

STATEMENT

12/31/2024

Account Number: 1369081

CLEAN HARBORS ENVIRONMENTAL SE

42 LONGWATER DR

NORWELL MA 02061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/10/2023	S6416968		1FVACXBS49HAH0329/M2	721	(6,854.30)	S6416968	(504.41)	
09/30/2024	S9015420		3BPDLK0X2NF112759/520	92	(49.49)	S9015420	(49.49)	
09/30/2024	S9015473	W242009744	3BPDLK0X2NF112759/520	92	49.49	S9015473	49.49	
10/16/2024	S9091653	W242020848	1HTMMAAN57H533773/4300	76	108.06	S9091653	108.06	
12/27/2024	S9370191	W242060076	3BPPHM6X8KF592660/220	4	177.66	S9370191	177.66	
12/27/2024	S9371444	W242060229	3ALACXFE8RDUZ7704/M2106	4	674.75	S9371444	674.75	
12/30/2024	S9377602	W242061065	1FVACXBS49HAH0329/M2	1	4,292.78	S9377602	4,292.78	
Service Totals					(1,601.05)		4,748.84	
RENTAL								
12/07/2016	R82185000502	W160730250		2916	(5,210.14)	R82185000502	(5,210.14)	
12/07/2016	R82186019702	W160730250		2916	(257.87)	R82186019702	(32.87)	
08/22/2023	R77538603601	CAT ACCESS	GWR02901/249D AQ	497	884.16	R77538603601	884.16	
10/08/2024	R87605826902	NEW2408010R1	202003190033/185DPQ (R)	84	1,024.54	R87605826902	1,024.54	
10/08/2024	R94612515101	NEW1711JM	201807190050/185DPQ (R)	84	378.74	R94612515101	378.74	
10/09/2024	R87610368801	CAT CARD		83	3,128.74	R87610368801	3,128.74	
10/11/2024	R87540313903	CAT CARD / PENDING	HHE01355/HAMMER (R)	81	(2.00)	R87540313903	(2.00)	
10/23/2024	R83614309901	CAT CARD		69	2,554.54	R83614309901	2,554.54	
10/24/2024	R87616056401	CAT CARD NEW2410053	T6900883/TL642 C	68	979.14	R87616056401	979.14	
10/30/2024	R87610368802	CAT CARD		62	657.00	R87610368802	657.00	
10/31/2024	R86617226201	CAT CARD / W24206827		61	877.74	R86617226201	877.74	
11/04/2024	R87605826903	NEW2408010R1	202003190033/185DPQ (R)	57	581.74	R87605826903	581.74	
11/19/2024	R84608506704	CAT CARD	M200001787/3246ES (R)	42	718.14	R84608506704	718.14	
11/20/2024	R90618646501	CAT CARD	0GTL05028/279D A2HQ	41	3,128.74	R90618646501	3,128.74	
11/26/2024	R90523813421	CAT CARD		35	4,070.14	R90523813421	4,070.14	
12/09/2024	R85623694601	W242042512/CAT CARD	0THG00474/TL642C	22	1,581.14	R85623694601	1,581.14	
12/18/2024	R90618646502	CAT CARD	0GTL05028/279D A2HQ	13	2,903.74	R90618646502	2,903.74	
Rental Totals					17,998.23		18,223.23	
LATE FEE								
10/31/2024	LF9163765			31	15.52	LF9163765	15.52	
11/30/2024	LF9275851			1	15.03	LF9275851	15.03	
12/31/2024	LF9387841			0	56.45	LF9387841	56.45	
Late fee Totals					87.00		87.00	

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

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

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

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

CLEAN HARBORS ENVIRONMENTAL SE
42 LONGWATER DR
NORWELL MA 02061

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

AMOUNT DUE	\$23,059.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1369081

CLEAN HARBORS ENVIRONMENTAL SE

42 LONGWATER DR

NORWELL MA 02061

INVOICE BALANCE	\$23,059.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,059.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56.45	9,645.10	8,514.28	9,706.50	0.00	0.00	(4,863.26)

INVOICE BALANCE	\$23,059.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,059.07

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

STATEMENT

12/31/2024

Account Number: 8310715

EDWARD CLESSAS

12 LAUREL STREET

WEST HAVEN CT 06516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2021	LF4107398			1280	6.77	LF4107398	6.77	
06/30/2021	LF4227711			1250	25.40	LF4227711	25.40	
08/31/2021	LF4463746			1188	24.18	LF4463746	24.18	
09/30/2021	LF4581222			1158	23.40	LF4581222	23.40	
10/31/2021	LF4696308			1127	24.18	LF4696308	24.18	
11/30/2021	LF4806477			1097	23.40	LF4806477	23.40	
12/31/2021	LF4915349			1066	24.18	LF4915349	24.18	
01/31/2022	LF5031376			1035	24.18	LF5031376	24.18	
02/28/2022	LF5135747			1007	21.84	LF5135747	21.84	
03/31/2022	LF5265460			976	24.18	LF5265460	24.18	
04/30/2022	LF5387614			946	23.40	LF5387614	23.40	
05/31/2022	LF5509891			915	24.18	LF5509891	24.18	
06/30/2022	LF5637803			885	23.40	LF5637803	23.40	
07/31/2022	LF5754757			854	24.18	LF5754757	24.18	
08/31/2022	LF5892720			823	24.18	LF5892720	24.18	
09/30/2022	LF6024066			793	23.40	LF6024066	23.40	
10/31/2022	LF6153230			762	24.18	LF6153230	24.18	
11/30/2022	LF6273208			732	23.40	LF6273208	23.40	
12/31/2022	LF6388127			701	24.18	LF6388127	24.18	
01/31/2023	LF6507251			670	24.18	LF6507251	24.18	
02/28/2023	LF6624717			642	21.84	LF6624717	21.84	
03/31/2023	LF6753251			611	24.18	LF6753251	24.18	
04/30/2023	LF6873631			581	23.40	LF6873631	23.40	
05/31/2023	LF7003622			550	24.18	LF7003622	24.18	
06/30/2023	LF7136123			520	23.40	LF7136123	23.40	
07/31/2023	LF7257577			489	24.18	LF7257577	24.18	
08/31/2023	LF7399574			458	24.18	LF7399574	24.18	
09/30/2023	LF7526077			428	23.40	LF7526077	23.40	
10/31/2023	LF7656962			397	24.18	LF7656962	24.18	
11/30/2023	LF7777126			367	23.40	LF7777126	23.40	
12/31/2023	LF7885667			336	24.18	LF7885667	24.18	
01/31/2024	LF8009370			305	24.18	LF8009370	24.18	
02/29/2024	LF8130529			276	22.62	LF8130529	22.62	
03/31/2024	LF8251745			245	24.18	LF8251745	24.18	
04/30/2024	LF8378473			215	23.40	LF8378473	23.40	
05/31/2024	LF8510097			184	24.18	LF8510097	24.18	
06/30/2024	LF8632977			154	23.40	LF8632977	23.40	
07/31/2024	LF8762357			123	24.18	LF8762357	24.18	
08/31/2024	LF8899753			92	24.18	LF8899753	24.18	

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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	\$822.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310715

EDWARD CLESSAS

12 LAUREL STREET

WEST HAVEN CT 06516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2024	LF9025196			62	23.40	LF9025196	23.40	
10/31/2024	LF9164053			31	24.18	LF9164053	24.18	
11/30/2024	LF9276131			1	23.40	LF9276131	23.40	
Late fee Totals					982.21		982.21	

*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)	(160.00)	

INVOICE BALANCE	\$982.21
PAYMENT/CHARGE BALANCE	\$(160.00)
TOTAL AMOUNT DUE	\$822.21

INVOICE BALANCE	\$982.21
PAYMENT/CHARGE BALANCE	\$(160.00)
TOTAL AMOUNT DUE	\$822.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	23.40	24.18	23.40	24.18	24.18	862.87

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

STATEMENT

12/31/2024

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		271	60.25	P8139355	60.25	
11/08/2024	P9194635	UP1105DW		23	400.00	P9194635	400.00	
11/21/2024	P9244492	UP1105DW		10	(400.00)	P9244492	(400.00)	
12/04/2024	P9288618	UP1204DW		0	100.00	P9288618	100.00	
Parts Totals					160.25		160.25	
SALES								
12/16/2024	MS9335061	1058650		0	72,586.74	MS9335061	72,586.74	
Sales Totals					72,586.74		72,586.74	
RENTAL								
05/17/2023	MR6939587	G02941-EM		564	17,305.20	MR6939587	772.40	
11/29/2023	MR7761240	G02941-EM		368	16,196.40	MR7761240	16,196.40	
02/15/2024	MR8063303	G02941-EM		290	16,196.40	MR8063303	16,196.40	
05/09/2024	MR8410769	G02941-EM		206	16,196.40	MR8410769	16,196.40	
06/06/2024	MR8524582	G02941-EM		178	16,196.40	MR8524582	16,196.40	
07/04/2024	MR8646930	G02941-EM		150	16,196.40	MR8646930	16,196.40	
08/01/2024	MR8758076	G02941-EM		122	16,196.40	MR8758076	16,196.40	
08/29/2024	MR8882210	G02941-EM		94	16,196.40	MR8882210	16,196.40	
09/26/2024	MR9001990	G02941-EM		66	16,196.40	MR9001990	16,196.40	
10/24/2024	MR9123091	G02941-EM		38	16,196.40	MR9123091	16,196.40	
11/21/2024	MR9241600	G02941-EM		10	16,196.40	MR9241600	16,196.40	
12/19/2024	MR9348467	G02941-EM		0	16,196.40	MR9348467	16,196.40	
Rental Totals					195,465.60		178,932.80	
LATE FEE								
05/31/2023	LF7003866			550	28.46	LF7003866	28.46	
06/30/2023	LF7136352			520	27.54	LF7136352	27.54	
07/31/2023	LF7257849			489	28.46	LF7257849	28.46	
08/31/2023	LF7399809			458	40.39	LF7399809	40.39	
09/30/2023	LF7526338			428	50.30	LF7526338	50.30	
10/31/2023	LF7657233			397	51.49	LF7657233	51.49	
11/30/2023	LF7777389			367	49.83	LF7777389	49.83	
12/31/2023	LF7885943			336	191.86	LF7885943	191.86	
01/31/2024	LF8009650			305	218.97	LF8009650	218.97	
02/29/2024	LF8130834			276	212.08	LF8130834	212.08	
03/31/2024	LF8252037			245	348.17	LF8252037	348.17	
04/30/2024	LF8378745			215	398.22	LF8378745	398.22	

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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	\$258,088.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
05/31/2024	LF8510385			184	301.64	LF8510385	301.64	
06/30/2024	LF8633267			154	372.01	LF8633267	372.01	
07/31/2024	LF8762669			123	363.72	LF8762669	363.72	
08/31/2024	LF8900043			92	474.22	LF8900043	474.22	
09/30/2024	LF9025505			62	635.86	LF9025505	635.86	
10/31/2024	LF9164344			31	840.01	LF9164344	840.01	
11/30/2024	LF9276447			1	996.28	LF9276447	996.28	
12/31/2024	LF9388419			0	1,212.51	LF9388419	1,212.51	
Late fee Totals					6,842.02		6,842.02	

*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)	

INVOICE BALANCE	\$258,521.81
PAYMENT/CHARGE BALANCE	\$(432.87)
TOTAL AMOUNT DUE	\$258,088.94

INVOICE BALANCE	\$258,521.81
PAYMENT/CHARGE BALANCE	\$(432.87)
TOTAL AMOUNT DUE	\$258,088.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
90,095.65	17,192.68	17,036.41	16,832.26	16,670.62	32,756.52	67,937.67

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

STATEMENT

12/31/2024

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		136	(80.25)	R76595706302	(80.25)	
10/16/2024	R76595706303	TBD		46	911.35	R76595706303	911.35	
Parts Totals					831.10		831.10	
SERVICE								
06/14/2024	R76587507801	VERBAL THUNDER		170	133.90	R76587507801	133.90	
09/30/2024	R76595882901	R38001-9365		62	4,326.95	R76595882901	4,326.95	
Service Totals					4,460.85		4,460.85	
RENTAL								
02/14/2024	R76567507001	UPDATE		291	1,859.84	R76567507001	1,859.84	
04/13/2024	R76577267001	UPDATE	3JBUBAJ41PK001490/SSV DEFENDER	232	1,248.27	R76577267001	1,248.27	
05/11/2024	R76577267002	UPDATE	3JBUBAJ41PK001490/SSV DEFENDER	204	1,058.21	R76577267002	1,058.21	
08/12/2024	R76576348107	R38001-9369		111	136.56	R76576348107	136.56	
09/25/2024	R85607580201	R46502-014	11441460/WP1550 (R)	67	812.74	R85607580201	812.74	
09/25/2024	R85607581601	R46506-009	11429770/WP1550 (R)	67	812.74	R85607581601	812.74	
09/27/2024	R74607821801	TBD		65	3,417.74	R74607821801	3,417.74	
09/27/2024	R85605988302	R46506-005		65	295.00	R85605988302	295.00	
10/19/2024	R85606683802	R46506-006	US0122050091/185DPQ (R)	43	997.54	R85606683802	997.54	
10/20/2024	R85606924402	R46502-012	LTE05330/926M	42	5,528.14	R85606924402	5,528.14	
10/24/2024	R85614605601	PENDING	392/BKT312-36@ (R)	38	511.00	R85614605601	511.00	
10/25/2024	R85614606501	R46502-018		37	4,365.14	R85614606501	4,365.14	
10/26/2024	R85602489603	R46502-001	0ML700916/TL1255D C+	36	4,880.14	R85602489603	4,880.14	
10/29/2024	R85615438401	R46506-010		33	1,665.14	R85615438401	1,665.14	
11/01/2024	R85615174701	R46502-020/021		30	2,264.54	R85615174701	2,264.54	
11/05/2024	R85615174702	R46502-020/021		26	295.00	R85615174702	295.00	
11/05/2024	R85615729601	R46502-023	201212040046/SUL375 (R)	26	2,955.74	R85615729601	2,955.74	
11/08/2024	R85616978601	R46502-026		23	1,665.14	R85616978601	1,665.14	
11/21/2024	R85614605602	R6502-022	392/BKT312-36@ (R)	10	216.00	R85614605602	216.00	
11/22/2024	R74607821803	TBD		9	2,417.74	R74607821803	2,417.74	
11/26/2024	R85615438402	R46506-010		5	1,370.14	R85615438402	1,370.14	
11/26/2024	R85619936201	PENDING	1M0617/WBH16EF (R)	5	1,438.34	R85619936201	1,438.34	
11/27/2024	R85603153704	R46502-005	TDY14128/315F RQ	4	6,068.14	R85603153704	6,068.14	
11/28/2024	R85603482104	R46502-003	A4219CC21143/SSL 48" FRK (R)	3	405.00	R85603482104	405.00	
11/29/2024	R85615174703	R46502-020/021	BU-39388/TH BKT-CAT	2	615.60	R85615174703	615.60	
12/03/2024	R85615729602	R46502-023	201212040046/SUL375 (R)	0	2,660.74	R85615729602	2,660.74	
12/05/2024	R90605024504	R46502-008	98-0394/MP-TPB90-118 (R)	0	513.00	R90605024504	513.00	
12/06/2024	R85616978602	R46502-026		0	1,370.14	R85616978602	1,370.14	
12/06/2024	R85617433702	R46502-027		0	2,806.54	R85617433702	2,806.54	

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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	\$120,022.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/11/2024	R85612923903	R46502-016	37-003138/N/L PRO (R)	0	695.14	R85612923903	695.14	
12/13/2024	R85615438403	R46506-010		0	295.00	R85615438403	295.00	
12/14/2024	R85606683204	R46502-011	201709220022/185DPQ (R)	0	997.54	R85606683204	997.54	
12/15/2024	R85606924404	R46502-012	LTE05330/926M	0	5,528.14	R85606924404	5,528.14	
12/15/2024	R85606925304	R46506-007	F5K02465/930M 3RQ	0	6,068.14	R85606925304	6,068.14	
12/16/2024	R74607821804	TBD		0	1,819.34	R74607821804	1,819.34	
12/17/2024	R85606683804	R46506-006	US0122050091/185DPQ (R)	0	807.62	R85606683804	807.62	
12/17/2024	R85617433703	R46502-027		0	295.00	R85617433703	295.00	
12/17/2024	R85624268901	PENDING	17942/OT (R)	0	710.80	R85624268901	710.80	
12/18/2024	R85607580204	R46502-014	11441460/WP1550 (R)	0	662.74	R85607580204	662.74	
12/18/2024	R85607581605	R46506-009	11441462/WP1550 (R)	0	662.74	R85607581605	662.74	
12/19/2024	R85602884605	R46506-003		0	315.14	R85602884605	315.14	
12/19/2024	R85614605603	R6502-022	392/BKT312-36@ (R)	0	216.00	R85614605603	216.00	
12/20/2024	R85607976305	R46502-013	202104269/BROOM (R)	0	830.14	R85607976305	830.14	
12/20/2024	R85614606503	R46502-018		0	4,070.14	R85614606503	4,070.14	
12/21/2024	R85602489605	R46502-001	0ML700916/TL1255D C+	0	4,880.14	R85602489605	4,880.14	
12/21/2024	R85624268902	PENDING	226/SB044/SNOWPUSHER (R)	0	702.00	R85624268902	702.00	
12/22/2024	R85602899505	R46502-004/R46502-003		0	8,633.14	R85602899505	8,633.14	
12/23/2024	R85602596605	R46506-001	T8201530/TL1255 CO	0	3,555.14	R85602596605	3,555.14	
12/24/2024	R85615438404	R46506-010	37-003145/N/L PRO (R)	0	695.14	R85615438404	695.14	
12/24/2024	R85619936202	PENDING	1M0617/WBH16EF (R)	0	1,143.34	R85619936202	1,143.34	
12/25/2024	R85603153705	R46502-005	TDY14128/315F RQ	0	6,068.14	R85603153705	6,068.14	
12/26/2024	R85603482105	R46502-003	A4219CC21143/SSL 48" FRK (R)	0	405.00	R85603482105	405.00	
12/26/2024	R85607466104	R46506-008		0	5,445.14	R85607466104	5,445.14	
12/27/2024	R85615174704	R46502-020/021	BU-39388/TH BKT-CAT	0	615.60	R85615174704	615.60	
12/30/2024	R85606924405	R46502-012		0	903.00	R85606924405	903.00	
12/31/2024	R85615729603	R46502-023	201212040046/SUL375 (R)	0	2,660.74	R85615729603	2,660.74	
Rental Totals					114,330.14		114,330.14	
LATE FEE								
02/29/2024	LF8130836			276	51.67	LF8130836	51.67	
03/31/2024	LF8252039			245	21.15	LF8252039	21.15	
05/31/2024	LF8510387			184	10.54	LF8510387	10.54	
06/30/2024	LF8633269			154	30.54	LF8633269	30.54	
07/31/2024	LF8762671			123	40.55	LF8762671	40.55	
08/31/2024	LF8900044			92	56.03	LF8900044	56.03	
09/30/2024	LF9025506			62	42.46	LF9025506	42.46	
10/31/2024	LF9164345			31	44.43	LF9164345	44.43	
11/30/2024	LF9276448			1	43.91	LF9276448	43.91	
12/31/2024	LF9388420			0	58.71	LF9388420	58.71	
Late fee Totals					399.99		399.99	

*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	\$120,022.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120,022.08

INVOICE BALANCE	\$120,022.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120,022.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,089.27	19,755.29	18,902.88	9,707.63	192.59	(39.70)	4,414.12

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

STATEMENT

12/31/2024

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								
12/26/2024	P9366450	LP-1 James Vasquez		0	197.95	P9366450	197.95	
Parts Totals					197.95		197.95	
SERVICE								
10/21/2024	R78614746801	B1LG9002600/B1LG100033		41	378.00	R78614746801	378.00	
Service Totals					378.00		378.00	
RENTAL								
12/01/2023	R78527556809	B1LG9002600/B1LG100033		366	(122.78)	R78527556809	(8.03)	
12/01/2023	R78527556810	B1LG9002600/B1LG100033		366	(122.78)	R78527556810	(8.03)	
12/01/2023	R78549610803	B1LG9002600/B1LG100033		366	(491.13)	R78549610803	(32.13)	
12/01/2023	R78549610804	B1LG9002600/B1LG100033		366	(491.13)	R78549610804	(32.13)	
12/01/2023	R78549630903	B1LG9002600/B1LG100033		366	(491.13)	R78549630903	(32.13)	
12/01/2023	R78549630904	B1LG9002600/B1LG100033		366	(491.13)	R78549630904	(32.13)	
12/01/2023	R78553102802	VERBAL DEVON		366	(574.59)	R78553102802	(37.59)	
01/30/2024	R78564849302	B1LG9002600/B1LG100033		306	(288.90)	R78564849302	(86.40)	
07/30/2024	R78522891018	B1LG9002600/B1LG100033	A5KC2GDBPRG092026/RTVX1100CW-H	124	998.12	R78522891018	998.12	
08/24/2024	R78522401420	B1LG9002600/B1LG100033	A5KD2GDBCGN050314/RTVX1140WL-H	99	998.12	R78522401420	998.12	
08/28/2024	R78527556821	B1LG9002600/B1LG100033		95	981.45	R78527556821	981.45	
08/28/2024	R78563566509	B1LG9002600/B1LG100033		95	2,847.20	R78563566509	2,847.20	
08/31/2024	R78559947011	B1LG9002600/B1LG100033	A5KC2GDBJRG092286/RTVX1100CW-H	92	1,144.79	R78559947011	1,144.79	
10/10/2024	R78600573503	B1LG-9-0026-00/B1LG100033		52	6,239.44	R78600573503	6,239.44	
11/03/2024	R78564849312	B1LG9002600/B1LG100033		28	1,986.83	R78564849312	1,986.83	
11/19/2024	R78522891022	B1LG9002600/B1LG100033	A5KC2GDBPRG092026/RTVX1100CW-H	12	998.12	R78522891022	998.12	
11/20/2024	R78527556824	B1LG9002600/B1LG100033	A5KC2GDBPRG093578/RTVX1100CWL-H	11	981.45	R78527556824	981.45	
11/20/2024	R78563566512	B1LG9002600/B1LG100033		11	2,847.20	R78563566512	2,847.20	
11/20/2024	R78609054803	B1LG-9-0026-00/B1LG100033		11	2,847.20	R78609054803	2,847.20	
11/23/2024	R78559947014	B1LG9002600/B1LG100033	A5KC2GDBJRG092286/RTVX1100CW-H	8	1,144.79	R78559947014	1,144.79	
11/23/2024	R78598682206	B1LG-9-0026-00/B1LG100033		8	5,674.07	R78598682206	5,674.07	
11/26/2024	R78572843810	B1LG-9-0026-00/B1LG100033		5	2,269.25	R78572843810	2,269.25	
11/27/2024	R78549610818	B1LG9002600/B1LG100033		4	3,864.83	R78549610818	3,864.83	
11/27/2024	R78549630921	B1LG9002600/B1LG100033		4	3,864.83	R78549630921	3,864.83	
11/29/2024	R78621799901	B1LG-9-0026-00/B1LG100033		2	6,244.62	R78621799901	6,244.62	
11/30/2024	R78609775003	B1LG-9-0026-00/B1LG100033	0ML701125/TL1255D C+	1	4,794.56	R78609775003	4,794.56	
11/30/2024	R78617538902	B1LG-9-0026-00/B1LG100033		1	25,493.34	R78617538902	25,493.34	
11/30/2024	R78621889901	B1LG-9-0026-00/B1LG100033	4XAP4FD46S8828696/UTV 4X4	1	1,352.36	R78621889901	1,352.36	
12/01/2024	R78564849313	B1LG9002600/B1LG100033		0	1,986.83	R78564849313	1,986.83	
12/04/2024	R78589938607	B1LG-9-0026-00/B1LG100033		0	15,206.08	R78589938607	15,206.08	
12/05/2024	R78600573505	B1LG-9-0026-00/B1LG100033		0	6,239.44	R78600573505	6,239.44	

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

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

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

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

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	\$202,199.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2650500

FLUOR DANIEL

100 FLUOR DANIEL DR

GREENVILLE SC 29607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/06/2024	R78562008813	B1LG9002600/B1LG100033		0	2,847.20	R78562008813	2,847.20	
12/07/2024	R78566135112	SMALL MOLECULE		0	1,716.45	R78566135112	1,716.45	
12/10/2024	R78553102818	B1LG9002600/B1LG100033		0	4,518.16	R78553102818	4,518.16	
12/11/2024	R78566586412	B1LG9002600/B1LG100033		0	2,970.08	R78566586412	2,970.08	
12/14/2024	R78522401425	B1LG9002600/B1LG100033	4XAP4FD48S8828439/UTV 4X4	0	998.12	R78522401425	998.12	
12/17/2024	R78522891023	B1LG9002600/B1LG100033	A5KC2GDBPRG092026/RTVX1100CW-H	0	998.12	R78522891023	998.12	
12/18/2024	R78527556825	B1LG9002600/B1LG100033	A5KC2GDBPRG093578/RTVX1100CWL-H	0	856.09	R78527556825	856.09	
12/18/2024	R78563566513	B1LG9002600/B1LG100033		0	2,478.46	R78563566513	2,478.46	
12/18/2024	R78609054804	B1LG-9-0026-00/B1LG100033		0	2,478.46	R78609054804	2,478.46	
12/21/2024	R78559947015	B1LG9002600/B1LG100033	A5KC2GDBJRG092286/RTVX1100CW-H	0	998.12	R78559947015	998.12	
12/21/2024	R78598682207	B1LG-9-0026-00/B1LG100033		0	4,936.58	R78598682207	4,936.58	
12/24/2024	R78572843811	B1LG-9-0026-00/B1LG100033		0	1,975.91	R78572843811	1,975.91	
12/25/2024	R78549610819	B1LG9002600/B1LG100033		0	3,363.38	R78549610819	3,363.38	
12/25/2024	R78549630922	B1LG9002600/B1LG100033		0	3,363.38	R78549630922	3,363.38	
12/27/2024	R78621799902	B1LG-9-0026-00/B1LG100033		0	3,161.27	R78621799902	3,161.27	
12/28/2024	R78609775004	B1LG-9-0026-00/B1LG100033	0ML701125/TL1255D C+	0	4,171.83	R78609775004	4,171.83	
12/28/2024	R78617538903	B1LG-9-0026-00/B1LG100033		0	22,170.77	R78617538903	22,170.77	
12/28/2024	R78621889902	B1LG-9-0026-00/B1LG100033	4XAP4FD46S8828696/UTV 4X4	0	998.12	R78621889902	998.12	
12/29/2024	R78564849314	B1LG9002600/B1LG100033		0	1,986.83	R78564849314	1,986.83	
12/30/2024	MR9377068	B1LG - 9-0026-00/B1LG100033		0	33,258.42	MR9377068	33,258.42	
Rental Totals					198,177.10		200,982.10	

LATE FEE

02/29/2024	LF8130846		276	6.51	LF8130846	6.51	
03/31/2024	LF8252047		245	27.46	LF8252047	27.46	
04/30/2024	LF8378759		215	24.88	LF8378759	24.88	
06/30/2024	LF8633278		154	25.96	LF8633278	25.96	
07/31/2024	LF8762682		123	90.27	LF8762682	90.27	
08/31/2024	LF8900055		92	106.86	LF8900055	106.86	
09/30/2024	LF9025514		62	71.39	LF9025514	71.39	
10/31/2024	LF9163796		31	167.71	LF9163796	167.71	
11/30/2024	LF9275880		1	77.57	LF9275880	77.57	
12/31/2024	LF9387869		0	72.01	LF9387869	72.01	
Late fee Totals				670.62		670.62	

*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)	

INVOICE BALANCE	\$202,228.67
PAYMENT/CHARGE BALANCE	\$(28.90)
TOTAL AMOUNT DUE	\$202,199.77

INVOICE BALANCE	\$202,228.67
PAYMENT/CHARGE BALANCE	\$(28.90)
TOTAL AMOUNT DUE	\$202,199.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
123,948.06	64,441.02	6,785.15	71.39	6,078.42	1,088.39	(183.76)

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

STATEMENT

12/31/2024

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		487	3,804.92	R60541045201	3,804.92	
Parts Totals					3,804.92		3,804.92	
RENTAL								
03/08/2023	R60499805203	PENDING		634	64,692.13	R60499805203	61,675.39	
03/18/2023	R60498755604	AB11321	ZF1RT30D1D2002094/50.35	624	10,244.00	R60498755604	10,244.00	
03/18/2023	R60499138404	AB11321	ZF1RT30D1D2001929/50.35	624	10,244.00	R60499138404	10,244.00	
04/05/2023	R60499805204	PENDING		606	64,692.13	R60499805204	64,692.13	
04/15/2023	R60499138405	AB11321	ZF1RT30D1D2001929/50.35	596	10,244.00	R60499138405	10,244.00	
05/03/2023	R60499805205	PENDING		578	64,692.13	R60499805205	64,692.13	
05/13/2023	R60499138406	AB11321	ZF1RT30D1D2001929/50.35	568	10,244.00	R60499138406	10,244.00	
05/31/2023	R60499805206	PENDING		550	64,692.13	R60499805206	64,692.13	
06/10/2023	R60499138407	AB11321	ZF1RT30D1D2001929/50.35	570	10,244.00	R60499138407	10,244.00	
06/23/2023	R60499138409	AB11321		557	3,056.00	R60499138409	3,056.00	
06/28/2023	R60499805209	PENDING		552	38,822.88	R60499805209	38,822.88	
06/28/2023	R83528917701	EQUIPMENT MOVE		552	3,725.14	R83528917701	3,725.14	
07/26/2023	R60499805210	PENDING		524	38,822.88	R60499805210	38,822.88	
08/23/2023	R60499805211	PENDING		496	38,822.88	R60499805211	38,822.88	
09/20/2023	R60499805212	PENDING		468	38,822.88	R60499805212	38,822.88	
10/18/2023	R60499805213	PENDING		440	38,822.88	R60499805213	38,822.88	
12/15/2023	R60499805215	PENDING		382	(38,822.88)	R60499805215	(38,822.88)	
12/15/2023	R60499805216	PENDING		382	(38,822.88)	R60499805216	(38,822.88)	
12/15/2023	R60499805217	PENDING		382	(38,822.88)	R60499805217	(38,822.88)	
12/15/2023	R60499805218	PENDING		382	(38,822.88)	R60499805218	(38,822.88)	
Rental Totals					355,592.54		352,575.80	
LATE FEE								
03/31/2023	LF6753330			611	54.96	LF6753330	54.96	
06/30/2023	LF7136193			520	589.02	LF7136193	589.02	
07/31/2023	LF7257654			489	1,489.29	LF7257654	1,489.29	
08/31/2023	LF7399642			458	2,522.71	LF7399642	2,522.71	
09/30/2023	LF7526151			428	3,603.40	LF7526151	3,603.40	
10/31/2023	LF7657031			397	4,160.91	LF7657031	4,160.91	
11/30/2023	LF7777195			367	4,482.61	LF7777195	4,482.61	
12/31/2023	LF7885741			336	5,067.27	LF7885741	5,067.27	
01/31/2024	LF8009443			305	5,287.27	LF8009443	5,287.27	
02/29/2024	LF8130603			276	4,946.21	LF8130603	4,946.21	
03/31/2024	LF8251810			245	5,287.27	LF8251810	5,287.27	
04/30/2024	LF8378532			215	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	\$440,774.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			184	5,287.27		LF8510163	5,287.27	
06/30/2024	LF8633038			154	5,116.72		LF8633038	5,116.72	
07/31/2024	LF8762425			123	5,287.27		LF8762425	5,287.27	
08/31/2024	LF8899817			92	5,287.27		LF8899817	5,287.27	
09/30/2024	LF9025256			62	5,116.72		LF9025256	5,116.72	
10/31/2024	LF9164108			31	5,287.27		LF9164108	5,287.27	
11/30/2024	LF9276192			1	5,116.72		LF9276192	5,116.72	
12/31/2024	LF9388172			0	5,287.27		LF9388172	5,287.27	
Late fee Totals					84,394.15			84,394.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$440,774.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440,774.87

INVOICE BALANCE	\$440,774.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440,774.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,287.27	5,116.72	5,287.27	5,116.72	5,287.27	5,287.27	409,392.35

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

STATEMENT

12/31/2024

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		1175	340.00	R71428209901	340.00	
Parts Totals					340.00		340.00	
SERVICE								
11/21/2022	R74494443001	01		741	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)	1315	(1,275.77)	R71261119102	(1,275.77)	
Rental Totals					(1,275.77)		(1,275.77)	
LATE FEE								
02/28/2023	LF6624959			642	9.92	LF6624959	9.92	
03/31/2023	LF6753506			611	26.76	LF6753506	26.76	
04/30/2023	LF6873885			581	25.90	LF6873885	25.90	
05/31/2023	LF7003887			550	26.76	LF7003887	26.76	
06/30/2023	LF7136370			520	25.90	LF7136370	25.90	
07/31/2023	LF7257867			489	26.76	LF7257867	26.76	
08/31/2023	LF7399821			458	26.76	LF7399821	26.76	
09/30/2023	LF7526350			428	25.90	LF7526350	25.90	
10/31/2023	LF7657245			397	26.76	LF7657245	26.76	
11/30/2023	LF7777402			367	25.90	LF7777402	25.90	
12/31/2023	LF7885954			336	26.76	LF7885954	26.76	
01/31/2024	LF8009662			305	26.76	LF8009662	26.76	
02/29/2024	LF8130848			276	25.04	LF8130848	25.04	
03/31/2024	LF8252051			245	26.76	LF8252051	26.76	
04/30/2024	LF8378763			215	25.90	LF8378763	25.90	
05/31/2024	LF8510405			184	26.76	LF8510405	26.76	
06/30/2024	LF8633282			154	25.90	LF8633282	25.90	
07/31/2024	LF8762684			123	26.76	LF8762684	26.76	
08/31/2024	LF8900056			92	26.76	LF8900056	26.76	
09/30/2024	LF9025516			62	25.90	LF9025516	25.90	
10/31/2024	LF9164355			31	26.76	LF9164355	26.76	
11/30/2024	LF9276459			1	25.90	LF9276459	25.90	
12/31/2024	LF9388432			0	26.76	LF9388432	26.76	
Late fee Totals					590.04		590.04	

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

To view, pay, and retrieve 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	\$1,904.39
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
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,904.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,904.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.76	25.90	26.76	25.90	26.76	26.76	1,745.55

INVOICE BALANCE	\$1,904.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,904.39

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

STATEMENT

12/31/2024

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
RENTAL								
10/18/2023	R83549900001	18150-0400		410	279.34	R83549900001	279.34	
10/18/2023	R83549900002	18150-0400		410	(279.34)	R83549900002	(279.34)	
11/21/2024	R83558472514	18150-0600		10	2,919.94	R83558472514	2,919.94	
11/21/2024	R83566729513	18150-171925	MF150098E/BIGBLUE300 (R)	10	981.34	R83566729513	981.34	
11/22/2024	R83562396114	171929	85800176/ZB2044 (R)	9	12,440.14	R83562396114	12,440.14	
11/22/2024	R83621929501	18150-0600	16021400/IC400-3A (R)	9	2,908.14	R83621929501	2,908.14	
11/23/2024	R83597343205	18150-0500	AT4011454/GP40 (R)	8	1,850.74	R83597343205	1,850.74	
11/23/2024	R83615136502	18150-01	4XAP4FD47S8827685/UTV 4X4	8	1,100.14	R83615136502	1,100.14	
11/26/2024	R83549153917	171926		5	2,450.14	R83549153917	2,450.14	
11/26/2024	R83559488515	171991	37-003675/N/L PRO (R)	5	684.34	R83559488515	684.34	
11/26/2024	R83581526610	18150-172145		5	2,288.14	R83581526610	2,288.14	
11/26/2024	R83581703809	18150-172145	372768200/IC200-3J (R)	5	4,723.54	R83581703809	4,723.54	
11/26/2024	R83581712708	18150-172145	601426/IC80-3G (R)	5	3,557.14	R83581712708	3,557.14	
11/26/2024	R83597517705	18150-173822	AT13G05154/GP30 (R)	5	1,553.74	R83597517705	1,553.74	
11/26/2024	R83603027004	18150-0500	10099/50-8FGC70U	5	3,800.14	R83603027004	3,800.14	
11/26/2024	R83603185704	18150-173972		5	7,580.14	R83603185704	7,580.14	
11/27/2024	R83614584202	18150-0900	0300224829/1500SJ (R)	4	14,870.14	R83614584202	14,870.14	
11/27/2024	R83615614502	18150-01	4XAP4FD41S8826905/UTV 4X4	4	1,100.14	R83615614502	1,100.14	
11/28/2024	R83582288908	18150-171935		3	1,380.94	R83582288908	1,380.94	
11/29/2024	R83555137114	171926		2	1,953.34	R83555137114	1,953.34	
11/29/2024	R83582768409	18150-172145	79005280/IC80-3J (R)	2	3,557.14	R83582768409	3,557.14	
11/30/2024	R83615378802	18150-171926	42583/RTVX1100CW (R)	1	830.14	R83615378802	830.14	
12/03/2024	R83615560402	18150-0500	US0123010434/375HAF	0	2,104.54	R83615560402	2,104.54	
12/04/2024	R83622795201	18150-172143	555414/BKT TH (R)	0	607.00	R83622795201	607.00	
12/05/2024	R83540342719	18150-172100	ZF1P101D1D1002719/FORKLIFT (R)	0	12,980.14	R83540342719	12,980.14	
12/06/2024	R83567680811	18150-172582		0	18,380.14	R83567680811	18,380.14	
12/06/2024	R83616704502	18150-0600?	S85XCH-4281/S85 (R)	0	3,875.74	R83616704502	3,875.74	
12/07/2024	R83569455311	18150-172582		0	1,069.20	R83569455311	1,069.20	
12/07/2024	R83590584608	18150-173972		0	1,478.14	R83590584608	1,478.14	
12/08/2024	R83547616816	18150-172145		0	1,607.74	R83547616816	1,607.74	
12/09/2024	R83614584203	18150-0900		0	253.00	R83614584203	253.00	
12/11/2024	R83611526703	18150-0600	555814/IC80 (R)	0	3,557.14	R83611526703	3,557.14	
12/12/2024	R83552106815	171926		0	2,919.94	R83552106815	2,919.94	
12/12/2024	R83617818502	18150-0600		0	2,288.14	R83617818502	2,288.14	
12/12/2024	R83623299401	PENDING	T8200258/TL1255D (R)	0	4,839.14	R83623299401	4,839.14	
12/14/2024	R83566970815	18150-171925		0	408.94	R83566970815	408.94	
12/15/2024	R83614240903	18150-0900		0	1,996.54	R83614240903	1,996.54	
12/17/2024	R83580520409	18150-172145		0	2,288.14	R83580520409	2,288.14	

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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	\$211,336.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/17/2024	R83591303108	18150-173972		0	4,097.14	R83591303108	4,097.14	
12/18/2024	R83575811611	18150-172143	T8201597/TL1255 A (R)	0	4,664.14	R83575811611	4,664.14	
12/18/2024	R83614370003	18150-0900		0	3,675.94	R83614370003	3,675.94	
12/19/2024	R83558472515	18150-0600		0	2,919.94	R83558472515	2,919.94	
12/19/2024	R83566729514	18150-171925	MF150098E/BIGBLUE300 (R)	0	981.34	R83566729514	981.34	
12/20/2024	R83562396115	171929	85800176/ZB2044 (R)	0	12,440.14	R83562396115	12,440.14	
12/21/2024	R83597343206	18150-0500	AT4011454/GP40 (R)	0	1,850.74	R83597343206	1,850.74	
12/21/2024	R83615136503	18150-01	4XAP4FD47S8827685/UTV 4X4	0	1,100.14	R83615136503	1,100.14	
12/24/2024	R83549153918	171926		0	2,450.14	R83549153918	2,450.14	
12/24/2024	R83559488516	171991	37-003675/N/L PRO (R)	0	684.34	R83559488516	684.34	
12/24/2024	R83581526611	18150-172145		0	2,288.14	R83581526611	2,288.14	
12/24/2024	R83581703810	18150-172145	372768200/IC200-3J (R)	0	4,723.54	R83581703810	4,723.54	
12/24/2024	R83581712709	18150-172145	601426/IC80-3G (R)	0	3,557.14	R83581712709	3,557.14	
12/24/2024	R83597517706	18150-173822	AT13G05154/GP30 (R)	0	1,553.74	R83597517706	1,553.74	
12/24/2024	R83603027005	18150-0500	10099/50-8FGC70U	0	3,800.14	R83603027005	3,800.14	
12/24/2024	R83603185705	18150-173972		0	7,580.14	R83603185705	7,580.14	
12/25/2024	R83615614503	18150-01	4XAP4FD41S8826905/UTV 4X4	0	1,100.14	R83615614503	1,100.14	
12/25/2024	R83624478001	18150-0600	20431400/IC400-3A (R)	0	8,835.14	R83624478001	8,835.14	
12/26/2024	R83582288909	18150-171935		0	1,380.94	R83582288909	1,380.94	
12/27/2024	R83555137115	171926		0	1,953.34	R83555137115	1,953.34	
12/27/2024	R83582768410	18150-172145	79005280/IC80-3J (R)	0	3,557.14	R83582768410	3,557.14	
12/28/2024	R83615378803	18150-171926	42583/RTVX1100CW (R)	0	830.14	R83615378803	830.14	
12/31/2024	R83615560403	18150-0500	US0123010434/375HAF	0	2,104.54	R83615560403	2,104.54	
Rental Totals					211,311.44		211,311.44	
LATE FEE								
03/31/2024	LF8252063			245	10.69	LF8252063	10.69	
08/31/2024	LF8900068			92	14.64	LF8900068	14.64	
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	\$211,336.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211,336.77

INVOICE BALANCE	\$211,336.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$211,336.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
138,781.84	72,529.60	0.00	0.00	14.64	0.00	10.69

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

STATEMENT

12/31/2024

Account Number: 8027619

RUDOLPH LIBBE INC

6494 LATCHA RD

WALBRIDGE OH 43465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/01/2024	R94571902303	228746	0XCF00469/323F Q	244	(2,929.58)	R94571902303	(2,929.58)	
04/01/2024	R94571944803	228746	HHE00387/H130S (R)	244	(1,795.58)	R94571944803	(1,795.58)	
12/02/2024	R93618040003	248699		0	170.00	R93618040003	170.00	
12/02/2024	R93621457801	248314	0ML700993/TL1255D C+	0	2,664.34	R93621457801	2,664.34	
12/05/2024	R94621613001	248303	GG808080/308 ARTQ	0	4,406.74	R94621613001	4,406.74	
12/07/2024	R93611146303	248314	AT12D00094/DP40K (R)	0	1,699.54	R93611146303	1,699.54	
12/10/2024	R95613055303	248506.044		0	1,339.54	R95613055303	1,339.54	
12/12/2024	R93623198401	248588	RB903000/279D3 AQ	0	3,823.54	R93623198401	3,823.54	
12/13/2024	R84624819001	248719		0	2,730.74	R84624819001	2,730.74	
12/13/2024	R84624819002	248719		0	(976.67)	R84624819002	(976.67)	
12/13/2024	R84625718501	248719	BL902905/239D AQ	0	770.54	R84625718501	770.54	
12/13/2024	R94611954903	248303		0	3,146.74	R94611954903	3,146.74	
12/18/2024	R94613163603	248303		0	3,222.34	R94613163603	3,222.34	
12/19/2024	R86618610602	248683		0	1,809.34	R86618610602	1,809.34	
12/19/2024	R93613296503	248314	29992997/TRASH HOPP (R)	0	365.74	R93613296503	365.74	
12/19/2024	R94613147104	248303		0	4,766.74	R94613147104	4,766.74	
12/20/2024	R93625038201	248314	RB902966/279D3 AQ	0	2,565.34	R93625038201	2,565.34	
12/20/2024	R93626626801	248304	Z452514A-51021/Z45/25 (R)	0	804.94	R93626626801	804.94	
12/23/2024	R86625940501	248727	AT12D00327/DP40D (R)	0	1,190.14	R86625940501	1,190.14	
12/23/2024	R93611146304	248314	AT12D00094/DP40K (R)	0	678.80	R93611146304	678.80	
12/26/2024	R86619061302	248683		0	2,882.14	R86619061302	2,882.14	
12/31/2024	R93627622701	248693	T7800652/TL1055D (R)	0	936.34	R93627622701	936.34	
Rental Totals					34,271.75		34,271.75	
LATE FEE								
10/31/2022	LF6153477			762	13.18	LF6153477	13.18	
11/30/2022	LF6273471			732	45.88	LF6273471	45.88	
12/31/2022	LF6388394			701	48.70	LF6388394	48.70	
01/31/2023	LF6507515			670	12.06	LF6507515	12.06	
02/28/2023	LF6624984			642	38.17	LF6624984	38.17	
02/29/2024	LF8130864			276	13.80	LF8130864	13.80	
04/30/2024	LF8378779			215	35.12	LF8378779	35.12	
05/31/2024	LF8510419			184	40.22	LF8510419	40.22	
06/30/2024	LF8633299			154	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.

