762.14	R92594894101	762.14	
08/01/2024	R92596735601	VERBAL	AFB33B30041/FBC18N	61	1,642.34	R92596735601	1,642.34	
08/08/2024	R84598176401	VERBAL	AT9041466/2C5000 (R)	54	1,383.94	R84598176401	1,383.94	
08/13/2024	R92594894102	NICK	M200072761/ES1932 (R)	49	465.14	R92594894102	465.14	
08/13/2024	R92596735602	VERBAL		49	175.00	R92596735602	175.00	
09/05/2024	R92605889601	VERBAL		26	350.00	R92605889601	350.00	
09/06/2024	R84493832325	-	ML502194/TL1055D C	25	2,126.14	R84493832325	2,126.14	
09/06/2024	R84604014501	VERBAL MIKE	Z62H-4103/Z60 (R)	25	2,721.14	R84604014501	2,721.14	
09/18/2024	R92607081001	VERBAL		13	2,627.34	R92607081001	2,627.34	
09/24/2024	R84606873901	VERBAL	AT35A22153/GP25 (R)	7	1,659.74	R84606873901	1,659.74	
09/24/2024	R92602858402	VERBAL	GS3015A-144158/GS1930 (R)	7	587.14	R92602858402	587.14	
09/26/2024	R92610339701	VERBAL	0200266275/1930ES (R)	5	640.14	R92610339701	640.14	
10/01/2024	R84608471301	VERBAL	0300254422/660SJ (R)	0	2,561.14	R84608471301	2,561.14	
10/01/2024	R84608471401	VERBAL	S65XCH-49050/S654XD8 (R)	0	2,561.14	R84608471401	2,561.14	
10/01/2024	R84609732001	VERBAL	S60H-39750/S60 (R)	0	1,588.54	R84609732001	1,588.54	
10/04/2024	R84493832326	-	ML502194/TL1055D C	0	2,126.14	R84493832326	2,126.14	
10/04/2024	R84604014502	VERBAL MIKE	Z62H-4103/Z60 (R)	0	2,396.14	R84604014502	2,396.14	
10/04/2024	R84610864201	VERBAL NICK	T7400636/TL943 C	0	1,446.14	R84610864201	1,446.14	
10/08/2024	R84610838101	VERBAL		0	1,708.14	R84610838101	1,708.14	
10/08/2024	R92612275401	VERBAL	GS30P-212715/GS1930 (R)	0	656.34	R92612275401	656.34	
10/10/2024	R87613052501	VERBAL	T8200499/TL1255D (R)	0	722.14	R87613052501	722.14	
10/16/2024	R84612001801	VERBAL	Z452512A-44616/Z45/25 (R)	0	1,965.14	R84612001801	1,965.14	
10/22/2024	R84612909901	VERBAL	AT35A22150/GP25 (R)	0	1,585.14	R84612909901	1,585.14	
10/22/2024	R92602858403	VERBAL	GS3015A-144158/GS1930 (R)	0	587.14	R92602858403	587.14	
10/29/2024	R84615597501	VERBAL	0300278324/450AJ (R)	0	1,255.54	R84615597501	1,255.54	
10/30/2024	R84608471302	VERBAL	0300254422/660SJ (R)	0	2,291.14	R84608471302	2,291.14	
10/30/2024	R84608471402	VERBAL	S65XCH-49050/S654XD8 (R)	0	2,291.14	R84608471402	2,291.14	
Rental Totals					40,881.30		40,881.30	
LATE FEE								
04/30/2024	LF8379397			154	13.97	LF8379397	13.97	
Late fee Totals					13.97		13.97	

*Indicates the invoice is in dispute

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

DOBSON INDUSTRIES
3660 N EUCLID AVE
BAY CITY MI 48706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$62,095.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8009335
DOBSON INDUSTRIES
3660 N EUCLID AVE
BAY CITY MI 48706

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$62,095.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,095.27

INVOICE BALANCE	\$62,095.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,095.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,741.10	10,711.64	23,224.08	2,404.48	0.00	0.00	13.97

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8035226

ALL SEASON SALES & RENT ALL LLC

4519 NESTLE ST

CASS CITY MI 48726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	R84618104601	RYAN		0	650.00	R84618104601	650.00	
Sales Totals					650.00		650.00	
RENTAL								
07/14/2024	R84577393104	RYAN	ML502143/TL1055D C	79	3,490.00	R84577393104	3,490.00	
07/24/2024	R84598094201	RYAN	T6900259/TL642 (R)	69	276.00	R84598094201	276.00	
08/11/2024	R84577393105	RYAN	ML502143/TL1055D C	51	3,490.00	R84577393105	3,490.00	
08/20/2024	R84599716001	RYAN	Z34NF-14458/Z34/22N (R)	42	1,096.00	R84599716001	1,096.00	
09/04/2024	R84603487201	RYAN	S6016H-35153/S654XD8 (R)	27	2,054.00	R84603487201	2,054.00	
09/17/2024	R84599716002	RYAN	Z34NF-14458/Z34/22N (R)	14	1,096.00	R84599716002	1,096.00	
09/25/2024	R84602155403	D/S		6	7,632.50	R84602155403	7,632.50	
09/28/2024	R84607717001	RYAN	ML502143/TL1055D C	3	3,490.00	R84607717001	3,490.00	
10/02/2024	R84603487202	RYAN	S6016H-35153/S654XD8 (R)	0	2,054.00	R84603487202	2,054.00	
10/05/2024	R84599662903	RYAN	M200000258/3246ES (R)	0	750.00	R84599662903	750.00	
10/09/2024	R84612063501	RYAN	T6900227/TL642 (R)	0	624.00	R84612063501	624.00	
10/09/2024	R84612064301	RYAN	T6900259/TL642 (R)	0	624.00	R84612064301	624.00	
10/11/2024	R84610893901	-	Z34NF-14927/Z34/22N (R)	0	1,096.00	R84610893901	1,096.00	
10/15/2024	R84599716003	RYAN	Z34NF-14458/Z34/22N (R)	0	1,096.00	R84599716003	1,096.00	
10/22/2024	R84615088801	VITA		0	811.00	R84615088801	811.00	
10/24/2024	R84614947501	VITA		0	811.00	R84614947501	811.00	
10/25/2024	R84607717002	RYAN	ML502143/TL1055D C	0	2,498.00	R84607717002	2,498.00	
10/25/2024	R84613571901	RYAN	T6900484/TL642 C	0	1,645.00	R84613571901	1,645.00	
10/25/2024	R84616470001	RYAN	US0123080330/SUL375 (R)	0	170.34	R84616470001	170.34	
10/27/2024	R84614086001	RYAN	QJK201418/TH255	0	1,365.00	R84614086001	1,365.00	
10/28/2024	R84615774201	RYAN	S60XH-49252/S60X (R)	0	580.00	R84615774201	580.00	
10/28/2024	R84615782301	-	0THH01934/TL943C C	0	624.00	R84615782301	624.00	
10/28/2024	R84616906401	VERBAL RYAN	SX105D-2213/SX105 XC	0	1,060.80	R84616906401	1,060.80	
10/30/2024	R84603487203	RYAN	S6016H-35153/S654XD8 (R)	0	2,054.00	R84603487203	2,054.00	
10/30/2024	R84614367301	RYAN	T6900259/TL642 (R)	0	1,645.00	R84614367301	1,645.00	
10/31/2024	R84614631401	RYAN	S40H-27000/S40 (R)	0	1,425.00	R84614631401	1,425.00	
10/31/2024	R84614704201	RYAN	T6900227/TL642 (R)	0	1,645.00	R84614704201	1,645.00	
10/31/2024	R84617814801	-		0	224.40	R84617814801	224.40	
Rental Totals					45,427.04		45,427.04	
LATE FEE								
09/30/2022	LF6025053			732	16.18	LF6025053	16.18	
12/31/2022	LF6389198			640	6.08	LF6389198	6.08	
07/31/2023	LF7258648			428	5.71	LF7258648	5.71	
08/31/2023	LF7400556			397	12.15	LF7400556	12.15	

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.