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

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

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	\$34,172.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8027619

RUDOLPH LIBBE INC

6494 LATCHA RD

WALBRIDGE OH 43465

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

INVOICE BALANCE	\$34,566.56
PAYMENT/CHARGE BALANCE	\$(394.00)
TOTAL AMOUNT DUE	\$34,172.56

INVOICE BALANCE	\$34,566.56
PAYMENT/CHARGE BALANCE	\$(394.00)
TOTAL AMOUNT DUE	\$34,172.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,996.91	0.00	0.00	0.00	0.00	0.00	(4,430.35)

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

STATEMENT

12/31/2024

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		170	409.18	R70590962701	409.18	
06/14/2024	R70590970501	GTO 015394		170	249.37	R70590970501	249.37	
06/14/2024	R70590971101	GTO 015395		170	249.37	R70590971101	249.37	
06/21/2024	R70592521301	GTO 015395		163	(249.37)	R70592521301	(249.37)	
06/21/2024	R70592521901	GTO 015394		163	(249.37)	R70592521901	(249.37)	
06/21/2024	R70592522801	GTO 015393		163	(409.18)	R70592522801	(409.18)	
Service Totals					(0.00)		(0.00)	
RENTAL								
05/10/2022	R70461299701	CREDIT CARD	0ML701183/TL1255D C+	936	2,307.15	R70461299701	2,307.15	
11/30/2023	MR7767172		187199/10 TON CH 208	367	5,528.90	MR7767172	5,528.90	
Rental Totals					7,836.05		7,836.05	
LATE FEE								
08/31/2022	LF5892940			823	17.69	LF5892940	17.69	
09/30/2022	LF6024315			793	23.07	LF6024315	23.07	
10/31/2022	LF6153493			762	23.84	LF6153493	23.84	
11/30/2022	LF6273485			732	23.07	LF6273485	23.07	
12/31/2022	LF6388408			701	23.84	LF6388408	23.84	
01/31/2023	LF6507529			670	23.84	LF6507529	23.84	
02/28/2023	LF6624996			642	21.53	LF6624996	21.53	
03/31/2023	LF6753548			611	23.84	LF6753548	23.84	
04/30/2023	LF6873924			581	23.07	LF6873924	23.07	
05/31/2023	LF7003918			550	23.84	LF7003918	23.84	
06/30/2023	LF7136405			520	23.07	LF7136405	23.07	
07/31/2023	LF7257900			489	23.84	LF7257900	23.84	
08/31/2023	LF7399848			458	23.84	LF7399848	23.84	
09/30/2023	LF7526377			428	23.07	LF7526377	23.07	
10/31/2023	LF7657276			397	23.84	LF7657276	23.84	
11/30/2023	LF7777431			367	23.07	LF7777431	23.07	
12/31/2023	LF7885982			336	23.84	LF7885982	23.84	
01/31/2024	LF8009688			305	23.84	LF8009688	23.84	
02/29/2024	LF8130869			276	24.14	LF8130869	24.14	
03/31/2024	LF8252071			245	80.97	LF8252071	80.97	
04/30/2024	LF8378785			215	78.36	LF8378785	78.36	
05/31/2024	LF8510428			184	80.97	LF8510428	80.97	
06/30/2024	LF8633305			154	78.36	LF8633305	78.36	
07/31/2024	LF8762708			123	80.97	LF8762708	80.97	
08/31/2024	LF8900080			92	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	\$9,108.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			62	83.82	LF9025540	83.82	
10/31/2024	LF9164381			31	90.36	LF9164381	90.36	
11/30/2024	LF9276486			1	87.43	LF9276486	87.43	
12/31/2024	LF9388458			0	90.36	LF9388458	90.36	
Late fee Totals					1,272.75		1,272.75	

*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	\$9,108.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,108.80

INVOICE BALANCE	\$9,108.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,108.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
90.36	87.43	90.36	83.82	80.97	80.97	8,594.89

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

STATEMENT

12/31/2024

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		2216	4,380.00	R61283467201	4,380.00	
12/07/2018	MR851028	02869475-00033		2186	(2,852.50)	MR851028	(105.00)	
04/12/2019	R61199818232	385-02869475-0084		2060	(10.82)	R61199818232	(10.82)	
04/12/2019	R61207419630	385-02869475-0104		2060	(786.25)	R61207419630	(786.25)	
04/12/2019	R61261453913	385-02869475-0088		2060	(82.51)	R61261453913	(82.51)	
04/12/2019	R61261525213	385-02869475-0088		2060	(33.75)	R61261525213	(2.79)	
04/12/2019	R61303621401	02869475-00005	0300256351/860SJ (R)	2060	1,648.00	R61303621401	1,648.00	
04/18/2019	R82270265802	#2869475-00031		2054	(52.00)	R82270265802	(52.00)	
05/01/2019	R61305269601	2869475 RELEASE # 5	0300086589/460SJ4XD6 (R)	2041	1,488.00	R61305269601	1,042.88	
08/07/2019	R61320490201	W.O.T0219804/RELEASE-00059	0300254050/800AJ (R)	1943	1,513.20	R61320490201	1,513.20	
10/24/2019	R61333525201	JOHN CENTLIVRE	0300134540/450AJ4XD6 (R)	1865	1,571.26	R61333525201	1,571.26	
12/12/2019	R61340632601	42682294-00059	0300193710/340AJ (R)	1816	754.50	R61340632601	754.50	
12/16/2019	R61341789401	THREE RIVERS	1034372/EB6500 (R)	1812	90.00	R61341789401	90.00	
03/10/2020	R61350722202	02869475-00059		1727	(253.50)	R61350722202	(253.50)	
05/29/2020	R61357144003	20004780-42907463-09	0300210375/450AJ4XD6 (R)	1647	725.00	R61357144003	725.00	
10/13/2021	R61428638703	80406112		1145	(84.50)	R61428638703	(84.50)	
11/24/2021	R65434852502	80421684	300147635/460SJ4XD8W (R)	1103	(725.00)	R65434852502	(725.00)	
01/13/2022	R82322768432	80157749		1053	4,695.00	R82322768432	4,695.00	
07/29/2022	R70474345501	VERBAL MARK	0300255406/660SJ (R)	856	1,344.63	R70474345501	300.00	
11/17/2022	R70493225201	PENDING	0300249683/660SJ (R)	745	1,147.00	R70493225201	300.00	
06/08/2023	R82319400453	80462895		542	8,143.87	R82319400453	8,143.87	
Rental Totals					22,619.63		23,061.34	
LATE FEE								
11/30/2021	LF4806621			1097	415.65	LF4806621	415.65	
12/31/2021	LF4915497			1066	416.41	LF4915497	416.41	
01/31/2022	LF5031560			1035	362.71	LF5031560	362.71	
02/28/2022	LF5135933			1007	391.73	LF5135933	391.73	
03/31/2022	LF5265656			976	637.36	LF5265656	637.36	
04/30/2022	LF5387811			946	657.26	LF5387811	657.26	
05/31/2022	LF5510086			915	680.34	LF5510086	680.34	
06/30/2022	LF5638009			885	733.09	LF5638009	733.09	
07/31/2022	LF5754978			854	797.88	LF5754978	797.88	
08/31/2022	LF5892942			823	891.88	LF5892942	891.88	
09/30/2022	LF6024318			793	1,101.34	LF6024318	1,101.34	
10/31/2022	LF6153497			762	554.90	LF6153497	554.90	
11/30/2022	LF6273487			732	594.98	LF6273487	594.98	
12/31/2022	LF6388411			701	799.85	LF6388411	799.85	
01/31/2023	LF6507531			670	709.53	LF6507531	709.53	

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.

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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	\$41,143.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			642	549.39	LF6624998	549.39	
03/31/2023	LF6753550			611	362.58	LF6753550	362.58	
04/30/2023	LF6873926			581	322.30	LF6873926	322.30	
05/31/2023	LF7003919			550	334.40	LF7003919	334.40	
06/30/2023	LF7136406			520	327.19	LF7136406	327.19	
07/31/2023	LF7257901			489	493.91	LF7257901	493.91	
08/31/2023	LF7399849			458	312.62	LF7399849	312.62	
09/30/2023	LF7526378			428	367.68	LF7526378	367.68	
10/31/2023	LF7657277			397	458.76	LF7657277	458.76	
11/30/2023	LF7777432			367	501.41	LF7777432	501.41	
12/31/2023	LF7885983			336	521.79	LF7885983	521.79	
01/31/2024	LF8009690			305	394.27	LF8009690	394.27	
02/29/2024	LF8130871			276	368.83	LF8130871	368.83	
03/31/2024	LF8252072			245	386.27	LF8252072	386.27	
04/30/2024	LF8378787			215	373.79	LF8378787	373.79	
05/31/2024	LF8510429			184	365.77	LF8510429	365.77	
06/30/2024	LF8633306			154	353.95	LF8633306	353.95	
07/31/2024	LF8762709			123	335.44	LF8762709	335.44	
08/31/2024	LF8900081			92	267.65	LF8900081	267.65	
09/30/2024	LF9025543			62	251.64	LF9025543	251.64	
10/31/2024	LF9164383			31	260.04	LF9164383	260.04	
11/30/2024	LF9276488			1	251.64	LF9276488	251.64	
12/31/2024	LF9388460			0	260.04	LF9388460	260.04	
Late fee Totals					18,166.27		18,166.27	

*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	\$41,227.61
PAYMENT/CHARGE BALANCE	\$(84.00)
TOTAL AMOUNT DUE	\$41,143.61

INVOICE BALANCE	\$41,227.61
PAYMENT/CHARGE BALANCE	\$(84.00)
TOTAL AMOUNT DUE	\$41,143.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
260.04	251.64	260.04	251.64	267.65	335.44	39,601.16

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

STATEMENT

12/31/2024

Account Number: 8001593

I & M TRANSMISSION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/16/2024	R82624722501	81104196		0	1,582.59	R82624722501	1,582.59	
Service Totals					1,582.59		1,582.59	
RENTAL								
04/14/2022	R82455690102	80466057		962	(25.00)	R82455690102	(25.00)	
08/02/2023	R61504268411	81089825	110826-14/1320CT2 (R)	487	(233.00)	R61504268411	(233.00)	
03/07/2024	MR8152092	81291378	X3R00966/XQ300	269	5,253.50	MR8152092	5,253.50	
03/26/2024	R82573031401	81104196	0300255524/600AJ (R)	250	1,928.00	R82573031401	1,928.00	
03/30/2024	R66530101610	81104196	5JWVE1221PB100452/TRAILER	246	1,260.00	R66530101610	1,260.00	
04/22/2024	R61580420501	PENDING	0300290236/800AJ (R)	223	815.00	R61580420501	815.00	
04/26/2024	R61561271005	81262553	0300252034/660SJ (R)	219	1,803.00	R61561271005	1,803.00	
05/11/2024	R70581432401	81329878	0300303180/460SJ (R)	204	2,430.00	R70581432401	786.00	
05/24/2024	R61561271006	81262553	0300252034/660SJ (R)	191	1,803.00	R61561271006	1,803.00	
06/06/2024	R61561271007	81262553		178	260.83	R61561271007	260.83	
06/07/2024	R70581432402	81329878	0300303180/460SJ (R)	177	2,320.00	R70581432402	934.00	
06/20/2024	R68589336301	PENDING	0300162278/860SJ4XD8 (R)	164	2,968.00	R68589336301	2,968.00	
07/18/2024	R63596209501	VERBAL JJ	0300170970/450A4XG6 (R)	136	764.00	R63596209501	764.00	
07/19/2024	R61596499501	VERBAL JASON		135	2,946.26	R61596499501	2,946.26	
07/26/2024	R66596178701	81104196	0300218741/600S4XD8 (R)	128	1,929.00	R66596178701	1,929.00	
08/07/2024	R60600943801	VERBAL JJ		116	12,100.00	R60600943801	12,100.00	
08/08/2024	R60601002601	VERBAL JJ		115	3,600.00	R60601002601	3,600.00	
08/14/2024	R66601347601	VERBAL JJ	0ERL00547/329F Q	109	7,510.00	R66601347601	7,510.00	
08/14/2024	R66601785601	VERBAL JJ	W9A00663/H140ES (R)	109	3,290.00	R66601785601	3,290.00	
08/16/2024	R61601991501	81376487	0300255052/660SJ (R)	107	1,118.00	R61601991501	54.00	
08/16/2024	R61601991601	81376487	0300250642/660SJ (R)	107	1,118.00	R61601991601	1,118.00	
08/16/2024	R66602333701	VERBAL JJ	262940200/IC250-3C (R)	107	1,649.75	R66602333701	1,649.75	
08/16/2024	R66602363401	VERBAL JJ	0300181246/450AJ4XD6 (R)	107	1,004.13	R66602363401	1,004.13	
08/19/2024	R68600021101	PENDING	0300199716/460SJ (R)	104	1,486.00	R68600021101	1,486.00	
08/29/2024	R61591715203	81354513	0300307399/460SJ (R)	94	1,494.00	R61591715203	1,494.00	
09/05/2024	R61603407901	WO-T10506279	0300291614/460SJ (R)	87	1,486.00	R61603407901	1,486.00	
09/19/2024	R61591715204	81354513	0300307399/460SJ (R)	73	1,129.31	R61591715204	1,129.31	
09/24/2024	R62606846301	WO AE02582601	0300316198/860SJ (R)	68	3,212.00	R62606846301	3,212.00	
09/24/2024	R66610062001	81104196	0300181246/450AJ4XD6 (R)	68	731.49	R66610062001	731.49	
09/30/2024	R62606846302	WO AE02582601		62	225.00	R62606846302	225.00	
10/24/2024	R66615647101	VERBAL JJ	0300201968/600S4XD8W (R)	38	1,097.00	R66615647101	1,097.00	
10/30/2024	R66617137901	81403774	0300181109/600S4XD8 (R)	32	698.16	R66617137901	698.16	
11/18/2024	R61619979701	81408142	0300309296/460SJ (R)	13	887.53	R61619979701	887.53	
11/20/2024	R82620172901	81104196		11	2,277.09	R82620172901	2,277.09	
11/20/2024	R82621275301	81104196	0300208993/600AJ (R)	11	889.56	R82621275301	889.56	

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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	\$101,201.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8001593

I & M TRANSMISSION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/21/2024	R66618624601	81406344	0300181109/600S4XD8 (R)	10	2,106.66	R66618624601	2,106.66	
11/21/2024	R82621276101	81104196	730759/SC75 (R)	10	484.60	R82621276101	484.60	
11/24/2024	R61609532304	81390474	117404-8/1320CT2 (R)	7	217.00	R61609532304	217.00	
11/28/2024	R61621411702	PENDING		3	4,035.81	R61621411702	4,035.81	
11/30/2024	R61609773403	81390474	0300307399/460SJ (R)	1	1,494.00	R61609773403	1,494.00	
12/04/2024	R61621603201	WO TS0289432-004	0300309296/460SJ (R)	0	1,655.43	R61621603201	1,655.43	
12/06/2024	R61610658303	81390474	0ML800824/TL642D (R)	0	2,060.00	R61610658303	2,060.00	
12/07/2024	R82600898205	81104196	0ML701124/TL1255D C+	0	3,605.00	R82600898205	3,605.00	
12/12/2024	R82600899905	81104196	0300224977/600AJ (R)	0	1,803.00	R82600899905	1,803.00	
12/18/2024	R66623789301	81420306	0300245374/450AJ (R)	0	1,697.15	R66623789301	1,697.15	
12/18/2024	R82625755701	81104196	T7801792/TL1055 C+	0	683.50	R82625755701	683.50	
12/19/2024	R82626010901	81104196		0	1,627.00	R82626010901	1,627.00	
12/22/2024	R61609532305	81390474	117404-8/1320CT2 (R)	0	217.00	R61609532305	217.00	
12/26/2024	R61621411703	81411952		0	3,908.00	R61621411703	3,908.00	
12/28/2024	R61609773404	81390474	0300307399/460SJ (R)	0	1,494.00	R61609773404	1,494.00	
12/30/2024	R66623789302	81420306		0	127.81	R66623789302	127.81	
12/31/2024	R66625995001	VERBAL JJ	0300194951/450AJ4XD6 (R)	0	1,709.93	R66625995001	1,709.93	
Rental Totals					102,151.50		98,057.50	

LATE FEE

07/31/2023	LF7257902		489	109.93	LF7257902	109.93	
09/30/2023	LF7526380		428	5.56	LF7526380	5.56	
10/31/2023	LF7657278		397	29.52	LF7657278	29.52	
11/30/2023	LF7777433		367	70.14	LF7777433	70.14	
12/31/2023	LF7885984		336	123.81	LF7885984	123.81	
01/31/2024	LF8009691		305	135.87	LF8009691	135.87	
02/29/2024	LF8130872		276	59.15	LF8130872	59.15	
03/31/2024	LF8252073		245	11.60	LF8252073	11.60	
04/30/2024	LF8378788		215	11.23	LF8378788	11.23	
05/31/2024	LF8510430		184	32.88	LF8510430	32.88	
06/30/2024	LF8633307		154	79.54	LF8633307	79.54	
07/31/2024	LF8762710		123	110.67	LF8762710	110.67	
08/31/2024	LF8900082		92	172.25	LF8900082	172.25	
09/30/2024	LF9025544		62	158.40	LF9025544	158.40	
10/31/2024	LF9164384		31	216.77	LF9164384	216.77	
11/30/2024	LF9276489		1	457.28	LF9276489	457.28	
12/31/2024	LF9388461		0	615.41	LF9388461	615.41	
Late fee Totals				2,400.01		2,400.01	

*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	\$102,040.10
PAYMENT/CHARGE BALANCE	\$(838.46)
TOTAL AMOUNT DUE	\$101,201.64

INVOICE BALANCE	\$102,040.10
PAYMENT/CHARGE BALANCE	\$(838.46)
TOTAL AMOUNT DUE	\$101,201.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,785.82	12,849.53	2,011.93	6,942.20	33,478.13	5,749.93	18,222.56

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

STATEMENT

12/31/2024

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			1706	7.37	LF2571476	7.37	
12/31/2020	LF3551277			1431	9.56	LF3551277	9.56	
01/31/2021	LF3653168			1400	13.02	LF3653168	13.02	
02/28/2021	LF3748628			1372	11.76	LF3748628	11.76	
03/31/2021	LF3870365			1341	13.02	LF3870365	13.02	
04/30/2021	LF3997100			1311	12.60	LF3997100	12.60	
05/31/2021	LF4107302			1280	13.02	LF4107302	13.02	
06/30/2021	LF4227612			1250	12.60	LF4227612	12.60	
07/31/2021	LF4342685			1219	13.02	LF4342685	13.02	
08/31/2021	LF4463639			1188	13.02	LF4463639	13.02	
09/30/2021	LF4581122			1158	12.60	LF4581122	12.60	
10/31/2021	LF4696204			1127	13.02	LF4696204	13.02	
11/30/2021	LF4806367			1097	12.60	LF4806367	12.60	
12/31/2021	LF4915231			1066	13.02	LF4915231	13.02	
01/31/2022	LF5031254			1035	13.02	LF5031254	13.02	
02/28/2022	LF5135626			1007	11.76	LF5135626	11.76	
03/31/2022	LF5265338			976	13.02	LF5265338	13.02	
04/30/2022	LF5387506			946	12.60	LF5387506	12.60	
05/31/2022	LF5509785			915	13.02	LF5509785	13.02	
06/30/2022	LF5637689			885	12.60	LF5637689	12.60	
07/31/2022	LF5754646			854	13.02	LF5754646	13.02	
08/31/2022	LF5892613			823	13.02	LF5892613	13.02	
09/30/2022	LF6023957			793	12.60	LF6023957	12.60	
10/31/2022	LF6153116			762	13.02	LF6153116	13.02	
11/30/2022	LF6273092			732	12.60	LF6273092	12.60	
12/31/2022	LF6388006			701	13.02	LF6388006	13.02	
01/31/2023	LF6507141			670	13.02	LF6507141	13.02	
02/28/2023	LF6624604			642	11.76	LF6624604	11.76	
03/31/2023	LF6753144			611	13.02	LF6753144	13.02	
04/30/2023	LF6873530			581	12.60	LF6873530	12.60	
05/31/2023	LF7003523			550	13.02	LF7003523	13.02	
06/30/2023	LF7136028			520	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.

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

To view, pay, and retrieve 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 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

12/31/2024

Account Number: 6634631

STILLWATER CONTRACTING LLC

6920 W BROWN RD

COVINGTON OH 45318

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/03/2024	R69621368601	CORVEXXE		0	3,647.71	R69621368601	3,647.71	
12/04/2024	R69615980102	COLUMBUS TRANSPORTATION	0300307280/460SJ (R)	0	2,831.13	R69615980102	2,831.13	
12/05/2024	R69615163703	COLUMBUS TRANSPORTATION	M200023663/2632E2 (R)	0	862.96	R69615163703	862.96	
12/07/2024	R69594766408	RUMPKE GREENVILLE	M200089063/ES2632 (R)	0	719.71	R69594766408	719.71	
12/07/2024	R69594921406	RUMPKE GREENVILLE	0300265765/460SJ (R)	0	2,202.70	R69594921406	2,202.70	
12/10/2024	R69620113902	CORVEXXE		0	394.98	R69620113902	394.98	
12/10/2024	R69623593401	MULBERRY ST		0	1,620.00	R69623593401	1,620.00	
12/18/2024	R69573345007			0	(452.79)	R69573345007	(452.79)	
12/18/2024	R69573345008	SOCIAL ROW		0	(452.79)	R69573345008	(452.79)	
12/18/2024	R69573345009	SOCIAL ROW		0	(452.79)	R69573345009	(452.79)	
12/18/2024	R69573345010	SOCIAL ROW		0	(452.79)	R69573345010	(452.79)	
12/18/2024	R69573345011	SOCIAL ROW		0	(155.45)	R69573345011	(155.45)	
12/18/2024	R69578836106	WEST CARROLTON HIGH SCHOOL		0	(452.79)	R69578836106	(452.79)	
12/18/2024	R69578836107	WEST CARROLTON HIGH SCHOOL		0	(452.79)	R69578836107	(452.79)	
12/18/2024	R69578836108	WEST CARROLTON HIGH SCHOOL		0	(452.58)	R69578836108	(452.58)	
12/18/2024	R69578836109	WEST CARROLTON HIGH SCHOOL		0	(109.49)	R69578836109	(109.49)	
12/18/2024	R69583249603	4900 WEBSTER ST		0	(331.69)	R69583249603	(331.69)	
12/18/2024	R69583249604	4900 WEBSTER ST		0	(66.60)	R69583249604	(66.60)	
12/18/2024	R69594766409	RUMPKE GREENVILLE		0	(315.96)	R69594766409	(315.96)	
12/18/2024	R69594766410	RUMPKE GREENVILLE		0	(91.22)	R69594766410	(91.22)	
12/18/2024	R69594766411	RUMPKE GREENVILLE		0	(223.94)	R69594766411	(223.94)	
12/18/2024	R69594766412	RUMPKE GREENVILLE		0	(91.22)	R69594766412	(91.22)	
12/18/2024	R69594766413	RUMPKE GREENVILLE		0	(91.22)	R69594766413	(91.22)	
12/18/2024	R69594766414	RUMPKE GREENVILLE		0	(91.22)	R69594766414	(91.22)	
12/18/2024	R69594766415	RUMPKE GREENVILLE		0	(91.22)	R69594766415	(91.22)	
12/18/2024	R69594825505	FC INDUSTRIES		0	(24.03)	R69594825505	(24.03)	
12/18/2024	R69594825506	FC INDUSTRIES		0	(91.43)	R69594825506	(91.43)	
12/18/2024	R69594825507	FC INDUSTRIES		0	(91.43)	R69594825507	(91.43)	
12/18/2024	R69594825508	FC INDUSTRIES		0	(85.62)	R69594825508	(85.62)	
12/18/2024	R69594921407	RUMPKE GREENVILLE		0	(225.34)	R69594921407	(225.34)	
12/18/2024	R69594921408	RUMPKE GREENVILLE		0	(225.34)	R69594921408	(225.34)	
12/18/2024	R69594921409	RUMPKE GREENVILLE		0	(225.34)	R69594921409	(225.34)	
12/18/2024	R69594921410			0	(225.87)	R69594921410	(225.87)	
12/18/2024	R69594921411	RUMPKE GREENVILLE		0	(225.34)	R69594921411	(225.34)	
12/18/2024	R69594921412	RUMPKE GREENVILLE		0	(225.34)	R69594921412	(225.34)	
12/18/2024	R69594922305	RUMPKE		0	(225.34)	R69594922305	(225.34)	
12/18/2024	R69594922306	RUMPKE		0	(225.34)	R69594922306	(225.34)	
12/18/2024	R69594922307	RUMPKE		0	(225.34)	R69594922307	(225.34)	
12/18/2024	R69596450602	RUMPKE GREENVILLE		0	(72.07)	R69596450602	(72.07)	

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

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

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

STILLWATER CONTRACTING LLC
6920 W BROWN RD
COVINGTON OH 45318

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

AMOUNT DUE	\$7,642.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6634631

STILLWATER CONTRACTING LLC

6920 W BROWN RD

COVINGTON OH 45318

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
12/18/2024	R69615163704	COLUMBUS TRANSPORTATION		0	(40.13)		R69615163704	(40.13)	
12/18/2024	R69615163705	COLUMBUS TRANSPORTATION		0	(109.14)		R69615163705	(109.14)	
12/18/2024	R69615980103	COLUMBUS TRANSPORTATION		0	(226.40)		R69615980103	(226.40)	
12/18/2024	R69620113903	CORVEXXE		0	(331.69)		R69620113903	(331.69)	
12/18/2024	R69621368602	CORVEXXE		0	(452.79)		R69621368602	(452.79)	
12/18/2024	R69623593402	MULBERRY ST		0	(171.00)		R69623593402	(171.00)	
12/23/2024	R69615980104	COLUMBUS TRANSPORTATION		0	289.18		R69615980104	289.18	
12/31/2024	R63627079601	CORVEXE	0300249938/600SC (R)	0	3,627.06		R63627079601	3,627.06	
Rental Totals					7,642.56			7,642.56	

*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	\$7,642.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,642.56

INVOICE BALANCE	\$7,642.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,642.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,642.56	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

12/31/2024

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								
11/25/2024	P9253820	Justin Phillips		6	107.00	P9253820	107.00	
11/25/2024	P9255534	683-820	F5K00875/930M 3RQ	6	73.69	P9255534	73.69	
11/25/2024	P9255576	536-720		6	476.77	P9255576	476.77	
11/25/2024	P9255632	597-910	0KY200854/D5K2 LGP	6	350.22	P9255632	350.22	
11/25/2024	P9255635	1813-910	39-001002/N/L PRO (R)	6	25.75	P9255635	25.75	
11/25/2024	P9256230	798-430	DKS00978/336	6	600.94	P9256230	600.94	
11/25/2024	P9257046	686-911	F5K02830/930M 3RQ	6	191.43	P9257046	191.43	
11/26/2024	P9258608	990-910		5	26.64	P9258608	26.64	
11/26/2024	P9258609	990-910		5	166.76	P9258609	166.76	
11/26/2024	P9258793	289-450	0ASA00156/CS563E	5	591.67	P9258793	591.67	
11/26/2024	P9258841	524-290	HMH00496/D6XE LGP VAHZ3	5	789.15	P9258841	789.15	
11/26/2024	P9258842	524-290	HMH00496/D6XE LGP VAHZ3	5	20.23	P9258842	20.23	
11/26/2024	P9258843	799-730	KZY10015/352VG QZ3+	5	188.89	P9258843	188.89	
11/26/2024	P9258849	683-250	F5K00875/930M 3RQ	5	518.23	P9258849	518.23	
11/26/2024	P9260330	799-910	KZY10015/352VG QZ3+	5	524.15	P9260330	524.15	
11/26/2024	P9260368	799-910	KZY10015/352VG QZ3+	5	6,329.11	P9260368	6,329.11	
11/26/2024	P9260399	213-911		5	115.49	P9260399	115.49	
11/26/2024	P9261043	720-780		5	407.24	P9261043	407.24	
11/26/2024	P9261947	799-730		5	61.20	P9261947	61.20	
12/02/2024	P9271963	514-450		0	195.90	P9271963	195.90	
12/02/2024	P9272057	799-730	KZY10015/352VG QZ3+	0	404.90	P9272057	404.90	
12/02/2024	P9272058	215-770		0	309.74	P9272058	309.74	
12/02/2024	P9274339	R24219-230	TDY13559/315F BPRQ+	0	311.41	P9274339	311.41	
12/03/2024	P9278537	990-910		0	96.46	P9278537	96.46	
12/03/2024	P9280268	773-910		0	93.18	P9280268	93.18	
12/03/2024	P9280270	5201-910		0	80.56	P9280270	80.56	
12/03/2024	P9280699	727-450		0	82.03	P9280699	82.03	
12/03/2024	P9280945	222-910		0	71.63	P9280945	71.63	
12/03/2024	P9281040	536-910		0	51.12	P9281040	51.12	
12/03/2024	P9281053			0	284.62	P9281053	284.62	
12/04/2024	P9285588	799-730	KZY10015/352VG QZ3+	0	904.98	P9285588	904.98	
12/04/2024	P9285589	7804-770		0	186.80	P9285589	186.80	
12/04/2024	P9285590	526-780		0	180.87	P9285590	180.87	
12/04/2024	P9285630	7804-770		0	900.67	P9285630	900.67	
12/04/2024	P9286437	526-910		0	350.22	P9286437	350.22	
12/04/2024	P9286603	536-250		0	1.80	P9286603	1.80	
12/04/2024	P9286605	599-770		0	254.00	P9286605	254.00	
12/04/2024	P9286607	599-770		0	23.88	P9286607	23.88	
12/04/2024	P9286608	599-770		0	50.27	P9286608	50.27	

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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	\$3,872,779.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/04/2024	P9286609	536-250		0	236.59	P9286609	236.59	
12/04/2024	P9286610	799-290	KZY10015/352VG QZ3+	0	54.26	P9286610	54.26	
12/04/2024	P9287229	Justin Phillips		0	346.00	P9287229	346.00	
12/05/2024	P9290270	990-910		0	1,186.64	P9290270	1,186.64	
12/05/2024	P9290273	990-910		0	516.17	P9290273	516.17	
12/05/2024	P9290467	798-550	DKS00978/336	0	171.54	P9290467	171.54	
12/05/2024	P9290468	798-550	DKS00978/336	0	3,400.64	P9290468	3,400.64	
12/05/2024	P9290469	798-550	DKS00978/336	0	22.84	P9290469	22.84	
12/05/2024	P9290472	798-550	DKS00978/336	0	92.92	P9290472	92.92	
12/05/2024	P9290473	798-550	DKS00978/336	0	827.43	P9290473	827.43	
12/05/2024	P9290619	7804-770		0	1,133.01	P9290619	1,133.01	
12/05/2024	P9291541	515-250	KY207457/D5K2 LGP	0	154.39	P9291541	154.39	
12/05/2024	P9291543	515-250	KY207457/D5K2 LGP	0	102.69	P9291543	102.69	
12/05/2024	P9292059	6202-910		0	180.73	P9292059	180.73	
12/05/2024	P9292110	709-910		0	598.24	P9292110	598.24	
12/05/2024	P9292210	515-250		0	59.40	P9292210	59.40	
12/05/2024	P9292212	515-250		0	68.15	P9292212	68.15	
12/05/2024	P9292248	515-250		0	6.85	P9292248	6.85	
12/05/2024	P9292479	798-550	DKS00978/336	0	109.80	P9292479	109.80	
12/05/2024	P9292560	RETURN		0	(1,345.76)	P9292560	(1,345.76)	
12/05/2024	P9293613	405	0M9J00563/140M2 AWD	0	120.23	P9293613	120.23	
12/06/2024	P9296436	779-450	0XCK00267/320DRR	0	322.66	P9296436	322.66	
12/06/2024	P9296437	515-250	KY207457/D5K2 LGP	0	70.44	P9296437	70.44	
12/06/2024	P9298137	R-24001 - 770		0	177.15	P9298137	177.15	
12/06/2024	P9298155	536-250		0	57.16	P9298155	57.16	
12/06/2024	P9298156	R-24001 - 770		0	25.19	P9298156	25.19	
12/06/2024	P9298237	R-24001 - 770		0	47.08	P9298237	47.08	
12/06/2024	P9299021	6901-910		0	14.13	P9299021	14.13	
12/07/2024	CR9301605	799-910		0	(2,315.27)	CR9301605	(2,315.27)	
12/09/2024	P9303976	539-450		0	73.44	P9303976	73.44	
12/09/2024	P9303977	530-770		0	257.12	P9303977	257.12	
12/09/2024	P9304004	681-770	F5K02679/930M 3RQ	0	10.04	P9304004	10.04	
12/09/2024	P9304054	722-770		0	22.26	P9304054	22.26	
12/09/2024	P9304056	722-770		0	13.35	P9304056	13.35	
12/09/2024	P9304124	530-770		0	411.35	P9304124	411.35	
12/09/2024	P9304125	530-770		0	227.93	P9304125	227.93	
12/09/2024	P9305158	RETURNS		0	(407.91)	P9305158	(407.91)	
12/09/2024	P9305182	599-240		0	4.38	P9305182	4.38	
12/09/2024	P9305183	599-240		0	108.78	P9305183	108.78	
12/09/2024	P9305184	530-770		0	171.41	P9305184	171.41	
12/09/2024	P9305190	599-240		0	11.34	P9305190	11.34	
12/09/2024	P9305191	526-770		0	61.44	P9305191	61.44	
12/09/2024	P9305207	599-240		0	30.32	P9305207	30.32	
12/09/2024	P9305208	526-770		0	29.19	P9305208	29.19	
12/09/2024	P9305232	530-770		0	227.93	P9305232	227.93	
12/09/2024	P9305233	526-770		0	251.96	P9305233	251.96	
12/09/2024	P9306168	2206-911		0	143.74	P9306168	143.74	
12/10/2024	P9307807	990-910		0	32.10	P9307807	32.10	
12/10/2024	P9307808	990-910		0	190.25	P9307808	190.25	
12/10/2024	P9307809	990-910		0	135.84	P9307809	135.84	
12/10/2024	P9307810	990-910		0	301.57	P9307810	301.57	
12/10/2024	P9307976	599-770		0	23.88	P9307976	23.88	
12/10/2024	P9307977	568-770		0	83.49	P9307977	83.49	
12/10/2024	P9307978	526-770		0	83.60	P9307978	83.60	
12/10/2024	P9307979	599-770		0	83.60	P9307979	83.60	

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

STATEMENT

12/31/2024

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
12/10/2024	P9307980	599-770		0	50.27	P9307980	50.27	
12/10/2024	P9307989	568-770		0	83.49	P9307989	83.49	
12/10/2024	P9307994	530-770		0	452.48	P9307994	452.48	
12/10/2024	P9308047	530-770		0	(810.70)	P9308047	(810.70)	
12/11/2024	P9315492	8505-910		0	167.53	P9315492	167.53	
12/11/2024	P9315499	2206-911		0	115.49	P9315499	115.49	
12/11/2024	P9316270	778-820		0	265.02	P9316270	265.02	
12/11/2024	P9316274	798-630		0	79.95	P9316274	79.95	
12/11/2024	P9316276	798-630		0	16.29	P9316276	16.29	
12/11/2024	P9316278	798-630		0	42.71	P9316278	42.71	
12/11/2024	P9316279	277-430	0ASR00224/CS433E	0	276.30	P9316279	276.30	
12/11/2024	P9316433	507-910		0	272.45	P9316433	272.45	
12/12/2024	P9321856	775-290	ORKB01497/336F	0	1,024.84	P9321856	1,024.84	
12/12/2024	P9321869	775-290	ORKB01497/336F	0	80.44	P9321869	80.44	
12/13/2024	P9325648	775-250	ORKB01497/336F	0	3.43	P9325648	3.43	
12/13/2024	P9326590	710-910		0	306.65	P9326590	306.65	
12/13/2024	P9327910	591-450		0	255.24	P9327910	255.24	
12/13/2024	P9328496	366-550	08LJ01728/613CII	0	239.09	P9328496	239.09	
12/13/2024	P9328497	366-550	08LJ01728/613CII	0	1,425.31	P9328497	1,425.31	
12/13/2024	P9328498	710-290		0	284.51	P9328498	284.51	
12/16/2024	P9331957	990-910		0	474.33	P9331957	474.33	
12/16/2024	P9333026	686-230		0	117.10	P9333026	117.10	
12/16/2024	P9333320	1813-910		0	25.75	P9333320	25.75	
12/16/2024	P9333321	710-910		0	306.65	P9333321	306.65	
12/16/2024	P9333322	515-910		0	164.08	P9333322	164.08	
12/16/2024	P9334253	706-250		0	137.67	P9334253	137.67	
12/16/2024	P9334297	719-910		0	378.31	P9334297	378.31	
12/17/2024	CR9339875	670-250		0	(101.72)	CR9339875	(101.72)	
12/17/2024	P9337019	990-910		0	202.77	P9337019	202.77	
12/17/2024	P9337020	990-910		0	95.23	P9337020	95.23	
12/17/2024	P9337157	687-770		0	2,581.05	P9337157	2,581.05	
12/17/2024	P9337158	687-770		0	553.08	P9337158	553.08	
12/17/2024	P9337159	287-250		0	13.78	P9337159	13.78	
12/17/2024	P9337230	return		0	(856.40)	P9337230	(856.40)	
12/17/2024	P9338469	9608-230		0	143.02	P9338469	143.02	
12/17/2024	P9338473	687-770		0	1,290.53	P9338473	1,290.53	
12/17/2024	P9339820	518-913	SLJ01277/D6T XW	0	317.26	P9339820	317.26	
12/17/2024	P9339931	366-550	08LJ01728/613CII	0	14.12	P9339931	14.12	
12/18/2024	P9346337	Shoptools		0	92.51	P9346337	92.51	
12/18/2024	P9346339	706-430		0	1,304.65	P9346339	1,304.65	
12/19/2024	P9348601	990-910		0	65.59	P9348601	65.59	
12/19/2024	P9349673	287		0	7,490.00	P9349673	7,490.00	
12/19/2024	P9349887	9608-230		0	619.57	P9349887	619.57	
12/19/2024	P9351448	685-912		0	251.29	P9351448	251.29	
12/19/2024	P9352150	526-77		0	1,412.76	P9352150	1,412.76	
12/19/2024	P9352152	591-250		0	5,364.89	P9352152	5,364.89	
Parts Totals					52,511.96		52,511.96	

SALES

09/26/2024	MS9005869	Cash		66	43,949.72	MS9005869	43,949.72	
10/16/2024	MS9089812	CA	KXH20502/352 CQZ1	46	681,055.00	MS9089812	681,055.00	
10/16/2024	MS9090628	CA	KXH20096/352 CQZ1	46	681,055.00	MS9090628	681,055.00	
10/29/2024	MS9143870	cash		33	87,899.43	MS9143870	87,899.43	
10/30/2024	MS9150817	CA	KXH20575/352 CQZ1	32	681,055.00	MS9150817	681,055.00	
10/31/2024	MS9155887	CA	EFH20470/340 QZ1	31	439,930.50	MS9155887	439,930.50	