ALL SEASON SALES & RENT ALL LLC
4519 NESTLE ST
CASS CITY MI 48726

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$46,181.46
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8035226

ALL SEASON SALES & RENT ALL LLC

4519 NESTLE ST

CASS CITY MI 48726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/31/2023	LF7886690			275	11.13	LF7886690	11.13	
01/31/2024	LF8010377			244	18.14	LF8010377	18.14	
02/29/2024	LF8131541			215	20.83	LF8131541	20.83	
03/31/2024	LF8252735			184	20.00	LF8252735	20.00	
04/30/2024	LF8379400			154	15.77	LF8379400	15.77	
08/31/2024	LF8900684			31	38.50	LF8900684	38.50	
10/31/2024	LF9164963			0	22.93	LF9164963	22.93	
Late fee Totals					187.42		187.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/16/2018	Offset	096650818	OVERPAYMENT	(234.50)	(33.00)	
05/10/2021	Lock box	1192667	OVERPAYMENT	(1,772.00)	(50.00)	

INVOICE BALANCE	\$46,264.46
PAYMENT/CHARGE BALANCE	\$(83.00)
TOTAL AMOUNT DUE	\$46,181.46

INVOICE BALANCE	\$46,264.46
PAYMENT/CHARGE BALANCE	\$(83.00)
TOTAL AMOUNT DUE	\$46,181.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,475.47	14,272.50	4,624.50	3,766.00	0.00	0.00	125.99

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 7102773

VENTRA IONIA MAIN

14 N BEARDSLEY

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	R83610731601	530439		5	510.45	R83610731601	510.45	
10/01/2024	R83611542901	530521		0	510.46	R83611542901	510.46	
Parts Totals					1,020.91		1,020.91	
SALES								
10/09/2024	R83613606101	118973		0	5,088.00	R83613606101	5,088.00	
Sales Totals					5,088.00		5,088.00	
SERVICE								
07/25/2024	R83579929601	NEED		68	6,228.89	R83579929601	6,228.89	
07/25/2024	R83585938701	117372		68	7,186.07	R83585938701	7,186.07	
08/02/2024	R83599063501	TERRY (616)401-7641		60	921.52	R83599063501	921.52	
Service Totals					14,336.48		14,336.48	
RENTAL								
07/08/2024	R83593379601	117837	0300304888/E300AJP (R)	85	1,618.94	R83593379601	1,618.94	
07/19/2024	R83590060702	117782	Z452514A-50577/Z45/25 (R)	74	1,802.14	R83590060702	1,802.14	
07/30/2024	R83567081508	116177	M30-4878/SWEEPER (R)	63	3,584.14	R83567081508	3,584.14	
07/31/2024	R83566470208	PENDING	3284386/940 (R)	62	2,239.54	R83566470208	2,239.54	
08/03/2024	R83572357206	PENDING	3284370/930 (R)	59	2,936.14	R83572357206	2,936.14	
08/16/2024	R83590060703	117782	Z452514A-50577/Z45/25 (R)	46	1,802.14	R83590060703	1,802.14	
09/20/2024	R83282562688	112907	2743419/940 (R)	11	2,936.14	R83282562688	2,936.14	
09/24/2024	R83567081510	116177	M30-4878/SWEEPER (R)	7	3,584.14	R83567081510	3,584.14	
09/25/2024	R83566470210	PENDING	3284386/940 (R)	6	2,239.54	R83566470210	2,239.54	
09/25/2024	R83604333602	PENDING		6	195.00	R83604333602	195.00	
09/28/2024	R83572357209	PENDING	3284358/940 (R)	3	2,936.14	R83572357209	2,936.14	
10/03/2024	R83261014084	112907	GS3015A-141685/GS1930 (R)	0	446.74	R83261014084	446.74	
10/03/2024	R83480541428	112907	0200265930/2032ES (R)	0	560.14	R83480541428	560.14	
10/05/2024	R83264427985	112907	Z452515A-54324/Z45/25 (R)	0	1,559.14	R83264427985	1,559.14	
10/06/2024	R83371273960	112907	2743397/930 (R)	0	2,936.14	R83371273960	2,936.14	
10/09/2024	R83261014585	112907	SC40E2#1413/GS4069 (R)	0	1,289.14	R83261014585	1,289.14	
10/10/2024	R83261233485	112907	0300231672/E450AJ NON (R)	0	1,559.14	R83261233485	1,559.14	
10/11/2024	R83410192245	112907	0300084603/E300AJ (R)	0	1,424.14	R83410192245	1,424.14	
10/11/2024	R83590060705	117782	Z452514A-50577/Z45/25 (R)	0	1,802.14	R83590060705	1,802.14	
10/11/2024	R83611994401	118958	0300179611/E450AJ NON (R)	0	1,343.54	R83611994401	1,343.54	
10/12/2024	R83502350123	112907	A879V01632A/GLC155 (R)	0	3,584.14	R83502350123	3,584.14	
10/18/2024	R83282562689	112907	2743419/940 (R)	0	2,936.14	R83282562689	2,936.14	
10/22/2024	R83567081511	116177	M30-4878/SWEEPER (R)	0	3,584.14	R83567081511	3,584.14	
10/23/2024	R83566470211	PENDING	3284386/940 (R)	0	2,239.54	R83566470211	2,239.54	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VENTRA IONIA MAIN
14 N BEARDSLEY
IONIA MI 48846

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$69,122.07
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 7102773

VENTRA IONIA MAIN

14 N BEARDSLEY

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/26/2024	R83572357210	PENDING	3284358/940 (R)	0	2,936.14	R83572357210	2,936.14	
10/30/2024	R83614025302	119176	AF17E22672/FG25N (R)	0	1,554.34	R83614025302	1,554.34	
10/31/2024	R83261014085	112907	GS3015A-141685/GS1930 (R)	0	446.74	R83261014085	446.74	
10/31/2024	R83480541429	112907	0200265930/2032ES (R)	0	560.14	R83480541429	560.14	
Rental Totals					56,635.58		56,635.58	
LATE FEE								
01/31/2024	LF8010387			244	47.61	LF8010387	47.61	
02/29/2024	LF8131552			215	105.28	LF8131552	105.28	
03/31/2024	LF8252742			184	87.63	LF8252742	87.63	
04/30/2024	LF8379410			154	108.70	LF8379410	108.70	
05/31/2024	LF8511068			123	207.68	LF8511068	207.68	
06/30/2024	LF8633926			93	141.77	LF8633926	141.77	
07/31/2024	LF8763353			62	182.69	LF8763353	182.69	
08/31/2024	LF8900692			31	257.82	LF8900692	257.82	
10/31/2024	LF9164973			0	62.74	LF9164973	62.74	
Late fee Totals					1,201.92		1,201.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/06/2023	Wire	ACH 04.06.23	DUPLICATE PAYMENT	(4,740.32)	(4,740.32)	
12/26/2023	Wire	ACH 12.26.23	PAID IN ERROR	(18,730.27)	(6,346.05)	
04/04/2024	Wire	ACH	TOOK CREDIT IN ERROR	(4,266.93)	1,926.15	
09/24/2024	Wire	ACH	OVERPAYMENT	(41,417.49)	(0.60)	

INVOICE BALANCE	\$78,282.89
PAYMENT/CHARGE BALANCE	\$(9,160.82)
TOTAL AMOUNT DUE	\$69,122.07

INVOICE BALANCE	\$78,282.89
PAYMENT/CHARGE BALANCE	\$(9,160.82)
TOTAL AMOUNT DUE	\$69,122.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,422.78	12,401.41	5,917.62	22,842.41	141.77	207.68	349.22

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 4828306

MINT CITY EXCAVATING INC

6700 S CHANDLER RD

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2020	R87366143002	VERBAL PAT		1552	(21.20)	R87366143002	(21.20)	
08/29/2023	R87538077402	VERBAL ANDY		399	(79.63)	R87538077402	(79.63)	
05/30/2024	R83572491402	PAT		124	(383.57)	R83572491402	(383.57)	
Parts Totals					(484.40)		(484.40)	
RENTAL								
09/03/2019	R87318723003	VERBAL DOUG BROCK		1855	(1,208.67)	R87318723003	(1,208.67)	
06/19/2024	R74591184902	CPU	6TSC-144/6TS (R)	104	1,850.74	R74591184902	1,850.74	
08/26/2024	R74591184903	CPU	6TSC-144/6TS (R)	36	(630.34)	R74591184903	(630.34)	
10/02/2024	R85608185501	VERBAL	ZCF10213/317GC PQ	0	4,724.14	R85608185501	229.14	
10/21/2024	R87615540301	SCOTT RD SAINT JOHNS	MXN00191/PLANER SSL (R)	0	614.14	R87615540301	614.14	
Rental Totals					5,350.01		855.01	
LATE FEE								
03/31/2023	LF6754350			550	10.91	LF6754350	10.91	
04/30/2023	LF6874716			520	10.57	LF6874716	10.57	
05/31/2023	LF7004676			489	10.91	LF7004676	10.91	
06/30/2023	LF7137154			459	10.57	LF7137154	10.57	
07/31/2023	LF7258660			428	10.91	LF7258660	10.91	
08/31/2023	LF7400572			397	10.91	LF7400572	10.91	
09/30/2023	LF7527096			367	10.57	LF7527096	10.57	
10/31/2023	LF7657971			336	10.91	LF7657971	10.91	
11/30/2023	LF7778128			306	11.27	LF7778128	11.27	
12/31/2023	LF7886707			275	14.34	LF7886707	14.34	
01/31/2024	LF8010391			244	14.42	LF8010391	14.42	
02/29/2024	LF8131555			215	13.48	LF8131555	13.48	
03/31/2024	LF8252745			184	14.42	LF8252745	14.42	
04/30/2024	LF8379413			154	13.97	LF8379413	13.97	
05/31/2024	LF8511071			123	14.42	LF8511071	14.42	
06/30/2024	LF8633928			93	13.97	LF8633928	13.97	
09/30/2024	LF9026192			1	8.02	LF9026192	8.02	
10/31/2024	LF9164974			0	19.12	LF9164974	19.12	
Late fee Totals					223.69		223.69	

*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	21257	DUPLICATE PAYMENT	(10,035.22)	(546.94)	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MINT CITY EXCAVATING INC
6700 S CHANDLER RD
SAINT JOHNS MI 48879

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$47.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4828306

MINT CITY EXCAVATING INC

6700 S CHANDLER RD

SAINT JOHNS MI 48879

INVOICE BALANCE	\$594.30
PAYMENT/CHARGE BALANCE	\$(546.94)
TOTAL AMOUNT DUE	\$47.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
862.40	8.02	(630.34)	0.00	1,864.71	(369.15)	(1,141.34)

INVOICE BALANCE	\$594.30
PAYMENT/CHARGE BALANCE	\$(546.94)
TOTAL AMOUNT DUE	\$47.36

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8014365

HBC SPECIALIZED CONTRACTING

2170 APOLLO DR

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/04/2024	R83588165701	MIKE (231)384-1842		119	700.09	R83588165701	700.09	
Service Totals					700.09		700.09	
RENTAL								
11/04/2022	R85489698602	CONE DR	M200058377/ES1932 (R)	697	(232.14)	R85489698602	(32.14)	
04/16/2024	R87573140602	CHARLIES		168	20.14	R87573140602	20.14	
05/28/2024	R83580264302	RICHARD HAMLIN		126	943.74	R83580264302	943.74	
06/19/2024	R83577770206	SILVA		104	6,753.94	R83577770206	6,753.94	
07/23/2024	R83589445702	SILVA	GTH55M-14927/GTH5519 (R)	70	1,991.14	R83589445702	1,991.14	
07/26/2024	R83586352103	SILVA	M200040798/2646ES (R)	67	749.14	R83586352103	749.14	
08/01/2024	R83586352104	SILVA		61	190.00	R83586352104	190.00	
08/01/2024	R83589445703	SILVA		61	190.00	R83589445703	190.00	
08/13/2024	R83601515501	SILVA	T6901130/TL642 C	49	886.14	R83601515501	886.14	
08/14/2024	R83577770209	SILVA		48	5,328.34	R83577770209	5,328.34	
08/21/2024	R87603049501	FLEET BUILDING		41	190.00	R87603049501	190.00	
08/28/2024	R83602075901	SILVA	AT13G20158/GP30 (R)	34	1,957.14	R83602075901	1,957.14	
08/30/2024	R87604846601	FLEET BUILDING	M200076890/ES1932 (R)	32	429.01	R87604846601	429.01	
09/11/2024	R83577770210	SILVA		20	5,328.34	R83577770210	5,328.34	
09/17/2024	R87608918001	KAYNORTH		14	175.00	R87608918001	175.00	
09/20/2024	R87608035101	JOE EIFERT	0300306913/340AJ (R)	11	1,274.94	R87608035101	1,274.94	
09/25/2024	R83602075902	SILVA	AT13G20158/GP30 (R)	6	1,629.34	R83602075902	1,629.34	
10/02/2024	R87608873001	KAYNORTH	0300172396/450AJ4XD6 (R)	0	2,208.14	R87608873001	2,208.14	
10/03/2024	R83602075903	SILVA		0	190.00	R83602075903	190.00	
10/04/2024	R83577770211	SILVA		0	2,903.74	R83577770211	2,903.74	
10/05/2024	R83609710301	FIRST METHODIST CHURCH		0	5,188.14	R83609710301	5,188.14	
10/05/2024	R87609950101	JOE EIFERT	0200126681/600AJ (R)	0	2,694.14	R87609950101	2,694.14	
10/11/2024	R83609710302	FIRST METHODIST CHURCH		0	518.00	R83609710302	518.00	
10/12/2024	R87610657201	KAY NORTH	0160133314/10054 (R)	0	4,152.14	R87610657201	4,152.14	
10/17/2024	R87608873002	KAYNORTH		0	210.14	R87608873002	210.14	
10/18/2024	R87609950102	JOE EIFERT		0	190.00	R87609950102	190.00	
10/21/2024	R87610657202	KAY NORTH		0	190.00	R87610657202	190.00	
10/21/2024	R87614784701	RBW	GS32P-152563/GS2632 (R)	0	616.14	R87614784701	616.14	
10/31/2024	R87616919201	KAYNORTH		0	1,252.34	R87616919201	1,252.34	
Rental Totals					48,117.13		48,317.13	
LATE FEE								
05/31/2023	LF7004680			489	21.98	LF7004680	21.98	
06/30/2023	LF7137158			459	38.80	LF7137158	38.80	
07/31/2023	LF7258666			428	73.94	LF7258666	73.94	

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HBC SPECIALIZED CONTRACTING
2170 APOLLO DR
LANSING MI 48906

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$50,220.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8014365

HBC SPECIALIZED CONTRACTING

2170 APOLLO DR

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2023	LF7400575			397	110.17	LF7400575	110.17	
09/30/2023	LF7527101			367	144.09	LF7527101	144.09	
10/31/2023	LF7657975			336	27.09	LF7657975	27.09	
11/30/2023	LF7778132			306	44.70	LF7778132	44.70	
12/31/2023	LF7886715			275	83.43	LF7886715	83.43	
01/31/2024	LF8010395			244	83.01	LF8010395	83.01	
02/29/2024	LF8131558			215	59.37	LF8131558	59.37	
03/31/2024	LF8252747			184	64.80	LF8252747	64.80	
04/30/2024	LF8379416			154	61.42	LF8379416	61.42	
05/31/2024	LF8511074			123	81.00	LF8511074	81.00	
06/30/2024	LF8633930			93	76.02	LF8633930	76.02	
07/31/2024	LF8763357			62	27.90	LF8763357	27.90	
09/30/2024	LF9026196			1	112.77	LF9026196	112.77	
10/31/2024	LF9164978			0	95.49	LF9164978	95.49	
Late fee Totals					1,205.98		1,205.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/27/2024	Credit card		OVERPAYMENT	(2,081.49)	(3.00)	

INVOICE BALANCE	\$50,223.20
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$50,220.20

INVOICE BALANCE	\$50,223.20
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$50,220.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,408.41	8,520.39	8,790.63	3,148.18	7,530.05	1,024.74	800.80