STATEMENT

12/31/2024

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
11/26/2024	MS9262057	CA	KXH20184/352 CZ1	5	681,055.00	MS9262057	681,055.00	
12/11/2024	MS9315647	CA	MBB00336/815K	0	444,050.00	MS9315647	444,050.00	
12/18/2024	GS9343284		6426R06125/R750 9P	0	8,881.00	GS9343284	8,881.00	
Sales Totals					3,748,930.65		3,748,930.65	
SERVICE								
07/26/2024	S8733977	CSA	3T800830/740GC PT	128	1,713.80	S8733977	1,713.80	
08/13/2024	R60601769201	R-24082		110	1,408.47	R60601769201	1,408.47	
08/23/2024	S8860452		3T800830/740GC PT	100	2,006.58	S8860452	2,006.58	
09/27/2024	R60605828001	R-24087		65	2,513.73	R60605828001	2,513.73	
11/26/2024	S9262464			5	1,391.57	S9262464	1,391.57	
12/02/2024	S9275406			0	60.00	S9275406	60.00	
12/04/2024	S9286197			0	60.00	S9286197	60.00	
12/10/2024	S9311136			0	112.50	S9311136	112.50	
12/31/2024	S9381782			0	1,438.85	S9381782	1,438.85	
Service Totals					10,705.50		10,705.50	
RENTAL								
09/20/2024	R64607779601	R-24161		72	2,751.58	R64607779601	2,751.58	
10/02/2024	R64563273210	R-24001	GTL06420/279D A2Q	60	3,188.58	R64563273210	3,188.58	
10/02/2024	R71603365302	R-24138		60	6,334.98	R71603365302	6,334.98	
11/05/2024	R76618407401	R-24213	ERC01115/PC306B (R)	26	511.96	R76618407401	511.96	
11/06/2024	R60618963501	R-24218		25	1,045.87	R60618963501	1,045.87	
11/07/2024	R64618440501	R-24212	NXY01131/303	24	921.64	R64618440501	921.64	
11/15/2024	R60620631001	R-24224		16	871.07	R60620631001	871.07	
11/26/2024	MR9259946	R-24155	MBB00336/815K	5	13,656.25	MR9259946	13,656.25	
11/27/2024	R60589309807	R-24040	5VUTW1323RP000236/EXP-500S (R)	4	437.63	R60589309807	437.63	
11/30/2024	R60604055104	R-24146		1	6,356.83	R60604055104	6,356.83	
12/03/2024	R64574513910	R-24010	GTL05762/279D A2HQ	0	1,406.71	R64574513910	1,406.71	
12/03/2024	R78595963806	R-24087	0GTL04902/279D A2QB	0	1,276.71	R78595963806	1,276.71	
12/04/2024	R71624125601	R-24225		0	20.33	R71624125601	20.33	
12/05/2024	R60573565612	R-24009	RB905509/279D3 AHQ	0	3,188.58	R60573565612	3,188.58	
12/05/2024	R60599314505	R-24106		0	3,461.71	R60599314505	3,461.71	
12/05/2024	R71624069801	R-24225		0	2,117.93	R71624069801	2,117.93	
12/06/2024	R71624069802	R-24225		0	3,811.31	R71624069802	3,811.31	
12/06/2024	R71624069803	R-24225		0	129.58	R71624069803	129.58	
12/06/2024	R71624125602	R-24225		0	5,745.03	R71624125602	5,745.03	
12/07/2024	R60583955908	R-24030	0GTL04986/279D A2QB	0	3,188.58	R60583955908	3,188.58	
12/09/2024	MR9305541	R-24220	CF901660/XQ60F	0	1,540.75	MR9305541	1,540.75	
12/09/2024	R67624708701	CHARLES	0300317256/800AJ (R)	0	566.58	R67624708701	566.58	
12/10/2024	MR9307664	R-24028	CF900660/XQ60F	0	2,541.25	MR9307664	2,541.25	
12/10/2024	MR9307666	R-24080	GLE01152/XQ45	0	3,072.17	MR9307666	3,072.17	
12/10/2024	R60624802701	R-24226	M200064546/3246ES (R)	0	238.83	R60624802701	238.83	
12/11/2024	MR9314861	R-24155	MBB00336/815K	0	(13,656.25)	MR9314861	(13,656.25)	
12/13/2024	MR9328442	PO# R-24187	CF900432/XQ60F	0	2,356.26	MR9328442	2,356.26	
12/15/2024	R64618439702	R-24215	0GTL03770/279D A2H	0	3,188.58	R64618439702	3,188.58	
12/16/2024	R60619864002	R-24223	GTL07259/279D A2HQ	0	1,276.71	R60619864002	1,276.71	
12/16/2024	R64619244403	R-24219	WKX22192/315 BPRQZ1	0	3,953.33	R64619244403	3,953.33	
12/16/2024	R78625354603	R-24227		0	692.22	R78625354603	692.22	
12/18/2024	MR9342617	R-24186	CF900440/XQ60F	0	4,588.50	MR9342617	4,588.50	
12/19/2024	R60563308715	R-24002	RB906962/279D3 AHQ	0	1,276.71	R60563308715	1,276.71	
12/19/2024	R60576085411	R24014	GTL06726/279D A2HQ	0	2,533.08	R60576085411	2,533.08	
12/19/2024	R64563273213	R-24001	GTL06420/279D A2Q	0	2,533.08	R64563273213	2,533.08	
12/20/2024	R60599314507	R-24106	A421ACC21649/SSL 48" FRK (R)	0	109.25	R60599314507	109.25	
12/20/2024	R60604055105	R-24146		0	4,472.27	R60604055105	4,472.27	

STATEMENT

12/31/2024

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
12/20/2024	R60608054504	R-24168		0	4,881.96	R60608054504	4,881.96	
12/20/2024	R64614027803	R-24198	JX910118/289D3 AQB	0	2,751.58	R64614027803	2,751.58	
Rental Totals					89,339.72		89,339.72	
LATE FEE								
07/31/2024	LF8762731			123	26.97	LF8762731	26.97	
09/30/2024	LF9025560			62	11.63	LF9025560	11.63	
10/31/2024	LF9164400			31	26.59	LF9164400	26.59	
11/30/2024	LF9276505			1	32.08	LF9276505	32.08	
12/31/2024	LF9388478			0	68.19	LF9388478	68.19	
Late fee Totals					165.46		165.46	

*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	\$3,901,653.29
PAYMENT/CHARGE BALANCE	\$(28,874.02)
TOTAL AMOUNT DUE	\$3,872,779.27

INVOICE BALANCE	\$3,901,653.29
PAYMENT/CHARGE BALANCE	\$(28,874.02)
TOTAL AMOUNT DUE	\$3,872,779.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
548,881.27	717,844.46	2,580,545.08	49,226.66	3,415.05	1,740.77	0.00

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

STATEMENT

12/31/2024

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
RENTAL								
10/02/2024	R64609978402	C24102		60	136.56	R64609978402	1.00	
11/13/2024	R78601708405	C24102		18	970.81	R78601708405	970.81	
11/14/2024	R64606234204	C24104	M200062493/4045R (R)	17	1,331.33	R64606234204	1,331.33	
11/19/2024	R64603250604	DON HINDS	0200265395/1930ES (R)	12	430.02	R64603250604	430.02	
11/21/2024	R64621887501	C24000		10	1,154.28	R64621887501	1,154.28	
11/22/2024	R64614933702	C24109		9	905.26	R64614933702	905.26	
11/24/2024	R64609978404	C24102	M130001390/1230ES (R)	7	495.57	R64609978404	495.57	
11/27/2024	R60622917101	S24381	0300255180/600AJ (R)	4	810.14	R60622917101	810.14	
11/27/2024	R64614933703	C24109		4	136.56	R64614933703	136.56	
11/27/2024	R64617798402	C24109		4	136.56	R64617798402	136.56	
11/27/2024	R64621887502	C24000	117403-38/1360B BOOM (R)	4	273.13	R64621887502	273.13	
12/01/2024	R60594763406	244004401	M130008175/1230ES (R)	0	495.57	R60594763406	495.57	
12/04/2024	R78569646414	C23108		0	1,331.33	R78569646414	1,331.33	
12/06/2024	R60595551706	244004401	0130025945/1230ES (R)	0	495.57	R60595551706	495.57	
12/06/2024	R64622135201	C24000	0MLJ00404/TL943D C+	0	2,803.96	R64622135201	2,803.96	
12/06/2024	R64622135202	C24000		0	946.71	R64622135202	946.71	
12/09/2024	R60584876108	24400-4101	0200219755/1230ES (R)	0	440.94	R60584876108	440.94	
12/09/2024	R60586310110	24400-4101		0	20.33	R60586310110	20.33	
12/09/2024	R60596411308	24400-4101		0	588.43	R60596411308	588.43	
12/09/2024	R60596611706	24400-4101		0	757.77	R60596611706	757.77	
12/11/2024	R78601708406	C24102		0	970.81	R78601708406	970.81	
12/12/2024	R60596611707	24400-4101	M200097181/ES1330L (R)	0	511.96	R60596611707	511.96	
12/12/2024	R64606234205	C24104	M200062493/4045R (R)	0	1,331.33	R64606234205	1,331.33	
12/12/2024	R78624085001	C24115	0200232953/1930ES (R)	0	539.27	R78624085001	539.27	
12/16/2024	R64609978405	C24102	M130001390/1230ES (R)	0	304.38	R64609978405	304.38	
12/16/2024	R78569646415	C23108		0	136.56	R78569646415	136.56	
12/17/2024	R64603250605	DON HINDS	0200265395/1930ES (R)	0	430.02	R64603250605	430.02	
12/19/2024	R60625157501	C24305		0	1,549.83	R60625157501	1,549.83	
12/21/2024	R65619765902	C24-303	M200000248/3246ES (R)	0	894.33	R65619765902	894.33	
12/23/2024	R78624085002	C24115		0	109.25	R78624085002	109.25	
12/24/2024	R77625995801	24111-4101		0	2,722.02	R77625995801	2,722.02	
12/26/2024	R77625465701	24111-4101	0160131714/6042	0	2,366.96	R77625465701	2,366.96	
12/27/2024	R64622135203	C24000		0	839.71	R64622135203	839.71	
12/27/2024	R64626703201	C24000	M200053149/ES1330L (R)	0	755.52	R64626703201	755.52	
12/29/2024	R60594763407	244004401	M130008175/1230ES (R)	0	495.57	R60594763407	495.57	
12/30/2024	R65627612402	C24306	30897/MISC (R)	0	662.18	R65627612402	662.18	
12/31/2024	R64627430601	C24000	T6900277/TL642 (R)	0	903.01	R64627430601	903.01	
12/31/2024	R65625941001	C24306	EC0900075/40SX9E	0	4,288.73	R65625941001	4,288.73	
Rental Totals					34,472.27		34,336.71	

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.

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	\$34,376.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
LATE FEE								
11/30/2023	LF7777460			367	10.00	LF7777460	10.00	
03/31/2024	LF8252096			245	13.71	LF8252096	13.71	
09/30/2024	LF9025561			62	7.85	LF9025561	7.85	
10/31/2024	LF9164401			31	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	\$34,376.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,376.38

INVOICE BALANCE	\$34,376.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,376.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,692.05	6,643.66	9.11	7.85	0.00	0.00	23.71

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

STATEMENT

12/31/2024

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		836	(441.08)	P5831330	(441.08)	
08/18/2022	P5831364	barny burton		836	1,131.77	P5831364	1,131.77	
08/18/2022	P5831415	247		836	74.44	P5831415	74.44	
08/19/2022	P5835946			835	(363.20)	P5835946	(363.20)	
11/01/2022	P6150584	barny burton		761	(241.52)	P6150584	(241.52)	
11/01/2022	P6150586	barny burton		761	265.67	P6150586	265.67	
11/03/2022	P6165120	barny burton		759	1,024.78	P6165120	1,024.78	
11/23/2022	P6246151			739	19.60	P6246151	19.60	
04/18/2023	P6816259	3126E		593	4.34	P6816259	4.34	
04/18/2023	P6816260	3126E		593	429.23	P6816260	429.23	
01/30/2024	P7994681	Daniel Davidson		306	(1,333.55)	P7994681	(1,333.55)	
02/02/2024	P8015701			303	59.16	P8015701	59.16	
09/23/2024	P8985021	return		69	(550.89)	P8985021	(550.89)	
Parts Totals					78.75		78.75	
RENTAL								
05/24/2024	R65582452401	VERBAL MATT	6G609127/306 ATQ	191	3,933.94	R65582452401	3,933.94	
06/19/2024	R65582452403	VERBAL MATT	6G609127/306 ATQ	165	(3,473.87)	R65582452403	(3,473.87)	
12/09/2024	R65623484401	VERBAL GRANT	035280/EPT3-80HA (R)	0	862.11	R65623484401	862.11	
12/30/2024	R65623484402	VERBAL GRANT	035280/EPT3-80HA (R)	0	(862.11)	R65623484402	(862.11)	
Rental Totals					460.07		460.07	
LATE FEE								
11/30/2022	LF6273537			732	9.98	LF6273537	9.98	
12/31/2022	LF6388466			701	22.09	LF6388466	22.09	
01/31/2023	LF6507592			670	22.64	LF6507592	22.64	
02/28/2023	LF6625057			642	32.69	LF6625057	32.69	
03/31/2023	LF6753600			611	36.73	LF6753600	36.73	
04/30/2023	LF6873979			581	34.49	LF6873979	34.49	
05/31/2023	LF7003964			550	35.63	LF7003964	35.63	
06/30/2023	LF7136451			520	34.49	LF7136451	34.49	
07/31/2023	LF7257941			489	39.38	LF7257941	39.38	
08/31/2023	LF7399882			458	44.59	LF7399882	44.59	
09/30/2023	LF7526412			428	43.16	LF7526412	43.16	
10/31/2023	LF7657312			397	32.40	LF7657312	32.40	
11/30/2023	LF7777474			367	37.76	LF7777474	37.76	
12/31/2023	LF7886021			336	39.01	LF7886021	39.01	
01/31/2024	LF8009727			305	30.48	LF8009727	30.48	
02/29/2024	LF8130904			276	28.52	LF8130904	28.52	

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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	\$976.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
03/31/2024	LF8252109			245	30.48	LF8252109	30.48	
04/30/2024	LF8378820			215	29.50	LF8378820	29.50	
05/31/2024	LF8510460			184	31.05	LF8510460	31.05	
06/30/2024	LF8633331			154	30.74	LF8633331	30.74	
07/31/2024	LF8762742			123	40.19	LF8762742	40.19	
08/31/2024	LF8900106			92	59.11	LF8900106	59.11	
09/30/2024	LF9025570			62	85.11	LF9025570	85.11	
10/31/2024	LF9164408			31	87.96	LF9164408	87.96	
11/30/2024	LF9276513			1	85.11	LF9276513	85.11	
12/31/2024	LF9388487			0	71.74	LF9388487	71.74	
Late fee Totals					1,075.03		1,075.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Check	3934	PENDING	(637.44)	(637.44)	

INVOICE BALANCE	\$1,613.85
PAYMENT/CHARGE BALANCE	\$(637.44)
TOTAL AMOUNT DUE	\$976.41

INVOICE BALANCE	\$1,613.85
PAYMENT/CHARGE BALANCE	\$(637.44)
TOTAL AMOUNT DUE	\$976.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
71.74	85.11	87.96	(465.78)	59.11	40.19	1,735.52

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

STATEMENT

12/31/2024

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								
12/03/2024	P9279895			0	290.05	P9279895	290.05	
12/04/2024	P9285102	ERE211	0LCS02211/963D	0	65.74	P9285102	65.74	
12/04/2024	P9286419	ERE211	0LCS02211/963D	0	152.24	P9286419	152.24	
12/04/2024	P9286440	ERE602	0KY205602/D5K2 LGP	0	63.57	P9286440	63.57	
12/04/2024	P9286441	ERE602	0KY205602/D5K2 LGP	0	238.39	P9286441	238.39	
12/09/2024	P9304653	ERE211	0LCS02211/963D	0	46.08	P9304653	46.08	
12/09/2024	P9304654	ERE211	0LCS02211/963D	0	43.23	P9304654	43.23	
12/09/2024	P9304655	ERE211		0	323.03	P9304655	323.03	
12/10/2024	P9309046	ERE224	KY203877/D5K2 LGP	0	879.69	P9309046	879.69	
12/12/2024	P9322564	ERE204		0	1,080.91	P9322564	1,080.91	
12/12/2024	P9323494	ere204		0	548.10	P9323494	548.10	
12/18/2024	P9343375	ERE602		0	398.14	P9343375	398.14	
12/18/2024	P9343376	ERE602		0	718.87	P9343376	718.87	
12/18/2024	P9343377	ERE602		0	653.63	P9343377	653.63	
12/18/2024	P9343379	ERE602		0	471.12	P9343379	471.12	
12/18/2024	P9343415	ERV 720		0	293.39	P9343415	293.39	
12/20/2024	P9355537	ERE691		0	820.50	P9355537	820.50	
12/23/2024	P9361068	ere211		0	65.74	P9361068	65.74	
12/26/2024	P9366059	ERE602		0	454.62	P9366059	454.62	
12/30/2024	P9375994	ere211		0	96.00	P9375994	96.00	
12/30/2024	P9376042	ERE292		0	460.70	P9376042	460.70	
12/30/2024	P9376094	ere201		0	5.31	P9376094	5.31	
12/31/2024	P9380768	ERE211	0LCS02211/963D	0	130.80	P9380768	130.80	
12/31/2024	P9380770	ERE602	0KY205602/D5K2 LGP	0	3.17	P9380770	3.17	
12/31/2024	P9380774	ERE211	0LCS02211/963D	0	101.14	P9380774	101.14	
Parts Totals					8,404.16		8,404.16	
SALES								
12/16/2024	R71626193301	EQUIPMENT SALE		0	8,525.76	R71626193301	8,525.76	
Sales Totals					8,525.76		8,525.76	
SERVICE								
12/17/2024	S9340411		JTR00691/D6K2 LGP	0	5,078.65	S9340411	5,078.65	
Service Totals					5,078.65		5,078.65	
RENTAL								
12/03/2024	MR9280085	verbal	3T806238/740GC PT	0	17,370.75	MR9280085	17,370.75	
12/03/2024	MR9280100	verbal	3T805635/740GC PT	0	17,370.75	MR9280100	17,370.75	

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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	\$78,725.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/03/2024	R71590215908	VERBAL DON		0	107.73	R71590215908	107.73	
12/04/2024	R71560621416	SAWYER	160731/MHXLDW-810 (R)	0	5,056.76	R71560621416	5,056.76	
12/11/2024	MR9316365	Westgate	KWM10414/D4 XL AHZ2	0	3,059.00	MR9316365	3,059.00	
12/16/2024	R71527502720	BARGERSVILLE	165254/SM-7.5 (R)	0	2,205.33	R71527502720	2,205.33	
12/18/2024	R71560621417	SAWYER		0	218.50	R71560621417	218.50	
12/18/2024	R71623841001	ROCK RIDGE		0	1,515.42	R71623841001	1,515.42	
12/19/2024	R71618947602	ROCKRIDGE	166558/MHXLDW-810 (R)	0	5,033.27	R71618947602	5,033.27	
12/26/2024	R60625695801	OBERLIN	DY906175/299D3 AHQ	0	2,601.37	R60625695801	2,601.37	
12/26/2024	R71560621418	SAWYER		0	1,882.57	R71560621418	1,882.57	
12/26/2024	R71588950208	DUSTIN		0	195.13	R71588950208	195.13	
Rental Totals					56,616.58		56,616.58	
LATE FEE								
09/30/2023	LF7526416			428	23.84	LF7526416	23.84	
10/31/2023	LF7657315			397	75.96	LF7657315	75.96	
03/31/2024	LF8252112			245	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	\$78,733.27
PAYMENT/CHARGE BALANCE	\$(7.98)
TOTAL AMOUNT DUE	\$78,725.29

INVOICE BALANCE	\$78,733.27
PAYMENT/CHARGE BALANCE	\$(7.98)
TOTAL AMOUNT DUE	\$78,725.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78,625.15	0.00	0.00	0.00	0.00	0.00	108.12

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BEING PAID

STATEMENT

12/31/2024

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		522	(230.63)	P7117875	(230.63)	
08/03/2023	P7267533	return		486	(1,856.47)	P7267533	(1,856.47)	
12/11/2024	P9315017	Wade		0	79.29	P9315017	79.29	
12/11/2024	P9315018	Wade		0	355.88	P9315018	355.88	
12/11/2024	P9315019	938HCSV	J3R08047/938M	0	17.84	P9315019	17.84	
12/11/2024	P9315020	938HCSV	J3R08047/938M	0	3.32	P9315020	3.32	
12/11/2024	P9315022	938HCSV	J3R08047/938M	0	25.15	P9315022	25.15	
12/11/2024	P9315023	938HCSV	J3R08047/938M	0	360.55	P9315023	360.55	
12/11/2024	P9315024	938HCSV	J3R08047/938M	0	73.62	P9315024	73.62	
12/11/2024	P9315025	938HCSV	J3R08047/938M	0	1,295.83	P9315025	1,295.83	
12/11/2024	P9315026	938HCSV	J3R08047/938M	0	510.39	P9315026	510.39	
12/11/2024	P9315027	938HCSV	J3R08047/938M	0	2,134.63	P9315027	2,134.63	
12/11/2024	P9315029	938HCSV	J3R08047/938M	0	1,547.17	P9315029	1,547.17	
12/23/2024	P9360506	Wade		0	369.80	P9360506	369.80	
12/23/2024	P9360507	Wade		0	467.52	P9360507	467.52	
12/23/2024	P9360508	Wade		0	2.05	P9360508	2.05	
12/23/2024	P9360509	Wade		0	130.63	P9360509	130.63	
12/23/2024	P9360510	Wade		0	16.87	P9360510	16.87	
Parts Totals					5,303.44		5,303.44	
SALES								
04/23/2024	R71580817301			222	210.58	R71580817301	210.58	
Sales Totals					210.58		210.58	
SERVICE								
07/23/2024	R60597723301	DAMAGE		131	1,316.54	R60597723301	1,316.54	
08/16/2024	R60602416401	AC SAFETY CENTER		107	1,088.05	R60602416401	1,088.05	
10/25/2024	R60616009001	ODFL		37	900.17	R60616009001	900.17	
Service Totals					3,304.76		3,304.76	
RENTAL								
01/04/2024	GR7895853	Old Dominion	5933F00176/SPS986 9P	332	(1,444.50)	GR7895853	(300.00)	
07/18/2024	R60583441405	SHOP	H5M07507/305E2 Q	136	2,909.99	R60583441405	2,909.99	
12/10/2024	R77624998801	HCBS	0LTE01900/926M 3RQ	0	962.62	R77624998801	962.62	
12/16/2024	R77624998802	HCBS	0LTE01900/926M 3RQ	0	(962.62)	R77624998802	(962.62)	
12/20/2024	R60625347801	BELCONTO	RB905060/279D3 AQ	0	3,500.77	R60625347801	3,500.77	
Rental Totals					4,966.26		6,110.76	
LATE 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	\$13,606.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/31/2024	LF9164411			31	18.94	LF9164411	18.94	
11/30/2024	LF9276516			1	48.07	LF9276516	48.07	
12/31/2024	LF9388489			0	54.91	LF9388489	54.91	
Late fee Totals					121.92		121.92	

*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	\$15,051.46
PAYMENT/CHARGE BALANCE	\$(1,445.21)
TOTAL AMOUNT DUE	\$13,606.25

INVOICE BALANCE	\$15,051.46
PAYMENT/CHARGE BALANCE	\$(1,445.21)
TOTAL AMOUNT DUE	\$13,606.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,946.22	48.07	919.11	0.00	1,088.05	4,226.53	(2,176.52)

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

STATEMENT

12/31/2024

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	151	1,590.00	S8644085	1,590.00	
08/25/2024	S8862603	PO US0041460	2246911/400REOZDD	98	598.00	S8862603	598.00	
09/18/2024	S8965936	PO US0041460	2246911/400REOZDD	74	598.00	S8965936	598.00	
09/20/2024	S8980890	PO US0041460	2246911/400REOZDD	72	598.00	S8980890	598.00	
09/25/2024	S8996950	PO US0041460	2246911/400REOZDD	67	773.00	S8996950	773.00	
10/08/2024	S9053324	PO US0041460	2246911/400REOZDD	54	598.00	S9053324	598.00	
10/11/2024	S9070535	PO US0041460	2246911/400REOZDD	51	598.00	S9070535	598.00	
10/11/2024	S9070543	PO US0041460	2246911/400REOZDD	51	598.00	S9070543	598.00	
10/18/2024	S9101683	PO US0041460	2246911/400REOZDD	44	2,839.59	S9101683	2,839.59	
10/24/2024	S9123939	PO US0041460	2246911/400REOZDD	38	598.00	S9123939	598.00	
11/05/2024	S9177294	PO US0041460	2246911/400REOZDD	26	598.00	S9177294	598.00	
11/07/2024	S9188426	PO US0041460	2246911/400REOZDD	24	598.00	S9188426	598.00	
11/15/2024	S9222985	POUS0041460	2246911/400REOZDD	16	1,409.43	S9222985	1,409.43	
11/18/2024	S9226406	PO US0041460	2246911/400REOZDD	13	773.00	S9226406	773.00	
11/25/2024	S9257694	PO US0041460	2246911/400REOZDD	6	598.00	S9257694	598.00	
11/27/2024	S9267242	PO US0041460	2246911/400REOZDD	4	598.00	S9267242	598.00	
12/05/2024	S9290573	PO US0041460	2246911/400REOZDD	0	598.00	S9290573	598.00	
12/12/2024	S9321659	PO US0041460	2246911/400REOZDD	0	773.00	S9321659	773.00	
12/19/2024	S9349026	PO US0041460	2246911/400REOZDD	0	598.00	S9349026	598.00	
12/26/2024	S9368490	PO US0041460	2246911/400REOZDD	0	598.00	S9368490	598.00	
Service Totals					16,530.02		16,530.02	
LATE FEE								
03/31/2023	LF6753608			611	12.62	LF6753608	12.62	
06/30/2023	LF7136457			520	7.44	LF7136457	7.44	
09/30/2023	LF7526422			428	96.20	LF7526422	96.20	
10/31/2023	LF7657323			397	99.85	LF7657323	99.85	
11/30/2023	LF7777482			367	101.67	LF7777482	101.67	
12/31/2023	LF7886029			336	120.59	LF7886029	120.59	
01/31/2024	LF8009733			305	130.52	LF8009733	130.52	
02/29/2024	LF8130912			276	143.34	LF8130912	143.34	
03/31/2024	LF8252116			245	156.44	LF8252116	156.44	
04/30/2024	LF8378825			215	151.71	LF8378825	151.71	
05/31/2024	LF8510466			184	161.97	LF8510466	161.97	
06/30/2024	LF8633337			154	164.50	LF8633337	164.50	
07/31/2024	LF8762747			123	163.27	LF8762747	163.27	
08/31/2024	LF8900111			92	161.89	LF8900111	161.89	
09/30/2024	LF9025574			62	159.51	LF9025574	159.51	
10/31/2024	LF9164413			31	16.50	LF9164413	16.50	

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

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

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

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

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	\$18,400.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/30/2024	LF9276518			1	17.90		LF9276518	17.90	
12/31/2024	LF9388491			0	29.59		LF9388491	29.59	
Late fee Totals					1,895.51			1,895.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,425.53
PAYMENT/CHARGE BALANCE	\$(24.97)
TOTAL AMOUNT DUE	\$18,400.56

INVOICE BALANCE	\$18,425.53
PAYMENT/CHARGE BALANCE	\$(24.97)
TOTAL AMOUNT DUE	\$18,400.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,596.59	4,592.33	5,248.09	2,128.51	759.89	163.27	2,936.85

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

STATEMENT

12/31/2024

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		622	217.20	R67506160301	217.20	
04/10/2023	R67511783401	ANNEX		601	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)	663	2,281.81	R67486116505	753.18	
02/17/2023	R72488251905	EVERGREEB	0300249681/660SJ (R)	653	2,281.81	R72488251905	2,281.81	
02/17/2023	R72488252005	EVERGREEB	0300291591/660SJ (R)	653	2,281.81	R72488252005	2,281.81	
02/22/2023	R67488857405	ANNEX	0300270540/860SJ (R)	648	4,229.19	R67488857405	4,229.19	
02/28/2023	R64498328903	OUTLOOK	0300196764/600S4XD8 (R)	642	2,281.81	R64498328903	2,281.81	
03/02/2023	R64457477813	OUTLOOK	0300281473/600S (R)	640	2,281.81	R64457477813	2,281.81	
03/07/2023	R67486116507	EAST BAY		635	2,281.81	R67486116507	2,281.81	
03/17/2023	R72488251906	EVERGREEB	0300249681/660SJ (R)	625	2,281.81	R72488251906	2,281.81	
03/17/2023	R72488252006	EVERGREEB	0300291591/660SJ (R)	625	2,281.81	R72488252006	2,281.81	
03/22/2023	R67488857407	ANNEX		620	4,229.19	R67488857407	4,229.19	
03/28/2023	R64498328904	OUTLOOK	0300196764/600S4XD8 (R)	614	2,281.81	R64498328904	2,281.81	
03/30/2023	R64457477814	OUTLOOK	0300281473/600S (R)	612	2,281.81	R64457477814	2,281.81	
03/30/2023	R72488252007	EVERGREEB		612	479.07	R72488252007	479.07	
04/04/2023	R67486116508	EAST BAY	0300291586/660SJ (R)	607	2,281.81	R67486116508	2,281.81	
04/10/2023	R64498328905	OUTLOOK		601	415.15	R64498328905	415.15	
04/14/2023	R72488251907	EVERGREEB	0300249681/660SJ (R)	597	2,281.81	R72488251907	2,281.81	
04/19/2023	R67488857408	ANNEX	0300150605/860SJ4XD8 (R)	592	4,229.19	R67488857408	4,229.19	
04/25/2023	R72488251908	EVERGREEB		586	479.07	R72488251908	479.07	
04/27/2023	R64457477815	OUTLOOK	0300281473/600S (R)	584	2,634.27	R64457477815	2,634.27	
05/02/2023	R67486116509	EAST BAY	0300291586/660SJ (R)	579	2,281.81	R67486116509	2,281.81	
05/08/2023	R67486116510	EAST BAY		573	125.64	R67486116510	125.64	
05/17/2023	R67488857409	ANNEX	0300150605/860SJ4XD8 (R)	564	4,229.19	R67488857409	4,229.19	
05/17/2023	R72520062901	EVERGREEN	0300271090/600S (R)	564	1,502.25	R72520062901	1,502.25	
05/20/2023	R60520104401	VERBAL GLENN		561	4,543.28	R60520104401	4,543.28	
05/23/2023	R67488857410	ANNEX		558	380.33	R67488857410	380.33	
06/17/2023	R60520104402	VERBAL GLENN		533	4,543.28	R60520104402	4,543.28	
Rental Totals					61,682.63		60,154.00	
LATE FEE								
01/31/2023	LF6507332			670	11.88	LF6507332	11.88	
02/28/2023	LF6624789			642	86.48	LF6624789	86.48	
03/31/2023	LF6753323			611	302.11	LF6753323	302.11	
04/30/2023	LF6873700			581	422.06	LF6873700	422.06	
05/31/2023	LF7003695			550	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	\$81,191.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			520	547.96	LF7136186	547.96	
07/31/2023	LF7257647			489	666.36	LF7257647	666.36	
08/31/2023	LF7399636			458	841.07	LF7399636	841.07	
09/30/2023	LF7526142			428	870.85	LF7526142	870.85	
10/31/2023	LF7657025			397	923.36	LF7657025	923.36	
11/30/2023	LF7777190			367	843.57	LF7777190	843.57	
12/31/2023	LF7885736			336	871.69	LF7885736	871.69	
01/31/2024	LF8009439			305	851.02	LF8009439	851.02	
02/29/2024	LF8130597			276	796.13	LF8130597	796.13	
03/31/2024	LF8251805			245	851.02	LF8251805	851.02	
04/30/2024	LF8378527			215	823.56	LF8378527	823.56	
05/31/2024	LF8510158			184	851.02	LF8510158	851.02	
06/30/2024	LF8633033			154	673.56	LF8633033	673.56	
07/31/2024	LF8762420			123	696.02	LF8762420	696.02	
08/31/2024	LF8899813			92	696.02	LF8899813	696.02	
09/30/2024	LF9025253			62	673.56	LF9025253	673.56	
10/31/2024	LF9164103			31	685.69	LF9164103	685.69	
11/30/2024	LF9276185			1	663.56	LF9276185	663.56	
12/31/2024	LF9388168			0	675.35	LF9388168	675.35	
Late fee Totals					15,835.82		15,835.82	

*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	\$81,191.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81,191.54

INVOICE BALANCE	\$81,191.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81,191.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
675.35	663.56	685.69	673.56	696.02	696.02	77,101.34

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

STATEMENT

12/31/2024

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								
11/27/2024	P9264082	MacOnSite		4	142.31	P9264082	142.31	
11/27/2024	P9264188	E52		4	1,842.17	P9264188	1,842.17	
11/27/2024	P9264189	E52		4	1,096.85	P9264189	1,096.85	
11/27/2024	P9264192	E52		4	8.96	P9264192	8.96	
12/02/2024	P9271888	MacOnSite		0	19.53	P9271888	19.53	
12/03/2024	P9278782	E52BR	LBL00509/963K	0	918.80	P9278782	918.80	
12/03/2024	P9278783	E59BR	LCS01955/963D	0	270.09	P9278783	270.09	
12/03/2024	P9278784	e31		0	965.85	P9278784	965.85	
12/03/2024	P9278785	E52BR	LBL00509/963K	0	395.62	P9278785	395.62	
12/03/2024	P9278786	e31		0	15.92	P9278786	15.92	
12/03/2024	P9278787	E52BR	LBL00509/963K	0	5.23	P9278787	5.23	
12/03/2024	P9278876	e42		0	90.31	P9278876	90.31	
12/03/2024	P9278899	E59BR	LCS01955/963D	0	447.69	P9278899	447.69	
12/03/2024	R71623865601	EQUIPMENT SALES QUOTE		0	49,997.36	R71623865601	49,997.36	
12/03/2024	R71623865602	EQUIPMENT SALES QUOTE		0	(49,997.36)	R71623865602	(49,997.36)	
12/04/2024	CR9288143	E52BR		0	(78.01)	CR9288143	(78.01)	
12/04/2024	P9284348	E45BR	YDL10226/316F	0	108.37	P9284348	108.37	
12/04/2024	P9284351	E45BR	YDL10226/316F	0	289.91	P9284351	289.91	
12/04/2024	P9287538	E27BR	TFG00881/349E	0	194.94	P9287538	194.94	
12/06/2024	P9296232	MacOnSite		0	20.88	P9296232	20.88	
12/06/2024	P9296280	SS6BR	74772/SVL97-2	0	51.07	P9296280	51.07	
12/06/2024	P9296281	SHOP BR		0	74.22	P9296281	74.22	
12/06/2024	P9298463	E14BR	B10030/D51PXI	0	48.14	P9298463	48.14	
12/06/2024	P9298475	E37BR	DNM00246/374F	0	2,661.23	P9298475	2,661.23	
12/09/2024	P9303382	E37BR	DNM00246/374F	0	732.34	P9303382	732.34	
12/09/2024	P9303383	E37BR	DNM00246/374F	0	16.27	P9303383	16.27	
12/09/2024	P9303384	E37BR	DNM00246/374F	0	276.53	P9303384	276.53	
12/09/2024	P9303385	E37BR	DNM00246/374F	0	9.36	P9303385	9.36	
12/11/2024	P9313641	SS6BR	74772/SVL97-2	0	57.52	P9313641	57.52	
12/11/2024	P9313642	SS6BR	74772/SVL97-2	0	1.55	P9313642	1.55	
12/11/2024	P9313643	SS6BR	74772/SVL97-2	0	9.74	P9313643	9.74	
12/11/2024	P9313644	MacOnSite		0	128.40	P9313644	128.40	
12/13/2024	P9325556	MacOnSite		0	142.70	P9325556	142.70	
12/16/2024	P9334342	T11BR		0	35.14	P9334342	35.14	
12/16/2024	P9334388	T11BR		0	48.79	P9334388	48.79	
12/16/2024	P9334947	T11BR		0	65.06	P9334947	65.06	
12/17/2024	P9340233	T11BR		0	56.77	P9340233	56.77	
12/17/2024	P9340401	T11BR		0	9.37	P9340401	9.37	
12/18/2024	P9342747	T11BR		0	125.83	P9342747	125.83	

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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	\$72,290.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/18/2024	P9342748	T11BR		0	72.76	P9342748	72.76	
12/18/2024	P9342749	T11BR		0	11.77	P9342749	11.77	
12/19/2024	CR9352635	E37BR		0	(537.24)	CR9352635	(537.24)	
12/19/2024	P9350237	E27BR	TFG00881/349E	0	2,719.87	P9350237	2,719.87	
12/19/2024	P9350238	E27BR	TFG00881/349E	0	52.49	P9350238	52.49	
12/19/2024	P9351866	E37BR	DNM00246/374F	0	326.07	P9351866	326.07	
12/19/2024	P9351974	EE129BR		0	(45.48)	P9351974	(45.48)	
12/19/2024	P9352014	E37BR		0	(910.75)	P9352014	(910.75)	
12/19/2024	P9352709	E27BR	TFG00881/349E	0	3,317.82	P9352709	3,317.82	
12/20/2024	P9354424	MacOnSite		0	443.64	P9354424	443.64	
12/23/2024	P9360413	E27BR	TFG00881/349E	0	26.93	P9360413	26.93	
12/23/2024	P9360414	E27BR	TFG00881/349E	0	1,265.11	P9360414	1,265.11	
12/27/2024	P9370072	MacOnSite		0	39.60	P9370072	39.60	
Parts Totals					18,088.04		18,088.04	
SERVICE								
11/26/2024	S9262465			5	114.00	S9262465	114.00	
12/11/2024	S9316694	12-2/12-6CT		0	6,629.75	S9316694	6,629.75	
12/18/2024	S9346473	12-9/12-13CT		0	8,308.18	S9346473	8,308.18	
12/30/2024	S9378358	E-59	LCS01955/963D	0	29,028.40	S9378358	29,028.40	
12/31/2024	S9381785			0	114.00	S9381785	114.00	
12/31/2024	S9382377	12-16/12-20CT		0	8,810.15	S9382377	8,810.15	
Service Totals					53,004.48		53,004.48	
RENTAL								
11/01/2024	R71617754301	DEWATERING		30	1,167.46	R71617754301	1,167.46	
Rental Totals					1,167.46		1,167.46	
LATE FEE								
06/30/2023	LF7136458			520	11.14	LF7136458	11.14	
07/31/2023	LF7257948			489	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
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INVOICE BALANCE	\$72,290.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72,290.30

INVOICE BALANCE	\$72,290.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72,290.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,888.23	4,371.75	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

12/31/2024

Account Number: 3739870

INFRASTRUCTURE CONTRACTORS

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9260087	623 - 336	YBN21390/336 QZ1	5	1,351.90	P9260087	1,351.90	
12/09/2024	P9305496	640 - 340	GDZ10144/340 PQZ1	0	46.95	P9305496	46.95	
12/09/2024	P9305497	640 - 340	GDZ10144/340 PQZ1	0	71.01	P9305497	71.01	
12/10/2024	P9309073	469 - D5	Z6A00222/D5 LGP AHZ2	0	63.79	P9309073	63.79	
12/10/2024	P9309076	469 - D5	Z6A00222/D5 LGP AHZ2	0	24.18	P9309076	24.18	
12/10/2024	P9309082	611 - 938M	J3R06624/938M 3RQ	0	502.65	P9309082	502.65	
12/10/2024	P9309100	611 - 938	J3R06624/938M 3RQ	0	5.23	P9309100	5.23	
12/10/2024	P9309101	611 - 9387	J3R06624/938M 3RQ	0	85.30	P9309101	85.30	
12/10/2024	P9309104	611 - 938	J3R06624/938M 3RQ	0	487.43	P9309104	487.43	
12/11/2024	P9314150	405 - 926		0	1,040.65	P9314150	1,040.65	
12/11/2024	P9314191	446 - 815		0	128.61	P9314191	128.61	
12/11/2024	P9314192	405 - 926		0	6.74	P9314192	6.74	
12/11/2024	P9314193	611 - 938	J3R06624/938M 3RQ	0	14.09	P9314193	14.09	
12/11/2024	P9314194	469 - D5	Z6A00222/D5 LGP AHZ2	0	1,842.29	P9314194	1,842.29	
12/11/2024	P9317049	405-926M	0LTE00649/926M	0	91.81	P9317049	91.81	
12/11/2024	P9317050	469 - D5	Z6A00222/D5 LGP AHZ2	0	103.80	P9317050	103.80	
12/11/2024	P9317053	604		0	48.35	P9317053	48.35	
12/13/2024	P9327733	632 - 938	J3R10174/938M 3RQ	0	803.77	P9327733	803.77	
12/13/2024	P9327734	408 - 938		0	594.46	P9327734	594.46	
12/13/2024	P9327735	628 - D6X	LNC01009/D6XE LGP VAHZ2	0	44.53	P9327735	44.53	
12/13/2024	P9327736	628 - D6X	LNC01009/D6XE LGP VAHZ2	0	794.86	P9327736	794.86	
12/13/2024	P9327848	628 - D6X	LNC01009/D6XE LGP VAHZ2	0	2,137.65	P9327848	2,137.65	
12/13/2024	P9327851	604-3630	MTS-T-01203/3630TSB	0	557.67	P9327851	557.67	
12/13/2024	P9327852	604-3630		0	559.41	P9327852	559.41	
12/13/2024	P9327867	604-3630		0	(559.41)	P9327867	(559.41)	
12/13/2024	P9328879	407-9302		0	121.58	P9328879	121.58	
12/13/2024	P9328880	407-9302		0	85.02	P9328880	85.02	
12/16/2024	P9333371	408 - 938		0	30.23	P9333371	30.23	
12/16/2024	P9333372	632 - 938	J3R10174/938M 3RQ	0	55.51	P9333372	55.51	
12/16/2024	P9333432	408 - 938		0	130.71	P9333432	130.71	
12/17/2024	P9338589	469-D5N	Z6A00222/D5 LGP AHZ2	0	834.34	P9338589	834.34	
12/17/2024	P9339009	469 - D5	Z6A00222/D5 LGP AHZ2	0	154.39	P9339009	154.39	
12/17/2024	P9339010	408 - 938		0	22.32	P9339010	22.32	
12/17/2024	P9339011	469 - D5	Z6A00222/D5 LGP AHZ2	0	162.67	P9339011	162.67	
12/17/2024	P9339012	469 - D5	Z6A00222/D5 LGP AHZ2	0	963.96	P9339012	963.96	
12/19/2024	P9349465	411 - 963	LCS02306/963D	0	253.10	P9349465	253.10	
12/19/2024	P9349466	608 - CS56	S5600863/CS56B A	0	198.43	P9349466	198.43	
12/19/2024	P9349529	401	OMAS02252/287C	0	1,435.09	P9349529	1,435.09	
12/19/2024	P9349530	401	OMAS02252/287C	0	1,435.09	P9349530	1,435.09	

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

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

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

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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	\$19,698.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3739870

INFRASTRUCTURE CONTRACTORS

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/19/2024	P9351925	625 - 325	TEL00765/325F PQ	0	1,706.30	P9351925	1,706.30	
12/20/2024	P9356296	411 - 963	LCS02306/963D	0	35.72	P9356296	35.72	
12/20/2024	P9356408	620-336	YBN10637/336 QZ1	0	452.57	P9356408	452.57	
12/20/2024	P9357032	620-336	YBN10637/336 QZ1	0	678.85	P9357032	678.85	
12/26/2024	P9366385	Warranty Return		0	(1,706.30)	P9366385	(1,706.30)	
Parts Totals					17,897.30		17,897.30	
SERVICE								
11/14/2024	S9215662	615-3630T	MTS-T-01205/3630TSB	17	1,270.72	S9215662	1,270.72	
12/31/2024	S9381765			0	1,123.61	S9381765	1,123.61	
12/31/2024	S9381922			0	90.00	S9381922	90.00	
Service Totals					2,484.33		2,484.33	

*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)	
12/20/2024	Lock box	30697	PD WRONG VENDOR	(2,431.17)	(673.35)	

INVOICE BALANCE	\$20,381.63
PAYMENT/CHARGE BALANCE	\$(683.35)
TOTAL AMOUNT DUE	\$19,698.28

INVOICE BALANCE	\$20,381.63
PAYMENT/CHARGE BALANCE	\$(683.35)
TOTAL AMOUNT DUE	\$19,698.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,759.01	2,622.62	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

12/31/2024

Account Number: 4654500

MECHANICAL CONTRACTING SVS

15371 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	R60606091301	33429-24204		25	1,852.23	R60606091301	1,852.23	
Service Totals					1,852.23		1,852.23	
RENTAL								
06/28/2024	R77586576602	33074-24206	H5M07960/305E2 TQ	156	1,844.00	R77586576602	1,844.00	
07/05/2024	R77586576603	33074-24206	GWR01995/249D	149	2,959.00	R77586576603	225.00	
08/30/2024	R77601675401	33426-24210	H5M09522/305E2 Q	93	3,274.75	R77601675401	3,274.75	
09/03/2024	R77601675402	33426-24210	BL902548/239D B	89	2,990.88	R77601675402	2,990.88	
09/03/2024	R77603125401	33429-24204		89	6,009.00	R77603125401	6,009.00	
09/06/2024	R64606494401	33439-24215	M200082503/ES2632 (R)	86	559.00	R64606494401	559.00	
09/13/2024	R77603125402	33429-24204		79	205.75	R77603125402	205.75	
09/13/2024	R77607782201	33443		79	874.00	R77607782201	874.00	
09/14/2024	R64606730901	33439-24215	0130031640/20MVL (R)	78	734.00	R64606730901	734.00	
10/01/2024	R78609445401	33452-24209	0200269184/4045R (R)	61	1,519.00	R78609445401	1,519.00	
10/11/2024	R77613506701	33470-24204	JK204244/TH255C C+	51	749.00	R77613506701	749.00	
10/12/2024	R64606730902	33439-24215	0130031640/20MVL (R)	50	509.00	R64606730902	509.00	
10/23/2024	R64606730903	33439-24215		39	125.00	R64606730903	125.00	
11/07/2024	R66616339701	33487-24214		24	6,009.00	R66616339701	6,009.00	
11/19/2024	R66616339702	33487-24214		12	156.88	R66616339702	156.88	
12/17/2024	R77623655701	33507	GTH55M-14086/GTH5519 (R)	0	2,445.19	R77623655701	2,445.19	
12/30/2024	R77623655702	33507		0	232.11	R77623655702	232.11	
Rental Totals					31,195.56		28,461.56	
LATE FEE								
06/30/2024	LF8633340			154	77.43	LF8633340	77.43	
07/31/2024	LF8762750			123	5.74	LF8762750	5.74	
08/31/2024	LF8900114			92	10.77	LF8900114	10.77	
09/30/2024	LF9025578			62	52.54	LF9025578	52.54	
10/31/2024	LF9164417			31	108.76	LF9164417	108.76	
11/30/2024	LF9276521			1	22.87	LF9276521	22.87	
12/31/2024	LF9388495			0	158.81	LF9388495	158.81	
Late fee Totals					436.92		436.92	

*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.