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8030605

SWAN ELECTRIC CO

6133 AURELIUS RD

LANSING MI 48911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/19/2024	R83596529901	KIM (517)745-6555		74	248.48	R83596529901	248.48	
Service Totals					248.48		248.48	
RENTAL								
06/19/2024	R87585766702	10124061003		104	175.00	R87585766702	175.00	
08/06/2024	R85581733404	10124056009	GS32P-211308/GS3232 (R)	56	810.00	R85581733404	45.00	
08/29/2024	R87604259101	10124088001	S60XCH-49556/S60 (R)	33	1,106.00	R87604259101	42.00	
08/30/2024	R87604259701	10124088001	S60XCH-49477/S60 (R)	32	1,106.00	R87604259701	1,106.00	
09/01/2024	R83577635506	10722036728	GRR-1873/GR20 (R)	30	432.00	R83577635506	432.00	
09/03/2024	R85581733405	10124056009	GS32P-211308/GS3232 (R)	28	810.00	R85581733405	810.00	
09/05/2024	R87587418404	10124038004	M200023209/1930ES (R)	26	415.80	R87587418404	415.80	
09/05/2024	R87603167101	10123124020	GS30P-213071/GS1930 (R)	26	765.80	R87603167101	765.80	
09/06/2024	R83568800508	10722036702	16914514/MICRO19 (R)	25	437.40	R83568800508	437.40	
09/10/2024	R87607324001	10724084002	0160126105/8042 (R)	21	755.00	R87607324001	755.00	
09/11/2024	R83550418112	10722036443	0300227111/600AJ4XD8 (R)	20	2,268.00	R83550418112	2,268.00	
09/13/2024	R83547037213	10722036386		18	874.80	R83547037213	874.80	
09/15/2024	R83541886114	10722036329	63042/RTVX1100CW (R)	16	702.00	R83541886114	702.00	
09/16/2024	R87606079901	WO310242	GS30P-212705/GS1930 (R)	15	749.60	R87606079901	749.60	
09/18/2024	R83546701013	10722036385	GS3215A-141895/GS2632 (R)	13	540.00	R83546701013	540.00	
09/18/2024	R83565373309	10722036654	GS3215A-141382/GS2632 (R)	13	540.00	R83565373309	540.00	
09/19/2024	R83562232110	10722036596		12	874.80	R83562232110	874.80	
09/19/2024	R85581733406	10124056009	GS32P-211308/GS3232 (R)	12	574.00	R85581733406	574.00	
09/21/2024	R87607004301	10124103001	0300319711/E600J (R)	10	1,579.00	R87607004301	1,579.00	
09/22/2024	R87606948301	10124088003	S60XCH-49556/S60 (R)	9	2,281.00	R87606948301	2,281.00	
09/24/2024	R87606948302	10124088003		7	175.00	R87606948302	175.00	
09/24/2024	R87609705201	10124071002	M200088534/ES2632 (R)	7	474.20	R87609705201	474.20	
09/25/2024	R83592484204	107220361040		6	874.80	R83592484204	874.80	
09/26/2024	R83566565709	10722036669	Z30NF-19367/Z30/20N (R)	5	1,350.00	R83566565709	1,350.00	
09/27/2024	R83544212214	10722036356		4	1,306.80	R83544212214	1,306.80	
09/27/2024	R83563616110	10722036620		4	874.80	R83563616110	874.80	
09/28/2024	R83602876002	107220361161		3	3,294.00	R83602876002	3,294.00	
09/29/2024	R83577635507	10722036728	GRR-1873/GR20 (R)	2	432.00	R83577635507	432.00	
10/03/2024	R87587418405	10124038004	M200023209/1930ES (R)	0	415.80	R87587418405	415.80	
10/04/2024	R83568800509	10722036702	16914514/MICRO19 (R)	0	437.40	R83568800509	437.40	
10/09/2024	R83550418113	10722036443	0300227111/600AJ4XD8 (R)	0	2,268.00	R83550418113	2,268.00	
10/11/2024	R83547037214	10722036386		0	874.80	R83547037214	874.80	
10/13/2024	R83541886115	10722036329	63042/RTVX1100CW (R)	0	702.00	R83541886115	702.00	
10/16/2024	R83546701014	10722036385	GS3215A-141895/GS2632 (R)	0	540.00	R83546701014	540.00	
10/16/2024	R83565373310	10722036654	GS3215A-141382/GS2632 (R)	0	540.00	R83565373310	540.00	

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SWAN ELECTRIC CO
6133 AURELIUS RD
LANSING MI 48911

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$36,399.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8030605

SWAN ELECTRIC CO

6133 AURELIUS RD

LANSING MI 48911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/17/2024	R83562232111	10722036596		0	874.80	R83562232111	874.80	
10/18/2024	R87607004302	10124103001	0300319711/E600J (R)	0	1,363.00	R87607004302	1,363.00	
10/21/2024	R83602876003	107220361161	0JK200921/TH255C C+	0	908.00	R83602876003	908.00	
10/23/2024	R83592484205	107220361040		0	874.80	R83592484205	874.80	
10/24/2024	R83566565710	10722036669	Z30NF-19367/Z30/20N (R)	0	1,350.00	R83566565710	1,350.00	
10/25/2024	R83544212216	10722036356		0	869.40	R83544212216	869.40	
10/25/2024	R83563616111	10722036620		0	874.80	R83563616111	874.80	
10/26/2024	R83602876004	107220361161	M200051591/3369 (R)	0	1,404.00	R83602876004	1,404.00	
10/27/2024	R83577635508	10722036728	GRR-1873/GR20 (R)	0	432.00	R83577635508	432.00	
10/31/2024	R83592484206	107220361040		0	125.00	R83592484206	125.00	
10/31/2024	R87587418406	10124038004	M200023209/1930ES (R)	0	415.80	R87587418406	415.80	
10/31/2024	R87614944001	10124071004	GS30P-213005/GS1930 (R)	0	590.80	R87614944001	590.80	
Rental Totals					42,438.20		40,609.20	

LATE FEE

01/31/2023	LF6508317			609	7.70	LF6508317	7.70	
02/28/2023	LF6625809			581	9.80	LF6625809	9.80	
03/31/2023	LF6754359			550	10.85	LF6754359	10.85	
04/30/2023	LF6874722			520	10.50	LF6874722	10.50	
05/31/2023	LF7004683			489	10.85	LF7004683	10.85	
06/30/2023	LF7137161			459	10.50	LF7137161	10.50	
07/31/2023	LF7258668			428	10.85	LF7258668	10.85	
08/31/2023	LF7400576			397	10.85	LF7400576	10.85	
09/30/2023	LF7527103			367	10.50	LF7527103	10.50	
10/31/2023	LF7657978			336	10.85	LF7657978	10.85	
11/30/2023	LF7778135			306	10.50	LF7778135	10.50	
12/31/2023	LF7886720			275	10.85	LF7886720	10.85	
01/31/2024	LF8010400			244	10.85	LF8010400	10.85	
02/29/2024	LF8131563			215	10.15	LF8131563	10.15	
03/31/2024	LF8252751			184	10.85	LF8252751	10.85	
04/30/2024	LF8379420			154	10.66	LF8379420	10.66	
05/31/2024	LF8511076			123	10.85	LF8511076	10.85	
Late fee Totals					177.96		177.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/04/2022	Lock box	37884	OVERPAYMENT	(609.50)	(21.00)	
05/06/2022	Lock box	37963	OVERPAYMENT	(2,008.70)	(113.70)	
06/02/2022	Lock box	38040	OVERPAYMENT	(2,729.50)	(154.50)	
07/05/2022	Lock box	38126	OVERPAYMENT	(826.80)	(4.50)	
08/03/2022	Lock box	38220	OVERPAYMENT	(2,219.20)	(55.20)	
09/02/2022	Lock box	38311	OVERPAYMENT	(1,711.00)	(21.00)	
11/03/2022	Lock box	38483	OVERPAYMENT	(1,955.00)	(45.00)	
12/05/2022	Lock box	38571	OVERPAYMENT	(1,157.20)	(37.20)	
01/05/2023	Lock box	38664	OVERPAYMENT	(3,672.64)	(134.64)	
02/02/2023	Lock box	38749	OVERPAYMENT	(8,418.13)	(190.50)	
03/03/2023	Lock box	38829	OVERPAYMENT	(5,146.42)	(52.52)	
04/04/2023	Lock box	38911	OVERPAYMENT	(1,838.78)	(104.08)	
05/02/2023	Lock box	38993	OVERPAYMENT	(1,096.49)	(62.07)	
06/05/2023	Lock box	39070	OVERPAYMENT	(6,494.37)	(297.02)	
07/03/2023	Lock box	39166	OVERPAYMENT	(10,129.64)	(536.64)	
08/02/2023	Lock box	39243	OVERPAYMENT	(4,464.72)	(252.72)	
09/06/2023	Lock box	39330	OVERPAYMENT	(9,984.14)	(565.14)	

STATEMENT

10/31/2024

Account Number: 8030605

SWAN ELECTRIC CO

6133 AURELIUS RD

LANSING MI 48911

Date	Type	Reference	Status		Amount	Balance	X
10/04/2023	Lock box	39425	OVERPAYMENT		(10,400.72)	(588.72)	
11/02/2023	Lock box	39521	OVERPAYMENT		(13,820.82)	(688.02)	
12/05/2023	Lock box	39619	OVERPAYMENT		(14,104.22)	(466.62)	
01/05/2024	Lock box	39731	OVERPAYMENT		(16,639.10)	(96.00)	
02/06/2024	Lock box	39834	OVERPAYMENT		(21,618.62)	(33.60)	
03/06/2024	Lock box	39947	OVERPAYMENT		(18,771.56)	(32.10)	
04/03/2024	Lock box	40029	OVERPAYMENT		(20,490.10)	(21.00)	
06/04/2024	Lock box	40212	OVERPAYMENT		(14,546.70)	(10.50)	
09/04/2024	Lock box	40538	OVERPAYMENT		(22,051.26)	(19.26)	
10/04/2024	Lock box	40640	OVERPAYMENT		(31,130.80)	(33.00)	