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MECHANICAL CONTRACTING SVS
15371 STONY CREEK WAY
NOBLESVILLE IN 46060

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

AMOUNT DUE	\$30,750.71
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$30,750.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,750.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,836.11	8,040.98	1,491.76	12,944.17	3,285.52	230.74	1,921.43

INVOICE BALANCE	\$30,750.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,750.71

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

STATEMENT

12/31/2024

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		303	409.28	R60567237901	409.28	
10/04/2024	R64612671801	6538		58	242.89	R64612671801	242.89	
Parts Totals					652.17		652.17	
SERVICE								
11/26/2024	R82620894701	6239 LINEAGE LOGISTICS		5	1,377.09	R82620894701	1,377.09	
11/26/2024	R82622115901	6239 LINAGE LOGISTICS		5	1,043.37	R82622115901	1,043.37	
12/03/2024	R82613170701	6239 LINAGE LOGISTICS		0	9,860.69	R82613170701	9,860.69	
12/16/2024	R82620337101	6239 LINAGE LOGISTICS		0	1,737.22	R82620337101	1,737.22	
12/30/2024	R76627297601	TBD		0	620.29	R76627297601	620.29	
Service Totals					14,638.66		14,638.66	
RENTAL								
01/24/2023	R82502811701	VERBAL AARON	M200050943/ES1932 (R)	677	445.48	R82502811701	445.48	
07/05/2024	R70576238105	6333	0300315287/E450AJ NON (R)	149	1,549.83	R70576238105	1,549.83	
07/31/2024	R77593767303	6358	0300299816/600S (R)	123	(437.00)	R77593767303	(437.00)	
08/05/2024	R60600064601	35590795	0300129248/E400AN (R)	118	566.58	R60600064601	566.58	
10/01/2024	R60593801804	6443		61	708.61	R60593801804	708.61	
10/25/2024	R72608030802	88015	M200060209/ES1932 (R)	37	413.63	R72608030802	413.63	
10/29/2024	R61614347901	6314	Z40NF-7506/Z40N (R)	33	1,586.94	R61614347901	1,586.94	
10/30/2024	R72608030803	88015	M200060209/ES1932 (R)	32	(413.63)	R72608030803	(413.63)	
11/15/2024	R60618577601	89407		16	2,176.89	R60618577601	2,176.89	
11/26/2024	R60622989001	91406	0300173659/E300AJP (R)	5	566.58	R60622989001	566.58	
11/26/2024	R63576497709	6010	GTH55M-15454/GTH5519 (R)	5	1,877.58	R63576497709	1,877.58	
11/26/2024	R64615796302	6368		5	708.61	R64615796302	708.61	
11/26/2024	R77615534604	6455	M200047133/ES1932 (R)	5	364.47	R77615534604	364.47	
11/26/2024	R77622627001	6455		5	1,694.02	R77622627001	1,694.02	
11/26/2024	R82621502001	6265 FRANKLIN PARKING	JK205466/TH255C C+	5	1,153.98	R82621502001	1,153.98	
11/27/2024	R77620320701	JC6039.95	0200186949/4069LE (R)	4	1,385.96	R77620320701	1,385.96	
11/27/2024	R78622140601	89761	M200062492/4045R (R)	4	839.71	R78622140601	839.71	
11/27/2024	R82586761707	6239 LINEAGE LOGISTICS	0ML800424/TL642D C	4	2,091.33	R82586761707	2,091.33	
11/28/2024	R82603762904	6239 LINAGE LOGISTICS	0300176643/860SJ4XD8 (R)	3	3,617.33	R82603762904	3,617.33	
11/29/2024	R69620817501	6447	0JK201564/TH255C C+	2	2,116.68	R69620817501	2,116.68	
11/29/2024	R69620817901	6447	0300288933/600S (R)	2	2,277.93	R69620817901	2,277.93	
11/29/2024	R69620818202	6447	0300290252/600AJ (R)	2	1,988.75	R69620818202	1,988.75	
11/29/2024	R69620847502	6447	0300323945/600AJ (R)	2	2,116.68	R69620847502	2,116.68	
11/29/2024	R70615030902	6417	B200012106/2630ES (R)	2	648.52	R70615030902	648.52	
11/29/2024	R77621787301	6557	GRR-1918/GR20 (R)	2	696.56	R77621787301	696.56	
11/29/2024	R78621890501	6502	M200082501/ES2632 (R)	2	812.39	R78621890501	812.39	

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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	\$158,774.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/30/2024	R69621067501	6447	0300194568/600S4XD8 (R)	1	2,277.93	R69621067501	2,277.93	
11/30/2024	R69621088201	6447	0300202299/600S (R)	1	2,277.93	R69621088201	2,277.93	
12/01/2024	R82600077706	6239 LINAGE LOGISTICVS	17801427/4555SE (R)	0	1,600.83	R82600077706	1,600.83	
12/02/2024	R77622805201	90379	0300320584/340AJ (R)	0	745.72	R77622805201	745.72	
12/03/2024	R60623614201	TBD	GS32P-209038/GS3232 (R)	0	620.08	R60623614201	620.08	
12/03/2024	R63610063503	6010		0	2,128.86	R63610063503	2,128.86	
12/03/2024	R63623237601	90939	0300199800/600AJ (R)	0	1,346.59	R63623237601	1,346.59	
12/03/2024	R64623728201	22546	0300305005/E300AJP (R)	0	566.58	R64623728201	566.58	
12/03/2024	R69622147801	6514	0300325506/E450AJ NON (R)	0	1,659.08	R69622147801	1,659.08	
12/03/2024	R69623736001	6447		0	376.25	R69623736001	376.25	
12/03/2024	R72556749115	5844 ELKHART COUNTY COURTS	16927594/MICRO19 (R)	0	364.47	R72556749115	364.47	
12/03/2024	R76622406801	91047	0300325754/E450AJ NON (R)	0	975.14	R76622406801	975.14	
12/03/2024	R78622162502	89773	0200187654/4069LE (R)	0	1,385.96	R78622162502	1,385.96	
12/04/2024	R69621067502	6447		0	161.25	R69621067502	161.25	
12/04/2024	R72621649501	6525 ZENTIS		0	1,970.44	R72621649501	1,970.44	
12/04/2024	R77616295402	6455	M200064201/3246ES (R)	0	511.96	R77616295402	511.96	
12/04/2024	R78588680107	6098	M200016419/ES2632 (R)	0	648.52	R78588680107	648.52	
12/04/2024	R78622630501	6283	M200011183/ES2632 (R)	0	812.39	R78622630501	812.39	
12/05/2024	R61595177308	6476	M200083167/ES1932 (R)	0	735.92	R61595177308	735.92	
12/05/2024	R82605276306	6239 LINAGE	0300292388/600AJ (R)	0	2,036.83	R82605276306	2,036.83	
12/05/2024	R82610949703	6269	0300294075/340AJ (R)	0	1,873.33	R82610949703	1,873.33	
12/06/2024	R60617857302	6168		0	992.66	R60617857302	992.66	
12/06/2024	R77621787302	6557		0	136.56	R77621787302	136.56	
12/06/2024	R78567340115	6098		0	92.86	R78567340115	92.86	
12/08/2024	R63623246201	90499	M200005336/ES2632 (R)	0	812.39	R63623246201	812.39	
12/09/2024	R60624776301	91444	Z40NF-7437/Z40N (R)	0	581.84	R60624776301	581.84	
12/09/2024	R63623246202	90499		0	136.56	R63623246202	136.56	
12/09/2024	R67624530601	90833	GRP-53001/GR20 (R)	0	440.94	R67624530601	440.94	
12/09/2024	R69620818203	6447		0	394.26	R69620818203	394.26	
12/09/2024	R69623997801	6447	0300305723/450AJ (R)	0	1,300.33	R69623997801	1,300.33	
12/09/2024	R77615534605	6455		0	214.00	R77615534605	214.00	
12/09/2024	R82610949704	6269		0	160.50	R82610949704	160.50	
12/09/2024	R82610949705	6269	0300294075/340AJ (R)	0	(1,873.33)	R82610949705	(1,873.33)	
12/09/2024	R82610949706	6269	0300294075/340AJ (R)	0	(1,873.33)	R82610949706	(1,873.33)	
12/09/2024	R82610949707	6269	0300294075/340AJ (R)	0	(952.28)	R82610949707	(952.28)	
12/10/2024	R60622606501	6374		0	1,959.52	R60622606501	1,959.52	
12/10/2024	R70622681301	6417	0300218387/E400AJPN (R)	0	1,686.39	R70622681301	1,686.39	
12/10/2024	R77623263101	89635	M200038100/1930ES (R)	0	555.66	R77623263101	555.66	
12/10/2024	R78617187003	6501	0160134084/10054	0	3,407.08	R78617187003	3,407.08	
12/10/2024	R78617216402	6501		0	2,090.62	R78617216402	2,090.62	
12/10/2024	R82605276307	6239 LINAGE	0300292388/600AJ (R)	0	(1,872.05)	R82605276307	(1,872.05)	
12/11/2024	R60613094803	6374		0	708.61	R60613094803	708.61	
12/11/2024	R64586006708	6268		0	708.61	R64586006708	708.61	
12/11/2024	R77622627002	6455	AT35A05429/GP25 (R)	0	1,276.71	R77622627002	1,276.71	
12/11/2024	R77623018901	6455		0	4,587.38	R77623018901	4,587.38	
12/11/2024	R82625330101	6356 WESTVILLE MI		0	288.90	R82625330101	288.90	
12/12/2024	R60617857303	6168		0	92.86	R60617857303	92.86	
12/12/2024	R60625093101	91890	0200241309/3246ES (R)	0	495.57	R60625093101	495.57	
12/12/2024	R61619184902	6476		0	785.08	R61619184902	785.08	
12/12/2024	R63623769601	6010	201807190070/185DPQ (R)	0	1,069.13	R63623769601	1,069.13	
12/12/2024	R65619159302	89675	0200260897/1930ES (R)	0	402.71	R65619159302	402.71	
12/12/2024	R66625543701	WO91992	0300234987/E300AJP (R)	0	976.27	R66625543701	976.27	
12/12/2024	R77623985701	6193	M200096487/ES1932 (R)	0	559.99	R77623985701	559.99	
12/12/2024	R82598889206	6239 LINAGE LOGISTICS	030024834/1500SJ (R)	0	14,334.78	R82598889206	14,334.78	
12/12/2024	R82603762905	6239 LINAGE LOGISTICS		0	144.45	R82603762905	144.45	

STATEMENT

12/31/2024

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
12/13/2024	R61595797906	6476	OML800909/TL642D (R)	0	2,096.08	R61595797906	2,096.08	
12/13/2024	R69612165003	6491	M200078314/4069LE (R)	0	1,202.93	R69612165003	1,202.93	
12/13/2024	R82624169201	6239 LINEAGE LOGISTICS	M200029913/1930ES (R)	0	562.33	R82624169201	562.33	
12/14/2024	R76597260206	6336.95		0	1,052.74	R76597260206	1,052.74	
12/14/2024	R76612616804	6336	GTH55M-14051/GTH5519 (R)	0	1,882.93	R76612616804	1,882.93	
12/14/2024	R76618328902	6336	0300189286/450AJ4XD6 (R)	0	1,604.46	R76618328902	1,604.46	
12/16/2024	R63623769602	6010		0	49.11	R63623769602	49.11	
12/17/2024	R60625854201	38184660	M200083178/ES2632 (R)	0	468.26	R60625854201	468.26	
12/17/2024	R72625451701	91348	M200053951/ES1932 (R)	0	462.79	R72625451701	462.79	
12/17/2024	R77625549401	88978	GS32P-162878/GS3232 (R)	0	730.46	R77625549401	730.46	
12/17/2024	R82600077707	6239 LINAGE LOGISTICVS		0	160.50	R82600077707	160.50	
12/18/2024	R60624732201	87907		0	1,989.02	R60624732201	1,989.02	
12/18/2024	R70612927204	6417		0	3,270.52	R70612927204	3,270.52	
12/18/2024	R70613240303	6417	0200240074/2630ES (R)	0	648.52	R70613240303	648.52	
12/18/2024	R76597260207	6336.95		0	92.86	R76597260207	92.86	
12/18/2024	R76597768707	6336	0130015424/20MVL EXT (R)	0	506.49	R76597768707	506.49	
12/18/2024	R77615534606	6455	M200047133/ES1932 (R)	0	(98.33)	R77615534606	(98.33)	
12/18/2024	R77615534607	6455		0	(214.00)	R77615534607	(214.00)	
12/18/2024	R77626769501	6455	M200047133/ES1932 (R)	0	480.14	R77626769501	480.14	
12/18/2024	R78567340116	6098	0130041222/20MVL (R)	0	506.49	R78567340116	506.49	
12/18/2024	R78623686001	6283	0200269184/4045R (R)	0	1,385.96	R78623686001	1,385.96	
12/18/2024	R78624755801	6188	GRP-64781/GR20 (R)	0	643.06	R78624755801	643.06	
12/18/2024	R82613074703	6239 LINAGE LOGISTICS	0300181406/860SJ4XD8 (R)	0	3,617.33	R82613074703	3,617.33	
12/19/2024	R60626121201	6193.95	1VRD070D1J1001274/RTX250 (R)	0	522.88	R60626121201	522.88	
12/19/2024	R61598109907	6314	M200052144/ES1932 (R)	0	364.47	R61598109907	364.47	
12/19/2024	R69621088202	6447	0300202299/600S (R)	0	1,075.00	R69621088202	1,075.00	
12/19/2024	R72555100916	5844 ELKHART COUNTY COURTS	GRP-51782/GR20 (R)	0	506.49	R72555100916	506.49	
12/19/2024	R82626079101	JC#6624	GRP-64755/GR20 (R)	0	581.73	R82626079101	581.73	
12/20/2024	R72625572501	6554.95		0	932.57	R72625572501	932.57	
12/20/2024	R76618328903	6336		0	251.33	R76618328903	251.33	
12/20/2024	R78624755802	6188		0	136.56	R78624755802	136.56	
12/21/2024	R60625585001	TMOBILE W 85TH	US0122090270/185DPQ (R)	0	1,003.58	R60625585001	1,003.58	
12/21/2024	R63604341505	6010		0	708.61	R63604341505	708.61	
12/23/2024	R77623985702	6193		0	103.79	R77623985702	103.79	
12/23/2024	R78627014901	91414	0130035847/20MVL (R)	0	440.94	R78627014901	440.94	
12/24/2024	R63576497710	6010	GTH55M-15454/GTH5519 (R)	0	1,877.58	R63576497710	1,877.58	
12/24/2024	R64615796303	6368		0	708.61	R64615796303	708.61	
12/25/2024	R77625059401	6455		0	2,147.67	R77625059401	2,147.67	
12/25/2024	R82586761708	6239 LINEAGE LOGISTICS	OML800424/TL642D C	0	2,091.33	R82586761708	2,091.33	
12/26/2024	R60625585002	TMOBILE W 85TH		0	136.56	R60625585002	136.56	
12/26/2024	R61626507701	JC6620	M200055643/ES1932 (R)	0	539.27	R61626507701	539.27	
12/26/2024	R65627439301	6550	GS32P-167847/GS3232 (R)	0	511.96	R65627439301	511.96	
12/26/2024	R78622630502	6283		0	136.56	R78622630502	136.56	
12/27/2024	R60626462201	6605	M200092566/ES2632 (R)	0	812.39	R60626462201	812.39	
12/27/2024	R60627550901	91523		0	136.56	R60627550901	136.56	
12/27/2024	R60627678301	91523	M200082504/ES2632 (R)	0	468.26	R60627678301	468.26	
12/27/2024	R64615796304	6368		0	92.86	R64615796304	92.86	
12/27/2024	R66625661001	WO91992	GS32P-152059/GS3232 (R)	0	1,183.84	R66625661001	1,183.84	
12/27/2024	R78621890502	6502	M200082501/ES2632 (R)	0	675.83	R78621890502	675.83	
12/30/2024	R60627214401	6358	0300139197/E600J (R)	0	1,220.96	R60627214401	1,220.96	
12/30/2024	R68627268401	92379	0200198883/4069LE (R)	0	2,086.39	R68627268401	2,086.39	
12/31/2024	R63610063504	6010		0	2,128.86	R63610063504	2,128.86	
12/31/2024	R63627625801	90646	0300088590/E400A (R)	0	593.89	R63627625801	593.89	
12/31/2024	R69620817502	6447	0JK201564/TH255C C+	0	1,201.22	R69620817502	1,201.22	
12/31/2024	R69620847503	6447	0300323945/600AJ (R)	0	1,095.43	R69620847503	1,095.43	

STATEMENT

12/31/2024

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
12/31/2024	R72556749116	5844 ELKHART COUNTY COURTS	16927594/MICRO19 (R)	0	364.47	R72556749116	364.47	
12/31/2024	R77623018902	6455		0	2,084.14	R77623018902	2,084.14	
Rental Totals					143,475.94		143,475.94	
LATE FEE								
05/31/2024	LF8510469			184	8.56	LF8510469	8.56	
06/30/2024	LF8633341			154	19.67	LF8633341	19.67	
07/31/2024	LF8762751			123	25.57	LF8762751	25.57	
08/31/2024	LF8900115			92	25.98	LF8900115	25.98	
09/30/2024	LF9025579			62	31.69	LF9025579	31.69	
10/31/2024	LF9164418			31	28.70	LF9164418	28.70	
11/30/2024	LF9276522			1	29.14	LF9276522	29.14	
12/31/2024	LF9388496			0	30.93	LF9388496	30.93	
Late fee Totals					200.24		200.24	

*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	\$158,967.01
PAYMENT/CHARGE BALANCE	\$(192.03)
TOTAL AMOUNT DUE	\$158,774.98

INVOICE BALANCE	\$158,967.01
PAYMENT/CHARGE BALANCE	\$(192.03)
TOTAL AMOUNT DUE	\$158,774.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
119,614.80	34,139.43	1,858.53	740.30	592.56	1,138.40	882.99

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

STATEMENT

12/31/2024

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								
11/14/2024	P9214242	5921-406LB	APM03574/140H	17	106.64	P9214242	106.64	
11/14/2024	P9214261	W1036-774MA		17	611.90	P9214261	611.90	
11/14/2024	P9214448	W1036-774MA		17	1,668.81	P9214448	1,668.81	
11/14/2024	P9214450	W1036-774MA		17	1,112.54	P9214450	1,112.54	
11/14/2024	P9215266	5924-254A1B		17	108.26	P9215266	108.26	
11/14/2024	P9216652	W1042-272LB		17	1.75	P9216652	1.75	
11/15/2024	P9219777	W1044-761HB		16	86.71	P9219777	86.71	
11/15/2024	P9220678	W1032-260JB		16	124.15	P9220678	124.15	
11/15/2024	P9220734	W1046-333A1B		16	129.32	P9220734	129.32	
11/15/2024	P9221473	RETURN		16	(61.43)	P9221473	(61.43)	
11/15/2024	P9222580	W1047-755A1B		16	30.56	P9222580	30.56	
11/18/2024	P9226854	W1048-761HA		13	164.50	P9226854	164.50	
11/18/2024	P9226869	W1048-761HA		13	1,013.76	P9226869	1,013.76	
11/18/2024	P9227012	return		13	(937.83)	P9227012	(937.83)	
11/18/2024	P9228767	6690		13	163.42	P9228767	163.42	
11/18/2024	P9228785	5935-8320		13	94.50	P9228785	94.50	
11/19/2024	P9232698	return		12	(1,240.88)	P9232698	(1,240.88)	
11/19/2024	P9233329	W1053-761HB		12	22.06	P9233329	22.06	
11/20/2024	P9236489	W1053-761HB		11	12.13	P9236489	12.13	
11/20/2024	P9236490	W1053-761HB		11	11.03	P9236490	11.03	
11/20/2024	P9238753	6685		11	96.30	P9238753	96.30	
11/20/2024	P9238754	5937-6105LB		11	131.40	P9238754	131.40	
11/21/2024	P9242621	5945-245A1B		10	7.79	P9242621	7.79	
11/21/2024	P9242622	5945-245A1B		10	119.68	P9242622	119.68	
11/21/2024	P9242623	W1057-155LB		10	147.13	P9242623	147.13	
11/21/2024	P9242643	return		10	(74.00)	P9242643	(74.00)	
11/21/2024	P9243407	5949-254A1B		10	216.53	P9243407	216.53	
11/22/2024	P9249487	5955-778LA		9	1,093.44	P9249487	1,093.44	
11/25/2024	P9255723	W1060-245A1B		6	419.91	P9255723	419.91	
11/25/2024	P9255724	5962-342RB		6	83.88	P9255724	83.88	
11/25/2024	P9255725	5955-778LA		6	28.89	P9255725	28.89	
11/25/2024	P9255726	W1063-326A1B		6	30.81	P9255726	30.81	
11/25/2024	P9255727	W1067-145A1B		6	30.81	P9255727	30.81	
11/25/2024	P9255728	W1060-245A1B		6	172.55	P9255728	172.55	
11/25/2024	P9255750	5962-342RB		6	955.78	P9255750	955.78	
11/25/2024	P9256369	W1067-778LB		6	193.10	P9256369	193.10	
11/25/2024	P9256861	W1068-245A1B		6	69.66	P9256861	69.66	
11/26/2024	P9259756	5963-255MA		5	2,250.51	P9259756	2,250.51	
11/26/2024	P9259757	5963-255MA		5	285.09	P9259757	285.09	

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

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

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

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

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	\$743,582.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7333000

WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/26/2024	P9259759	W1069-245A1B	0WWW01112/D5K XL	5	7.43	P9259759	7.43	
11/26/2024	P9259760	5963-255MA		5	154.59	P9259760	154.59	
11/26/2024	P9260304	W1070-245A1B		5	190.00	P9260304	190.00	
11/27/2024	P9264124	W1060-245A1B		4	149.15	P9264124	149.15	
11/27/2024	P9264146	W1071-245A1B		4	32.35	P9264146	32.35	
11/27/2024	P9264147	W1072-245JB		4	9.80	P9264147	9.80	
11/27/2024	P9264148	W1072-245JB		4	14.70	P9264148	14.70	
11/27/2024	P9265082	W1075-760A1B		4	176.83	P9265082	176.83	
11/27/2024	P9265083	W1077-142JB		4	203.00	P9265083	203.00	
11/27/2024	P9266346	W1069-245A1B	0WWW01112/D5K XL	4	55.28	P9266346	55.28	
11/27/2024	P9266347	5972-157LB		4	335.36	P9266347	335.36	
12/02/2024	P9272230	W1078-245A1B		0	40.53	P9272230	40.53	
12/02/2024	P9273135	5973-770HB		0	257.72	P9273135	257.72	
12/02/2024	P9273136	W1079-245OB		0	54.53	P9273136	54.53	
12/02/2024	P9273178	W1080-245LB		0	82.21	P9273178	82.21	
12/02/2024	P9273179	W1080-245LB		0	6.93	P9273179	6.93	
12/02/2024	P9274168	W1081-245LB		0	87.68	P9274168	87.68	
12/02/2024	P9274177	W1082-260A1B		0	200.66	P9274177	200.66	
12/02/2024	P9275617	5974-154LB		0	445.15	P9275617	445.15	
12/02/2024	P9275618	W1084-250JB		0	117.10	P9275618	117.10	
12/03/2024	P9279600	W1086-245LB		0	206.53	P9279600	206.53	
12/03/2024	P9279601	W1086-245LB		0	19.84	P9279601	19.84	
12/03/2024	P9279602	W1085-245LB		0	29.76	P9279602	29.76	
12/03/2024	P9279603	W1087-245LA	0WWW01112/D5K XL	0	152.92	P9279603	152.92	
12/03/2024	P9279604	W1085-245LB		0	290.41	P9279604	290.41	
12/03/2024	P9279646	W1088-750LB		0	148.39	P9279646	148.39	
12/03/2024	P9279647	W1087-245LA	0WWW01112/D5K XL	0	1,170.12	P9279647	1,170.12	
12/03/2024	P9281752	258		0	313.66	P9281752	313.66	
12/04/2024	P9284538	5976-1203A1B		0	894.79	P9284538	894.79	
12/04/2024	P9284539	W1087-245LA	0WWW01112/D5K XL	0	353.03	P9284539	353.03	
12/04/2024	P9285443	5980-245A1B		0	216.53	P9285443	216.53	
12/04/2024	P9286006	141		0	375.88	P9286006	375.88	
12/04/2024	P9286146	6690		0	643.39	P9286146	643.39	
12/04/2024	P9287032	5893-4134A1B		0	155.71	P9287032	155.71	
12/04/2024	P9287033	W1092-4312A1B		0	130.70	P9287033	130.70	
12/04/2024	P9287440	CP760NB		0	238.57	P9287440	238.57	
12/04/2024	P9287725	743NA		0	5,136.00	P9287725	5,136.00	
12/04/2024	P9287891	5894-245MB		0	161.25	P9287891	161.25	
12/04/2024	P9287892	W1094-154JB		0	479.75	P9287892	479.75	
12/04/2024	P9287900	5894-245MB		0	117.91	P9287900	117.91	
12/05/2024	P9291144	W1078-245A1B		0	308.82	P9291144	308.82	
12/05/2024	P9291145	W1096-269JB		0	24.46	P9291145	24.46	
12/05/2024	P9291146	5985-333A1B		0	81.29	P9291146	81.29	
12/05/2024	P9291147	W1097-732JB		0	364.17	P9291147	364.17	
12/05/2024	P9291200	W1095-154JB		0	199.91	P9291200	199.91	
12/05/2024	P9291201	6690		0	643.39	P9291201	643.39	
12/05/2024	P9291202	6690		0	643.39	P9291202	643.39	
12/05/2024	P9291216	5896-234PB		0	95.18	P9291216	95.18	
12/05/2024	P9294115	Abney 20241205		0	48.73	P9294115	48.73	
12/06/2024	P9296695	W1099-732A1B		0	96.20	P9296695	96.20	
12/06/2024	P9296696	5898-245JB		0	56.30	P9296696	56.30	
12/06/2024	P9296697	W1099-732A1B		0	37.69	P9296697	37.69	
12/06/2024	P9296724	5897-732LB		0	235.13	P9296724	235.13	
12/06/2024	P9296725	W1098-732JB		0	907.49	P9296725	907.49	
12/06/2024	P9297158	W1100-732JB		0	961.25	P9297158	961.25	

STATEMENT

12/31/2024

Account Number: 7333000

WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/06/2024	P9297205	W1101-785A1A		0	167.75	P9297205	167.75	
12/06/2024	P9297206	W1101-785A1A		0	2,049.67	P9297206	2,049.67	
12/09/2024	P9303278	5901-154JB		0	148.97	P9303278	148.97	
12/09/2024	P9303279	5900-8320LA		0	109.32	P9303279	109.32	
12/09/2024	P9303283	5900-8320LA		0	56.43	P9303283	56.43	
12/09/2024	P9303284	5902-732LB		0	3.22	P9303284	3.22	
12/09/2024	P9303342	5900-8320LA		0	1,311.79	P9303342	1,311.79	
12/09/2024	P9303343	5899-732LA	0PCA00917/314CLCR	0	1,719.88	P9303343	1,719.88	
12/10/2024	P9308773	W1111-753A1B		0	199.67	P9308773	199.67	
12/10/2024	P9308775	5903-138A1B		0	30.81	P9308775	30.81	
12/10/2024	P9308776	W1112-266A1B		0	126.80	P9308776	126.80	
12/10/2024	P9308789	770		0	458.74	P9308789	458.74	
12/10/2024	P9310178	CP785-RB	0HPD00834/349F Q	0	375.11	P9310178	375.11	
12/10/2024	P9310179	5909-337JB		0	554.52	P9310179	554.52	
12/11/2024	P9314674	5896-785LB		0	193.10	P9314674	193.10	
12/11/2024	P9315744	W1114-732JB		0	315.37	P9315744	315.37	
12/12/2024	P9321718	287		0	7,490.00	P9321718	7,490.00	
12/12/2024	P9321819	W1116-760LB		0	148.39	P9321819	148.39	
12/13/2024	P9325548	6590		0	377.07	P9325548	377.07	
12/13/2024	P9325549	6590		0	210.26	P9325549	210.26	
12/13/2024	P9325550	6590		0	18.30	P9325550	18.30	
12/13/2024	P9326776	W1118-515JB		0	344.97	P9326776	344.97	
12/13/2024	P9326777	W1117-770HA		0	2,635.67	P9326777	2,635.67	
12/16/2024	P9333056	W1120-750LB		0	267.72	P9333056	267.72	
12/16/2024	P9333057	5901-768JB		0	360.38	P9333057	360.38	
12/16/2024	P9333058	W1120-750LB		0	19.21	P9333058	19.21	
12/16/2024	P9333059	W1119-154JB		0	6.16	P9333059	6.16	
12/16/2024	P9333068	61051a		0	1,781.35	P9333068	1,781.35	
12/17/2024	P9339801	W1126-318LB		0	1.58	P9339801	1.58	
12/17/2024	P9339802	W1126-318LB		0	1.37	P9339802	1.37	
12/17/2024	P9339803	245A1B	0WWW01112/D5K XL	0	308.82	P9339803	308.82	
12/17/2024	P9339815	5973-770HB		0	(244.84)	P9339815	(244.84)	
12/17/2024	P9340398	5905-154OA		0	1,091.98	P9340398	1,091.98	
12/18/2024	P9342743	6590		0	165.85	P9342743	165.85	
12/18/2024	P9343078	W1126-318LB		0	903.09	P9343078	903.09	
12/18/2024	P9343297	Tyson		0	(280.75)	P9343297	(280.75)	
12/19/2024	P9349661	287		0	(7,490.00)	P9349661	(7,490.00)	
12/19/2024	P9351412	5914-774JB		0	450.31	P9351412	450.31	
12/20/2024	P9354774	W1135-243A1B		0	352.60	P9354774	352.60	
12/20/2024	P9354775	W1134-789A1B		0	261.30	P9354775	261.30	
12/20/2024	P9354777	W1129-248HA		0	49.34	P9354777	49.34	
12/20/2024	P9354778	5988-1501A1B		0	68.85	P9354778	68.85	
12/20/2024	P9354779	W1129-248HA		0	486.29	P9354779	486.29	
12/20/2024	P9354780	W1136-791A1B		0	322.25	P9354780	322.25	
12/20/2024	P9354781	W1133-253A1B		0	289.21	P9354781	289.21	
12/20/2024	P9354782	W1129-248HA		0	40.32	P9354782	40.32	
12/20/2024	P9354800	W1129-248HA		0	668.93	P9354800	668.93	
12/20/2024	P9356602	Credit Card TROY		11	53.70	P9356602	53.70	
12/20/2024	P9357454	W1141-248HB		0	91.76	P9357454	91.76	
12/20/2024	P9357455	W1141-248HB		0	2.14	P9357455	2.14	
12/23/2024	P9360858	5997-790MB		0	67.62	P9360858	67.62	
12/23/2024	P9360859	5997-790MB		0	94.57	P9360859	94.57	
12/23/2024	P9362469	6001-770HA		0	19.52	P9362469	19.52	
12/23/2024	P9362477	6001-770HA		0	2,474.02	P9362477	2,474.02	
12/26/2024	P9365761	5997-790MB		0	121.96	P9365761	121.96	

STATEMENT

12/31/2024

Account Number: 7333000

WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/26/2024	P9365762	6003-516LB		0	28.50	P9365762	28.50	
12/26/2024	P9365763	W1142-253LB		0	1.82	P9365763	1.82	
12/26/2024	P9365799	6004-341LB		0	49.52	P9365799	49.52	
12/26/2024	P9366409	6005-269A1B		0	102.98	P9366409	102.98	
12/26/2024	P9366410	W1142-253LB		0	59.50	P9366410	59.50	
12/27/2024	P9370287	6007-248LB		0	23.30	P9370287	23.30	
12/30/2024	P9376074	Return		0	(155.77)	P9376074	(155.77)	
12/30/2024	P9376126	6013-248A1B		0	121.82	P9376126	121.82	
12/31/2024	P9379769	W1148-GEN		0	157.09	P9379769	157.09	
12/31/2024	P9379770	6017-4129A1B		0	305.10	P9379770	305.10	
12/31/2024	P9379771	6017-4129A1B		0	3.31	P9379771	3.31	
12/31/2024	P9379772	6017-4129A1B		0	423.87	P9379772	423.87	
12/31/2024	P9379773	W1150-248HB		0	9.32	P9379773	9.32	
12/31/2024	P9379774	W1150-248HB		0	28.14	P9379774	28.14	
12/31/2024	P9379775	W1147-248LB		0	208.01	P9379775	208.01	
Parts Totals					51,259.63		51,259.63	

SALES

11/20/2024	MS9239382	CHAD PLANT	963/CO-06/963K FQC	11	15,087.00	MS9239382	15,087.00	
12/10/2024	GS9309702		6431R06065/R750 9P	0	9,255.50	GS9309702	9,255.50	
12/19/2024	MS9349685	CASH		0	69,141.09	MS9349685	69,141.09	
Sales Totals					93,483.59		93,483.59	

SERVICE

11/21/2024	S9244198		N3X00316/C3.3 PKG	10	3,065.18	S9244198	3,065.18	
11/25/2024	S9253684	761/HA	XCF00475/323F	6	10,800.45	S9253684	10,800.45	
11/27/2024	S9265949	PO000867517	902900-161/GT 3600	4	6,850.26	S9265949	6,850.26	
11/27/2024	S9266932		J1311004/GP65	4	2,681.54	S9266932	2,681.54	
12/03/2024	S9279437		0HPD00834/349F Q	0	3,009.27	S9279437	3,009.27	
12/04/2024	S9286229		EL700694/D6K2 LGP AHZ2	0	1,138.71	S9286229	1,138.71	
12/09/2024	S9304354		0KYY00337/D5K2 LGP	0	1,157.83	S9304354	1,157.83	
12/10/2024	S9309182	152 J/A	T4R00297/740B	0	5,996.29	S9309182	5,996.29	
12/10/2024	S9311824		0HPD00834/349F Q	0	722.87	S9311824	722.87	
12/11/2024	S9314270		TFG00636/349E	0	2,373.03	S9314270	2,373.03	
12/17/2024	S9339713	245/A1A	0WWW01112/D5K XL	0	14,864.45	S9339713	14,864.45	
Service Totals					52,659.88		52,659.88	

RENTAL

10/28/2024	MR9136910	VERBAL	3T601823/745 PT	34	18,190.00	MR9136910	18,190.00	
10/28/2024	MR9138839	6670-GEN	CF901996/XQ60F	34	14,950.63	MR9138839	14,950.63	
10/28/2024	MR9138881	6670-GEN		34	(475.00)	MR9138881	(475.00)	
11/18/2024	MR9226519	verbal	DBK00102/621H	13	16,780.80	MR9226519	16,780.80	
11/18/2024	MR9226957	verbal	3T500366/735 PT	13	15,295.00	MR9226957	15,295.00	
11/18/2024	MR9226960	verbal	3T500423/735 PT	13	15,295.00	MR9226960	15,295.00	
11/19/2024	MR9231535	VERBAL	3T601833/745 PT	12	17,922.50	MR9231535	17,922.50	
11/19/2024	MR9231540	VERBAL	3T602841/745 T	12	18,572.50	MR9231540	18,572.50	
11/20/2024	MR9237096	VERBAL	3T602365/745 T	11	18,572.50	MR9237096	18,572.50	
11/21/2024	MR9242641	verbal robert	RYG20968/349 CQZ1	10	16,387.50	MR9242641	16,387.50	
11/25/2024	MR9254202	RPO	LBL00570/963K Q	6	10,925.00	MR9254202	10,925.00	
11/25/2024	MR9254294	EJ	KXH00455/352 CQZ1	6	15,513.50	MR9254294	15,513.50	
11/25/2024	MR9254307	VERBAL	3T601823/745 PT	6	18,190.00	MR9254307	18,190.00	
11/27/2024	MR9264510	verbal robert	WCH30150/330 PQZ1+	4	12,017.50	MR9264510	12,017.50	
11/27/2024	MR9264734		3T800336/740GC T	4	14,202.50	MR9264734	14,202.50	
11/27/2024	MR9264743	VERBAL	3T602609/745 T	4	18,572.50	MR9264743	18,572.50	
11/29/2024	MR9269868		JK800517/XQ35F	2	2,961.00	MR9269868	2,961.00	

STATEMENT

12/31/2024

Account Number: 7333000

WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/03/2024	MR9279691	RPO	EFH10072/340 QZ1	0	13,656.25	MR9279691	13,656.25	
12/04/2024	MR9284215	6670-GEN	CF901996/XQ60F	0	14,475.63	MR9284215	14,475.63	
12/05/2024	MR9291566		GYD04562A/TB 72" HDBKT	0	874.00	MR9291566	874.00	
12/06/2024	MR9296047	8320-10	XR00170/APS100	0	10,014.58	MR9296047	10,014.58	
12/06/2024	MR9297479	verbal robert	LBL00600/963K Q	0	10,925.00	MR9297479	10,925.00	
12/10/2024	MR9308445	RPO	YBN21661/336 QZ1	0	12,563.75	MR9308445	12,563.75	
12/11/2024	MR9314512	verbal robert	XKY04263/D3 LGP ASZ2	0	6,882.75	MR9314512	6,882.75	
12/11/2024	MR9314708	verbal	3T805521/740GC PT	0	8,466.88	MR9314708	8,466.88	
12/11/2024	MR9314731	RPO	EFH10971/340 QZ1	0	14,202.50	MR9314731	14,202.50	
12/11/2024	MR9314744	RPO	RLT10638/D4 LGP AHZ2.5	0	14,666.81	MR9314744	14,666.81	
12/12/2024	MR9320096	RPO	RLT00929/D4 LGP AHZ2	0	8,521.50	MR9320096	8,521.50	
12/12/2024	MR9320154	verbal robert	BZ200546/349F Q	0	14,748.75	MR9320154	14,748.75	
12/13/2024	MR9328811	RPO	3T800112/740GC PT	0	15,295.00	MR9328811	15,295.00	
12/13/2024	MR9328813	RPO	3T800169/740GC PT	0	15,295.00	MR9328813	15,295.00	
12/14/2024	GR9330564	Bobby - GPS	0075J876SP/MS992C	0	1,203.75	GR9330564	1,203.75	
12/16/2024	MR9333443	verbal	3T500366/735 PT	0	7,647.50	MR9333443	7,647.50	
12/16/2024	MR9333449	verbal	3T500423/735 PT	0	7,647.50	MR9333449	7,647.50	
12/17/2024	GR9336896	Abney 246	0412J558SY/MS995CG	0	1,203.75	GR9336896	1,203.75	
12/17/2024	MR9337794	VERBAL	3T601833/745 PT	0	8,961.25	MR9337794	8,961.25	
12/17/2024	MR9337796	VERBAL	3T602841/745 T	0	9,286.25	MR9337796	9,286.25	
12/18/2024	MR9344489	VERBAL	3T602365/745 T	0	9,286.25	MR9344489	9,286.25	
12/18/2024	MR9346322	rent by hr	LTT01025/963 M4Q	0	6,013.12	MR9346322	6,013.12	
12/19/2024	MR9349368	verbal robert	RYG20968/349 CQZ1	0	16,387.50	MR9349368	16,387.50	
12/23/2024	MR9360940	RPO	LBL00570/963K Q	0	10,925.00	MR9360940	10,925.00	
12/23/2024	MR9361023	EJ	KXH00455/352 CQZ1	0	15,513.50	MR9361023	15,513.50	
12/23/2024	MR9361030	VERBAL	3T601823/745 PT	0	9,095.00	MR9361030	9,095.00	
12/27/2024	MR9370004		JK800517/XQ35F	0	1,966.50	MR9370004	1,966.50	
12/27/2024	MR9370631		3T800336/740GC T	0	7,101.25	MR9370631	7,101.25	
12/27/2024	MR9370654	verbal robert	WCH30150/330 PQZ1+	0	12,017.50	MR9370654	12,017.50	
12/27/2024	MR9370697	VERBAL	3T602609/745 T	0	9,286.25	MR9370697	9,286.25	
12/30/2024	MR9377488	RPO	EFH10072/340 QZ1	0	13,656.25	MR9377488	13,656.25	
Rental Totals					551,659.95		551,659.95	
LATE FEE								
06/30/2024	LF8633342			154	56.45	LF8633342	56.45	
07/31/2024	LF8762752			123	17.69	LF8762752	17.69	
09/30/2024	LF9025580			62	14.98	LF9025580	14.98	
Late fee Totals					89.12		89.12	

*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)	
08/15/2023	Wire	xxxx0572	DUPLICATE PAYMENT	(70,094.37)	(503.56)	
12/31/2024	Wire	xxxx0572(Payment in Process)		(100,259.59)	(100,259.59)	
INVOICE BALANCE		\$749,152.17	INVOICE BALANCE		\$749,152.17	
PAYMENT/CHARGE BALANCE		\$(5,569.20)	PAYMENT/CHARGE BALANCE		\$(5,569.20)	
TOTAL AMOUNT DUE		\$743,582.97	TOTAL AMOUNT DUE		\$743,582.97	

Current	1 month	2 months	3 months	4 months	5 months	6+ months
455,841.84	260,555.58	32,665.63	14.98	0.00	17.69	56.45

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

STATEMENT

12/31/2024

Account Number: 2323910

ELEVATION EXCAVATION

989 INDUSTRIAL DR

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	P9160575	420f	OJWJ01616/420FIT	30	175.59	P9160575	175.59	
11/01/2024	P9161930	420F / MASON	OJWJ01616/420FIT	30	86.67	P9161930	86.67	
11/01/2024	P9161935	420F / MASON	OJWJ01616/420FIT	30	112.46	P9161935	112.46	
11/05/2024	P9173711	CS56	FCS01011/CS56	26	406.31	P9173711	406.31	
11/05/2024	P9173712	CP56 C5P00535	0C5P00535/CP56	26	97.03	P9173712	97.03	
11/06/2024	P9179570	CP56 C5P00535	0C5P00535/CP56	25	3,248.32	P9179570	3,248.32	
11/06/2024	P9179571	CP56 C5P00535	0C5P00535/CP56	25	95.04	P9179571	95.04	
11/07/2024	P9187670	CAT Plugins		24	1,177.06	P9187670	1,177.06	
11/07/2024	P9188419	420f	OJWJ01616/420FIT	24	175.59	P9188419	175.59	
11/07/2024	P9188420	CP56	0C5P00535/CP56	24	561.86	P9188420	561.86	
11/12/2024	P9204885	Chatham Hills		19	1,546.15	P9204885	1,546.15	
11/12/2024	P9205012	624305		19	95.98	P9205012	95.98	
11/13/2024	P9208321	c5p535		18	319.89	P9208321	319.89	
11/13/2024	P9208322	D4 JPH00160	JPH00160/D4 LGP AHZ2	18	216.08	P9208322	216.08	
11/13/2024	P9208323	D4 JPH00160	JPH00160/D4 LGP AHZ2	18	1,071.92	P9208323	1,071.92	
11/15/2024	P9220135	SHOP	0KY200857/D5K2 LGP	16	168.43	P9220135	168.43	
11/18/2024	P9226107	303E HHM03518	HHM03518/303ECR	13	494.76	P9226107	494.76	
11/18/2024	P9226108	303E HHM03518	HHM03518/303ECR	13	64.77	P9226108	64.77	
11/18/2024	P9226121	Shop	HHM03518/303ECR	13	406.30	P9226121	406.30	
11/22/2024	P9248630	305E2 H5M10959	H5M10959/305E2	9	328.48	P9248630	328.48	
11/22/2024	P9248631	305E2 H5M10959	H5M10959/305E2	9	16.72	P9248631	16.72	
11/26/2024	P9258817	D6N MG500427	0MG500427/D6N LGP	5	652.51	P9258817	652.51	
11/26/2024	P9258819	624D6N		5	156.73	P9258819	156.73	
11/26/2024	P9260602	623 GENERAL		5	1,000.00	P9260602	1,000.00	
12/06/2024	P9297105	336F SSN00215	SSN00215/336F	0	690.42	P9297105	690.42	
12/06/2024	P9297108	336F SSN00217	0SSN00217/336F	0	532.00	P9297108	532.00	
12/09/2024	P9304426	336F SSN00215	SSN00215/336F	0	42.46	P9304426	42.46	
12/09/2024	P9304427	336F SSN00215	SSN00215/336F	0	1,525.91	P9304427	1,525.91	
12/09/2024	P9304501	336F SSN00215	SSN00215/336F	0	3,048.89	P9304501	3,048.89	
12/12/2024	P9319860	D6N MG500427	0MG500427/D6N LGP	0	290.43	P9319860	290.43	
12/12/2024	P9319861	336F SSN00215	SSN00215/336F	0	109.57	P9319861	109.57	
12/12/2024	P9322642	CV4		0	436.56	P9322642	436.56	
12/17/2024	P9340194	D6N MG500427	0MG500427/D6N LGP	0	22.51	P9340194	22.51	
12/17/2024	P9340196	D6N MG500427	0MG500427/D6N LGP	0	319.41	P9340196	319.41	
12/19/2024	P9349694	D6N MG500427	0MG500427/D6N LGP	0	3,625.45	P9349694	3,625.45	
12/23/2024	P9360611	305 H5M10600	H5M10600/305E2 AQ+	0	28.85	P9360611	28.85	
12/23/2024	P9360616	305 H5M10600	H5M10600/305E2 AQ+	0	243.79	P9360616	243.79	
Parts Totals					23,590.90		23,590.90	

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

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

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

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

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	\$28,257.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2323910

ELEVATION EXCAVATION

989 INDUSTRIAL DR

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	S9204003	624 420F	OJWJ01616/420FIT	19	3,755.26	S9204003	3,755.26	
12/10/2024	S9309348	D4 LGP AHZ2	JPH00160/D4 LGP AHZ2	0	1,042.08	S9309348	1,042.08	
Service Totals					4,797.34		4,797.34	
LATE FEE								
11/30/2024	LF9275874			1	11.49	LF9275874	11.49	
Late fee Totals					11.49		11.49	

*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	\$28,399.73
PAYMENT/CHARGE BALANCE	\$(142.50)
TOTAL AMOUNT DUE	\$28,257.23

INVOICE BALANCE	\$28,399.73
PAYMENT/CHARGE BALANCE	\$(142.50)
TOTAL AMOUNT DUE	\$28,257.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,958.33	16,441.40	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

12/31/2024

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								
11/14/2024	P9215436	950G	M5T00492/950GC Q	17	84.80	P9215436	84.80	
11/14/2024	P9215446	950G		17	(84.80)	P9215446	(84.80)	
12/03/2024	P9281911	Jeremy		0	622.53	P9281911	622.53	
12/16/2024	P9334559	sout plant 950	5SK00763/950F II	0	460.16	P9334559	460.16	
12/16/2024	P9334560			0	164.33	P9334560	164.33	
12/16/2024	P9334561			0	228.72	P9334561	228.72	
12/16/2024	P9334573	RETURN		0	(134.58)	P9334573	(134.58)	
12/17/2024	P9338877	TODD		0	(393.05)	P9338877	(393.05)	
Parts Totals					948.11		948.11	
SERVICE								
12/06/2024	S9297968		0SWL00361/938K	0	18,399.01	S9297968	18,399.01	
12/19/2024	S9351522		YEJ10327/323F TC	0	29,196.44	S9351522	29,196.44	
Service Totals					47,595.45		47,595.45	
RENTAL								
12/11/2024	R78625240302	VERBAL ZACH		0	649.94	R78625240302	649.94	
12/23/2024	MR9361191	verbal	NDL20160/323 PQZ1	0	6,555.00	MR9361191	6,555.00	
Rental Totals					7,204.94		7,204.94	
LATE FEE								
08/31/2021	LF4463927			1188	9.99	LF4463927	9.99	
09/30/2021	LF4581416			1158	11.10	LF4581416	11.10	
10/31/2021	LF4696506			1127	11.47	LF4696506	11.47	
11/30/2021	LF4806693			1097	11.10	LF4806693	11.10	
12/31/2021	LF4915569			1066	11.47	LF4915569	11.47	
01/31/2022	LF5031632			1035	11.47	LF5031632	11.47	
02/28/2022	LF5136003			1007	10.36	LF5136003	10.36	
03/31/2022	LF5265732			976	11.47	LF5265732	11.47	
04/30/2022	LF5387890			946	11.10	LF5387890	11.10	
05/31/2022	LF5510153			915	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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Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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WEBER CONCRETE CONSTRUCTION
PO BOX 837
ZIONSVILLE IN 46077

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

AMOUNT DUE	\$55,859.50
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$55,859.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,859.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,748.50	0.00	0.00	0.00	0.00	0.00	111.00

INVOICE BALANCE	\$55,859.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,859.50

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

STATEMENT

12/31/2024

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		1223	(617.93)	R60417767403	(617.93)	
08/26/2021	R60422423702	CAT ACCESS		1223	(304.95)	R60422423702	(304.95)	
01/02/2022	R78442749101	CAT ACCESS	FXT00178/304.5E2 (R)	1094	3,190.95	R78442749101	204.47	
01/07/2022	R78443409301	CAT ACCESS		1089	3,846.45	R78443409301	246.47	
02/24/2022	R64438206104	CAT ACCESS	1729102/BROOM (R)	1041	1,093.35	R64438206104	1,093.35	
04/05/2024	R78575647601	CAT CARD	XKW04336/D3 XL ASZ2	270	4,032.07	R78575647601	258.52	
08/21/2024	R64599467901	CREDIT CARD	AN700156/LR18B (R)	132	1,812.03	R64599467901	1,812.03	
Rental Totals					13,051.97		2,691.96	
LATE FEE								
04/30/2022	LF5387629			946	6.32	LF5387629	6.32	
05/31/2022	LF5509906			915	15.96	LF5509906	15.96	
06/30/2022	LF5637816			885	15.43	LF5637816	15.43	
07/31/2022	LF5754771			854	15.96	LF5754771	15.96	
08/31/2022	LF5892733			823	15.96	LF5892733	15.96	
09/30/2022	LF6024083			793	15.43	LF6024083	15.43	
10/31/2022	LF6153250			762	15.96	LF6153250	15.96	
11/30/2022	LF6273229			732	15.43	LF6273229	15.43	
12/31/2022	LF6388148			701	15.96	LF6388148	15.96	
01/31/2023	LF6507272			670	15.96	LF6507272	15.96	
02/28/2023	LF6624731			642	14.41	LF6624731	14.41	
03/31/2023	LF6753269			611	15.96	LF6753269	15.96	
04/30/2023	LF6873645			581	15.43	LF6873645	15.43	
05/31/2023	LF7003639			550	15.96	LF7003639	15.96	
06/30/2023	LF7136136			520	16.28	LF7136136	16.28	
07/31/2023	LF7257592			489	24.71	LF7257592	24.71	
08/31/2023	LF7399589			458	24.71	LF7399589	24.71	
09/30/2023	LF7526096			428	23.89	LF7526096	23.89	
10/31/2023	LF7656980			397	24.71	LF7656980	24.71	
11/30/2023	LF7777141			367	23.89	LF7777141	23.89	
12/31/2023	LF7885681			336	15.96	LF7885681	15.96	
01/31/2024	LF8009385			305	15.96	LF8009385	15.96	
02/29/2024	LF8130544			276	14.93	LF8130544	14.93	
03/31/2024	LF8251758			245	15.96	LF8251758	15.96	
04/30/2024	LF8378486			215	15.43	LF8378486	15.43	
05/31/2024	LF8510111			184	15.96	LF8510111	15.96	
06/30/2024	LF8632988			154	17.67	LF8632988	17.67	
07/31/2024	LF8762372			123	18.63	LF8762372	18.63	
08/31/2024	LF8899762			92	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	\$3,301.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			62	18.02	LF9025206	18.02	
10/31/2024	LF9164060			31	25.27	LF9164060	25.27	
11/30/2024	LF9276140			1	36.14	LF9276140	36.14	
12/31/2024	LF9388129			0	37.35	LF9388129	37.35	
Late fee Totals					614.23		614.23	

*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	\$3,306.19
PAYMENT/CHARGE BALANCE	\$(5.00)
TOTAL AMOUNT DUE	\$3,301.19

INVOICE BALANCE	\$3,306.19
PAYMENT/CHARGE BALANCE	\$(5.00)
TOTAL AMOUNT DUE	\$3,301.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37.35	36.14	25.27	18.02	18.63	1,830.66	1,340.12

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

STATEMENT

12/31/2024

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								
04/05/2024	P8271218		C0865CNUKG1008/MT865C	240	33.47	P8271218	33.47	
04/15/2024	P8305741			230	939.32	P8305741	939.32	
04/15/2024	P8305748			230	2,292.10	P8305748	2,292.10	
04/19/2024	P8328843	dave		226	70.69	P8328843	70.69	
04/19/2024	P8328870	dave		226	64.97	P8328870	64.97	
04/25/2024	P8353324	Dave		220	22.99	P8353324	22.99	
05/16/2024	P8443106			199	304.76	P8443106	304.76	
05/28/2024	P8483698	dave		187	695.60	P8483698	695.60	
05/29/2024	P8488790		S50550CZ500021/SF5055-50	186	376.37	P8488790	376.37	
05/29/2024	P8488815		S50550CZ500021/SF5055-50	186	41.18	P8488815	41.18	
05/29/2024	P8488823		S50550CZ500021/SF5055-50	186	4.01	P8488823	4.01	
05/30/2024	P8493356	5055	S50550CZ500021/SF5055-50	185	414.36	P8493356	414.36	
06/03/2024	P8507967	dave /865c		181	70.69	P8507967	70.69	
06/05/2024	P8519112		S50550CZ500021/SF5055-50	179	52.73	P8519112	52.73	
06/05/2024	P8519400	dave 5055		179	110.45	P8519400	110.45	
06/05/2024	P8519537	dave 5055		179	190.31	P8519537	190.31	
06/10/2024	P8539700			174	1,503.12	P8539700	1,503.12	
06/10/2024	P8539967	dave		174	320.20	P8539967	320.20	
06/10/2024	P8540528	dave		174	119.66	P8540528	119.66	
06/25/2024	P8607597	dave		159	294.43	P8607597	294.43	
06/25/2024	P8607598	dave		159	995.20	P8607598	995.20	
06/25/2024	P8607599	dave		159	87.33	P8607599	87.33	
06/25/2024	P8607600	dave		159	7.55	P8607600	7.55	
06/25/2024	P8607601	dave		159	509.40	P8607601	509.40	
06/25/2024	P8607610	dave		159	296.96	P8607610	296.96	
06/26/2024	P8611203	dave	S50550CZ500021/SF5055-50	158	364.97	P8611203	364.97	
Parts Totals					10,182.82		10,182.82	
SERVICE								
04/05/2024	S8272642		C0865CNUKG1008/MT865C	240	16,988.26	S8272642	36.30	
04/29/2024	S8365088		C0865CNUKG1008/MT865C	216	6,538.91	S8365088	6,538.91	
05/09/2024	S8411486		C0865CNUKG1008/MT865C	206	1,947.45	S8411486	1,947.45	
07/08/2024	S8652555		09TK00410/CH85C	176	57,401.00	S8652555	57,401.00	
07/11/2024	S8670246		S50550CZ500021/SF5055-50	173	1,290.87	S8670246	1,290.87	
07/15/2024	S8683935		09TK00410/CH85C	169	3,320.29	S8683935	3,320.29	
Service Totals					87,486.78		70,534.82	
LATE FEE								
03/31/2024	LF8252137			245	9.99	LF8252137	9.99	

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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	\$85,139.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
04/30/2024	LF8378839			215	79.91		LF8378839	79.91	
05/31/2024	LF8510484			184	86.63		LF8510484	86.63	
06/30/2024	LF8633357			154	79.49		LF8633357	79.49	
07/31/2024	LF8762762			123	258.83		LF8762762	258.83	
08/31/2024	LF8900125			92	357.43		LF8900125	357.43	
09/30/2024	LF9025591			62	856.00		LF9025591	856.00	
10/31/2024	LF9164426			31	1,052.47		LF9164426	1,052.47	
11/30/2024	LF9276530			1	807.15		LF9276530	807.15	
12/31/2024	LF9388507			0	834.09		LF9388507	834.09	
Late fee Totals					4,421.99			4,421.99	

*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	\$85,139.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,139.63

INVOICE BALANCE	\$85,139.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,139.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
834.09	807.15	1,052.47	856.00	357.43	258.83	80,973.66

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

STATEMENT

12/31/2024

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								
09/18/2024	R60609062301	MG		74	182.18	R60609062301	182.18	
10/30/2024	R60617561901	MG		32	333.21	R60617561901	333.21	
11/11/2024	R60620172201	MG		20	214.55	R60620172201	214.55	
12/19/2024	R60626849301	MG		0	102.72	R60626849301	102.72	
12/27/2024	R60627700801	MG		0	4,280.00	R60627700801	4,280.00	
Parts Totals					5,112.66		5,112.66	
SALES								
12/10/2024	R77625193201	COMMUNITY BREAST CARE SOUT		0	3,926.90	R77625193201	3,926.90	
Sales Totals					3,926.90		3,926.90	
SERVICE								
07/02/2024	R60594382101	NEWCOLD		152	300.00	R60594382101	300.00	
07/08/2024	R64594900401	WREN		146	301.50	R64594900401	301.50	
07/24/2024	R60597676001	MG		130	2,868.69	R60597676001	0.01	
07/31/2024	R60597949701	AVON W MIDDLE		123	1,181.81	R60597949701	1,181.81	
08/23/2024	R76600507101	JWA		100	190.00	R76600507101	190.00	
09/18/2024	R60606210901	ENDRESS HAUSER		74	1,569.47	R60606210901	1,569.47	
09/20/2024	R60601424201	VERBAL DOUG		72	285.00	R60601424201	285.00	
09/24/2024	R60606872501	US COLD		68	2,713.21	R60606872501	2,713.21	
09/24/2024	R60607393901	BOTTLEWORKS		68	819.77	R60607393901	819.77	
10/03/2024	R60611301001	BOTTLEWORKS 9-12		59	1,288.31	R60611301001	1,288.31	
10/03/2024	R66611288701	PENDLETON MOB		59	2,235.58	R66611288701	2,235.58	
10/26/2024	R78615544701	US COLD		36	791.54	R78615544701	791.54	
11/01/2024	R60618293101	BBURG HS		30	1,120.77	R60618293101	1,120.77	
11/12/2024	R60610693201	WHITELAND HIGH SCHOOL		19	285.00	R60610693201	285.00	
11/12/2024	R60620255601	BOTTLEWORKS		19	285.00	R60620255601	285.00	
11/13/2024	R60617062601	FLEECE PERFORMANCE		18	2,232.90	R60617062601	2,232.90	
11/18/2024	R63620818401	CINCINNATI		13	610.09	R63620818401	610.09	
11/19/2024	R60620103901	WHITELAND HS		12	408.33	R60620103901	408.33	
12/16/2024	R60620402701	MG		0	1,533.00	R60620402701	1,533.00	
12/16/2024	R60623967301	MG		0	1,562.43	R60623967301	1,562.43	
12/18/2024	R60607985701	TBD		0	1,658.95	R60607985701	1,658.95	
12/26/2024	R60625767901	MG		0	5,107.99	R60625767901	5,107.99	
12/27/2024	R60624875701	INDY STEEL		0	762.79	R60624875701	762.79	
12/27/2024	R68627771301	VERBAL KEVIN		0	289.60	R68627771301	289.60	
Service Totals					30,401.73		27,533.05	
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	\$496,589.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
07/18/2024	R60577512306	BOTTLEWORKS 9-12	0300139819/860SJ4XD8 (R)	136	3,243.21	R60577512306	3,243.21	
08/15/2024	R60577512307	BOTTLEWORKS 9-12	0300139819/860SJ4XD8 (R)	108	3,243.21	R60577512307	3,243.21	
08/15/2024	R60599159801	IN LAW		108	3,837.49	R60599159801	3,837.49	
08/15/2024	R67599028901	SIMTRA	0300318067/860SJ (R)	108	3,433.27	R67599028901	3,433.27	
08/15/2024	R67599029201	SIMTRA	0300288254/860SJ (R)	108	3,433.27	R67599029201	3,433.27	
08/15/2024	R76594826902	JWA 22 KOKOMO		108	976.27	R76594826902	976.27	
08/16/2024	R64595348202	NORTH CENTRAL		107	1,276.71	R64595348202	1,276.71	
08/16/2024	R64602164601	WREN	M200030078/1930ES (R)	107	510.83	R64602164601	510.83	
08/16/2024	R78590766804	US COLD	0300296536/860SJ (R)	107	1,413.27	R78590766804	1,413.27	
08/16/2024	R78590817903	US COLD	0300195094/860SJ (R)	107	1,413.27	R78590817903	1,413.27	
08/16/2024	R78593987803	US COLD		107	136.56	R78593987803	136.56	
08/17/2024	R76578802706	NMP	0300205626/600S (R)	106	2,014.14	R76578802706	2,014.14	
08/18/2024	R76578795305	NMP	0160125943/10054	105	3,292.37	R76578795305	3,292.37	
08/18/2024	R76595901603	JWA	M200006772/1930ES (R)	105	375.39	R76595901603	375.39	
08/18/2024	R78601418701	WWF		105	3,597.14	R78601418701	3,597.14	
08/20/2024	R77594647402	ENDRESS HAUSER	0300109986/600S4XD8 (R)	103	2,014.14	R77594647402	2,014.14	
08/20/2024	R77594647602	ENDRESS HAUSER	0300224680/600S4XD8W (R)	103	2,014.14	R77594647602	2,014.14	
08/21/2024	R64593849503	NORTH CENTRAL HS		102	224.78	R64593849503	224.78	
08/21/2024	R76603290601	JWA	17701442/4046SE	102	554.53	R76603290601	554.53	
08/21/2024	R78600594401	US COLD	0300194231/600S4XD8 (R)	102	2,204.21	R78600594401	2,204.21	
08/21/2024	R78600594701	US COLD	0300194229/600S4XD8 (R)	102	2,204.21	R78600594701	2,204.21	
08/22/2024	R60575600106	BOTTLEWORKS		101	1,276.71	R60575600106	1,276.71	
08/23/2024	R60590728803	WHITELAND HS		100	1,495.21	R60590728803	1,495.21	
08/23/2024	R78600820601	GUERIN HS	T7801077/TL1055 C	100	3,482.43	R78600820601	3,482.43	
08/24/2024	R77596071202	ENDRESS HAUSER	0300260205/400S (R)	99	1,495.21	R77596071202	1,495.21	
08/24/2024	R78601419001	GUERIN HIGH SCHOOL	0300247693/460SJ (R)	99	1,685.27	R78601419001	1,685.27	
08/25/2024	R78590768703	US COLD	0300288255/860SJ (R)	98	3,243.21	R78590768703	3,243.21	
08/25/2024	R78590859903	US COLD	0300249721/860SJ (R)	98	3,243.21	R78590859903	3,243.21	
08/27/2024	R60599159802	IN LAW		96	136.56	R60599159802	136.56	
08/27/2024	R64602009201	GUERIN HS		96	2,422.71	R64602009201	2,422.71	
08/28/2024	R76596515602	JWA	B200013906/3246ES (R)	95	757.77	R76596515602	757.77	
08/28/2024	R78596339202	US COLD	0300145275/860SJ4XD8 (R)	95	3,243.21	R78596339202	3,243.21	
08/29/2024	R60603631501	AVON MS	M200080986/ES2632 (R)	94	805.81	R60603631501	805.81	
08/29/2024	R64604777201	WHISTLE DRIVE	0160089427/10054	94	1,363.80	R64604777201	1,363.80	
08/30/2024	R60587220104	WHITELAND HS		93	1,276.71	R60587220104	1,276.71	
08/30/2024	R78548468813	NEWCOLD	0160121390/10054	93	3,292.37	R78548468813	3,292.37	
08/31/2024	R78602879101	US COLD	0300186515/660SJ4XD8 (R)	92	2,204.21	R78602879101	2,204.21	
08/31/2024	R78602904301	US COLD	0300193943/660SJ (R)	92	2,204.21	R78602904301	2,204.21	
08/31/2024	R78602954501	US COLD	0300304179/660SJ (R)	92	2,204.21	R78602954501	2,204.21	
09/03/2024	R66597519003	PENDLETON	0300191204/400S4XD8 (R)	89	1,495.21	R66597519003	1,495.21	
09/04/2024	R66597524402	PENDLETON	0160087242/10054	88	3,292.37	R66597524402	3,292.37	
09/04/2024	R78604982201	WWF		88	1,057.08	R78604982201	1,057.08	
09/05/2024	R60603412401	BBURG HS	T7801677/TL1055 C+	87	3,482.43	R60603412401	3,482.43	
09/06/2024	R60604993801	IN LAW	GS32P-162878/GS3232 (R)	86	887.74	R60604993801	887.74	
09/08/2024	R67598698903	SIMTRA	0160126588/10054	84	3,292.37	R67598698903	3,292.37	
09/10/2024	R77599120602	BOTTLEWORKS	M200083134/4045R (R)	82	1,167.46	R77599120602	1,167.46	
09/10/2024	R78606081501	US COLD		82	1,057.08	R78606081501	1,057.08	
09/11/2024	R67599028602	SIMTRA	0300193895/660SJ (R)	81	2,014.14	R67599028602	2,014.14	
09/11/2024	R67599028802	SIMTRA	0300234569/660SJ (R)	81	2,014.14	R67599028802	2,014.14	
09/11/2024	R76599503302	JWA		81	3,297.83	R76599503302	3,297.83	
09/12/2024	R60577512308	BOTTLEWORKS 9-12	0300139819/860SJ4XD8 (R)	80	3,243.21	R60577512308	3,243.21	
09/12/2024	R60590728804	WHITELAND HS		80	834.24	R60590728804	834.24	
09/12/2024	R60599159803	IN LAW	0ML500833/TL1055D C+	80	3,292.37	R60599159803	3,292.37	
09/12/2024	R67599028902	SIMTRA	0300318067/860SJ (R)	80	3,243.21	R67599028902	3,243.21	
09/12/2024	R67599029202	SIMTRA	0300288254/860SJ (R)	80	3,243.21	R67599029202	3,243.21	

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INDY STEEL ERECTORS INC

4421 E N COUNTY LINE RD

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/12/2024	R76594826903	JWA 22 KOKOMO		80	976.27	R76594826903	976.27	
09/12/2024	R78601418702	WWF		80	2,778.89	R78601418702	2,778.89	
09/13/2024	R64595348203	NORTH CENTRAL		79	1,276.71	R64595348203	1,276.71	
09/14/2024	R76578802707	NMP	0300205626/600S (R)	78	2,014.14	R76578802707	2,014.14	
09/15/2024	R76578795306	NMP	0160125943/10054	77	3,292.37	R76578795306	3,292.37	
09/15/2024	R76595901604	JWA	M200006772/1930ES (R)	77	375.39	R76595901604	375.39	
09/17/2024	R77594647403	ENDRESS HAUSER	0300109986/600S4XD8 (R)	75	2,014.14	R77594647403	2,014.14	
09/17/2024	R77594647603	ENDRESS HAUSER	0300224680/600S4XD8W (R)	75	2,014.14	R77594647603	2,014.14	
09/17/2024	R78590859904	US COLD	0300249721/860SJ (R)	75	2,396.52	R78590859904	2,396.52	
09/18/2024	R78590768704	US COLD	0300288255/860SJ (R)	74	2,669.64	R78590768704	2,669.64	
09/18/2024	R78600594402	US COLD	0300194231/600S4XD8 (R)	74	2,014.14	R78600594402	2,014.14	
09/18/2024	R78600594702	US COLD	0300194229/600S4XD8 (R)	74	2,014.14	R78600594702	2,014.14	
09/18/2024	R78602904302	US COLD	0300193943/660SJ (R)	74	910.72	R78602904302	910.72	
09/19/2024	R60575600107	BOTTLEWORKS		73	1,276.71	R60575600107	1,276.71	
09/20/2024	R78600820602	GUERIN HS	T7801077/TL1055 C	72	3,292.37	R78600820602	3,292.37	
09/21/2024	R60608126702	AVON MIDDLE		71	636.47	R60608126702	636.47	
09/21/2024	R77596071203	ENDRESS HAUSER	0300260205/400S (R)	71	1,495.21	R77596071203	1,495.21	
09/21/2024	R78601419002	GUERIN HIGH SCHOOL	0300247693/460SJ (R)	71	1,495.21	R78601419002	1,495.21	
09/24/2024	R60609862901	SUGAR GROVE		68	767.57	R60609862901	767.57	
09/24/2024	R64602009202	GUERIN HS		68	2,232.64	R64602009202	2,232.64	
09/24/2024	R78608674001	ATLANTA	M200055273/ES1932 (R)	68	592.77	R78608674001	592.77	
09/25/2024	R76596515603	JWA	B200013906/3246ES (R)	67	757.77	R76596515603	757.77	
09/25/2024	R78596339203	US COLD	0300145275/860SJ4XD8 (R)	67	3,243.21	R78596339203	3,243.21	
09/26/2024	R60603631502	AVON MS	M200080986/ES2632 (R)	66	648.52	R60603631502	648.52	
09/26/2024	R64608255601	NC HS		66	3,220.23	R64608255601	3,220.23	
09/26/2024	R66597519004	PENDLETON	0300191204/400S4XD8 (R)	66	808.84	R66597519004	808.84	
09/26/2024	R66597524403	PENDLETON	0160087242/10054	66	1,483.47	R66597524403	1,483.47	
09/26/2024	R77609037501	ENDRESS HAUSER	M200062034/ES1932 (R)	66	532.68	R77609037501	532.68	
09/27/2024	R60587220105	WHITELAND HS		65	1,276.71	R60587220105	1,276.71	
09/27/2024	R60607985001	WHITELAND	0300214246/600S4XD8 (R)	65	2,150.71	R60607985001	2,150.71	
09/27/2024	R60607985601	WHITELAND	0300202309/600S (R)	65	2,150.71	R60607985601	2,150.71	
09/27/2024	R64610027301	WREN	ML501687/TL1055 (R)	65	1,576.02	R64610027301	1,576.02	
09/27/2024	R78548468814	NEWCOLD	0160121390/10054	65	3,292.37	R78548468814	3,292.37	
09/28/2024	R78602879102	US COLD	0300186515/660SJ4XD8 (R)	64	2,014.14	R78602879102	2,014.14	
09/28/2024	R78602954502	US COLD	0300304179/660SJ (R)	64	2,014.14	R78602954502	2,014.14	
09/30/2024	R78601419003	GUERIN HIGH SCHOOL		62	196.93	R78601419003	196.93	
10/02/2024	R60609939401	LUCAS OIL		60	1,707.12	R60609939401	1,707.12	
10/02/2024	R60610956502	LUCAS OIL		60	1,275.58	R60610956502	1,275.58	
10/02/2024	R76594826904	JWA 22 KOKOMO		60	626.67	R76594826904	626.67	
10/02/2024	R76595901605	JWA		60	103.79	R76595901605	103.79	
10/02/2024	R77594647604	ENDRESS HAUSER	0300224680/600S4XD8W (R)	60	719.53	R77594647604	719.53	
10/02/2024	R77596071204	ENDRESS HAUSER		60	187.63	R77596071204	187.63	
10/03/2024	R60603412402	BBURG HS	T7801677/TL1055 C+	59	3,292.37	R60603412402	3,292.37	
10/03/2024	R77594647404	ENDRESS HAUSER	0300109986/600S4XD8 (R)	59	1,003.58	R77594647404	1,003.58	
10/04/2024	R60604993802	IN LAW	GS32P-162878/GS3232 (R)	58	730.46	R60604993802	730.46	
10/04/2024	R64602009203	GUERIN HS		58	280.50	R64602009203	280.50	
10/04/2024	R78600820603	GUERIN HS	T7801077/TL1055 C	58	709.42	R78600820603	709.42	
10/05/2024	R60610884801	BBURG HS	0200233543/1930ES (R)	57	532.68	R60610884801	532.68	
10/06/2024	R67598698904	SIMTRA	0160126588/10054	56	3,292.37	R67598698904	3,292.37	
10/07/2024	R60607985002	WHITELAND		55	136.56	R60607985002	136.56	
10/07/2024	R60607985602	WHITELAND		55	136.56	R60607985602	136.56	
10/08/2024	R60610190001	WHITELAND HS	16022/8FGU25 (R)	54	1,395.76	R60610190001	1,395.76	
10/08/2024	R77599120603	BOTTLEWORKS	M200083134/4045R (R)	54	1,167.46	R77599120603	1,167.46	
10/09/2024	R60610256501	BBURG HS	16002/8FGU25 (R)	53	1,324.74	R60610256501	1,324.74	
10/09/2024	R67599028604	SIMTRA		53	2,014.14	R67599028604	2,014.14	

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INDY STEEL ERECTORS INC

4421 E N COUNTY LINE RD

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/09/2024	R67599028803	SIMTRA	0300234569/660SJ (R)	53	2,014.14	R67599028803	2,014.14	
10/09/2024	R76599503303	JWA		53	3,297.83	R76599503303	3,297.83	
10/10/2024	R60577512310	BOTTLEWORKS 9-12		52	3,243.21	R60577512310	3,243.21	
10/10/2024	R60599159804	IN LAW	0ML500833/TL1055D C+	52	3,292.37	R60599159804	3,292.37	
10/10/2024	R67599028903	SIMTRA	0300318067/860SJ (R)	52	3,243.21	R67599028903	3,243.21	
10/10/2024	R67599029203	SIMTRA	0300288254/860SJ (R)	52	3,243.21	R67599029203	3,243.21	
10/11/2024	R60610914801	FLEECE PERFORMANCE		51	2,422.71	R60610914801	2,422.71	
10/11/2024	R60610937603	FLEECE PERFORMANCE		51	2,422.71	R60610937603	2,422.71	
10/11/2024	R64595348204	NORTH CENTRAL		51	1,276.71	R64595348204	1,276.71	
10/11/2024	R64610884702	MCCORDSVILLE		51	2,477.33	R64610884702	2,477.33	
10/11/2024	R64610894702	MCCORDSVILLE		51	2,477.33	R64610894702	2,477.33	
10/11/2024	R64612782501	CARMEL MIDTOWN		51	740.26	R64612782501	740.26	
10/11/2024	R78596339204	US COLD	0300145275/860SJ4XD8 (R)	51	1,413.27	R78596339204	1,413.27	
10/11/2024	R78602879103	US COLD		51	136.56	R78602879103	136.56	
10/12/2024	R60610854701	FLEECE PERFORMANCE	T7801414/TL1055 C+	50	3,482.43	R60610854701	3,482.43	
10/12/2024	R64611014201	MCCORDSVILLE	0ML501059/TL1055D C+	50	3,482.43	R64611014201	3,482.43	
10/12/2024	R76578802708	NMP	0300205626/600S (R)	50	2,014.14	R76578802708	2,014.14	
10/13/2024	R76578795307	NMP	0160125943/10054	49	3,292.37	R76578795307	3,292.37	
10/14/2024	R77599120604	BOTTLEWORKS		48	103.79	R77599120604	103.79	
10/14/2024	R77609037502	ENDRESS HAUSER		48	103.79	R77609037502	103.79	
10/14/2024	R78600594703	US COLD		48	156.89	R78600594703	156.89	
10/14/2024	R78602954503	US COLD		48	208.54	R78602954503	208.54	
10/15/2024	R64613741501	NCHS	T7802027/TL1055 CQ (R)	47	1,527.67	R64613741501	1,527.67	
10/15/2024	R64613769701	NCHS		47	1,636.11	R64613769701	1,636.11	
10/15/2024	R78600594403	US COLD		47	156.89	R78600594403	156.89	
10/16/2024	R60611715601	FLEECE		46	2,422.71	R60611715601	2,422.71	
10/16/2024	R60611724501	FLEECE		46	2,422.71	R60611724501	2,422.71	
10/16/2024	R77612926401	WHITELAND HS		46	1,597.87	R77612926401	1,597.87	
10/17/2024	R60575600108	BOTTLEWORKS		45	1,276.71	R60575600108	1,276.71	
10/17/2024	R78613933501	NEWCOLD	0300310178/E400AJPN (R)	45	996.99	R78613933501	996.99	
10/18/2024	R76578802709	NMP		44	229.43	R76578802709	229.43	
10/18/2024	R76596515604	JWA		44	103.79	R76596515604	103.79	
10/19/2024	R60608126703	AVON MIDDLE	M130001371/1230ES (R)	43	479.18	R60608126703	479.18	
10/19/2024	R64612537101	FISHERS ELEMENTARY	0300290984/600S (R)	43	2,204.21	R64612537101	2,204.21	
10/19/2024	R64612537601	FISHERS ELEMENTARY	0300289166/600S (R)	43	2,204.21	R64612537601	2,204.21	
10/20/2024	R64613769702	NCHS	MJ140881R/BOBCAT250 (R)	42	599.36	R64613769702	599.36	
10/22/2024	R77612926402	WHITELAND HS		40	103.79	R77612926402	103.79	
10/23/2024	R64613769703	NCHS		39	136.56	R64613769703	136.56	
10/24/2024	R60603631503	AVON MS	M200080986/ES2632 (R)	38	648.52	R60603631503	648.52	
10/24/2024	R60614626201	BROWNSBURG HS	0130025957/1230ES (R)	38	532.68	R60614626201	532.68	
10/24/2024	R60615949501	LUCAS OIL		38	778.49	R60615949501	778.49	
10/24/2024	R60615970401	LUCAS OIL	0ML500662/TL1055D C+	38	811.27	R60615970401	811.27	
10/24/2024	R60616022401	LUCAS OIL		38	778.49	R60616022401	778.49	
10/24/2024	R64613499601	CARMEL HIGH SCHOOL	0300288663/600S (R)	38	2,204.21	R64613499601	2,204.21	
10/25/2024	R60587220106	WHITELAND HS		37	1,276.71	R60587220106	1,276.71	
10/25/2024	R78548468815	NEWCOLD	0160121390/10054	37	3,292.37	R78548468815	3,292.37	
10/29/2024	R60603412403	BBURG HS	T7801677/TL1055 C+	33	2,615.02	R60603412403	2,615.02	
10/29/2024	R60610190002	WHITELAND HS	16022/8FGU25 (R)	33	670.37	R60610190002	670.37	
10/29/2024	R60610256502	BBURG HS	16002/8FGU25 (R)	33	566.58	R60610256502	566.58	
10/29/2024	R60610884802	BBURG HS	0200233543/1930ES (R)	33	135.04	R60610884802	135.04	
10/29/2024	R60614626202	BROWNSBURG HS		33	103.79	R60614626202	103.79	
10/29/2024	R60615641501	STOOPS FREIGHT LINER		33	1,057.08	R60615641501	1,057.08	
10/29/2024	R63614349901	CINCINNATI		33	2,392.08	R63614349901	2,392.08	
10/29/2024	R63615466801	CINCINNATI	594935/IC80-3G (R)	33	3,604.83	R63615466801	3,604.83	
10/29/2024	R64614407301	FISHERS ELEMENTARY	0300256647/660SJ (R)	33	2,204.21	R64614407301	2,204.21	

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/30/2024	R60615623601	STOOPS FREIGHT LINER	0160094226/10054	32	1,576.02	R60615623601	1,576.02	
10/30/2024	R63614350501	CINCINNATI		32	2,526.83	R63614350501	2,526.83	
10/31/2024	R64613499602	CARMEL HIGH SCHOOL		31	280.50	R64613499602	280.50	
11/01/2024	R60604993803	IN LAW	GS32P-162878/GS3232 (R)	30	730.46	R60604993803	730.46	
11/01/2024	R60610914802	FLEECE PERFORMANCE	MJ490120G/CST-280 (R)	30	129.58	R60610914802	129.58	
11/01/2024	R60611715602	FLEECE		30	156.89	R60611715602	156.89	
11/03/2024	R67598698905	SIMTRA	0160126588/10054	28	3,292.37	R67598698905	3,292.37	
11/03/2024	R76615600601	JWA	0300314776/860SJ (R)	28	3,433.27	R76615600601	3,433.27	
11/04/2024	R60610937604	FLEECE PERFORMANCE	0300244659/600S (R)	27	976.27	R60610937604	976.27	
11/04/2024	R60611715603	FLEECE	NC450525C/CST-280 (R)	27	129.58	R60611715603	129.58	
11/04/2024	R60611724502	FLEECE		27	588.43	R60611724502	588.43	
11/04/2024	R78617526601	GUERIN HIGH SCHOOL	T7800443/TL1055D (R)	27	1,576.02	R78617526601	1,576.02	
11/06/2024	R60599159805	IN LAW	0ML500833/TL1055D C+	25	2,615.02	R60599159805	2,615.02	
11/06/2024	R60604993804	IN LAW		25	103.79	R60604993804	103.79	
11/06/2024	R63614349902	CINCINNATI		25	134.75	R63614349902	134.75	
11/06/2024	R63617473901	CINCINNATI		25	1,023.02	R63617473901	1,023.02	
11/06/2024	R67599028606	SIMTRA	0300304182/660SJ (R)	25	2,014.14	R67599028606	2,014.14	
11/06/2024	R67599028804	SIMTRA	0300234569/660SJ (R)	25	2,014.14	R67599028804	2,014.14	
11/06/2024	R76599503304	JWA		25	3,297.83	R76599503304	3,297.83	
11/07/2024	R60575600109	BOTTLEWORKS		24	419.09	R60575600109	419.09	
11/07/2024	R60577512311	BOTTLEWORKS 9-12	0300221274/860SJ (R)	24	3,243.21	R60577512311	3,243.21	
11/07/2024	R67599028904	SIMTRA	0300318067/860SJ (R)	24	3,243.21	R67599028904	3,243.21	
11/07/2024	R67599029204	SIMTRA	0300288254/860SJ (R)	24	3,243.21	R67599029204	3,243.21	
11/07/2024	R78548468816	NEWCOLD	0160121390/10054	24	588.43	R78548468816	588.43	
11/08/2024	R60587220107	WHITELAND HS		23	103.79	R60587220107	103.79	
11/08/2024	R63615466802	CINCINNATI	594935/IC80-3G (R)	23	3,576.27	R63615466802	3,576.27	
11/08/2024	R64610884704	MCCORDSVILLE		23	2,287.27	R64610884704	2,287.27	
11/08/2024	R64610894704	MCCORDSVILLE		23	2,287.27	R64610894704	2,287.27	
11/09/2024	R60610854703	FLEECE PERFORMANCE	T7801414/TL1055 C+	22	3,292.37	R60610854703	3,292.37	
11/09/2024	R64611014202	MCCORDSVILLE	0ML501059/TL1055D C+	22	3,292.37	R64611014202	3,292.37	
11/09/2024	R78617793501	US COLD	0200235347/2630ES (R)	22	778.49	R78617793501	778.49	
11/10/2024	R76578795308	NMP	0160125943/10054	21	3,292.37	R76578795308	3,292.37	
11/11/2024	R60610914803	FLEECE PERFORMANCE	0300253415/600S (R)	20	2,014.14	R60610914803	2,014.14	
11/11/2024	R60610937605	FLEECE PERFORMANCE	MK480011G/CST-280 (R)	20	238.83	R60610937605	238.83	
11/12/2024	R64616836101	CHERRY TREE	0300182336/600S4XD8 (R)	19	2,204.21	R64616836101	2,204.21	
11/12/2024	R64616842601	CHERRY TREE	0300182296/600S4XD8 (R)	19	2,204.21	R64616842601	2,204.21	
11/12/2024	R77617083801	FRANKLIN SENIOR CENTER	0300253416/600S (R)	19	2,204.21	R77617083801	2,204.21	
11/12/2024	R77617084001	FRANKLIN SENIOR CENTER	0300261982/600S (R)	19	2,204.21	R77617084001	2,204.21	
11/12/2024	R78619456901	US COLD		19	1,222.08	R78619456901	1,222.08	
11/13/2024	R60617201801	FRANKLIN SENIOR CENTER	0160109700/10054	18	3,482.43	R60617201801	3,482.43	
11/15/2024	R76599503305	JWA		16	103.79	R76599503305	103.79	
11/16/2024	R60608126704	AVON MIDDLE	M130001371/1230ES (R)	15	479.18	R60608126704	479.18	
11/16/2024	R60619482001	ENDRESS HAUSER	M200015837/1930ES (R)	15	532.68	R60619482001	532.68	
11/16/2024	R64612537102	FISHERS ELEMENTARY	0300290984/600S (R)	15	2,014.14	R64612537102	2,014.14	
11/16/2024	R64612537602	FISHERS ELEMENTARY	0300289166/600S (R)	15	2,014.14	R64612537602	2,014.14	
11/19/2024	R60619482002	ENDRESS HAUSER		12	103.79	R60619482002	103.79	
11/20/2024	R60620009401	LUCAS OIL	B200004021/1930ES (R)	11	532.68	R60620009401	532.68	
11/20/2024	R64618538201	NC HS		11	5,956.94	R64618538201	5,956.94	
11/21/2024	R60603631504	AVON MS	M200080986/ES2632 (R)	10	648.52	R60603631504	648.52	
11/21/2024	R77617084002	FRANKLIN SENIOR CENTER		10	136.56	R77617084002	136.56	
11/22/2024	R60587220108	WHITELAND HS	0200242353/2632E2 (R)	9	648.52	R60587220108	648.52	
11/22/2024	R64612537103	FISHERS ELEMENTARY		9	136.56	R64612537103	136.56	
11/22/2024	R77617083802	FRANKLIN SENIOR CENTER		9	280.50	R77617083802	280.50	
11/25/2024	R60617201802	FRANKLIN SENIOR CENTER		6	136.56	R60617201802	136.56	
11/25/2024	R64612537603	FISHERS ELEMENTARY		6	136.56	R64612537603	136.56	