INVOICE BALANCE	\$41,035.64
PAYMENT/CHARGE BALANCE	\$(4,636.25)
TOTAL AMOUNT DUE	\$36,399.39

INVOICE BALANCE	\$41,035.64
PAYMENT/CHARGE BALANCE	\$(4,636.25)
TOTAL AMOUNT DUE	\$36,399.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,860.40	23,380.80	1,193.00	248.48	175.00	10.85	167.11

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8310941

WHITE HAWK CONCRETE

2300 WEST ST JOSEPH

LANSING MI 48917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	R87615169601	REPLACEMENT KEY		15	34.66	R87615169601	34.66	
Parts Totals					34.66		34.66	
RENTAL								
06/21/2024	R87578601105	VERBAL		132	1,928.14	R87578601105	723.98	
07/17/2024	R87578220104	2024	2NPLLZ9X97M659712/335 (R)	106	3,359.14	R87578220104	3,359.14	
07/19/2024	R87578601106	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	104	1,928.14	R87578601106	1,928.14	
08/14/2024	R87578220105	2024	2NPLLZ9X97M659712/335 (R)	78	3,359.14	R87578220105	3,359.14	
08/16/2024	R87578601107	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	76	1,928.14	R87578601107	1,928.14	
09/11/2024	R87578220106	2024	2NPLLZ9X97M659712/335 (R)	50	3,359.14	R87578220106	3,359.14	
09/13/2024	R87578601108	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	48	1,928.14	R87578601108	1,928.14	
10/09/2024	R87578220107	2024	2NPLLZ9X97M659712/335 (R)	22	3,359.14	R87578220107	3,359.14	
10/09/2024	R87610108102	VERBAL JOSE		22	1,928.14	R87610108102	1,928.14	
10/11/2024	R87578601109	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	20	1,928.14	R87578601109	1,928.14	
Rental Totals					25,005.40		23,801.24	
LATE FEE								
05/31/2023	LF7003632			489	13.71	LF7003632	13.71	
08/31/2023	LF7399583			397	29.95	LF7399583	29.95	
10/31/2023	LF7656974			336	42.54	LF7656974	42.54	
11/30/2023	LF7777136			306	128.76	LF7777136	128.76	
12/31/2023	LF7885675			275	192.39	LF7885675	192.39	
01/31/2024	LF8009381			244	164.78	LF8009381	164.78	
02/29/2024	LF8130539			215	182.60	LF8130539	182.60	
03/31/2024	LF8251753			184	133.70	LF8251753	133.70	
04/30/2024	LF8378481			154	129.39	LF8378481	129.39	
05/31/2024	LF8510105			123	133.70	LF8510105	133.70	
06/30/2024	LF8632984			93	44.18	LF8632984	44.18	
07/31/2024	LF8762366			62	44.63	LF8762366	44.63	
08/31/2024	LF8899760			31	19.19	LF8899760	19.19	
09/30/2024	LF9025204			1	72.40	LF9025204	72.40	
10/31/2024	LF9164058			0	92.54	LF9164058	92.54	
Late fee Totals					1,424.46		1,424.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing 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.

WHITE HAWK CONCRETE
2300 WEST ST JOSEPH
LANSING MI 48917

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$25,260.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310941

WHITE HAWK CONCRETE

2300 WEST ST JOSEPH

LANSING MI 48917

INVOICE BALANCE	\$25,260.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,260.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
92.54	7,322.48	5,306.47	5,331.91	5,331.46	857.68	1,017.82

INVOICE BALANCE	\$25,260.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,260.36

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8013860

H & H PAINTING

1738 N WESTNEDGE

KALAMAZOO MI 49007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	R83611905201	SWITH		0	344.50	R83611905201	344.50	
Parts Totals					344.50		344.50	
SERVICE								
10/25/2024	R91616765501	.		0	196.91	R91616765501	196.91	
10/25/2024	R91616977101	.		0	295.37	R91616977101	295.37	
Service Totals					492.28		492.28	
RENTAL								
10/01/2024	R83587088805	24-0100	M200005709/3246ES (R)	0	881.00	R83587088805	881.00	
10/02/2024	R83611154401		M200038086/1930ES (R)	0	499.20	R83611154401	499.20	
10/04/2024	R83597965803	SWITCH	M200078276/ES2632 (R)	0	621.00	R83597965803	621.00	
10/04/2024	R83610107302	UNITED BANK ROCKFORD		0	1,821.00	R83610107302	1,821.00	
10/08/2024	R83610107303	UNITED BANK ROCKFORD	S40XCH-2891/S40 (R)	0	(324.00)	R83610107303	(324.00)	
10/09/2024	R82612334801	MCAT NILES	3214A-136560/GS2632 (R)	0	623.40	R82612334801	623.40	
10/09/2024	R83583068506	SWITCH	Z62H-4102/Z60 (R)	0	2,268.00	R83583068506	2,268.00	
10/09/2024	R91611549201	24-1880	GS3015A-141357/GS1930 (R)	0	609.00	R91611549201	609.00	
10/10/2024	R82611789501	MCAT NILES	M200030251/1930ES (R)	0	514.20	R82611789501	514.20	
10/11/2024	R83610601601	SWITCH		0	1,615.80	R83610601601	1,615.80	
10/11/2024	R91584713406	KRESA	GS3015A-143294/GS1930 (R)	0	448.20	R91584713406	448.20	
10/11/2024	R91611969001	CALHOUN	M200077277/ES1932 (R)	0	755.90	R91611969001	755.90	
10/13/2024	R91584133507	KRESA	BM60AD4P#9491/Z60 (R)	0	2,268.00	R91584133507	2,268.00	
10/14/2024	R83612024101	SWITCH	0300150561/860SJ4XD8 (R)	0	1,880.00	R83612024101	1,880.00	
10/16/2024	R91578885908	KRESA	M200017116/ES2632 (R)	0	621.00	R91578885908	621.00	
10/16/2024	R91613473401	24-2310	0300311352/400S (R)	0	594.00	R91613473401	594.00	
10/17/2024	R83605797002	FA	0300305872/450AJ (R)	0	1,836.00	R83605797002	1,836.00	
10/17/2024	R91611549202	24-1880		0	150.00	R91611549202	150.00	
10/26/2024	R83558787014	SWITCH	GS3216P-145800/GS2632 (R)	0	621.00	R83558787014	621.00	
10/26/2024	R83613681501	SWITCH		0	1,615.80	R83613681501	1,615.80	
10/28/2024	R91611969002	CALHOUN		0	175.00	R91611969002	175.00	
10/30/2024	R83583068507	SWITCH		0	305.20	R83583068507	305.20	
10/31/2024	R83614626701	SWITCH	0300317257/800AJ (R)	0	4,336.00	R83614626701	4,336.00	
Rental Totals					24,734.70		24,734.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx4001(Payment in Process)		(21,235.48)	(21,235.48)	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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H & H PAINTING
1738 N WESTNEDGE
KALAMAZOO MI 49007

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$25,571.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8013860

H & H PAINTING

1738 N WESTNEDGE

KALAMAZOO MI 49007

INVOICE BALANCE	\$25,571.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,571.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,571.48	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$25,571.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,571.48