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

STATEMENT

12/31/2024

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
11/26/2024	R60610854704	FLEECE PERFORMANCE		5	156.89	R60610854704	156.89	
11/26/2024	R64614407302	FISHERS ELEMENTARY	0300256647/660SJ (R)	5	2,014.14	R64614407302	2,014.14	
11/26/2024	R77620019801	COMMUNITY BREAST CARE SOUT		5	3,762.14	R77620019801	3,762.14	
11/26/2024	R77622409801		M200085058/ES1932 (R)	5	510.83	R77622409801	510.83	
11/27/2024	R60603631505	AVON MS		4	103.79	R60603631505	103.79	
11/27/2024	R60608126705	AVON MIDDLE		4	103.79	R60608126705	103.79	
11/27/2024	R60621570601	AVON MIDDLE SCHOOL	0ML500662/TL1055D C+	4	2,147.08	R60621570601	2,147.08	
11/27/2024	R60621824402	AVON MIDDLE	AT35A05378/GP25 (R)	4	898.67	R60621824402	898.67	
11/27/2024	R64610884705	MCCORDSVILLE		4	588.43	R64610884705	588.43	
11/27/2024	R64610894705	MCCORDSVILLE		4	588.43	R64610894705	588.43	
11/27/2024	R64611014203	MCCORDSVILLE	0ML501059/TL1055D C+	4	727.95	R64611014203	727.95	
11/27/2024	R64621313601	NC HS		4	1,466.77	R64621313601	1,466.77	
11/27/2024	R77620019201	COMMUNITY BREAST CARE SOUT	0160087447/10054	4	3,428.93	R77620019201	3,428.93	
11/27/2024	R77620294701	WHITELAND HS	16159/8FGU25 (R)	4	1,537.78	R77620294701	1,537.78	
11/28/2024	R77620692801	WHITELAND HS	0160087625/10054	3	3,482.43	R77620692801	3,482.43	
11/28/2024	R78621306101	US COLD	0200173631/4069LE (R)	3	1,406.68	R78621306101	1,406.68	
12/01/2024	R67598698906	SIMTRA	0160126588/10054	0	3,292.37	R67598698906	3,292.37	
12/01/2024	R76615600602	JWA	0300314776/860SJ (R)	0	3,243.21	R76615600602	3,243.21	
12/03/2024	R76578795309	NMP	0160125943/10054	0	2,314.58	R76578795309	2,314.58	
12/03/2024	R76615600603	JWA		0	136.56	R76615600603	136.56	
12/03/2024	R77620019202	COMMUNITY BREAST CARE SOUT		0	136.56	R77620019202	136.56	
12/04/2024	R64616836102	CHERRY TREE	0300182336/600S4XD8 (R)	0	976.27	R64616836102	976.27	
12/04/2024	R64616842602	CHERRY TREE	0300182296/600S4XD8 (R)	0	976.27	R64616842602	976.27	
12/04/2024	R67599028607	SIMTRA	0300304182/660SJ (R)	0	2,014.14	R67599028607	2,014.14	
12/04/2024	R67599028805	SIMTRA	0300234569/660SJ (R)	0	2,014.14	R67599028805	2,014.14	
12/05/2024	R67599028905	SIMTRA	0300318067/860SJ (R)	0	3,243.21	R67599028905	3,243.21	
12/05/2024	R67599029205	SIMTRA	0300288254/860SJ (R)	0	3,243.21	R67599029205	3,243.21	
12/06/2024	R77620019802	COMMUNITY BREAST CARE SOUT		0	187.63	R77620019802	187.63	
12/07/2024	R68622312401	VERBAL KEVIN	0160095308/10054	0	3,482.43	R68622312401	3,482.43	
12/07/2024	R78617793502	US COLD	0200235347/2630ES (R)	0	621.21	R78617793502	621.21	
12/09/2024	R77620692802	WHITELAND HS		0	224.78	R77620692802	224.78	
12/16/2024	R68622312402	VERBAL KEVIN		0	224.78	R68622312402	224.78	
12/16/2024	R68624993601	VERBAL KEVIN		0	1,105.73	R68624993601	1,105.73	
12/17/2024	R64618538202	NC HS	T7801129/TL1055 C+	0	3,447.46	R64618538202	3,447.46	
12/17/2024	R64618538203	NC HS		0	2,423.83	R64618538203	2,423.83	
12/17/2024	R68623724602	VERBAL KEVIN		0	2,954.75	R68623724602	2,954.75	
12/18/2024	R60620009402	LUCAS OIL	B200004021/1930ES (R)	0	375.39	R60620009402	375.39	
12/20/2024	R60587220109	WHITELAND HS	0200242353/2632E2 (R)	0	648.52	R60587220109	648.52	
12/21/2024	R77624532801	1 N PENN	0300234258/860SJ (R)	0	3,243.21	R77624532801	3,243.21	
12/21/2024	R77625631501	WARREN		0	1,433.99	R77625631501	1,433.99	
12/22/2024	R65625724301	KLONDIKE		0	887.74	R65625724301	887.74	
12/23/2024	R65625724302	KLONDIKE		0	101.65	R65625724302	101.65	
12/24/2024	R64614407303	FISHERS ELEMENTARY	0300256647/660SJ (R)	0	2,014.14	R64614407303	2,014.14	
12/25/2024	R64621313602	NC HS		0	1,276.71	R64621313602	1,276.71	
12/25/2024	R77620294702	WHITELAND HS	16159/8FGU25 (R)	0	1,276.71	R77620294702	1,276.71	
12/26/2024	R78621306102	US COLD	0200173631/4069LE (R)	0	1,216.62	R78621306102	1,216.62	
12/29/2024	R67598698907	SIMTRA	0160126588/10054	0	3,292.37	R67598698907	3,292.37	
12/29/2024	R76625735401	KOKOMO	0160136319/10054	0	3,482.43	R76625735401	3,482.43	
12/30/2024	R67599028906	SIMTRA	0300318067/860SJ (R)	0	2,669.64	R67599028906	2,669.64	
12/30/2024	R67599029206	SIMTRA	0300288254/860SJ (R)	0	2,669.64	R67599029206	2,669.64	
Rental Totals					452,672.32		452,672.32	
LATE FEE								
01/31/2024	LF8009755			305	47.32	LF8009755	47.32	
02/29/2024	LF8130934			276	16.72	LF8130934	16.72	

STATEMENT

12/31/2024

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
03/31/2024	LF8252140			245	321.85	LF8252140	321.85	
04/30/2024	LF8378842			215	547.28	LF8378842	547.28	
05/31/2024	LF8510489			184	1,205.95	LF8510489	1,205.95	
06/30/2024	LF8633361			154	2,021.47	LF8633361	2,021.47	
07/31/2024	LF8762766			123	2,114.16	LF8762766	2,114.16	
08/31/2024	LF8900129			92	1,849.76	LF8900129	1,849.76	
09/30/2024	LF9025595			62	2,200.65	LF9025595	2,200.65	
10/31/2024	LF9164430			31	1,279.58	LF9164430	1,279.58	
11/30/2024	LF9276534			1	1,758.78	LF9276534	1,758.78	
12/31/2024	LF9388511			0	1,338.54	LF9388511	1,338.54	
Late fee Totals					14,702.06		14,702.06	

*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)	
11/12/2024	Check	27198	DUPLICATE PAYMENT	(32,633.20)	(270.09)	

INVOICE BALANCE	\$503,946.99
PAYMENT/CHARGE BALANCE	\$(7,357.03)
TOTAL AMOUNT DUE	\$496,589.96

INVOICE BALANCE	\$503,946.99
PAYMENT/CHARGE BALANCE	\$(7,357.03)
TOTAL AMOUNT DUE	\$496,589.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81,414.80	111,338.50	117,263.65	106,586.98	76,041.78	6,840.69	4,460.59

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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		391	367.70	R60552565301	367.70	
04/01/2024	R60575951801	MACHINE REPAIR		244	285.00	R60575951801	285.00	
04/08/2024	R60575950301	MACHINE REPAIR		237	590.37	R60575950301	590.37	
Service Totals					1,243.07		1,243.07	
RENTAL								
08/19/2023	R60521137204	373	0130029770/20MVL (R)	470	548.01	R60521137204	548.01	
11/10/2023	R60552525701	3416		387	1,581.48	R60552525701	101.43	
07/03/2024	R60589516003	PENDING SCOTT	0200198239/4069LE (R)	151	(735.92)	R60589516003	(735.92)	
11/30/2024	R60589416507	366	M130008297/1230ES (R)	1	402.71	R60589416507	402.71	
12/04/2024	R78617187402	424	GS32P-157562/GS3232 (R)	0	921.64	R78617187402	921.64	
12/12/2024	R60613675903	3416		0	785.08	R60613675903	785.08	
12/13/2024	R78617187403	424		0	136.56	R78617187403	136.56	
12/17/2024	R60625696601	407		0	938.03	R60625696601	938.03	
12/18/2024	R60625696602	407	M200060424/4069LE (R)	0	326.23	R60625696602	326.23	
12/25/2024	R60616046303	420		0	850.63	R60616046303	850.63	
12/25/2024	R60626375701	420		0	1,019.97	R60626375701	1,019.97	
12/28/2024	R60589416508	366	M130008297/1230ES (R)	0	402.71	R60589416508	402.71	
Rental Totals					7,177.13		5,697.08	
LATE FEE								
12/31/2023	LF7886050			336	5.66	LF7886050	5.66	
01/31/2024	LF8009756			305	5.66	LF8009756	5.66	
02/29/2024	LF8130935			276	9.07	LF8130935	9.07	
03/31/2024	LF8252141			245	10.51	LF8252141	10.51	
04/30/2024	LF8378843			215	10.17	LF8378843	10.17	
05/31/2024	LF8510490			184	10.51	LF8510490	10.51	
06/30/2024	LF8633362			154	10.17	LF8633362	10.17	
07/31/2024	LF8762767			123	18.18	LF8762767	18.18	
08/31/2024	LF8900130			92	19.56	LF8900130	19.56	
09/30/2024	LF9025596			62	18.92	LF9025596	18.92	
10/31/2024	LF9164431			31	19.56	LF9164431	19.56	
11/30/2024	LF9276535			1	18.92	LF9276535	18.92	
12/31/2024	LF9388512			0	19.56	LF9388512	19.56	
Late fee Totals					176.45		176.45	

*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.

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

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$7,116.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$7,116.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,116.60

INVOICE BALANCE	\$7,116.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,116.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,400.41	421.63	19.56	18.92	19.56	18.18	1,218.34

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

STATEMENT

12/31/2024

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	853	(1,342.83)	S5753401	(1,342.83)	
07/15/2024	S8684898	POUS0039398	0TZJ00466/C32 PKG	139	3,218.10	S8684898	3,218.10	
07/16/2024	S8690107	POUS0039399	0LY500475/3516 PKG	138	3,302.63	S8690107	3,302.63	
07/16/2024	S8690182	POUS0039397	0TZJ00465/C32 PKG	138	3,218.10	S8690182	3,218.10	
09/04/2024	SC8902565	LAWRENCE SYMONS	0TZJ00466/C32 PKG	88	1,250.30	SC8902565	1,250.30	
09/30/2024	SC9018930	LAWRENCE SYMONS	0LY500475/3516 PKG	62	(502.61)	SC9018930	(502.61)	
09/30/2024	SC9018936	LAWRENCE SYMONS	0TZJ00466/C32 PKG	62	(469.73)	SC9018936	(469.73)	
09/30/2024	SC9018943	LAWRENCE SYMONS	0TZJ00465/C32 PKG	62	(469.73)	SC9018943	(469.73)	
09/30/2024	SC9018946	LAWRENCE SYMONS	0LY500476/3516 PKG	62	(469.73)	SC9018946	(469.73)	
10/15/2024	S9083604	LAWRENCE SYMONS	0TZJ00466/C32 PKG	47	2,320.29	S9083604	2,320.29	
Service Totals					10,054.79		10,054.79	
LATE FEE								
05/31/2023	LF7003710			550	5.83	LF7003710	5.83	
06/30/2023	LF7136202			520	64.86	LF7136202	64.86	
07/31/2023	LF7257665			489	63.28	LF7257665	63.28	
09/30/2023	LF7526160			428	61.24	LF7526160	61.24	
10/31/2023	LF7657041			397	63.28	LF7657041	63.28	
11/30/2023	LF7777204			367	61.24	LF7777204	61.24	
12/31/2023	LF7885755			336	116.36	LF7885755	116.36	
01/31/2024	LF8009456			305	127.31	LF8009456	127.31	
02/29/2024	LF8130616			276	125.71	LF8130616	125.71	
03/31/2024	LF8251822			245	188.68	LF8251822	188.68	
04/30/2024	LF8378546			215	193.25	LF8378546	193.25	
05/31/2024	LF8510177			184	199.68	LF8510177	199.68	
06/30/2024	LF8633050			154	246.97	LF8633050	246.97	
07/31/2024	LF8762437			123	84.07	LF8762437	84.07	
08/31/2024	LF8899826			92	18.72	LF8899826	18.72	
10/31/2024	LF9164121			31	56.26	LF9164121	56.26	
11/30/2024	LF9276203			1	97.39	LF9276203	97.39	
12/31/2024	LF9388183			0	112.30	LF9388183	112.30	
Late fee Totals					1,886.43		1,886.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

GXO
2121 GATEWAY POINT
CLAYTON IN 46118

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

AMOUNT DUE	\$11,941.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313937

GXO

2121 GATEWAY POINT

CLAYTON IN 46118

INVOICE BALANCE	\$11,941.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,941.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
112.30	97.39	2,376.55	(661.50)	18.72	9,822.90	174.86

INVOICE BALANCE	\$11,941.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,941.22

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

STATEMENT

12/31/2024

Account Number: 4948770

MORTON BLDG/CLOVERDALE

6215 S US HWY 231

CLOVERDALE IN 46120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/15/2023	R60540969801	B048124792	M200047507/260MRT (R)	443	968.56	R60540969801	968.56	
02/17/2024	R68358237850	VERBAL BEN	0200258036/260MRT4XG (R)	288	894.33	R68358237850	894.33	
10/30/2024	R62604773603	R725134494	0200268067/430LRT (R)	32	1,402.34	R62604773603	1,402.34	
11/22/2024	R68580931708	VERBAL BEN	0200238139/260MRT4XG (R)	9	894.33	R68580931708	894.33	
11/27/2024	R68597943705	VERBAL RYAN SMITH	0200268004/260MRT (R)	4	894.33	R68597943705	894.33	
12/02/2024	R62604773604	R725134494	0200268067/430LRT (R)	0	1,402.34	R62604773604	1,402.34	
12/10/2024	R68611443503	VERBAL RYAN	0200258036/260MRT4XG (R)	0	894.33	R68611443503	894.33	
12/20/2024	R68580931709	VERBAL BEN	0200238139/260MRT4XG (R)	0	894.33	R68580931709	894.33	
12/25/2024	R62604773605	R725134494	0200268067/430LRT (R)	0	1,402.34	R62604773605	1,402.34	
12/25/2024	R68597943706	VERBAL RYAN SMITH	0200268004/260MRT (R)	0	894.33	R68597943706	894.33	
Rental Totals					10,541.56		10,541.56	
LATE FEE								
03/31/2023	LF6753635			611	8.56	LF6753635	8.56	
04/30/2023	LF6874014			581	8.86	LF6874014	8.86	
12/31/2023	LF7886055			336	5.49	LF7886055	5.49	
01/31/2024	LF8009760			305	10.01	LF8009760	10.01	
02/29/2024	LF8130939			276	9.36	LF8130939	9.36	
03/31/2024	LF8252143			245	10.01	LF8252143	10.01	
04/30/2024	LF8378846			215	9.69	LF8378846	9.69	
05/31/2024	LF8510494			184	14.18	LF8510494	14.18	
06/30/2024	LF8633365			154	18.63	LF8633365	18.63	
07/31/2024	LF8762770			123	19.25	LF8762770	19.25	
08/31/2024	LF8900134			92	19.25	LF8900134	19.25	
09/30/2024	LF9025600			62	18.63	LF9025600	18.63	
10/31/2024	LF9164435			31	19.25	LF9164435	19.25	
11/30/2024	LF9276538			1	18.63	LF9276538	18.63	
12/31/2024	LF9388516			0	19.25	LF9388516	19.25	
Late fee Totals					209.05		209.05	

*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	649284	DUPLICATE PAYMENT	(5,015.84)	(1,307.23)	
10/11/2023	Lock box	688199	OVERPAYMENT	(8,444.54)	(167.20)	
02/13/2024	Lock box	3267	DUPLICATE PAYMENT	(12,316.44)	(594.00)	
04/02/2024	Lock box	8153	DUPLICATE PAYMENT	(8,572.62)	(1,849.00)	
10/02/2024	Lock box	26479	DUPLICATE PAYMENT	(7,761.13)	(3,415.00)	

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

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MORTON BLDG/CLOVERDALE
6215 S US HWY 231
CLOVERDALE IN 46120WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,937.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4948770

MORTON BLDG/CLOVERDALE

6215 S US HWY 231

CLOVERDALE IN 46120

Date	Type	Reference	Status		Amount	Balance	X
11/26/2024	Lock box	31875	TOOK CREDIT IN ERROR		(3,509.51)	519.14	

INVOICE BALANCE	\$10,750.61
PAYMENT/CHARGE BALANCE	\$(6,813.29)
TOTAL AMOUNT DUE	\$3,937.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,506.92	1,807.29	1,421.59	18.63	19.25	19.25	1,957.68

INVOICE BALANCE	\$10,750.61
PAYMENT/CHARGE BALANCE	\$(6,813.29)
TOTAL AMOUNT DUE	\$3,937.32

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

STATEMENT

12/31/2024

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		51	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)	576	838.58	R70515748901	838.58	
06/26/2023	R77526018203	GREENWOOD HIGH SCHOOL	0300291471/400S (R)	524	(802.50)	R77526018203	(52.50)	
08/16/2024	R60594969002	LINDE	M200093842/ES1932 (R)	107	457.33	R60594969002	457.33	
09/12/2024	R65595534704	CLINTON CENTRAL	M200023436/1930ES (R)	80	430.02	R65595534704	430.02	
09/13/2024	R60594969003	LINDE	M200093842/ES1932 (R)	79	457.33	R60594969003	457.33	
10/02/2024	R60564210210	T MOBILE	0130017831/20MVL EXT (R)	60	511.96	R60564210210	511.96	
10/10/2024	R65595534705	CLINTON CENTRAL	M200023436/1930ES (R)	52	430.02	R65595534705	430.02	
10/11/2024	R60594969004	LINDE	M200093842/ES1932 (R)	51	457.33	R60594969004	457.33	
10/30/2024	R60564210211	T MOBILE	0130017831/20MVL EXT (R)	32	511.96	R60564210211	511.96	
11/01/2024	R70604964303	JEFFERSONVILLE ELEMENTARY	M200070868/ES1330L (R)	30	437.00	R70604964303	28.00	
11/02/2024	R70589098107	JONATHAN JENNINGS ELEMENTA	M200053144/ES1330L (R)	29	457.33	R70589098107	29.33	
11/06/2024	R65617163501	WEA RIDGE MIDDLE SCHOOL	0300302877/460SJ (R)	25	1,904.89	R65617163501	122.08	
11/06/2024	R70579117609	JONATHAN JENNINGS ELEM	M200096446/ES1330L (R)	25	457.33	R70579117609	29.33	
11/07/2024	R70584772807	JONATHAN JENNINGS ELEMENTA	M200006928/1930ES (R)	24	457.33	R70584772807	29.33	
11/07/2024	R70605838303	CHARLESTOWN ELEM		24	894.33	R70605838303	57.33	
11/09/2024	R70601152104	JEFFERSONVILLE ELEMENTARY	M130005701/1230ES (R)	22	457.33	R70601152104	29.33	
11/10/2024	R65618335101	TWIN LAKES ELEMENTARY	0300322187/460SJ (R)	21	1,904.89	R65618335101	122.08	
11/11/2024	R70575408709	JEFFERSON ELEMENTARY	0300234570/660SJ (R)	20	1,249.39	R70575408709	80.08	
11/13/2024	R78618599001	WESTFIELD TENNIS FACILITY	0300303181/460SJ (R)	18	1,904.89	R78618599001	122.08	
11/14/2024	R65618538801	CARROLL JR-SR HIGH SCHOOL	0300239482/E300AJP (R)	17	1,631.77	R65618538801	104.58	
11/14/2024	R70586071207	JEFFERSON ELEMENTARY	M200011531/1930ES (R)	17	457.33	R70586071207	29.33	
11/14/2024	R70596602005	JEFFERSON ELEMENTARY SCHOO	M200096542/ES1330L (R)	17	457.33	R70596602005	29.33	
11/15/2024	R70613521202	JEFFERSONVILLE ELEMENTARY	M13001375/1230ES (R)	16	457.33	R70613521202	29.33	
11/16/2024	R70597033905	JONATHAN JENNINGS		15	894.33	R70597033905	57.33	
11/17/2024	R70592227006	JEFFERSON ELEMENTARY	M200094590/ES1330L (R)	14	457.33	R70592227006	29.33	
11/19/2024	R70608154003	JONATHAN JENNINGS ELEM	M200063826/4045R (R)	12	1,440.58	R70608154003	92.33	
11/20/2024	R65619885201	TWIN LAKES ELEMENTARY	0300286524/460SJ (R)	11	1,904.89	R65619885201	122.08	
11/20/2024	R70581610608	JEFFERSON ELEMENTARY SCHOO	M200068336/ES1330L (R)	11	457.33	R70581610608	29.33	
11/24/2024	R70593506006	JONATHAN ELEM	0200242409/1932RS (R)	7	457.33	R70593506006	29.33	
11/24/2024	R70615032602	JEFFERSONVILLE ELEMENTARY	17701545/4046SE	7	1,440.58	R70615032602	92.33	
11/27/2024	R60564210212	T MOBILE	0130017831/20MVL EXT (R)	4	511.96	R60564210212	511.96	
11/29/2024	R70604964304	JEFFERSONVILLE ELEMENTARY	M200070868/ES1330L (R)	2	437.00	R70604964304	28.00	
11/30/2024	R70589098108	JONATHAN JENNINGS ELEMENTA	M200053144/ES1330L (R)	1	457.33	R70589098108	29.33	
12/04/2024	R65617163502	WEA RIDGE MIDDLE SCHOOL	0300302877/460SJ (R)	0	1,768.33	R65617163502	1,768.33	
12/04/2024	R70579117610	JONATHAN JENNINGS ELEM	M200096446/ES1330L (R)	0	457.33	R70579117610	457.33	

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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	\$28,831.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/04/2024	R78618599002	WESTFIELD TENNIS FACILITY		0	156.89	R78618599002	156.89	
12/05/2024	R70584772808	JONATHAN JENNINGS ELEMENTA	M200006928/1930ES (R)	0	457.33	R70584772808	457.33	
12/05/2024	R70605838304	CHARLESTOWN ELEM		0	894.33	R70605838304	894.33	
12/07/2024	R70601152105	JEFFERSONVILLE ELEMENTARY	M130005701/1230ES (R)	0	457.33	R70601152105	457.33	
12/08/2024	R65618335102	TWIN LAKES ELEMENTARY	0300322187/460SJ (R)	0	1,768.33	R65618335102	1,768.33	
12/11/2024	R65618538802	CARROLL JR-SR HIGH SCHOOL	0300239482/E300AJP (R)	0	894.33	R65618538802	894.33	
12/12/2024	R60564210213	T MOBILE		0	136.56	R60564210213	136.56	
12/12/2024	R70586071208	JEFFERSON ELEMENTARY	M200011531/1930ES (R)	0	457.33	R70586071208	457.33	
12/12/2024	R70596602006	JEFFERSON ELEMENTARY SCHOO	M200096542/ES1330L (R)	0	457.33	R70596602006	457.33	
12/13/2024	R70613521203	JEFFERSONVILLE ELEMENTARY	M13001375/1230ES (R)	0	457.33	R70613521203	457.33	
12/14/2024	R65624529001	WEA RIDGE	0200254855/1930ES (R)	0	566.58	R65624529001	566.58	
12/14/2024	R70597033906	JONATHAN JENNINGS		0	894.33	R70597033906	894.33	
12/15/2024	R70592227007	JEFFERSON ELEMENTARY	M200094590/ES1330L (R)	0	457.33	R70592227007	457.33	
12/17/2024	R70608154004	JONATHAN JENNINGS ELEM	M200063826/4045R (R)	0	1,440.58	R70608154004	1,440.58	
12/18/2024	R65619885202	TWIN LAKES ELEMENTARY	0300286524/460SJ (R)	0	1,768.33	R65619885202	1,768.33	
12/18/2024	R65624806201	TWIN LAKES ELEMTRY	0300270391/460SJ (R)	0	1,904.89	R65624806201	1,904.89	
12/18/2024	R70581610609	JEFFERSON ELEMENTARY SCHOO	M200068336/ES1330L (R)	0	457.33	R70581610609	457.33	
12/19/2024	R65624999901	TWIN LAKES	0160123695/8042	0	2,341.89	R65624999901	2,341.89	
12/22/2024	R70593506007	JONATHAN ELEM	0200242409/1932RS (R)	0	457.33	R70593506007	457.33	
12/22/2024	R70615032603	JEFFERSONVILLE ELEMENTARY	17701545/4046SE	0	1,440.58	R70615032603	1,440.58	
12/27/2024	R70604964305	JEFFERSONVILLE ELEMENTARY	M200070868/ES1330L (R)	0	437.00	R70604964305	437.00	
12/28/2024	R70589098109	JONATHAN JENNINGS ELEMENTA	M200053144/ES1330L (R)	0	457.33	R70589098109	457.33	
Rental Totals					45,865.41		26,891.17	

LATE FEE

10/31/2023	LF7657349		397	11.58	LF7657349	11.58	
11/30/2023	LF7777504		367	11.20	LF7777504	11.20	
12/31/2023	LF7886058		336	12.47	LF7886058	12.47	
01/31/2024	LF8009763		305	13.31	LF8009763	13.31	
02/29/2024	LF8130942		276	8.11	LF8130942	8.11	
03/31/2024	LF8252146		245	8.67	LF8252146	8.67	
04/30/2024	LF8378849		215	8.39	LF8378849	8.39	
05/31/2024	LF8510497		184	8.79	LF8510497	8.79	
06/30/2024	LF8633368		154	8.59	LF8633368	8.59	
07/31/2024	LF8762773		123	8.83	LF8762773	8.83	
08/31/2024	LF8900137		92	8.67	LF8900137	8.67	
09/30/2024	LF9025603		62	8.39	LF9025603	8.39	
10/31/2024	LF9164438		31	8.67	LF9164438	8.67	
11/30/2024	LF9276541		1	10.83	LF9276541	10.83	
12/31/2024	LF9388519		0	19.17	LF9388519	19.17	
Late fee Totals				155.67		155.67	

*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	\$28,831.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,831.11

INVOICE BALANCE	\$28,831.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,831.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,005.42	1,873.72	3,704.21	895.74	466.00	8.83	877.19

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

STATEMENT

12/31/2024

Account Number: 4470020

M & C EXCAVATING CO

6222 W 800 N

FOUNTAIN TOWN IN 46130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	P9173547	Wacker Compactor		26	42.38	P9173547	16.05	
11/05/2024	P9173548	Wacker Compactor		26	26.33	P9173548	26.33	
12/09/2024	P9304556	fairland		0	207.61	P9304556	207.61	
12/11/2024	P9314730	259D	0FTL10674/259D	0	268.06	P9314730	268.06	
12/11/2024	P9317124	259D / JEREMY	0FTL10674/259D	0	243.99	P9317124	243.99	
12/13/2024	P9327476	2022F350-6763		0	(21.40)	P9327476	(21.40)	
12/16/2024	P9335315	259D	0FTL10674/259D	0	88.90	P9335315	88.90	
12/16/2024	P9335369	2024F550		0	61.44	P9335369	61.44	
12/17/2024	P9337029	2024MACK		0	290.91	P9337029	290.91	
12/17/2024	P9337030	2024MACK		0	20.42	P9337030	20.42	
12/17/2024	P9337032	323F	0XCF00265/323F	0	1,068.63	P9337032	1,068.63	
12/17/2024	P9337033	323F	0XCF00265/323F	0	335.34	P9337033	335.34	
12/18/2024	P9345376	299d		0	302.30	P9345376	302.30	
12/18/2024	P9345510	2024 F-550		0	714.88	P9345510	714.88	
12/19/2024	P9350918	2024 f550		0	32.66	P9350918	32.66	
12/19/2024	P9350919	2024 F550		0	46.44	P9350919	46.44	
12/19/2024	P9350920	299d	A416ABK30534/STON 24" HDBKT	0	314.67	P9350920	314.67	
12/19/2024	P9350927	299d		0	57.62	P9350927	57.62	
12/19/2024	P9351761	2024 f550		0	9.76	P9351761	9.76	
12/20/2024	P9355299	2024 F550		0	78.33	P9355299	78.33	
12/26/2024	P9365511	299d	A416ABK30534/STON 24" HDBKT	0	88.90	P9365511	88.90	
12/30/2024	P9377974	2044f550	CHMHDG1101011/2TON 12" DGBKT	0	122.71	P9377974	122.71	
12/30/2024	P9378021	2024f550		0	134.82	P9378021	134.82	
Parts Totals					4,535.70		4,509.37	
SALES								
12/05/2024	MS9292577	MIKE BOWMAN	0KTG00987/930M 3RQ	0	125,725.00	MS9292577	125,725.00	
12/23/2024	GS9362481	D2 - XKR04442	TEW3DTT277/TEWCD3	0	56,629.75	GS9362481	56,629.75	
Sales Totals					182,354.75		182,354.75	
SERVICE								
12/20/2024	S9354716	MIKE		0	300.00	S9354716	300.00	
Service Totals					300.00		300.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/21/2024	Lock box	21690	DUPLICATE PAYMENT	(13,180.66)	(188.31)	

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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M & C EXCAVATING CO
6222 W 800 N
FOUNTAIN TOWN IN 46130

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

AMOUNT DUE	\$186,975.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4470020

M & C EXCAVATING CO

6222 W 800 N

FOUNTAIN TOWN IN 46130

INVOICE BALANCE	\$187,164.12
PAYMENT/CHARGE BALANCE	\$(188.31)
TOTAL AMOUNT DUE	\$186,975.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
187,121.74	42.38	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$187,164.12
PAYMENT/CHARGE BALANCE	\$(188.31)
TOTAL AMOUNT DUE	\$186,975.81

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

STATEMENT

12/31/2024

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)	829	(235.18)	R68475042002	(235.18)	
08/23/2023	R68534041602	8500024103		466	(151.00)	R68534041602	(151.00)	
08/17/2024	R68601086001	VERBAL BOB		106	2,227.50	R68601086001	2,227.50	
10/01/2024	R68588214305	PR68931	0130017809/20MVL EXT (R)	61	536.50	R68588214305	536.50	
10/04/2024	R60610544201	8500051061		58	1,457.00	R60610544201	1,457.00	
10/22/2024	R60610544202	8500051061		40	150.00	R60610544202	150.00	
10/24/2024	R68493477627	8500040040	M200092747/3246ES (R)	38	819.00	R68493477627	819.00	
10/24/2024	R68613393001	TBD	0ML501368/TL1055D C+	38	1,019.00	R68613393001	1,019.00	
10/29/2024	R68588214306	PR68931	0130017809/20MVL EXT (R)	33	536.50	R68588214306	536.50	
10/30/2024	R60610544203	8500051061	1411559/MLT6S (R)	32	358.25	R60610544203	358.25	
10/30/2024	R68601086004	VERBAL BOB		32	150.00	R68601086004	150.00	
11/05/2024	R68490623329	8500040039	M200058426/4069LE (R)	26	1,399.00	R68490623329	1,399.00	
11/07/2024	R68529612918	8500040043	0300304072/E300AJP (R)	24	1,732.50	R68529612918	1,732.50	
11/21/2024	R68493477628	8500040040	M200092747/3246ES (R)	10	819.00	R68493477628	819.00	
11/24/2024	R68620913601	VERBAL IVAN		7	1,853.88	R68620913601	1,853.88	
11/26/2024	R68588214307	PR68931	0130017809/20MVL EXT (R)	5	536.50	R68588214307	536.50	
12/03/2024	R68490623330	8500040039	M200058426/4069LE (R)	0	1,399.00	R68490623330	1,399.00	
12/05/2024	R68529612919	8500040043	0300304072/E300AJP (R)	0	1,732.50	R68529612919	1,732.50	
12/12/2024	R68588214308	PR68931		0	135.00	R68588214308	135.00	
12/12/2024	R68620913602	VERBAL IVAN		0	153.38	R68620913602	153.38	
12/13/2024	R68529612920	8500040043		0	125.00	R68529612920	125.00	
12/19/2024	R68493477629	8500040040	M200092747/3246ES (R)	0	819.00	R68493477629	819.00	
12/22/2024	R68625600301	QUOTE	0300326061/E450AJ NON (R)	0	2,112.57	R68625600301	2,112.57	
12/31/2024	R68490623331	8500040039	M200058426/4069LE (R)	0	1,399.00	R68490623331	1,399.00	
Rental Totals					21,083.90		21,083.90	
LATE FEE								
01/31/2023	LF6507633			670	86.28	LF6507633	86.28	
02/28/2023	LF6625096			642	98.49	LF6625096	98.49	
03/31/2023	LF6753643			611	106.69	LF6753643	106.69	
04/30/2023	LF6874024			581	103.24	LF6874024	103.24	
05/31/2023	LF7004005			550	24.33	LF7004005	24.33	
06/30/2023	LF7136490			520	23.54	LF7136490	23.54	
07/31/2023	LF7257984			489	27.67	LF7257984	27.67	
08/31/2023	LF7399932			458	39.11	LF7399932	39.11	
09/30/2023	LF7526462			428	44.39	LF7526462	44.39	
10/31/2023	LF7657359			397	55.84	LF7657359	55.84	
11/30/2023	LF7777514			367	46.03	LF7777514	46.03	
12/31/2023	LF7886071			336	47.57	LF7886071	47.57	

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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	\$21,309.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1703605

CROWN EQUIPMENT

P O BOX 840

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/31/2024	LF8009777			305	14.78	LF8009777	14.78	
05/31/2024	LF8510505			184	14.75	LF8510505	14.75	
06/30/2024	LF8633375			154	18.44	LF8633375	18.44	
07/31/2024	LF8762780			123	28.10	LF8762780	28.10	
08/31/2024	LF8900143			92	69.27	LF8900143	69.27	
09/30/2024	LF9025609			62	68.89	LF9025609	68.89	
11/30/2024	LF9276545			1	11.14	LF9276545	11.14	
12/31/2024	LF9388524			0	23.20	LF9388524	23.20	
Late fee Totals					951.75		951.75	

*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	\$22,035.65
PAYMENT/CHARGE BALANCE	\$(726.11)
TOTAL AMOUNT DUE	\$21,309.54

INVOICE BALANCE	\$22,035.65
PAYMENT/CHARGE BALANCE	\$(726.11)
TOTAL AMOUNT DUE	\$21,309.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,898.65	6,352.02	4,489.75	605.39	2,296.77	28.10	364.97

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

STATEMENT

12/31/2024

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								
10/21/2024	P9105867	L102		41	61.67	P9105867	61.67	
10/21/2024	P9105868	L102		41	91.81	P9105868	91.81	
10/21/2024	P9105882	SHOP		41	77.00	P9105882	77.00	
10/21/2024	P9105887	SHOP		41	113.54	P9105887	113.54	
10/21/2024	P9107709	E109	0MHC01015/TB 54" HDBKT	41	240.51	P9107709	240.51	
10/21/2024	P9107710	ht105	T4P00321/735B	41	562.82	P9107710	562.82	
10/21/2024	P9107712	E109	0MHC01015/TB 54" HDBKT	41	1,853.06	P9107712	1,853.06	
10/21/2024	P9108940	E111	0FJH00397/336E Q	41	142.35	P9108940	142.35	
10/21/2024	P9108941	E111	0FJH00397/336E Q	41	542.68	P9108941	542.68	
10/22/2024	P9111123	ht106		40	64.99	P9111123	64.99	
10/22/2024	P9112476	L101	0RHN01165/930K	40	492.90	P9112476	492.90	
10/22/2024	P9112477	E109		40	138.67	P9112477	138.67	
10/22/2024	P9112478	E109		40	33.56	P9112478	33.56	
10/22/2024	P9112480	E109		40	686.03	P9112480	686.03	
10/22/2024	P9112509	E109		40	686.03	P9112509	686.03	
10/22/2024	P9113452	E106		40	928.41	P9113452	928.41	
10/23/2024	P9119921	s102		39	1,134.17	P9119921	1,134.17	
10/23/2024	P9119924	D101		39	326.86	P9119924	326.86	
10/24/2024	P9123950	s102		38	41.92	P9123950	41.92	
10/29/2024	P9143230	E113		33	608.80	P9143230	608.80	
10/29/2024	P9143256	330		33	17.87	P9143256	17.87	
10/29/2024	P9143270	SHOP		33	113.54	P9143270	113.54	
11/05/2024	P9174895	E109	HPD20323/349F QZ3	26	1,064.86	P9174895	1,064.86	
11/07/2024	P9186214	E106	0RKB10638/336F	24	194.94	P9186214	194.94	
11/07/2024	P9187485	E 106		24	18.07	P9187485	18.07	
11/07/2024	P9187515	E106		24	95.47	P9187515	95.47	
11/11/2024	P9197600	D101		20	66.85	P9197600	66.85	
11/11/2024	P9197602	D101		20	40.53	P9197602	40.53	
11/11/2024	P9197663	D101		20	(34.45)	P9197663	(34.45)	
11/11/2024	P9197672	D101	0KW200638/D5K2 XL	20	327.72	P9197672	327.72	
11/11/2024	P9198191	d106		20	104.96	P9198191	104.96	
11/12/2024	P9202895	s101		19	214.90	P9202895	214.90	
11/12/2024	P9202904	s101		19	111.78	P9202904	111.78	
11/13/2024	P9208969	D101		18	10.73	P9208969	10.73	
11/13/2024	P9209022	L101	0RHN01165/930K	18	202.06	P9209022	202.06	
11/13/2024	P9209023	D101		18	643.02	P9209023	643.02	
11/14/2024	P9214940	D101	0KW200638/D5K2 XL	17	35.35	P9214940	35.35	
11/14/2024	P9214958	D101	0KW200638/D5K2 XL	17	109.04	P9214958	109.04	
11/19/2024	P9231650	Volvo		12	305.95	P9231650	305.95	

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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	\$54,546.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3609805

INDIANA EXCAVATING SERVICES

PO BOX 592

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/19/2024	P9231651	VOLVO		12	101.58	P9231651	101.58	
11/27/2024	P9264358	s101	JX903516/289D3 AQ	4	158.16	P9264358	158.16	
12/06/2024	P9296998	D107		0	19.96	P9296998	19.96	
12/10/2024	P9310010	E106		0	443.44	P9310010	443.44	
12/19/2024	P9350602	D101		0	1,024.84	P9350602	1,024.84	
12/23/2024	P9361183	shop		0	113.54	P9361183	113.54	
Parts Totals					14,332.49		14,332.49	
SERVICE								
10/18/2024	S9100624	S102	DY902155/299D3 AQB	44	2,249.18	S9100624	2,249.18	
11/21/2024	S9242069	2360	KW202359/D5K2 XL	10	450.00	S9242069	450.00	
11/26/2024	S9259880	Per Mike (PO-S102)	DY902155/299D3 AQB	5	1,587.97	S9259880	1,587.97	
11/26/2024	S9259975	E106	ORKB10638/336F	5	9,485.55	S9259975	9,485.55	
11/26/2024	S9259986	E109	HPD20323/349F QZ3	5	4,801.99	S9259986	4,801.99	
Service Totals					18,574.69		18,574.69	
RENTAL								
10/01/2024	R71610679001	CARDINAL GROVE	8481640/XLD-816 (R)	61	1,700.53	R71610679001	1,700.53	
11/17/2024	R77618594201	WALNUT COMMONS	TAW12339/289D AH2Q	14	4,608.83	R77618594201	4,608.83	
12/09/2024	MR9303509	BLENDED CHURCH	6G200229/CS11GC A	0	6,571.39	MR9303509	6,571.39	
12/09/2024	MR9303618	BLENDED CHURCH	6G200229/CS11GC A	0	(2,458.13)	MR9303618	(2,458.13)	
12/13/2024	R77618594202	WALNUT COMMONS	TAW12339/289D AH2Q	0	3,427.84	R77618594202	3,427.84	
12/20/2024	R71626342101	VERBAL BOB		0	3,710.73	R71626342101	3,710.73	
12/27/2024	R61626268501	VERBAL BILL		0	2,807.10	R61626268501	2,807.10	
12/27/2024	R61626929601	VERBAL BILL	5G505723/305 TQ	0	1,270.65	R61626929601	1,270.65	
Rental Totals					21,638.94		21,638.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Wire	xxxx8714(Payment in Process)		(8,959.19)	(8,959.19)	

INVOICE BALANCE	\$54,546.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,546.12

INVOICE BALANCE	\$54,546.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,546.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,931.36	24,705.86	11,208.37	1,700.53	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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
SERVICE								
08/02/2024	R60598232801	40562-236351		121	536.66	R60598232801	536.66	
10/03/2024	R76608112601	40431-238656		59	2,399.00	R76608112601	2,399.00	
10/09/2024	R76607853401	40431-237944		53	4,702.97	R76607853401	4,702.97	
10/10/2024	R60610982001	40173-234636		52	1,302.15	R60610982001	1,302.15	
10/14/2024	R76614125401	40431-238997		48	943.95	R76614125401	943.95	
10/17/2024	R76612456901	40431-239163		45	1,854.01	R76612456901	1,854.01	
11/05/2024	R76612281001	40431-238655		26	5,434.76	R76612281001	5,434.76	
11/18/2024	R60616622701	40342-228815		13	534.69	R60616622701	534.69	
12/10/2024	R69609268801	40945-238236		0	885.60	R69609268801	885.60	
12/10/2024	R69609274301	40945-238236		0	562.72	R69609274301	562.72	
12/10/2024	R69609278401	40945-238236		0	349.45	R69609278401	349.45	
12/20/2024	R60617428201	40562-241566		0	1,084.43	R60617428201	1,084.43	
12/23/2024	R63626124101	41845-241565		0	711.16	R63626124101	711.16	
Service Totals					21,301.55		21,301.55	
RENTAL								
07/02/2024	R60580344505	40763-232437		152	(142.03)	R60580344505	(142.03)	
07/18/2024	R77578295804	SHOP-231944	AT87B10061/GC30 NON (R)	136	1,812.03	R77578295804	1,812.03	
08/23/2024	R60595550502	40562-235399		100	3,953.33	R60595550502	3,700.00	
09/07/2024	R69577569206	38417-231241	ML501431/TL1055D C+	85	3,224.98	R69577569206	3,224.98	
09/28/2024	R67608299101	41591-237931	SLCP-92906/SLC24 (R)	64	631.01	R67608299101	631.01	
10/02/2024	R67610305901	41591-238260	M200068505/ES1330L (R)	60	521.76	R67610305901	521.76	
10/04/2024	R60540459716	39499-224308		58	719.53	R60540459716	719.53	
10/04/2024	R60589109205	40562-234201		58	730.46	R60589109205	730.46	
10/04/2024	R60610826701	40507-238351	M130006487/1230ES (R)	58	521.76	R60610826701	521.76	
10/04/2024	R64567422811	40150-229412		58	92.86	R64567422811	92.86	
10/04/2024	R69563654910	40444-228356	A5KC2GDBJPG085710/RTVX1100CWL-H	58	878.38	R69563654910	878.38	
10/04/2024	R69585594106	40945-233558		58	294.94	R69585594106	294.94	
10/04/2024	R78599798703	41456-236322	M130002231/1230ES (R)	58	375.39	R78599798703	375.39	
10/05/2024	R60574107608	39662-231002	M200084879/ES1932 (R)	57	369.93	R60574107608	369.93	
10/05/2024	R60584355306	41195-233284	M130008374/1230ES (R)	57	375.39	R60584355306	375.39	
10/05/2024	R60609677001	40562-238138		57	3,214.77	R60609677001	3,214.77	
10/05/2024	R60609678401	40562-238138		57	2,788.69	R60609678401	2,788.69	
10/05/2024	R60609834801	40562-238138	0300081319/E300AJP (R)	57	1,477.69	R60609834801	1,477.69	
10/05/2024	R69589444405	40945-234460		57	2,058.14	R69589444405	2,058.14	
10/05/2024	R69589445505	41027-234461	3JBUIAX20RK000950/SSV DEFENDER	57	1,039.26	R69589445505	1,039.26	
10/05/2024	R69589445905	40555-234459	3JBUIAX27RK000878/SSV DEFENDER	57	1,039.26	R69589445905	1,039.26	
10/05/2024	R70578555808	37600-232011		57	1,610.14	R70578555808	1,610.14	

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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	\$540,572.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/05/2024	R77605777102	40767-237524		57	704.66	R77605777102	704.66	
10/05/2024	R78610927201	41146-238350		57	1,089.86	R78610927201	1,089.86	
10/07/2024	R60532977717	39499-223116		55	92.86	R60532977717	92.86	
10/07/2024	R60540459717	39499-224308		55	92.86	R60540459717	92.86	
10/09/2024	R70611236901	40061-238289	M200012332/1930ES (R)	53	592.77	R70611236901	592.77	
10/14/2024	R60576893111	40198-231707		48	92.86	R60576893111	92.86	
10/15/2024	R60520265921	39662-221055	0160121029/10054	47	3,292.37	R60520265921	3,292.37	
10/15/2024	R60591160405	41095-234605		47	730.46	R60591160405	730.46	
10/15/2024	R60603437503	40763-237090		47	(218.50)	R60603437503	(218.50)	
10/15/2024	R60603437504	40763-237090		47	(218.50)	R60603437504	(218.50)	
10/15/2024	R60612868101	41396-238661		47	1,586.94	R60612868101	1,586.94	
10/15/2024	R60614223601	41763-238938	M200060769/2632E2 (R)	47	417.97	R60614223601	417.97	
10/15/2024	R64575469608	40893-231218		47	730.46	R64575469608	730.46	
10/15/2024	R69595885504	40444-237205		47	2,058.14	R69595885504	2,058.14	
10/15/2024	R69595903504	40945-235906		47	2,058.14	R69595903504	2,058.14	
10/15/2024	R70601663603	40134-236726		47	1,037.74	R70601663603	1,037.74	
10/15/2024	R77575276008	40198-231312	M130008718/1230ES (R)	47	244.29	R77575276008	244.29	
10/15/2024	R77612685101	41148-238452		47	876.82	R77612685101	876.82	
10/16/2024	R60580344510	40763-232437		46	928.63	R60580344510	928.63	
10/16/2024	R60590981707	40173-234636		46	92.86	R60590981707	92.86	
10/16/2024	R60591463105	39790-234638	M200077451/ES1932 (R)	46	369.93	R60591463105	369.93	
10/16/2024	R77548153817	38919-225416	17303680/MME25	46	375.39	R77548153817	375.39	
10/17/2024	R60521927220	39963-221292	M200073536/3246ES (R)	45	730.46	R60521927220	730.46	
10/17/2024	R60570937009	40420-230235	0130022762/20MVL (R)	45	430.02	R60570937009	430.02	
10/17/2024	R60571064511	40763-230238		45	719.53	R60571064511	719.53	
10/17/2024	R60602318603	40980-236895	M130003526/1230ES (R)	45	375.39	R60602318603	375.39	
10/17/2024	R60613095901	40302-238740		45	1,313.82	R60613095901	1,313.82	
10/17/2024	R69584969109	40765-233271	AT9021028/C5000 (R)	45	1,307.38	R69584969109	1,307.38	
10/17/2024	R69591110905	40945-237199	3JBUIAX28RK000940/SSV DEFENDER	45	1,039.26	R69591110905	1,039.26	
10/17/2024	R69591130705	40555-237200	3JBUIAX29RK000915/SSV DEFENDER	45	1,039.26	R69591130705	1,039.26	
10/17/2024	R77607665502	41388-237832	GRR-1918/GR20 (R)	45	430.02	R77607665502	430.02	
10/18/2024	R60586309206	41263-233732	0130017827/20MVL EXT (R)	44	430.02	R60586309206	430.02	
10/18/2024	R60595550504	40562-235399		44	3,953.33	R60595550504	3,953.33	
10/18/2024	R60595550704	40562-235399		44	3,953.33	R60595550704	3,953.33	
10/18/2024	R64602598603	40893-236923		44	730.46	R64602598603	730.46	
10/18/2024	R67576214008	40687-231516	0130025902/1230ES (R)	44	375.39	R67576214008	375.39	
10/18/2024	R69596412604	40555-237204		44	3,077.02	R69596412604	3,077.02	
10/19/2024	R60517219620	41300-220634	GRP-68076/GR20 (R)	43	430.02	R60517219620	430.02	
10/19/2024	R60562817512	37848-228094	M130011738/1230ES (R)	43	375.39	R60562817512	375.39	
10/19/2024	R63612633401	41289-238641	0300173496/E450AJ NON (R)	43	1,734.43	R63612633401	1,734.43	
10/19/2024	R69592232905	40945-234802		43	3,023.38	R69592232905	3,023.38	
10/19/2024	R77606922803	41183-237760	GS69F-19491/GS4069 (R)	43	1,331.33	R77606922803	1,331.33	
10/20/2024	R60602865303	40562-236989	M200028030/2632E2 (R)	42	593.89	R60602865303	593.89	
10/20/2024	R69597060104	40945-237203	3JBUIAX22RK000996/SSV DEFENDER	42	1,039.26	R69597060104	1,039.26	
10/20/2024	R69597060904	40037-237201	3JBUIAX29RK000901/SSV DEFENDER	42	1,039.26	R69597060904	1,039.26	
10/20/2024	R70613822301	37600-238801	C170003320/X430AJ (R)	42	6,618.64	R70613822301	6,618.64	
10/22/2024	R60581708407	40763-232726		40	2,150.71	R60581708407	2,150.71	
10/22/2024	R60602238203	39388-229361	M200062043/ES1932 (R)	40	369.93	R60602238203	369.93	
10/22/2024	R60607013502	40562-237735	0300234407/E450A (R)	40	1,544.37	R60607013502	1,544.37	
10/22/2024	R64543473717	40150-224746	M130008384/1230ES (R)	40	375.39	R64543473717	375.39	
10/22/2024	R69499174125	38106-217548		40	403.13	R69499174125	403.13	
10/23/2024	R60533804017	40342-223263	M200077262/ES1932 (R)	39	359.01	R60533804017	359.01	
10/23/2024	R60549465114	39499-225725		39	730.46	R60549465114	730.46	
10/23/2024	R60560484212	40342-227804	M130008414/1230ES (R)	39	244.29	R60560484212	244.29	

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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
10/23/2024	R60572082809	39902-230530	M130003451/1230ES (R)	39	375.39	R60572082809	375.39	
10/23/2024	R60581898607	41100-232752	M130007683/1230ES (R)	39	375.39	R60581898607	375.39	
10/23/2024	R60586949406	39662-233826		39	730.46	R60586949406	730.46	
10/23/2024	R60592581205	40302-234903	GS3015A-143662/GS1930 (R)	39	369.93	R60592581205	369.93	
10/23/2024	R60603437505	40763-237090		39	2,150.71	R60603437505	2,150.71	
10/23/2024	R60607340303	40302-237710	SLCP-92902/SLC24 (R)	39	484.64	R60607340303	484.64	
10/23/2024	R64575706208	40893-231277	SLCP-92007/SLC24 (R)	39	484.64	R64575706208	484.64	
10/23/2024	R64592838106	41115-234959	M130007939/1230ES (R)	39	375.39	R64592838106	375.39	
10/23/2024	R65576996508	40096-231710	M200048650/R1932 (R)	39	369.93	R65576996508	369.93	
10/23/2024	R67614627901	41058-238949	M200055976/ES1932 (R)	39	516.29	R67614627901	516.29	
10/23/2024	R77602059303	40767-236836		39	3,647.43	R77602059303	3,647.43	
10/23/2024	R77614301801	40767-238937	M200005738/ES2632 (R)	39	740.26	R77614301801	740.26	
10/24/2024	R60559556112	40420-227621	M200086075/ES2632 (R)	38	593.89	R60559556112	593.89	
10/24/2024	R60597048004	40562-235802		38	987.19	R60597048004	987.19	
10/24/2024	R60597752704	40302-23583	M200034744/ES2632 (R)	38	593.89	R60597752704	593.89	
10/24/2024	R60603483303	40562-237091		38	1,642.69	R60603483303	1,642.69	
10/24/2024	R60613221701	40901-238681		38	2,068.77	R60613221701	2,068.77	
10/24/2024	R64587390207	41115-233909	M200012071/1930ES (R)	38	369.93	R64587390207	369.93	
10/24/2024	R65582246507	40096-232862	0130017802/20MVL EXT (R)	38	430.02	R65582246507	430.02	
10/24/2024	R77613512101	41183-238776	ND200490R/B0BCAT250 (R)	38	958.76	R77613512101	958.76	
10/24/2024	R77614935501	41148-239044	M130008718/1230ES (R)	38	521.76	R77614935501	521.76	
10/25/2024	R60592198605	40763-234710		37	1,877.58	R60592198605	1,877.58	
10/25/2024	R64615160401	41275-239081	0130023713/1230ES (R)	37	521.76	R64615160401	521.76	
10/25/2024	R78608029902	41564-237560		37	1,872.12	R78608029902	1,872.12	
10/25/2024	R78615171601	41564-238734		37	3,198.89	R78615171601	3,198.89	
10/26/2024	R60539375417	39499-224136	M200048827/R1932 (R)	36	369.93	R60539375417	369.93	
10/26/2024	R60563927311	40420-228544	M200077534/ES2632 (R)	36	593.89	R60563927311	593.89	
10/26/2024	R60564047911	39499-228556	M130008632/1230ES (R)	36	375.39	R60564047911	375.39	
10/26/2024	R60577208308	39902-231706	ASKD2GDBKPG064763/RTVX1140CW-H	36	894.33	R60577208308	894.33	
10/26/2024	R60577520508	40198-231846	0130029373/1230ES (R)	36	375.39	R60577520508	375.39	
10/26/2024	R60598228604	40562-235979	A300066623/T32E (R)	36	2,680.57	R60598228604	2,680.57	
10/26/2024	R60609767302	41396-238118		36	1,440.58	R60609767302	1,440.58	
10/26/2024	R60615397901	41396-239083	M200100312/ES1330L (R)	36	521.76	R60615397901	521.76	
10/26/2024	R64509386922	40310-219313	M130000833/1230ES (R)	36	375.39	R64509386922	375.39	
10/26/2024	R67608299102	41591-237931	SLCP-92906/SLC24 (R)	36	484.64	R67608299102	484.64	
10/27/2024	R60615397201	40302-239151	0130023297/20MVL (R)	35	576.38	R60615397201	576.38	
10/28/2024	R60612699901	40015-238660	JK205404/TH255C C	34	1,074.56	R60612699901	1,074.56	
10/28/2024	R63612633402	41289-238641		34	92.86	R63612633402	92.86	
10/29/2024	R60560484213	40342-227804	0200208190/1230ES (R)	33	375.39	R60560484213	375.39	
10/29/2024	R60614221101	41230-238854	M200074987/ES1932 (R)	33	505.37	R60614221101	505.37	
10/29/2024	R64614281701	41163-238852	T7801442/TL1055 C	33	3,438.73	R64614281701	3,438.73	
10/30/2024	R60604484603	40302-237197	M200064738/ES2632 (R)	32	593.89	R60604484603	593.89	
10/30/2024	R60610255902	40302-238255		32	719.53	R60610255902	719.53	
10/30/2024	R60617108701	41778-239499	0200224276/1930ES (R)	32	396.12	R60617108701	396.12	
10/30/2024	R67610305902	41591-238260	M200068505/ES1330L (R)	32	375.39	R67610305902	375.39	
10/30/2024	R77599290604	39445-236232	M130015815/1230ES (R)	32	375.39	R77599290604	375.39	
10/31/2024	R60519553820	39662-220926	0200216668/1230ES (R)	31	375.39	R60519553820	375.39	
10/31/2024	R60559884712	40420-227693		31	948.96	R60559884712	948.96	
10/31/2024	R60571950209	40562-230403	A300063065/T32E (R)	31	3,997.03	R60571950209	3,997.03	
10/31/2024	R60578198908	40997-231920	GRR-484/GR20 (R)	31	430.02	R60578198908	430.02	
10/31/2024	R77599559704	40767-236024		31	730.46	R77599559704	730.46	
10/31/2024	R78610622902	41456-238290	M130008667/1230ES (R)	31	375.39	R78610622902	375.39	
11/01/2024	R60589109206	40562-234201		30	730.46	R60589109206	730.46	
11/01/2024	R60610826702	40507-238351	M130006487/1230ES (R)	30	375.39	R60610826702	375.39	

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F A WILHELM CONST CO INC

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Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/01/2024	R60616400601	41396-239188	4XAP4FD45S8825918/UTV 4X4	30	986.07	R60616400601	986.07	
11/01/2024	R69563654911	40444-228356	A5KC2GDBJP085710/RTVX1100CWL-H	30	878.38	R69563654911	878.38	
11/01/2024	R78599798704	41456-236322	M130002231/1230ES (R)	30	375.39	R78599798704	375.39	
11/02/2024	R60574107609	39662-231002	M200084879/ES1932 (R)	29	369.93	R60574107609	369.93	
11/02/2024	R60584355307	41195-233284	M130008374/1230ES (R)	29	375.39	R60584355307	375.39	
11/02/2024	R60609677002	40562-238138		29	3,068.41	R60609677002	3,068.41	
11/02/2024	R60609678402	40562-238138		29	2,642.33	R60609678402	2,642.33	
11/02/2024	R60609834802	40562-238138	0300081319/E300AJP (R)	29	1,331.33	R60609834802	1,331.33	
11/02/2024	R69589444406	40945-234460		29	2,058.14	R69589444406	2,058.14	
11/02/2024	R69589445506	41027-234461	3JBUIAX20RK000950/SSV DEFENDER	29	1,039.26	R69589445506	1,039.26	
11/02/2024	R69589445906	40555-234459	3JBUIAX27RK000878/SSV DEFENDER	29	1,039.26	R69589445906	1,039.26	
11/02/2024	R70578555809	37600-232011		29	1,610.14	R70578555809	1,610.14	
11/02/2024	R77605777103	40767-237524		29	704.66	R77605777103	704.66	
11/02/2024	R78610927203	41146-238350		29	943.49	R78610927203	943.49	
11/04/2024	R60590712308	40172-234565		27	113.19	R60590712308	113.19	
11/05/2024	R60506605225	39662-218832	0200216600/1230ES (R)	26	353.54	R60506605225	353.54	
11/05/2024	R60594694005	39790-235306	M200084522/ES1932 (R)	26	369.93	R60594694005	369.93	
11/05/2024	R60617241201	41396-239468		26	876.82	R60617241201	876.82	
11/05/2024	R66618117001	41803-239647	68994250/IC250-3C (R)	26	1,286.51	R66618117001	1,286.51	
11/05/2024	R69583081907	40037-233025	0300197417/600AJ4XG8 (R)	26	1,885.56	R69583081907	1,885.56	
11/05/2024	R69583082807	40037-233025	0300292381/600AJ (R)	26	1,885.56	R69583082807	1,885.56	
11/05/2024	R70525272419	37600-221898	M200006890/1930ES (R)	26	359.34	R70525272419	359.34	
11/05/2024	R70611470902	41180-238349		26	1,392.84	R70611470902	1,392.84	
11/06/2024	R60490800027	40660-216262		25	796.01	R60490800027	796.01	
11/06/2024	R60579172108	39445-232175	M130001389/1230ES (R)	25	375.39	R60579172108	375.39	
11/06/2024	R60584757407	40763-233394	M200092396/ES1932 (R)	25	369.93	R60584757407	369.93	
11/06/2024	R77617072101	41148-239467	M200092580/2630ES (R)	25	740.26	R77617072101	740.26	
11/06/2024	R78600658205	41147-236513	M130002222/1230ES (R)	25	375.39	R78600658205	375.39	
11/07/2024	R60565526211	40562-228913		24	719.53	R60565526211	719.53	
11/07/2024	R60573770009	40763-230817		24	948.96	R60573770009	948.96	
11/07/2024	R60583637207	39445-233155	SLCP-94243/SLC24 (R)	24	484.64	R60583637207	484.64	
11/07/2024	R60595200605	41238-235395	M130007733/1230ES (R)	24	375.39	R60595200605	375.39	
11/07/2024	R60599343504	40562-236241		24	1,375.03	R60599343504	1,375.03	
11/07/2024	R60617409802	40562-239684		24	986.07	R60617409802	986.07	
11/07/2024	R60617742701	L240775-40710-100007	0130029548/1230ES (R)	24	521.76	R60617742701	521.76	
11/07/2024	R63606502903	41561-237557	0200265399/1930ES (R)	24	369.93	R63606502903	369.93	
11/07/2024	R70551118115	40157-226038	SLCP-92008/SLC24 (R)	24	484.64	R70551118115	484.64	
11/07/2024	R77578295808	SHOP-231944	AT87B10061/GC30 NON (R)	24	1,812.03	R77578295808	1,812.03	
11/07/2024	R78610927204	41146-238350		24	92.86	R78610927204	92.86	
11/07/2024	R78617822201	41146-239604	M130006500/1230ES (R)	24	521.76	R78617822201	521.76	
11/08/2024	R60590485206	40302-234521	0200233135/1930ES (R)	23	369.93	R60590485206	369.93	
11/08/2024	R60595632905	40562-235399		23	1,429.66	R60595632905	1,429.66	
11/08/2024	R69590547707	40765-234527	17304146/MME25	23	771.13	R69590547707	771.13	
11/08/2024	R77583945407	SHOP-233218	0300194245/E400AJPN (R)	23	1,478.82	R77583945407	1,478.82	
11/08/2024	R78616353002	41564-239165		23	3,471.51	R78616353002	3,471.51	
11/09/2024	R60551694314	39262-226113	SLCP-86425/SLC24 (R)	22	484.64	R60551694314	484.64	
11/09/2024	R60585356007	40763-233559		22	2,150.71	R60585356007	2,150.71	
11/09/2024	R60600002004	40562-236369	Z40NF-4992/Z40N (R)	22	1,478.82	R60600002004	1,478.82	
11/09/2024	R60605637003	40562-237382		22	4,166.37	R60605637003	4,166.37	
11/09/2024	R60618100301	40302-239513	GRR-1919/GR20 (R)	22	576.38	R60618100301	576.38	
11/09/2024	R64601397604	40893-236657	M130002223/1230ES (R)	22	375.39	R64601397604	375.39	
11/09/2024	R65547353118	39737-225269	M130004344/1230ES (R)	22	430.02	R65547353118	430.02	
11/09/2024	R69589326306	41027-234270	T7801161/TL1055 A	22	3,232.52	R69589326306	3,232.52	
11/09/2024	R70590825807	40134-234529		22	1,376.94	R70590825807	1,376.94	

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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
11/11/2024	R63620232101	SHOP STOCK		20	2,221.72	R63620232101	2,221.72	
11/11/2024	R63620233101	41179-240121	Z40N08-436/Z40N (R)	20	1,478.82	R63620233101	1,478.82	
11/12/2024	R60520265922	39662-221055	0160121029/10054	19	3,292.37	R60520265922	3,292.37	
11/12/2024	R60591160406	41095-234605		19	730.46	R60591160406	730.46	
11/12/2024	R60612868102	41396-238661		19	1,440.58	R60612868102	1,440.58	
11/12/2024	R64575469609	40893-231218		19	730.46	R64575469609	730.46	
11/12/2024	R65576996509	40096-231710		19	147.49	R65576996509	147.49	
11/12/2024	R69595885505	40444-237205		19	2,058.14	R69595885505	2,058.14	
11/12/2024	R69595903505	40945-235906		19	2,058.14	R69595903505	2,058.14	
11/12/2024	R70601663604	40134-236726		19	1,037.74	R70601663604	1,037.74	
11/12/2024	R77612685102	41148-238452		19	730.46	R77612685102	730.46	
11/12/2024	R77614301802	40767-238937		19	92.86	R77614301802	92.86	
11/13/2024	R60580344511	40763-232437		18	928.63	R60580344511	928.63	
11/13/2024	R60591463106	39790-234638	M200077451/ES1932 (R)	18	369.93	R60591463106	369.93	
11/13/2024	R65547353119	39737-225269		18	92.86	R65547353119	92.86	
11/13/2024	R77548153818	38919-225416	17303680/MME25	18	375.39	R77548153818	375.39	
11/14/2024	R60521927221	40342-221292	M200073536/3246ES (R)	17	730.46	R60521927221	730.46	
11/14/2024	R60570937010	40420-230235	0130022762/20MVL (R)	17	430.02	R60570937010	430.02	
11/14/2024	R60571064512	40763-230238		17	719.53	R60571064512	719.53	
11/14/2024	R60577520509	40198-231846		17	92.86	R60577520509	92.86	
11/14/2024	R60602318604	40980-236895	M130003526/1230ES (R)	17	375.39	R60602318604	375.39	
11/14/2024	R60613095902	40302-238740		17	1,167.46	R60613095902	1,167.46	
11/14/2024	R60620541101	40173-240171	0200249995/1930ES (R)	17	396.12	R60620541101	396.12	
11/14/2024	R63620232102	SHOP STOCK		17	92.86	R63620232102	92.86	
11/14/2024	R69584969110	40765-233271	AT9021028/C5000 (R)	17	1,307.38	R69584969110	1,307.38	
11/14/2024	R69591110906	40945-237199	3JBUEAX28RK000940/SSV DEFENDER	17	1,039.26	R69591110906	1,039.26	
11/14/2024	R69591130706	40555-237200	3JBUEAX29RK000915/SSV DEFENDER	17	1,039.26	R69591130706	1,039.26	
11/14/2024	R77607665503	41388-237832	GRR-1918/GR20 (R)	17	430.02	R77607665503	430.02	
11/15/2024	R60586309207	41263-233732	0130017827/20MVL EXT (R)	16	430.02	R60586309207	430.02	
11/15/2024	R60595550505	40562-235399		16	3,953.33	R60595550505	3,953.33	
11/15/2024	R60595550705	40562-235399		16	3,953.33	R60595550705	3,953.33	
11/15/2024	R63619561201	41561-239963	GRT-1463/GR20 (R)	16	521.76	R63619561201	521.76	
11/15/2024	R63620144401	41824-240010		16	1,680.37	R63620144401	1,680.37	
11/15/2024	R64602598604	40893-236923		16	730.46	R64602598604	730.46	
11/15/2024	R67576214009	40687-231516	0130025902/1230ES (R)	16	375.39	R67576214009	375.39	
11/15/2024	R69596412605	40555-237204		16	3,077.02	R69596412605	3,077.02	
11/15/2024	R78619477401	41146-239962	M130000879/1230ES (R)	16	521.76	R78619477401	521.76	
11/16/2024	R60517219621	41300-220634	GRP-68076/GR20 (R)	15	430.02	R60517219621	430.02	
11/16/2024	R60562817513	37848-228094	M130011738/1230ES (R)	15	375.39	R60562817513	375.39	
11/16/2024	R69592232906	40945-234802		15	3,023.38	R69592232906	3,023.38	
11/16/2024	R77606922804	41183-237760	GS69F-19491/GS4069 (R)	15	1,331.33	R77606922804	1,331.33	
11/17/2024	R60602865304	40562-236989	M200028030/2632E2 (R)	14	593.89	R60602865304	593.89	
11/17/2024	R69597060105	40945-237203	3JBUEAX22RK000996/SSV DEFENDER	14	1,039.26	R69597060105	1,039.26	
11/17/2024	R69597060905	40037-237201	3JBUEAX29RK000901/SSV DEFENDER	14	1,039.26	R69597060905	1,039.26	
11/17/2024	R70613822302	37600-238801	C170003320/X430AJ (R)	14	6,380.14	R70613822302	6,380.14	
11/18/2024	R77607665504	41388-237832		13	92.86	R77607665504	92.86	
11/19/2024	R60549465115	39499-225725	M130006499/1230ES (R)	12	244.29	R60549465115	244.29	
11/19/2024	R60581708408	40763-232726		12	2,150.71	R60581708408	2,150.71	
11/19/2024	R60602238204	39388-229361	M200062043/ES1932 (R)	12	369.93	R60602238204	369.93	
11/19/2024	R60607013503	40562-237735	0300234407/E450A (R)	12	1,544.37	R60607013503	1,544.37	
11/19/2024	R64543473718	40150-224746	M130008384/1230ES (R)	12	375.39	R64543473718	375.39	
11/19/2024	R67618378602	NICK KENT		12	2,341.89	R67618378602	2,341.89	
11/20/2024	R60549465116	39499-225725	M130000878/1230ES (R)	11	375.39	R60549465116	375.39	
11/20/2024	R60572082810	39902-230530	M130003451/1230ES (R)	11	375.39	R60572082810	375.39	

STATEMENT

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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
11/20/2024	R60581898608	41100-232752	M130007683/1230ES (R)	11	375.39	R60581898608	375.39	
11/20/2024	R60586949407	39662-233826		11	730.46	R60586949407	730.46	
11/20/2024	R60592581206	40302-234903	GS3015A-143662/GS1930 (R)	11	369.93	R60592581206	369.93	
11/20/2024	R60603437506	40763-237090		11	2,150.71	R60603437506	2,150.71	
11/20/2024	R60607340304	40302-237710		11	948.96	R60607340304	948.96	
11/20/2024	R60618788201	40302-239781	0300280460/E300AJP (R)	11	1,477.69	R60618788201	1,477.69	
11/20/2024	R64575706209	40893-231277	SLCP-92007/SLC24 (R)	11	484.64	R64575706209	484.64	
11/20/2024	R64592838107	41115-234959	M130007939/1230ES (R)	11	375.39	R64592838107	375.39	
11/20/2024	R64614281702	41163-238852	T7801442/TL1055 C	11	1,801.94	R64614281702	1,801.94	
11/20/2024	R67614627902	41058-238949	M200055976/ES1932 (R)	11	369.93	R67614627902	369.93	
11/20/2024	R77602059304	40767-236836		11	3,647.43	R77602059304	3,647.43	
11/21/2024	R60559556113	40420-227621	M200086075/ES2632 (R)	10	593.89	R60559556113	593.89	
11/21/2024	R60597752705	40302-23583	M200034744/ES2632 (R)	10	593.89	R60597752705	593.89	
11/21/2024	R60603483304	40562-237091		10	1,642.69	R60603483304	1,642.69	
11/21/2024	R60613221702	40901-238681		10	1,932.21	R60613221702	1,932.21	
11/21/2024	R63606502904	41561-237557		10	92.86	R63606502904	92.86	
11/21/2024	R65582246508	40096-232862	0130017802/20MVL EXT (R)	10	430.02	R65582246508	430.02	
11/21/2024	R77613512102	41183-238776	ND200490R/B0BCAT250 (R)	10	768.69	R77613512102	768.69	
11/21/2024	R77614935502	41148-239044	M130008718/1230ES (R)	10	375.39	R77614935502	375.39	
11/22/2024	R60592198606	40763-234710		9	1,877.58	R60592198606	1,877.58	
11/22/2024	R63621200302	41864-240250		9	1,642.13	R63621200302	1,642.13	
11/22/2024	R64615160402	41275-239081	0130023713/1230ES (R)	9	375.39	R64615160402	375.39	
11/22/2024	R78615171602	41564-238734		9	719.53	R78615171602	719.53	
11/22/2024	R78620862701	41564-240170		9	3,198.89	R78620862701	3,198.89	
11/23/2024	R60563927312	40420-228544	M200077534/ES2632 (R)	8	593.89	R60563927312	593.89	
11/23/2024	R60564047912	39499-228556	M130008632/1230ES (R)	8	375.39	R60564047912	375.39	
11/23/2024	R60577208310	39902-231706	26876/RTVX1140WH (R)	8	894.33	R60577208310	894.33	
11/23/2024	R60598228605	40562-235979	A300066623/T32E (R)	8	2,680.57	R60598228605	2,680.57	
11/23/2024	R60609767303	41396-238118		8	1,440.58	R60609767303	1,440.58	
11/23/2024	R60615397902	41396-239083	M200100312/ES1330L (R)	8	375.39	R60615397902	375.39	
11/23/2024	R64509386923	40310-219313	M130000833/1230ES (R)	8	375.39	R64509386923	375.39	
11/23/2024	R67608299103	41591-237931	SLCP-92906/SLC24 (R)	8	484.64	R67608299103	484.64	
11/24/2024	R60615397202	40302-239151	0130023297/20MVL (R)	7	430.02	R60615397202	430.02	
11/25/2024	R60600002005	40562-236369		6	92.86	R60600002005	92.86	
11/26/2024	R60560484214	40342-227804	0200208190/1230ES (R)	5	375.39	R60560484214	375.39	
11/26/2024	R60581898609	41100-232752		5	92.86	R60581898609	92.86	
11/26/2024	R60595200606	41238-235395		5	92.86	R60595200606	92.86	
11/26/2024	R70621237601	40134-240338	16904270/1930ES (R)	5	502.44	R70621237601	502.44	
11/27/2024	R60549465117	39499-225725		4	92.86	R60549465117	92.86	
11/27/2024	R60564047913	39499-228556		4	92.86	R60564047913	92.86	
11/27/2024	R60571064513	40763-230238		4	92.86	R60571064513	92.86	
11/27/2024	R60604484604	40302-237197	M200064738/ES2632 (R)	4	593.89	R60604484604	593.89	
11/27/2024	R60610255904	40302-238255		4	719.53	R60610255904	719.53	
11/27/2024	R60621572101	40519-240347	0130025968/1230ES (R)	4	614.21	R60621572101	614.21	
11/27/2024	R67610305903	41591-238260	M200068505/ES1330L (R)	4	375.39	R67610305903	375.39	
11/27/2024	R77599290605	39445-236232	M130015815/1230ES (R)	4	375.39	R77599290605	375.39	
11/27/2024	R77623088401	41733-240359	M200074853/40RTS4XG (R)	4	647.39	R77623088401	647.39	
11/28/2024	R60519553821	39662-220926	0200216668/1230ES (R)	3	375.39	R60519553821	375.39	
11/28/2024	R60559884713	40420-227693		3	948.96	R60559884713	948.96	
11/28/2024	R60571950210	40562-230403	A300063065/T32E (R)	3	3,997.03	R60571950210	3,997.03	
11/28/2024	R60578198909	40997-231920	GRR-484/GR20 (R)	3	430.02	R60578198909	430.02	
11/28/2024	R60616340502	41396-239284		3	730.46	R60616340502	730.46	
11/28/2024	R60621790501	40519-240470	0200249995/1930ES (R)	3	608.31	R60621790501	608.31	
11/28/2024	R63620233102	41179-240121	Z40N08-436/Z40N (R)	3	1,478.82	R63620233102	1,478.82	

STATEMENT

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Account Number: 5598050

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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
11/28/2024	R77599559705	40767-236024		3	730.46	R77599559705	730.46	
11/28/2024	R78610622903	41456-238290	M130008667/1230ES (R)	3	375.39	R78610622903	375.39	
11/29/2024	R60589109207	40562-234201		2	730.46	R60589109207	730.46	
11/29/2024	R60610826703	40507-238351	M130006487/1230ES (R)	2	375.39	R60610826703	375.39	
11/29/2024	R60616400603	41396-239188	A5KD2GDBHNG05123/RTVX1140W-H	2	839.71	R60616400603	839.71	
11/29/2024	R69563654912	40444-228356	A5KC2GDBJPG085710/RTVX1100CWL-H	2	878.38	R69563654912	878.38	
11/29/2024	R78599798705	41456-236322	M130002231/1230ES (R)	2	375.39	R78599798705	375.39	
11/30/2024	R60574107610	39662-231002	M200084879/ES1932 (R)	1	369.93	R60574107610	369.93	
11/30/2024	R60584355308	41195-233284	M130008374/1230ES (R)	1	375.39	R60584355308	375.39	
11/30/2024	R60609677003	40562-238138		1	3,068.41	R60609677003	3,068.41	
11/30/2024	R60609678403	40562-238138		1	2,642.33	R60609678403	2,642.33	
11/30/2024	R60609834803	40562-238138	0300081319/E300AJP (R)	1	1,331.33	R60609834803	1,331.33	
11/30/2024	R69589444407	40945-234460		1	2,058.14	R69589444407	2,058.14	
11/30/2024	R69589445507	41027-234461	3JBUEAX20RK000950/SSV DEFENDER	1	1,039.26	R69589445507	1,039.26	
11/30/2024	R69589445907	40555-234459	3JBUEAX27RK000878/SSV DEFENDER	1	1,039.26	R69589445907	1,039.26	
11/30/2024	R70578555810	37600-232011		1	1,610.14	R70578555810	1,610.14	
11/30/2024	R77605777104	40767-237524		1	704.66	R77605777104	704.66	
11/30/2024	R78610927205	41146-238350	0200254531/ES2632 (R)	1	593.89	R78610927205	593.89	
12/01/2024	R66621061701	41835-240237		0	2,570.19	R66621061701	2,570.19	
12/03/2024	R60506605226	39662-218832	0200216600/1230ES (R)	0	353.54	R60506605226	353.54	
12/03/2024	R60594694006	39790-235306	M200084522/ES1932 (R)	0	369.93	R60594694006	369.93	
12/03/2024	R60595550706	40562-235399	GS46P-205541/GS4047 (R)	0	359.01	R60595550706	359.01	
12/03/2024	R60617241202	41396-239468		0	730.46	R60617241202	730.46	
12/03/2024	R65621303701	41287-240355	0THG00893/TL642C	0	2,127.73	R65621303701	2,127.73	
12/03/2024	R67618378603	NICK KENT		0	948.96	R67618378603	948.96	
12/03/2024	R69583081908	40037-233025	0300197417/600AJ4XG8 (R)	0	1,885.56	R69583081908	1,885.56	
12/03/2024	R69583082808	40037-233025	0300292381/600AJ (R)	0	1,885.56	R69583082808	1,885.56	
12/03/2024	R70525272420	37600-221898	M200006890/1930ES (R)	0	359.34	R70525272420	359.34	
12/03/2024	R70611470903	41180-238349		0	1,392.84	R70611470903	1,392.84	
12/03/2024	R78608029903	41564-237560	A5KB2FDBJPG079119/RTVX900W-H	0	1,024.34	R78608029903	1,024.34	
12/03/2024	R78608029904	41564-237560	3JBUBAJ43PK001443/SSV DEFENDER	0	998.12	R78608029904	998.12	
12/04/2024	R60490800028	40660-216262		0	796.01	R60490800028	796.01	
12/04/2024	R60579172109	39445-232175	M130001389/1230ES (R)	0	375.39	R60579172109	375.39	
12/04/2024	R60584757408	40763-233394	M200092396/ES1932 (R)	0	369.93	R60584757408	369.93	
12/04/2024	R64615160403	41275-239081		0	146.36	R64615160403	146.36	
12/04/2024	R77617072102	41148-239467	M200092580/2630ES (R)	0	593.89	R77617072102	593.89	
12/04/2024	R78600658206	41147-236513	M130002222/1230ES (R)	0	375.39	R78600658206	375.39	
12/04/2024	R78617822202	41146-239604	M130006500/1230ES (R)	0	260.68	R78617822202	260.68	
12/04/2024	R78619477402	41146-239962		0	92.86	R78619477402	92.86	
12/05/2024	R60565526212	40562-228913		0	719.53	R60565526212	719.53	
12/05/2024	R60573770010	40763-230817		0	948.96	R60573770010	948.96	
12/05/2024	R60583637208	39445-233155	SLCP-94243/SLC24 (R)	0	484.64	R60583637208	484.64	
12/05/2024	R60599343505	40562-236241		0	1,375.03	R60599343505	1,375.03	
12/05/2024	R60617409803	40562-239684	3JBUBAJ44PK001421/SSV DEFENDER	0	839.71	R60617409803	839.71	
12/05/2024	R60617742702	L240775-40710-100007	0130029548/1230ES (R)	0	375.39	R60617742702	375.39	
12/05/2024	R70551118116	40157-226038	SLCP-92008/SLC24 (R)	0	484.64	R70551118116	484.64	
12/05/2024	R77578295809	SHOP-231944	AT87B10061/GC30 NON (R)	0	1,812.03	R77578295809	1,812.03	
12/06/2024	R60590485207	40302-234521	0200233135/1930ES (R)	0	369.93	R60590485207	369.93	
12/06/2024	R60595632906	40562-235399		0	1,429.66	R60595632906	1,429.66	
12/06/2024	R69590547708	40765-234527	17304146/MME25	0	771.13	R69590547708	771.13	
12/06/2024	R77583945408	SHOP-233218	0300194245/E400AJPN (R)	0	1,478.82	R77583945408	1,478.82	
12/06/2024	R78616353003	41564-239165		0	3,325.14	R78616353003	3,325.14	
12/07/2024	R60551694315	39262-226113	SLCP-86425/SLC24 (R)	0	484.64	R60551694315	484.64	
12/07/2024	R60585356008	40763-233559		0	2,150.71	R60585356008	2,150.71	