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8020010

MALL CITY MECH

7184 DOUGLAS AVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/08/2024	R83592882201	242-0642		85	160.00	R83592882201	160.00	
08/18/2024	R91584066504	P2418640	GS46P-205831/GS3246 (R)	44	864.00	R91584066504	864.00	
08/19/2024	R83589655703	P2419939	16904295/1930ES (R)	43	686.00	R83589655703	686.00	
08/19/2024	R83596017402	P2421422	0160097066/6036 (R)	43	890.50	R83596017402	890.50	
08/21/2024	R91574461506	PENDING	GS30P-165258/GS1930 (R)	41	540.00	R91574461506	540.00	
09/04/2024	R83586349505	P2419193		27	160.00	R83586349505	160.00	
09/04/2024	R87606236701	P2423724		27	400.00	R87606236701	400.00	
09/04/2024	R91602527802	P2422898		27	160.00	R91602527802	160.00	
09/05/2024	R83559643310	P2312855	AF17E22754/FG25N (R)	26	1,242.00	R83559643310	1,242.00	
09/05/2024	R91584066505	P2418640	GS46P-205831/GS3246 (R)	26	500.20	R91584066505	500.20	
09/05/2024	R91588198404	P2419607	GRP-64739/GR20 (R)	26	540.00	R91588198404	540.00	
09/05/2024	R91596574003	P2421562		26	185.00	R91596574003	185.00	
09/05/2024	R91603748301	VERBAL TOM	GS4613A-115362/GS2646 (R)	26	1,166.28	R91603748301	1,166.28	
09/06/2024	R83592882204	242-0642	0160115660/10054 (R)	25	3,780.00	R83592882204	3,780.00	
09/06/2024	R91587779704	PENDING	GS3015A-148112/GS1930 (R)	25	540.00	R91587779704	540.00	
09/10/2024	R87606236703	P2423724		21	631.80	R87606236703	631.80	
09/10/2024	R91572895308	P2416113	M200020243/1930ES (R)	21	540.00	R91572895308	540.00	
09/10/2024	R91593825403	P2420786	M200022511/1930ES (R)	21	540.00	R91593825403	540.00	
09/11/2024	R83604428801	P2423150	GS3015A-143785/GS1930 (R)	20	838.40	R83604428801	838.40	
09/11/2024	R91607455301	P24239961	GS69F-19904/GS2669RT	20	590.00	R91607455301	590.00	
09/12/2024	R91594895603	VERBAL TOM	GRP-64744/GR20 (R)	19	540.00	R91594895603	540.00	
09/14/2024	R91606471901	PENDING	3JBUBAJ49PK000460/CART (R)	17	1,078.00	R91606471901	1,078.00	
09/18/2024	R91574461507	PENDING	GS30P-165258/GS1930 (R)	13	540.00	R91574461507	540.00	
09/18/2024	R91589973304	PENDING	M200051634/ES1932 (R)	13	540.00	R91589973304	540.00	
09/18/2024	R91606471902	PENDING		13	160.00	R91606471902	160.00	
09/19/2024	R91603748302	VERBAL TOM		12	160.00	R91603748302	160.00	
09/20/2024	R91606380101	P2423480	T8200411/TL1255D (R)	11	4,912.00	R91606380101	4,912.00	
09/23/2024	R83609246901	P2424300	0160097066/6036 (R)	8	644.00	R83609246901	644.00	
09/24/2024	R83590959305	2420139	GS3215A-137965/GS2632 (R)	7	648.00	R83590959305	648.00	
09/25/2024	R83562433311	P2413523	M200021329/1930ES (R)	6	540.00	R83562433311	540.00	
09/25/2024	R91575692007	P2416820	22120175/SJIII3219 (R)	6	540.00	R91575692007	540.00	
09/28/2024	R83597261603	P24-21735	Z30NF-23533/Z30/20N (R)	3	1,512.00	R83597261603	1,512.00	
09/28/2024	R91604207902	P2423109	M200097264/ES1932 (R)	3	459.00	R91604207902	459.00	
10/01/2024	R91608395601	P2424151	GS30P-213138/GS1930 (R)	0	715.00	R91608395601	715.00	
10/01/2024	R91608631401	2424257	M200097506/ES1932 (R)	0	540.00	R91608631401	540.00	
10/01/2024	R91610365101	P2424619	BM40AE2NRJ#608/Z40N (R)	0	660.20	R91610365101	660.20	
10/03/2024	R83559643311	P2312855	AF17E22754/FG25N (R)	0	1,242.00	R83559643311	1,242.00	
10/03/2024	R91588198405	P2419607	GRP-64739/GR20 (R)	0	540.00	R91588198405	540.00	
10/03/2024	R91611949201	P2424942	M200076895/ES1932 (R)	0	449.60	R91611949201	449.60	

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MALL CITY MECH
7184 DOUGLAS AVE
KALAMAZOO MI 49009

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$60,001.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8020010

MALL CITY MECH

7184 DOUGLAS AVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/04/2024	R83592882205	242-0642	0160115660/10054 (R)	0	3,780.00	R83592882205	3,780.00	
10/04/2024	R91587779705	PENDING	GS3015A-148112/GS1930 (R)	0	540.00	R91587779705	540.00	
10/04/2024	R91609513201	P2424447		0	4,225.00	R91609513201	4,225.00	
10/07/2024	R91612397701	P242510	GTH55M-14013/GTH5519 (R)	0	670.00	R91612397701	670.00	
10/08/2024	R91572895309	P2416113	M200020243/1930ES (R)	0	540.00	R91572895309	540.00	
10/08/2024	R91593825404	P2420786	M200022511/1930ES (R)	0	540.00	R91593825404	540.00	
10/09/2024	R87611430601	2424844	17303057/MME25	0	1,557.40	R87611430601	1,557.40	
10/10/2024	R91594895604	VERBAL TOM	GRP-64744/GR20 (R)	0	540.00	R91594895604	540.00	
10/16/2024	R91574461508	PENDING	GS30P-165258/GS1930 (R)	0	540.00	R91574461508	540.00	
10/16/2024	R91589973305	PENDING	M200051634/ES1932 (R)	0	540.00	R91589973305	540.00	
10/16/2024	R91611317902	P2424746	0200239854/3246ES (R)	0	1,024.00	R91611317902	1,024.00	
10/18/2024	R91606380102	P2423480	T8200411/TL1255D (R)	0	4,752.00	R91606380102	4,752.00	
10/22/2024	R83590959306	2420139	GS3215A-137965/GS2632 (R)	0	648.00	R83590959306	648.00	
10/22/2024	R91612986801	VERBAL TOM	GS30P-181549/GS1930 (R)	0	700.00	R91612986801	700.00	
10/23/2024	R83562433312	P2413523	M200021329/1930ES (R)	0	540.00	R83562433312	540.00	
10/23/2024	R91575692008	P2416820	22120175/SJIII3219 (R)	0	540.00	R91575692008	540.00	
10/23/2024	R91614255401	P2425464	0160127607/6036 (R)	0	644.00	R91614255401	644.00	
10/26/2024	R83597261604	P24-21735	Z30NF-23533/Z30/20N (R)	0	1,512.00	R83597261604	1,512.00	
10/26/2024	R91604207903	P2423109	M200097264/ES1932 (R)	0	459.00	R91604207903	459.00	
10/28/2024	R91616540301	STEVE - PENDING	M200047572/260MRT (R)	0	590.00	R91616540301	590.00	
10/29/2024	R91608395602	P2424151	GS30P-213138/GS1930 (R)	0	540.00	R91608395602	540.00	
10/29/2024	R91608631402	2424257	M200097506/ES1932 (R)	0	540.00	R91608631402	540.00	
10/30/2024	R91617182101	224-2426065	GS32MT-3994/GS1930 (R)	0	438.80	R91617182101	438.80	
10/31/2024	R83559643312	P2312855	AF17E22754/FG25N (R)	0	1,242.00	R83559643312	1,242.00	
10/31/2024	R91588198406	P2419607	GRP-64739/GR20 (R)	0	540.00	R91588198406	540.00	
Rental Totals					59,556.18		59,556.18	

LATE FEE

01/31/2024	LF8010414		244	39.32	LF8010414	39.32	
02/29/2024	LF8131577		215	74.00	LF8131577	74.00	
03/31/2024	LF8252764		184	32.82	LF8252764	32.82	
04/30/2024	LF8379434		154	31.76	LF8379434	31.76	
07/31/2024	LF8763372		62	132.96	LF8763372	132.96	
Late fee Totals				310.86		310.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/05/2024	Lock box	65631	PAID CR IN ERROR	(78,438.00)	(134.26)	
06/28/2024	Lock box	66932	TOOK CREDIT IN ERROR	(15,272.62)	268.52	

INVOICE BALANCE	\$59,867.04
PAYMENT/CHARGE BALANCE	\$134.26
TOTAL AMOUNT DUE	\$60,001.30

INVOICE BALANCE	\$59,867.04
PAYMENT/CHARGE BALANCE	\$134.26
TOTAL AMOUNT DUE	\$60,001.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,329.00	24,086.68	2,980.50	292.96	0.00	0.00	177.90

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

10/31/2024

Account Number: 8015295

HUNTER-PRELL CO

149 RICHMOND

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/15/2024	R91600124602	DM24-0030	WNCRD12LKPUM02719/RD12	16	1,728.00	R91600124602	1,728.00	
09/19/2024	R87565475309	RA24-0010	AT9034163/2C5000 (R)	12	1,490.40	R87565475309	1,490.40	
09/19/2024	R91608895201	SW24-0007	Z30N16F-17643/Z30/20N (R)	12	586.20	R91608895201	586.20	
09/20/2024	R91579666911	CH-24-030	CW915870/259D3 AQ	11	2,700.00	R91579666911	2,700.00	
09/21/2024	R87565821211	RA24-0011	0300191005/E450AJ NON (R)	10	1,620.00	R87565821211	1,620.00	
09/25/2024	R91592504304	RA24-0172	GS30P-181439/GS1930 (R)	6	496.80	R91592504304	496.80	
09/26/2024	R91602244902	JV23-0057	M2000860701/ES2632 (R)	5	680.40	R91602244902	680.40	
10/02/2024	R91608483101	RA24-0172	Z4525F-60611/Z45/25 (R)	0	2,023.80	R91608483101	2,023.80	
10/03/2024	R91582024408	DM24-0030	A421ACC20097/SSL 48" FRK (R)	0	216.00	R91582024408	216.00	
10/03/2024	R91584317007	DM24-0030	MB-2767/T-60-T-II (R)	0	839.00	R91584317007	839.00	
10/03/2024	R91587185008	CH24-	RB901586/279D3 AHQ	0	3,942.00	R91587185008	3,942.00	
10/03/2024	R91600124603	DM24-0030	WNCRD12LKPUM02719/RD12	0	893.40	R91600124603	893.40	
10/04/2024	R91598299103	DM24-0030	37-003332/N/L PRO (R)	0	567.00	R91598299103	567.00	
10/05/2024	R91577446208	WILL CALL W PO	BES155730/EC60T	0	1,900.80	R91577446208	1,900.80	
10/06/2024	R91604290303	DN24-0030	JK205070/TH255 (R)	0	1,836.00	R91604290303	1,836.00	
10/07/2024	R91612879301	VERBAL		0	300.00	R91612879301	300.00	
10/09/2024	R91599268203	DM24	MJ211450R/250NT LP (R)	0	603.60	R91599268203	603.60	
10/09/2024	R91611482901	NONE GIVEN	M200003326/1930ES (R)	0	646.80	R91611482901	646.80	
10/11/2024	R91561283011	DM24-0020	T7400717/TL943 C	0	2,408.40	R91561283011	2,408.40	
10/16/2024	R87605519402	KL-24	0300303620/450AJ (R)	0	1,343.00	R87605519402	1,343.00	
10/17/2024	R87565475310	RA24-0010	AT9034163/2C5000 (R)	0	1,490.40	R87565475310	1,490.40	
10/18/2024	R91579666912	CH-24-030	CW915870/259D3 AQ	0	2,700.00	R91579666912	2,700.00	
10/19/2024	R87565821212	RA24-0011	0300191005/E450AJ NON (R)	0	1,620.00	R87565821212	1,620.00	
10/23/2024	R91592504305	RA24-0172	GS30P-181439/GS1930 (R)	0	496.80	R91592504305	496.80	
10/23/2024	R91612896901	RA24-0251	M200047670/3394RT (R)	0	1,446.00	R91612896901	1,446.00	
10/23/2024	R91614334001	RA24-0251	GS69F-19719/GS2669RT	0	1,213.80	R91614334001	1,213.80	
10/23/2024	R91616081501	CH-24-CHAPEL HILL	202204077/BROOM (R)	0	135.00	R91616081501	135.00	
10/24/2024	R91602244903	JV23-0057	M2000860701/ES2632 (R)	0	680.40	R91602244903	680.40	
10/25/2024	R91613588901	SID24-0103	Z30NF-19491/Z30/20N (R)	0	1,566.00	R91613588901	1,566.00	
10/29/2024	R91611482902	NONE GIVEN	M200003326/1930ES (R)	0	285.00	R91611482902	285.00	
10/30/2024	R91608483102	RA24-0172	Z4525F-60611/Z45/25 (R)	0	1,873.80	R91608483102	1,873.80	
10/30/2024	R91614351601	DN24-0030	1T9BU0925NR689287/OT (R)	0	2,709.90	R91614351601	2,709.90	
10/31/2024	R91587185009	CH24-	RB901586/279D3 AHQ	0	3,942.00	R91587185009	3,942.00	
10/31/2024	R91602244904	JV23-0057		0	150.00	R91602244904	150.00	
10/31/2024	R91614869902	JV24-0051	B200010662/3246ES (R)	0	1,170.60	R91614869902	1,170.60	
10/31/2024	R91614928501	DM24-0030		0	3,606.00	R91614928501	3,606.00	
Rental Totals					51,907.30		51,907.30	
LATE FEE								

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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HUNTER-PRELL CO
149 RICHMOND
BATTLE CREEK MI 49014

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$51,928.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8015295

HUNTER-PRELL CO

149 RICHMOND

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
08/31/2023	LF7400592			397	21.07		LF7400592	21.07	
Late fee Totals					21.07			21.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$51,928.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,928.37

INVOICE BALANCE	\$51,928.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,928.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42,605.50	9,301.80	0.00	0.00	0.00	0.00	21.07

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 8014600

ATTN CHAD

HI-TECH ELECTRIC

ATTN CHAD

839 LENOX AVE

PORTAGE MI 49024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	R91612778301	.		0	1,212.50	R91612778301	1,212.50	
Service Totals					1,212.50		1,212.50	
RENTAL								
09/27/2024	R91603164702	KAL-24012	M200096888/ES1932 (R)	4	373.00	R91603164702	13.50	
10/07/2024	R61605113304	HTIN-24062	RB905556/279D3 AQB	0	2,836.92	R61605113304	2,836.92	
10/07/2024	R61607691803	HTIN-24088		0	242.74	R61607691803	242.74	
10/07/2024	R61608861202	HTIN-24062		0	135.00	R61608861202	135.00	
10/07/2024	R61609789002	HTIN-24088		0	150.00	R61609789002	150.00	
10/07/2024	R82611043801	8PE-24257	AT35A08980/GP25NON (R)	0	630.00	R82611043801	630.00	
10/07/2024	R82612583101	ANC23047	M200061855/ES1932 (R)	0	469.74	R82612583101	469.74	
10/09/2024	R61612837301	HTIN-24135	0300309296/460SJ (R)	0	849.00	R61612837301	849.00	
10/09/2024	R83561394613	HVAC-23017	0300246796/E600J (R)	0	1,719.00	R83561394613	1,719.00	
10/09/2024	R83599284703	HVAC-24011		0	1,259.00	R83599284703	1,259.00	
10/09/2024	R91604795802	HTE23279	0160097422/6042 (R)	0	1,869.00	R91604795802	1,869.00	
10/10/2024	R83605202402	HVAC-24001	GS3215A-141656/GS2632 (R)	0	639.00	R83605202402	639.00	
10/10/2024	R91564512210	PFI-23056-08	0300239487/E300AJP (R)	0	1,419.00	R91564512210	1,419.00	
10/10/2024	R91565532210	23020-06	GRP-67936/GR20 (R)	0	475.00	R91565532210	475.00	
10/10/2024	R91594095805	HTE-24079	Z34N13-10680/Z34/22N (R)	0	1,425.00	R91594095805	1,425.00	
10/10/2024	R91612499001	SEC241086	Z40N13-2272/Z40N (R)	0	779.00	R91612499001	779.00	
10/11/2024	R61605120802	HTIN-23131	0300194722/E400AJP (R)	0	1,469.00	R61605120802	1,469.00	
10/11/2024	R91611977201	HTE23279	GS30P-212699/GS1930 (R)	0	584.00	R91611977201	584.00	
10/12/2024	R83605585603	HTE-23154	0MLJ00574/TL943D C+	0	2,200.00	R83605585603	2,200.00	
10/12/2024	R91506258322	PFI-23056-07	0300251928/450AJ (R)	0	1,600.00	R91506258322	1,600.00	
10/12/2024	R91612274601	KAL-24021	M200029950/1930ES (R)	0	619.94	R91612274601	619.94	
10/15/2024	R91611402101	HTE-24230	0300211197/E300AJP (R)	0	1,210.00	R91611402101	1,210.00	
10/15/2024	R91614200701	HTE-24230	M200005735/ES2632 (R)	0	390.00	R91614200701	390.00	
10/16/2024	R91611402102	HTE-24230	Z30N13-14854/Z30/20N (R)	0	1,425.00	R91611402102	1,425.00	
10/16/2024	R91614200702	HTE-24230	M200028087/2632E2 (R)	0	130.00	R91614200702	130.00	
10/17/2024	R61601974103	VDVQ-23024	0130025931/1230ES (R)	0	564.00	R61601974103	564.00	
10/17/2024	R83613238601	VERBAL		0	1,100.00	R83613238601	1,100.00	
10/17/2024	R91592143105	HTE-24108	GS32MT-4007/GS1930 (R)	0	420.00	R91592143105	420.00	
10/17/2024	R91614570801	VERBAL	T6901033/TL642 C	0	655.00	R91614570801	655.00	
10/18/2024	R83571274909	HTE-23017		0	950.00	R83571274909	950.00	
10/18/2024	R91610656102	HTE-24183		0	130.00	R91610656102	130.00	
10/19/2024	MR9104047	Hin-22085		0	808.80	MR9104047	808.80	
10/19/2024	R83581190907	HTE23154	GS3015A-144731/GS1930 (R)	0	435.00	R83581190907	435.00	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ATTN CHAD
HI-TECH ELECTRIC
ATTN CHAD
839 LENOX AVE
PORTAGE MI 49024

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$57,435.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8014600

ATTN CHAD

HI-TECH ELECTRIC

ATTN CHAD

839 LENOX AVE

PORTAGE MI 49024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/19/2024	R91504107823	PFI-24009-01	M200062037/ES1932 (R)	0	425.00	R91504107823	425.00	
10/19/2024	R91612593201	HTE-23168	0160097421/6042 (R)	0	1,980.00	R91612593201	1,980.00	
10/20/2024	R82612640601	HTE24093		0	2,254.00	R82612640601	2,254.00	
10/23/2024	R61591153605	HTIN-24063	0300174825/E400AJPN (R)	0	1,469.00	R61591153605	1,469.00	
10/23/2024	R83613143801	HTE-23154	3331400720/PDS30 (R)	0	945.00	R83613143801	945.00	
10/23/2024	R91447905037	PFI-23020-09	GRP-52567/GR20 (R)	0	475.00	R91447905037	475.00	
10/23/2024	R91605433903	HTE-24183		0	130.00	R91605433903	130.00	
10/23/2024	R91612274602	KAL-24021		0	130.00	R91612274602	130.00	
10/24/2024	R61616661501	HTIN24145	2130884-00197/Z4527A (R)	0	319.00	R61616661501	319.00	
10/24/2024	R91608931302	HTE-22350	GS32MT-3985/GS1930 (R)	0	450.00	R91608931302	450.00	
10/24/2024	R91616028201	HTE-23169	CZ601250/302.7 TQ	0	554.00	R91616028201	554.00	
10/25/2024	R61613508701	BFG341		0	2,014.00	R61613508701	2,014.00	
10/25/2024	R91612593202	HTE-23168		0	180.00	R91612593202	180.00	
10/25/2024	R91615535001	HTE-24095	0THG01329/TL642C	0	1,150.00	R91615535001	1,150.00	
10/25/2024	R91616229301	HTE-24078	Z34NF-15019/Z34/22N (R)	0	505.00	R91616229301	505.00	
10/26/2024	R61614053701	HTIN-24063	M200064934/ES2632 (R)	0	789.00	R61614053701	789.00	
10/26/2024	R83587627706	HTE23154	GS30P-161379/GS1930 (R)	0	435.00	R83587627706	435.00	
10/29/2024	R61617510801	VERBAL NICK	T7801054/TL1055 C+	0	785.88	R61617510801	785.88	
10/29/2024	R83564951611	HVAC-24001	M200045728/ES2632 (R)	0	639.00	R83564951611	639.00	
10/29/2024	R83608460502	HVAC-24005	GS32P-208644/GS2632 (R)	0	620.00	R83608460502	620.00	
10/30/2024	R61614324001	HTIN-24141	Z40NF-7479/Z40N (R)	0	1,619.00	R61614324001	1,619.00	
10/30/2024	R82612640602	HTE24093		0	150.00	R82612640602	150.00	
10/30/2024	R83608464202	HVAC-23017	0300310656/660SJ (R)	0	2,300.00	R83608464202	2,300.00	
10/30/2024	R91513873321	PFI-24017	GRP-52242/GR20 (R)	0	484.50	R91513873321	484.50	
10/30/2024	R91593884005	HTE23279	GS3015A-139353/GS1930 (R)	0	454.00	R91593884005	454.00	
10/30/2024	R91617247901	SVC-241372	5M4LT2021MP031273/LIBERTY TR (R)	0	75.00	R91617247901	75.00	
10/30/2024	R91617958401	SVC-241372	1K9BD1212N1332605/U-24	0	115.00	R91617958401	115.00	
10/31/2024	R61613320801	HTIN-24059	1VR4202U2L1005260/RT450 (R)	0	2,319.00	R61613320801	2,319.00	
10/31/2024	R83594177105	HVAC-24005	0130022756/20MVL (R)	0	484.50	R83594177105	484.50	
10/31/2024	R91518240821	24009-02	T6900161/TL642D (R)	0	1,887.00	R91518240821	1,887.00	
10/31/2024	R91568708310	PFH-24010	GRP-48354/GR20 (R)	0	484.50	R91568708310	484.50	
Rental Totals					56,582.52		56,223.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Wire	xxxx9011(Payment in Process)		(17,578.90)	(17,578.90)	

INVOICE BALANCE	\$57,435.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,435.52

INVOICE BALANCE	\$57,435.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,435.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
57,422.02	13.50	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

10/31/2024

Account Number: 1624286

COSMA CASTING MICHIGAN

10 CLARK RD

BATTLE CREEK MI 49037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/14/2023	R91540917204	120195	540745/IC80 (R)	292	3,692.14	R91540917204	3,552.14	
08/20/2024	R91602024001	CREDIT CARD	Z34N12-9698/Z34/22N (R)	72	1,125.49	R91602024001	1,125.49	
08/22/2024	R91540917213	120961	540745/IC80 (R)	70	3,692.14	R91540917213	3,692.14	
09/16/2024	R91607742701	PO COMING	15787/8FGCU25 (R)	15	698.79	R91607742701	698.79	
09/26/2024	R91610840101	PO COMING	15989./8FGCU30 (R)	5	722.82	R91610840101	722.82	
09/27/2024	R91610840102	PO COMING	15989./8FGCU30 (R)	4	(722.82)	R91610840102	(722.82)	
10/11/2024	R91540917215	120961	540745/IC80 (R)	0	2,774.14	R91540917215	2,774.14	
10/11/2024	R91583805007	121334	8FGU25-79995/8FGCU25 (R)	0	1,692.79	R91583805007	1,692.79	
Rental Totals					13,675.49		13,535.49	
LATE FEE								
06/30/2022	LF5638830			824	57.42	LF5638830	57.42	
11/30/2022	LF6274288			671	36.53	LF6274288	36.53	
12/31/2022	LF6389240			640	76.49	LF6389240	76.49	
03/31/2023	LF6754380			550	12.56	LF6754380	12.56	
04/30/2023	LF6874742			520	45.85	LF6874742	45.85	
05/31/2023	LF7004701			489	89.92	LF7004701	89.92	
06/30/2023	LF7137181			459	124.76	LF7137181	124.76	
09/30/2023	LF7527121			367	30.24	LF7527121	30.24	
10/31/2023	LF7657999			336	67.46	LF7657999	67.46	
11/30/2023	LF7778153			306	108.16	LF7778153	108.16	
12/31/2023	LF7886743			275	151.22	LF7886743	151.22	
01/31/2024	LF8010420			244	190.77	LF8010420	190.77	
02/29/2024	LF8131585			215	223.44	LF8131585	223.44	
03/31/2024	LF8252769			184	179.93	LF8252769	179.93	
04/30/2024	LF8379442			154	70.58	LF8379442	70.58	
05/31/2024	LF8511094			123	113.97	LF8511094	113.97	
06/30/2024	LF8633952			93	150.58	LF8633952	150.58	
07/31/2024	LF8763382			62	36.71	LF8763382	36.71	
08/31/2024	LF8900716			31	36.71	LF8900716	36.71	
09/30/2024	LF9026219			1	42.86	LF9026219	42.86	
10/31/2024	LF9165004			0	53.52	LF9165004	53.52	
Late fee Totals					1,899.68		1,899.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/11/2023	Wire	ACH 07.11.23	OVERPAYMENT	(20,885.16)	(3,536.86)	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COSMA CASTING MICHIGAN
10 CLARK RD
BATTLE CREEK MI 49037

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AMOUNT DUE	\$11,898.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1624286

COSMA CASTING MICHIGAN

10 CLARK RD

BATTLE CREEK MI 49037

INVOICE BALANCE	\$15,435.17
PAYMENT/CHARGE BALANCE	\$(3,536.86)
TOTAL AMOUNT DUE	\$11,898.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,520.45	741.65	36.71	4,854.34	150.58	113.97	5,017.47

INVOICE BALANCE	\$15,435.17
PAYMENT/CHARGE BALANCE	\$(3,536.86)
TOTAL AMOUNT DUE	\$11,898.31

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
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