STATEMENT

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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
12/07/2024	R60605637004	40562-237382		0	4,166.37	R60605637004	4,166.37	
12/07/2024	R60618100302	40302-239513	GRR-1919/GR20 (R)	0	430.02	R60618100302	430.02	
12/07/2024	R60622318401	40562-240489	0300192207/E450AJ NON (R)	0	1,690.73	R60622318401	1,690.73	
12/07/2024	R64601397605	40893-236657	M130002223/1230ES (R)	0	375.39	R64601397605	375.39	
12/07/2024	R69589326307	41027-234270	T7801161/TL1055 A	0	3,232.52	R69589326307	3,232.52	
12/07/2024	R70590825808	40134-234529		0	1,376.94	R70590825808	1,376.94	
12/10/2024	R60520265923	39662-221055	0160121029/10054	0	3,292.37	R60520265923	3,292.37	
12/10/2024	R60591160407	41095-234605		0	730.46	R60591160407	730.46	
12/10/2024	R60612868103	41396-238661		0	1,440.58	R60612868103	1,440.58	
12/10/2024	R60623637001	41230-240834	M200055457/ES1932 (R)	0	505.37	R60623637001	505.37	
12/10/2024	R64575469610	40893-231218		0	730.46	R64575469610	730.46	
12/10/2024	R69595885506	40444-237205		0	2,058.14	R69595885506	2,058.14	
12/10/2024	R69595903506	40945-235906		0	2,058.14	R69595903506	2,058.14	
12/10/2024	R70601663605	40134-236726		0	1,037.74	R70601663605	1,037.74	
12/10/2024	R77612685103	41148-238452		0	730.46	R77612685103	730.46	
12/11/2024	R60580344512	40763-232437		0	928.63	R60580344512	928.63	
12/11/2024	R60591463107	39790-234638	M200077451/ES1932 (R)	0	369.93	R60591463107	369.93	
12/11/2024	R64623404701	40893-240713	M200096266/2646ES (R)	0	740.26	R64623404701	740.26	
12/11/2024	R77548153819	38919-225416	17303680/MME25	0	375.39	R77548153819	375.39	
12/12/2024	R60521927222	40342-221292	M200073536/3246ES (R)	0	730.46	R60521927222	730.46	
12/12/2024	R60570937011	40420-230235	0130022762/20MVL (R)	0	430.02	R60570937011	430.02	
12/12/2024	R60571064514	40763-230238	M200085354/ES1932 (R)	0	369.93	R60571064514	369.93	
12/12/2024	R60602318605	40980-236895	M130003526/1230ES (R)	0	375.39	R60602318605	375.39	
12/12/2024	R60613095903	40302-238740		0	1,167.46	R60613095903	1,167.46	
12/12/2024	R60623781401	40478-240775		0	1,450.38	R60623781401	1,450.38	
12/12/2024	R69584969111	40765-233271	AT9021028/C5000 (R)	0	1,452.17	R69584969111	1,452.17	
12/12/2024	R69591110907	40945-237199	3JBUIAX28RK000940/SSV DEFENDER	0	1,039.26	R69591110907	1,039.26	
12/12/2024	R69591130707	40555-237200	3JBUIAX29RK000915/SSV DEFENDER	0	1,039.26	R69591130707	1,039.26	
12/13/2024	R60586309208	41263-233732	0130017827/20MVL EXT (R)	0	430.02	R60586309208	430.02	
12/13/2024	R60595550506	40562-235399		0	3,953.33	R60595550506	3,953.33	
12/13/2024	R60595550707	40562-235399		0	2,642.33	R60595550707	2,642.33	
12/13/2024	R63619561202	41561-239963	GRT-1463/GR20 (R)	0	375.39	R63619561202	375.39	
12/13/2024	R63623486101	40831-240691		0	1,832.76	R63623486101	1,832.76	
12/13/2024	R64602598605	40893-236923		0	730.46	R64602598605	730.46	
12/13/2024	R64623400101	41163-240791	0ML501033/TL1055D C+	0	3,352.97	R64623400101	3,352.97	
12/13/2024	R67576214010	40687-231516	0130025902/1230ES (R)	0	375.39	R67576214010	375.39	
12/13/2024	R69596412606	40555-237204		0	3,077.02	R69596412606	3,077.02	
12/14/2024	R60517219622	41682-241110	GRP-68076/GR20 (R)	0	430.02	R60517219622	430.02	
12/14/2024	R60562817514	37848-228094	M130011738/1230ES (R)	0	375.39	R60562817514	375.39	
12/14/2024	R69592232907	40945-234802		0	3,023.38	R69592232907	3,023.38	
12/14/2024	R77606922805	41845-237760	GS69F-19491/GS4069 (R)	0	1,331.33	R77606922805	1,331.33	
12/15/2024	R60602865305	40562-236989	M200028030/2632E2 (R)	0	593.89	R60602865305	593.89	
12/15/2024	R69597060106	40945-237203	3JBUIAX22RK000996/SSV DEFENDER	0	1,039.26	R69597060106	1,039.26	
12/15/2024	R69597060906	40037-237201	3JBUIAX29RK000901/SSV DEFENDER	0	1,039.26	R69597060906	1,039.26	
12/15/2024	R70613822303	37600-238801	C170003320/X430AJ (R)	0	6,380.14	R70613822303	6,380.14	
12/16/2024	R60579172110	39445-232175		0	92.86	R60579172110	92.86	
12/16/2024	R77599290606	39445-236232		0	136.56	R77599290606	136.56	
12/17/2024	R60581708409	40763-232726		0	2,150.71	R60581708409	2,150.71	
12/17/2024	R60602238205	39388-229361	M200062043/ES1932 (R)	0	369.93	R60602238205	369.93	
12/17/2024	R60607013504	40562-237735	0300234407/E450A (R)	0	1,544.37	R60607013504	1,544.37	
12/17/2024	R60624702701	41479-241008	M130003454/1230ES (R)	0	521.76	R60624702701	521.76	
12/17/2024	R64543473719	40150-224746	M130008384/1230ES (R)	0	375.39	R64543473719	375.39	
12/17/2024	R70623291101	40157-240692	ML801452/TL642	0	2,127.73	R70623291101	2,127.73	
12/18/2024	R60572082811	39902-230530	M130003451/1230ES (R)	0	375.39	R60572082811	375.39	

STATEMENT

12/31/2024

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
12/18/2024	R60578198910	40997-231920	GRR-484/GR20 (R)	0	227.91	R60578198910	227.91	
12/18/2024	R60586949409	39662-233826		0	730.46	R60586949409	730.46	
12/18/2024	R60592581207	40302-234903	GS3015A-143662/GS1930 (R)	0	369.93	R60592581207	369.93	
12/18/2024	R60603437507	40763-237090		0	2,150.71	R60603437507	2,150.71	
12/18/2024	R60607340305	40302-237710		0	948.96	R60607340305	948.96	
12/18/2024	R60618788202	40302-239781	0300280460/E300AJP (R)	0	1,331.33	R60618788202	1,331.33	
12/18/2024	R60623367101	40562-240742	0300194939/E400AJPN (R)	0	1,625.18	R60623367101	1,625.18	
12/18/2024	R64575706210	40893-231277	SLCP-92007/SLC24 (R)	0	484.64	R64575706210	484.64	
12/18/2024	R64592838108	41115-234959	M130007939/1230ES (R)	0	375.39	R64592838108	375.39	
12/18/2024	R67614627904	41058-238949	M200006869/1930ES (R)	0	369.93	R67614627904	369.93	
12/18/2024	R77602059305	40767-236836		0	3,647.43	R77602059305	3,647.43	
12/19/2024	R60559556114	40420-227621	M200086075/ES2632 (R)	0	326.23	R60559556114	326.23	
12/19/2024	R60563927313	40420-228544	M200077534/ES2632 (R)	0	419.09	R60563927313	419.09	
12/19/2024	R60597752706	40302-23583	M200034744/ES2632 (R)	0	593.89	R60597752706	593.89	
12/19/2024	R60603483305	40562-237091		0	1,642.69	R60603483305	1,642.69	
12/19/2024	R60613221703	40901-238681		0	1,932.21	R60613221703	1,932.21	
12/19/2024	R65582246509	40096-232862	0130017802/20MVL EXT (R)	0	430.02	R65582246509	430.02	
12/19/2024	R77613512103	41845-2387766	ND200490R/B0BCAT250 (R)	0	768.69	R77613512103	768.69	
12/19/2024	R77614935503	41148-239044	M130008718/1230ES (R)	0	375.39	R77614935503	375.39	
12/20/2024	R60560484215	40342-227804		0	113.19	R60560484215	113.19	
12/20/2024	R60592198607	40763-234710		0	1,877.58	R60592198607	1,877.58	
12/20/2024	R78608029906	41564-237560	4XAP4FD47S8828416/UTV 4X4	0	998.12	R78608029906	998.12	
12/20/2024	R78615171603	41564-238734		0	719.53	R78615171603	719.53	
12/20/2024	R78620862702	41564-240170		0	719.53	R78620862702	719.53	
12/20/2024	R78624071901	SHOP-240919	ROGUE-100059/150 (R)	0	3,397.39	R78624071901	3,397.39	
12/21/2024	R60577208311	39902-231706	26876/RTVX1140WH (R)	0	894.33	R60577208311	894.33	
12/21/2024	R60598228606	40562-235979	A300066623/T32E (R)	0	2,680.57	R60598228606	2,680.57	
12/21/2024	R60609767304	41396-238118		0	1,440.58	R60609767304	1,440.58	
12/21/2024	R60615397903	41396-239083	M200100312/ES1330L (R)	0	375.39	R60615397903	375.39	
12/21/2024	R60624415201	40302-240805	0ML501066/TL1055D C+	0	3,438.73	R60624415201	3,438.73	
12/21/2024	R60624415301	40302-240808	33154768/L5YD DUMP HOP	0	516.29	R60624415301	516.29	
12/21/2024	R60625508901	41718-241221	130029879/20MVL (R)	0	576.38	R60625508901	576.38	
12/21/2024	R64509386924	40310-219313	M130000833/1230ES (R)	0	375.39	R64509386924	375.39	
12/21/2024	R67608299104	41591-237931	SLCP-92906/SLC24 (R)	0	484.64	R67608299104	484.64	
12/22/2024	R60615397203	40302-239151	0130023297/20MVL (R)	0	430.02	R60615397203	430.02	
12/24/2024	R70621237602	40134-240338	16904270/1930ES (R)	0	359.34	R70621237602	359.34	
12/24/2024	R78624790501	41662-240977		0	6,089.52	R78624790501	6,089.52	
12/25/2024	R60604484605	40302-237197	M200064738/ES2632 (R)	0	593.89	R60604484605	593.89	
12/25/2024	R60610255905	40302-238255		0	719.53	R60610255905	719.53	
12/25/2024	R60621572102	40519-240347	0130025968/1230ES (R)	0	375.39	R60621572102	375.39	
12/25/2024	R67610305904	41591-238260	M200068505/ES1330L (R)	0	375.39	R67610305904	375.39	
12/26/2024	R60519553822	39662-220926	0200216668/1230ES (R)	0	375.39	R60519553822	375.39	
12/26/2024	R60559884714	40420-227693		0	948.96	R60559884714	948.96	
12/26/2024	R60571950211	40562-230403	A300063065/T32E (R)	0	3,997.03	R60571950211	3,997.03	
12/26/2024	R60616340503	41396-239281		0	730.46	R60616340503	730.46	
12/26/2024	R60621790502	40519-240470	0200249995/1930ES (R)	0	369.93	R60621790502	369.93	
12/26/2024	R63620233103	41179-240121	Z40N08-436/Z40N (R)	0	1,478.82	R63620233103	1,478.82	
12/26/2024	R70625873801	37600-241116		0	5,367.84	R70625873801	5,367.84	
12/26/2024	R77599559706	40767-236024		0	730.46	R77599559706	730.46	
12/26/2024	R77626477601	41845-241392	M200038055/1930ES (R)	0	516.29	R77626477601	516.29	
12/26/2024	R78610622904	41456-238290	M130008667/1230ES (R)	0	375.39	R78610622904	375.39	
12/27/2024	R60589109208	40562-234201		0	730.46	R60589109208	730.46	
12/27/2024	R60595550507	40562-235399		0	113.19	R60595550507	113.19	
12/27/2024	R60610826704	40507-238351	M130006487/1230ES (R)	0	375.39	R60610826704	375.39	

STATEMENT

12/31/2024

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
12/27/2024	R60616400604	41396-239188	A5KD2GDBHNG053123/RTVX1140W-H	0	839.71	R60616400604	839.71	
12/27/2024	R69563654913	40444-228356	A5KC2GDBJPG085710/RTVX1100CWL-H	0	878.38	R69563654913	878.38	
12/27/2024	R78599798706	41456-236322	M130002231/1230ES (R)	0	375.39	R78599798706	375.39	
12/27/2024	R78626794301	41146-241475	M130008704/1230ES (R)	0	521.76	R78626794301	521.76	
12/28/2024	R60574107611	39662-231002	M200084879/ES1932 (R)	0	369.93	R60574107611	369.93	
12/28/2024	R60584355309	41195-233284	M130008374/1230ES (R)	0	375.39	R60584355309	375.39	
12/28/2024	R60609677004	40562-238138		0	3,068.41	R60609677004	3,068.41	
12/28/2024	R60609834804	40562-238138	0300081319/E300AJP (R)	0	1,331.33	R60609834804	1,331.33	
12/28/2024	R60625792901	40519-241132	SLCP-86951/SLC24 (R)	0	631.01	R60625792901	631.01	
12/28/2024	R64626566101	41163-241463	0300189227/450AJ4XD6 (R)	0	1,794.52	R64626566101	1,794.52	
12/28/2024	R69589444408	40945-234460		0	2,058.14	R69589444408	2,058.14	
12/28/2024	R69589445508	41027-234461	3JBUIAX20RK000950/SSV DEFENDER	0	1,039.26	R69589445508	1,039.26	
12/28/2024	R69589445908	40555-234459	3JBUIAX27RK000878/SSV DEFENDER	0	1,039.26	R69589445908	1,039.26	
12/28/2024	R70578555811	37600-232011		0	1,610.14	R70578555811	1,610.14	
12/28/2024	R77605777105	40767-237524		0	704.66	R77605777105	704.66	
12/29/2024	R66621061702	41835-240237		0	2,423.83	R66621061702	2,423.83	
12/30/2024	R60609678404	40562-238138	17701514/4046SE	0	1,314.94	R60609678404	1,314.94	
12/30/2024	R60609678405	40562-238138	17701516/4046SE	0	1,331.33	R60609678405	1,331.33	
12/30/2024	R77627178501	41948-241528	0130023287/20MVL (R)	0	598.23	R77627178501	598.23	
12/31/2024	R60506605227	39662-218832	0200216600/1230ES (R)	0	353.54	R60506605227	353.54	
12/31/2024	R60594694007	39790-235306	M200084522/ES1932 (R)	0	369.93	R60594694007	369.93	
12/31/2024	R60617241203	41396-239468		0	730.46	R60617241203	730.46	
12/31/2024	R60624415302	40302-240808		0	92.86	R60624415302	92.86	
12/31/2024	R64626566102	41163-241463		0	176.04	R64626566102	176.04	
12/31/2024	R65621303703	41287-240355		0	1,981.37	R65621303703	1,981.37	
12/31/2024	R69583081909	40037-233025	0300197417/600AJ4XG8 (R)	0	1,885.56	R69583081909	1,885.56	
12/31/2024	R69583082809	40037-233025	0300292381/600AJ (R)	0	1,885.56	R69583082809	1,885.56	
12/31/2024	R70525272421	37600-221898	M200006890/1930ES (R)	0	359.34	R70525272421	359.34	
12/31/2024	R70611470904	41180-238349		0	1,392.84	R70611470904	1,392.84	
12/31/2024	R70627060601	41112-241527	M200103858/ES1932 (R)	0	516.29	R70627060601	516.29	
Rental Totals					529,382.11		529,128.78	
LATE FEE								
10/31/2024	LF9164451			31	163.52	LF9164451	163.52	
11/30/2024	LF9276552			1	34.59	LF9276552	34.59	
12/31/2024	LF9388529			0	90.21	LF9388529	90.21	
Late fee Totals					288.32		288.32	

*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)	
11/07/2024	Lock box	224499	DUPLICATE PAYMENT	(86,002.53)	(7,525.48)	
12/13/2024	Lock box	225153	DUPLICATE PAYMENT	(85,638.76)	(320.77)	

INVOICE BALANCE	\$550,718.65
PAYMENT/CHARGE BALANCE	\$(10,146.50)
TOTAL AMOUNT DUE	\$540,572.15

INVOICE BALANCE	\$550,718.65
PAYMENT/CHARGE BALANCE	\$(10,146.50)
TOTAL AMOUNT DUE	\$540,572.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
206,210.71	196,224.31	138,520.98	3,855.99	3,700.00	2,348.69	(142.03)

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

STATEMENT

12/31/2024

Account Number: 8308713

MIDWEST SITE SOLUTIONS

952 N COMBS RD

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	P9290815	279D3	RB902678/279D3 AQB	0	46.35	P9290815	46.35	
12/21/2024	P9359144	DILLION DICKENS	REE00395/320E	0	608.48	P9359144	608.48	
12/21/2024	P9359145	DILLION DICKENS	REE00395/320E	0	1,745.79	P9359145	1,745.79	
12/21/2024	P9359146	DILLION DICKENS	REE00395/320E	0	138.80	P9359146	138.80	
12/21/2024	P9359147	DILLION DICKENS	REE00395/320E	0	632.91	P9359147	632.91	
Parts Totals					3,172.33		3,172.33	
SALES								
08/30/2024	MS8891208	SA00117 CONVERSION	SA00117/MT-11X32	93	1,284.23	MS8891208	1,284.23	
Sales Totals					1,284.23		1,284.23	
SERVICE								
11/27/2024	S9265084		REE00395/320E	4	1,758.41	S9265084	1,758.41	
11/27/2024	S9266817		0LHC00579/CP56B AB+	4	1,326.25	S9266817	1,326.25	
12/02/2024	S9272856		GWT02871/310 AMRTQ	0	1,916.64	S9272856	1,916.64	
12/02/2024	S9273310		0T4R01924/740B	0	2,672.47	S9273310	2,672.47	
12/03/2024	S9280467		RLT10343/D4 LGP AHZ2	0	1,711.82	S9280467	1,711.82	
12/04/2024	S9287961		CR506264/305.5E2 AT	0	1,858.86	S9287961	1,858.86	
12/05/2024	S9292148		RAD00751/D6T LGP VAHRZ2	0	2,167.95	S9292148	2,167.95	
12/05/2024	S9292883		0J3R04784/938M 3RQ	0	2,820.20	S9292883	2,820.20	
12/09/2024	S9303635		BZ220669/349F CQZ3	0	4,697.47	S9303635	4,697.47	
12/09/2024	S9303705		RB902678/279D3 AQB	0	1,802.56	S9303705	1,802.56	
Service Totals					22,732.63		22,732.63	
RENTAL								
11/21/2024	R64618321501	BJ'S WHOLESALE	XKY04465/D3 LGP ASZ2	10	11,120.79	R64618321501	11,120.79	
11/26/2024	R64614141702	BJ'S	4G300225/CS44	5	5,264.33	R64614141702	5,264.33	
12/09/2024	R64618321502	BJ'S WHOLESALE	XKY04465/D3 LGP ASZ2	0	4,431.98	R64618321502	4,431.98	
12/18/2024	R77626385501	BJS WHOLESALE	RB903587/279D3 AHQ	0	587.34	R77626385501	587.34	
12/24/2024	R64614141703	BJ'S	4G300225/CS44	0	5,264.33	R64614141703	5,264.33	
Rental Totals					26,668.77		26,668.77	
LATE FEE								
09/30/2024	LF9025160			62	5.46	LF9025160	5.46	
10/31/2024	LF9164018			31	169.34	LF9164018	169.34	
11/30/2024	LF9276095			1	163.88	LF9276095	163.88	
Late fee Totals					338.68		338.68	

*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.

MIDWEST SITE SOLUTIONS
952 N COMBS RD
GREENWOOD IN 46143

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

AMOUNT DUE	\$54,196.64
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	\$54,196.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,196.64

INVOICE BALANCE	\$54,196.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,196.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,103.95	19,633.66	169.34	5.46	1,284.23	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 2592030

FIRE SYSTEMS SERVICES INC

PO BOX 1722

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R77607961102	KORTE		59	125.00	R77607961102	125.00	
10/03/2024	R77609284301	S247923	112649-1/1360B BOOM (R)	59	625.00	R77609284301	625.00	
10/09/2024	R60613556101	RANDLE	US0123070464/185DPQ (R)	53	194.00	R60613556101	194.00	
10/18/2024	R77607677902	S247923		44	1,354.00	R77607677902	1,354.00	
10/22/2024	R77612681101	S247923	0200185810/4069LE (R)	40	1,414.00	R77612681101	1,414.00	
10/24/2024	R67614920001	RETREAT	0130023716/1230ES (R)	38	587.31	R67614920001	587.31	
10/31/2024	R60618108501	USPS S227923	US0122040575/185DPQ (R)	31	197.94	R60618108501	197.94	
11/04/2024	R77607677903	S227923		27	127.81	R77607677903	127.81	
11/06/2024	R77612681102	S227923		25	127.81	R77612681102	127.81	
11/11/2024	R60620062001	S248424	0200160393/4069LE (R)	20	695.43	R60620062001	695.43	
11/15/2024	R64620803601	GARED S248418	M200050153/ES1932 (R)	16	440.94	R64620803601	440.94	
11/18/2024	R64621144801	ATLANTIC WAREHOUSE	0200226086/3246ES (R)	13	696.71	R64621144801	696.71	
11/20/2024	R64621604201	S248432	0200226086/3246ES (R)	11	538.23	R64621604201	538.23	
11/21/2024	R67614920002	RETREAT	0130023716/1230ES (R)	10	408.17	R67614920002	408.17	
11/22/2024	R64622139501	WINDOW MAKEOVER	M200010786/ES2632 (R)	9	412.66	R64622139501	412.66	
11/22/2024	R65620549201	MCCORMICK	0200242175/1930ES (R)	9	650.70	R65620549201	650.70	
11/26/2024	R65620549202	MCCORMICK		5	125.00	R65620549202	125.00	
11/26/2024	R67621477701	BARN	M200054365/ES1932 (R)	5	636.49	R67621477701	636.49	
11/27/2024	R64622969801	NORA SKYLIGHT	M200018080/ES2632 (R)	4	528.00	R64622969801	528.00	
12/02/2024	R78622930301	S238037	70027660/SJIII4632 (R)	0	732.50	R78622930301	732.50	
12/18/2024	R64624736101	ICON	M200052290/ES1932 (R)	0	650.70	R64624736101	650.70	
Rental Totals					11,268.40		11,268.40	
LATE FEE								
10/31/2022	LF6153614			762	16.88	LF6153614	16.88	
11/30/2023	LF7777527			367	5.12	LF7777527	5.12	
12/31/2023	LF7886086			336	5.29	LF7886086	5.29	
01/31/2024	LF8009792			305	5.29	LF8009792	5.29	
02/29/2024	LF8130964			276	45.05	LF8130964	45.05	
04/30/2024	LF8378868			215	11.75	LF8378868	11.75	
05/31/2024	LF8510518			184	15.04	LF8510518	15.04	
09/30/2024	LF9025617			62	5.48	LF9025617	5.48	
10/31/2024	LF9164454			31	5.66	LF9164454	5.66	
Late fee Totals					115.56		115.56	

*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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FIRE SYSTEMS SERVICES INC
PO BOX 1722
MARTINSVILLE IN 46151

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

AMOUNT DUE	\$11,383.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2592030

FIRE SYSTEMS SERVICES INC

PO BOX 1722

MARTINSVILLE IN 46151

INVOICE BALANCE	\$11,383.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,383.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,383.20	5,387.95	4,502.91	5.48	0.00	0.00	104.42

INVOICE BALANCE	\$11,383.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,383.96

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

STATEMENT

12/31/2024

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)	230	1,385.96	R76554947707	1,385.96	
05/15/2024	R76554948007	2418	0300194713/E450AJ NON (R)	230	1,713.71	R76554948007	1,713.71	
07/25/2024	R70588423703	1951		159	109.25	R70588423703	109.25	
08/01/2024	R60598189201	2586	0200243674/1930ES (R)	152	609.16	R60598189201	609.16	
08/06/2024	R67583167304	2441	M130008971/1230ES (R)	147	440.94	R67583167304	440.94	
08/06/2024	R67594038702	2639	M200021332/1930ES (R)	147	419.09	R67594038702	419.09	
08/07/2024	R67577606105	2183	0200200012/1230ES (R)	146	440.94	R67577606105	440.94	
08/08/2024	R67573619906	2183	M130007686/1230ES (R)	145	440.94	R67573619906	440.94	
08/15/2024	R60535040014	HILTON OFFICE	AT13G20528/GP30 (R)	138	1,549.83	R60535040014	1,549.83	
08/16/2024	R67583167305	2441		137	109.25	R67583167305	109.25	
08/20/2024	R60598189202	2586		133	136.56	R60598189202	136.56	
08/21/2024	R70591177403	2649	M200055208/ES1932 (R)	132	419.09	R70591177403	419.09	
08/27/2024	R67597561002	2675	M200077339/ES1932 (R)	126	419.09	R67597561002	419.09	
08/28/2024	R67587109804	2557	M130000853/1230ES (R)	125	440.94	R67587109804	440.94	
08/29/2024	R67593265703	2639	M200054180/ES1932 (R)	124	419.09	R67593265703	419.09	
09/03/2024	R67594038703	2639	M200021332/1930ES (R)	119	419.09	R67594038703	419.09	
09/04/2024	R67577606106	2183	0200200012/1230ES (R)	118	440.94	R67577606106	440.94	
09/05/2024	R67573619907	2183	M130007686/1230ES (R)	117	440.94	R67573619907	440.94	
09/10/2024	R67587109805	2557		112	109.25	R67587109805	109.25	
09/11/2024	R67597561003	2675		111	114.71	R67597561003	114.71	
09/12/2024	R60535040015	HILTON OFFICE	AT13G20528/GP30 (R)	110	1,549.83	R60535040015	1,549.83	
09/18/2024	R70591177404	2741	M200055208/ES1932 (R)	104	419.09	R70591177404	419.09	
09/26/2024	R67593265704	2639	M200054180/ES1932 (R)	96	419.09	R67593265704	419.09	
10/01/2024	R67594038704	2639	M200021332/1930ES (R)	91	419.09	R67594038704	419.09	
10/02/2024	R67577606107	2183	0200200012/1230ES (R)	90	440.94	R67577606107	440.94	
10/03/2024	R67573619909	2183		89	440.94	R67573619909	440.94	
10/10/2024	R60535040016	HILTON OFFICE	AT13G20528/GP30 (R)	82	1,549.83	R60535040016	1,549.83	
10/14/2024	R70591177405	2741	M200055208/ES1932 (R)	78	430.02	R70591177405	430.02	
10/24/2024	R67593265705	2639	M200054180/ES1932 (R)	68	419.09	R67593265705	419.09	
10/29/2024	R67594038705	2639	M200021332/1930ES (R)	63	419.09	R67594038705	419.09	
10/30/2024	R67577606108	2183	0200200012/1230ES (R)	62	440.94	R67577606108	440.94	
10/31/2024	R67573619910	2183	M130007712/1230ES (R)	61	440.94	R67573619910	440.94	
11/07/2024	R60535040017	HILTON OFFICE	AT13G20528/GP30 (R)	54	1,467.89	R60535040017	1,467.89	
11/13/2024	R67618926101	2639		48	980.61	R67618926101	980.61	
11/21/2024	R67593265706	2639	M200054180/ES1932 (R)	40	419.09	R67593265706	419.09	
11/26/2024	R67594038706	2639	M200021332/1930ES (R)	35	419.09	R67594038706	419.09	
11/27/2024	R67577606109	2183	0200200012/1230ES (R)	34	440.94	R67577606109	440.94	
11/28/2024	R67573619911	2183	M130007712/1230ES (R)	33	440.94	R67573619911	440.94	
12/11/2024	R67593265707	2639		20	109.25	R67593265707	109.25	

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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	\$27,215.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/11/2024	R67594038707	2639		20	109.25	R67594038707	109.25	
12/11/2024	R67618926102	2639		20	643.06	R67618926102	643.06	
12/25/2024	R67577606110	2183	0200200012/1230ES (R)	6	440.94	R67577606110	440.94	
12/26/2024	R67573619912	2183	M130007712/1230ES (R)	5	440.94	R67573619912	440.94	
Rental Totals					23,879.66		23,879.66	
LATE FEE								
02/28/2022	LF5135610			1007	22.99	LF5135610	22.99	
04/30/2022	LF5387488			946	24.63	LF5387488	24.63	
08/31/2022	LF5892599			823	76.04	LF5892599	76.04	
09/30/2022	LF6023937			793	60.64	LF6023937	60.64	
11/30/2022	LF6273075			732	6.68	LF6273075	6.68	
12/31/2022	LF6387989			701	63.73	LF6387989	63.73	
01/31/2023	LF6507121			670	174.24	LF6507121	174.24	
02/28/2023	LF6624583			642	69.06	LF6624583	69.06	
03/31/2023	LF6753125			611	72.49	LF6753125	72.49	
04/30/2023	LF6873516			581	197.17	LF6873516	197.17	
05/31/2023	LF7003507			550	113.50	LF7003507	113.50	
06/30/2023	LF7136016			520	51.45	LF7136016	51.45	
07/31/2023	LF7257457			489	13.97	LF7257457	13.97	
08/31/2023	LF7399466			458	19.88	LF7399466	19.88	
09/30/2023	LF7525968			428	22.05	LF7525968	22.05	
10/31/2023	LF7656854			397	63.01	LF7656854	63.01	
11/30/2023	LF7777016			367	156.61	LF7777016	156.61	
12/31/2023	LF7885538			336	245.49	LF7885538	245.49	
01/31/2024	LF8009256			305	383.77	LF8009256	383.77	
02/29/2024	LF8130425			276	242.96	LF8130425	242.96	
03/31/2024	LF8251641			245	215.66	LF8251641	215.66	
04/30/2024	LF8378377			215	87.08	LF8378377	87.08	
05/31/2024	LF8509998			184	327.61	LF8509998	327.61	
06/30/2024	LF8632873			154	615.99	LF8632873	615.99	
07/31/2024	LF8762249			123	709.83	LF8762249	709.83	
08/31/2024	LF8899642			92	351.86	LF8899642	351.86	
09/30/2024	LF9025075			62	304.53	LF9025075	304.53	
10/31/2024	LF9163937			31	335.75	LF9163937	335.75	
11/30/2024	LF9276025			1	375.92	LF9276025	375.92	
12/31/2024	LF9388010			0	162.93	LF9388010	162.93	
Late fee Totals					5,567.52		5,567.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/22/2024	Lock box	11343	DUPLICATE PAYMENT	(7,068.18)	(2,231.77)	

INVOICE BALANCE	\$29,447.18
PAYMENT/CHARGE BALANCE	\$(2,231.77)
TOTAL AMOUNT DUE	\$27,215.41

INVOICE BALANCE	\$29,447.18
PAYMENT/CHARGE BALANCE	\$(2,231.77)
TOTAL AMOUNT DUE	\$27,215.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162.93	2,119.36	4,504.31	4,886.32	4,683.89	5,945.59	7,144.78

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

STATEMENT

12/31/2024

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		1321	2.02	P3945523	2.02	
04/20/2021	P3945524	d6		1321	4.34	P3945524	4.34	
05/25/2021	P4084956	dustin	0CCK00667/D6N XL	1286	4.70	P4084956	4.70	
05/25/2021	P4084958	dustin	0CCK00667/D6N XL	1286	121.22	P4084958	121.22	
07/21/2021	P4294718	d6n	0CCK00667/D6N XL	1229	35.62	P4294718	35.62	
08/23/2021	P4424582	D6	0CCK00667/D6N XL	1196	14.68	P4424582	14.68	
08/23/2021	P4424583	D6	0CCK00667/D6N XL	1196	250.32	P4424583	250.32	
08/23/2021	P4424584	D6	0CCK00667/D6N XL	1196	81.26	P4424584	81.26	
08/23/2021	P4424723	Burton Homes LLC	FTL08861/259D	1196	752.67	P4424723	752.67	
08/23/2021	P4424724	Burton Homes LLC	FTL08861/259D	1196	8.60	P4424724	8.60	
08/23/2021	P4424725	Burton Homes LLC	FTL08861/259D	1196	7.45	P4424725	7.45	
08/23/2021	P4424742	Burton Homes LLC	FTL08861/259D	1196	31.42	P4424742	31.42	
08/23/2021	P4424743	DUSTIN BURTON	0CCK00667/D6N XL	1196	114.09	P4424743	114.09	
08/23/2021	P4424813	Burton Homes LLC		1196	11.34	P4424813	11.34	
08/30/2021	P4452170	303.5		1189	19.59	P4452170	19.59	
08/30/2021	P4452171	ryan	0CCK00667/D6N XL	1189	525.99	P4452171	525.99	
10/22/2021	P4662029	D6N	0CCK00667/D6N XL	1136	246.45	P4662029	246.45	
11/01/2021	P4693930	mini		1126	261.02	P4693930	261.02	
11/01/2021	P4693931	mini		1126	194.41	P4693931	194.41	
06/28/2024	P8624311	259D	FTL08861/259D	156	48.45	P8624311	48.45	
07/12/2024	P8677063	259D3		142	49.22	P8677063	49.22	
08/01/2024	P8760918	D6	0CCK00667/D6N XL	122	35.29	P8760918	35.29	
08/01/2024	P8760920	D6	0CCK00667/D6N XL	122	320.98	P8760920	320.98	
08/01/2024	P8760942	D6		122	(35.29)	P8760942	(35.29)	
08/03/2024	P8770877	D6N	0CCK00667/D6N XL	120	420.07	P8770877	420.07	
08/05/2024	P8776351	RETURN		118	(280.80)	P8776351	(280.80)	
08/05/2024	P8776368	D6N	0CCK00667/D6N XL	118	849.28	P8776368	849.28	
08/05/2024	P8776369	D6N	0CCK00667/D6N XL	118	100.30	P8776369	100.30	
11/13/2024	P9209761	D6	0CCK00667/D6N XL	18	98.80	P9209761	98.80	
Parts Totals					4,293.49		4,293.49	
LATE FEE								
11/30/2021	LF4806741			1097	5.84	LF4806741	5.84	
12/31/2021	LF4915619			1066	20.52	LF4915619	20.52	
01/31/2022	LF5031686			1035	21.57	LF5031686	21.57	
02/28/2022	LF5136055			1007	25.07	LF5136055	25.07	
03/31/2022	LF5265785			976	27.78	LF5265785	27.78	
04/30/2022	LF5387938			946	26.86	LF5387938	26.86	
05/31/2022	LF5510201			915	27.78	LF5510201	27.78	

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.

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

To view, pay, and retrieve 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	\$5,332.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
06/30/2022	LF5638140			885	26.86	LF5638140	26.86	
07/31/2022	LF5755107			854	27.78	LF5755107	27.78	
08/31/2022	LF5893061			823	27.78	LF5893061	27.78	
09/30/2022	LF6024436			793	26.86	LF6024436	26.86	
10/31/2022	LF6153617			762	27.78	LF6153617	27.78	
11/30/2022	LF6273601			732	26.86	LF6273601	26.86	
12/31/2022	LF6388532			701	27.78	LF6388532	27.78	
01/31/2023	LF6507652			670	27.78	LF6507652	27.78	
02/28/2023	LF6625115			642	25.07	LF6625115	25.07	
03/31/2023	LF6753663			611	27.78	LF6753663	27.78	
04/30/2023	LF6874046			581	26.86	LF6874046	26.86	
05/31/2023	LF7004026			550	27.78	LF7004026	27.78	
06/30/2023	LF7136506			520	26.86	LF7136506	26.86	
07/31/2023	LF7258007			489	27.78	LF7258007	27.78	
08/31/2023	LF7399952			458	27.78	LF7399952	27.78	
09/30/2023	LF7526477			428	26.86	LF7526477	26.86	
10/31/2023	LF7657372			397	27.78	LF7657372	27.78	
11/30/2023	LF7777532			367	26.86	LF7777532	26.86	
12/31/2023	LF7886090			336	27.78	LF7886090	27.78	
01/31/2024	LF8009795			305	27.78	LF8009795	27.78	
02/29/2024	LF8130242			276	25.96	LF8130242	25.96	
03/31/2024	LF8252172			245	27.78	LF8252172	27.78	
04/30/2024	LF8378871			215	26.86	LF8378871	26.86	
05/31/2024	LF8510522			184	27.78	LF8510522	27.78	
06/30/2024	LF8633388			154	26.86	LF8633388	26.86	
07/31/2024	LF8762792			123	27.78	LF8762792	27.78	
08/31/2024	LF8900151			92	27.78	LF8900151	27.78	
09/30/2024	LF9025621			62	26.92	LF9025621	26.92	
10/31/2024	LF9164457			31	28.74	LF9164457	28.74	
11/30/2024	LF9276558			1	43.99	LF9276558	43.99	
12/31/2024	LF9388533			0	46.63	LF9388533	46.63	
Late fee Totals					1,038.95		1,038.95	

*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	\$5,332.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,332.44

INVOICE BALANCE	\$5,332.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,332.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.63	142.79	28.74	26.92	1,116.63	397.98	3,572.75

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

STATEMENT

12/31/2024

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								
09/25/2023	R60544864102	CREDIT CARD	207149/PWR90	463	(222.44)	R60544864102	(222.44)	
12/29/2023	R60561861501	CREDIT CARD	188321861/TS420-14 (R)	368	173.28	R60561861501	173.28	
Rental Totals					(49.16)		(49.16)	
LATE FEE								
11/30/2022	LF6273602			732	19.42	LF6273602	19.42	
12/31/2022	LF6388533			701	33.97	LF6388533	33.97	
01/31/2023	LF6507653			670	35.99	LF6507653	35.99	
02/28/2023	LF6625116			642	21.11	LF6625116	21.11	
03/31/2023	LF6753664			611	23.37	LF6753664	23.37	
04/30/2023	LF6874047			581	8.72	LF6874047	8.72	
05/31/2023	LF7004027			550	9.01	LF7004027	9.01	
06/30/2023	LF7136507			520	8.72	LF7136507	8.72	
07/31/2023	LF7258008			489	9.01	LF7258008	9.01	
08/31/2023	LF7399953			458	9.01	LF7399953	9.01	
09/30/2023	LF7526478			428	8.72	LF7526478	8.72	
10/31/2023	LF7657373			397	9.01	LF7657373	9.01	
11/30/2023	LF7777533			367	8.72	LF7777533	8.72	
12/31/2023	LF7886092			336	9.01	LF7886092	9.01	
01/31/2024	LF8009796			305	9.01	LF8009796	9.01	
02/29/2024	LF8130968			276	8.55	LF8130968	8.55	
03/31/2024	LF8252173			245	10.80	LF8252173	10.80	
04/30/2024	LF8378872			215	10.45	LF8378872	10.45	
05/31/2024	LF8510523			184	10.80	LF8510523	10.80	
06/30/2024	LF8633389			154	10.45	LF8633389	10.45	
07/31/2024	LF8762793			123	10.80	LF8762793	10.80	
08/31/2024	LF8900152			92	10.80	LF8900152	10.80	
09/30/2024	LF9025622			62	10.45	LF9025622	10.45	
10/31/2024	LF9164459			31	10.80	LF9164459	10.80	
11/30/2024	LF9276560			1	10.45	LF9276560	10.45	
Late fee Totals					327.15		327.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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
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	\$277.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1366730

CONTACT CREDIT

CLASSIC LAWN CARE LLC

CONTACT CREDIT

7803 N KITCHEN RD

MOORESVILLE IN 46158

INVOICE BALANCE	\$277.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10.45	10.80	10.45	10.80	10.80	224.69

INVOICE BALANCE	\$277.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.99

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

STATEMENT

12/31/2024

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
SALES								
07/29/2024	MS8743703	credit card	38690/L6026	155	1,340.71	MS8743703	1,340.71	
Sales Totals					1,340.71		1,340.71	
SERVICE								
08/17/2023	S7329883		RAZ00817/323	472	18,951.25	S7329883	14,855.74	
10/19/2023	S7601455		RAZ00820/323	409	2,316.99	S7601455	2,316.99	
11/21/2023	S7738928		RAZ00820/323	376	17,318.75	S7738928	17,318.75	
08/12/2024	S8805946		RAZ00817/323	141	5,321.17	S8805946	5,321.17	
Service Totals					43,908.16		39,812.65	
RENTAL								
12/08/2023	R60556690001	PAUL		359	4,053.80	R60556690001	1,053.80	
Rental Totals					4,053.80		1,053.80	
LATE FEE								
02/28/2023	LF6625120			642	17.44	LF6625120	17.44	
03/31/2023	LF6753669			611	20.09	LF6753669	20.09	
04/30/2023	LF6874051			581	72.45	LF6874051	72.45	
05/31/2023	LF7004032			550	210.39	LF7004032	210.39	
06/30/2023	LF7136511			520	220.32	LF7136511	220.32	
07/31/2023	LF7258011			489	186.50	LF7258011	186.50	
08/31/2023	LF7399958			458	182.69	LF7399958	182.69	
09/30/2023	LF7526482			428	203.06	LF7526482	203.06	
10/31/2023	LF7657376			397	181.36	LF7657376	181.36	
11/30/2023	LF7777536			367	304.96	LF7777536	304.96	
12/31/2023	LF7886095			336	434.04	LF7886095	434.04	
01/31/2024	LF8009799			305	420.12	LF8009799	420.12	
02/29/2024	LF8130970			276	417.37	LF8130970	417.37	
03/31/2024	LF8252176			245	491.42	LF8252176	491.42	
04/30/2024	LF8378875			215	434.74	LF8378875	434.74	
05/31/2024	LF8510525			184	449.22	LF8510525	449.22	
06/30/2024	LF8633393			154	434.74	LF8633393	434.74	
07/31/2024	LF8762796			123	438.13	LF8762796	438.13	
08/31/2024	LF8900155			92	407.13	LF8900155	407.13	
09/30/2024	LF9025625			62	395.35	LF9025625	395.35	
10/31/2024	LF9164461			31	443.28	LF9164461	443.28	
11/30/2024	LF9276562			1	450.61	LF9276562	450.61	
12/31/2024	LF9388536			0	422.29	LF9388536	422.29	

Title to goods remains with the seller until full 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	\$49,177.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
Late fee Totals					7,237.70			7,237.70	

*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	\$49,444.86
PAYMENT/CHARGE BALANCE	\$(267.50)
TOTAL AMOUNT DUE	\$49,177.36

INVOICE BALANCE	\$49,444.86
PAYMENT/CHARGE BALANCE	\$(267.50)
TOTAL AMOUNT DUE	\$49,177.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
422.29	450.61	443.28	395.35	407.13	5,759.30	41,566.90

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

STATEMENT

12/31/2024

Account Number: 1098010

WASTE MGMT/CROSSROADS LANDFILL

PO BOX 212

MORRISTOWN IN 46161-0212

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/10/2024	P7919292	13346561		326	170.90	P7919292	0.08	
11/26/2024	P9260454	14364807	KEW10201/D6 LGP WST -FF-	5	744.81	P9260454	744.81	
11/26/2024	P9260458	14364805	KEW10201/D6 LGP WST -FF-	5	186.78	P9260458	186.78	
11/26/2024	P9260459	14359405		5	37.66	P9260459	37.66	
11/26/2024	P9260460	14364805	KEW10201/D6 LGP WST -FF-	5	16.26	P9260460	16.26	
11/26/2024	P9260461	14359419		5	4.96	P9260461	4.96	
11/26/2024	P9260462	14359419		5	29.79	P9260462	29.79	
11/26/2024	P9260463	14359419		5	2.48	P9260463	2.48	
11/26/2024	P9260465	14359419		5	62.06	P9260465	62.06	
11/26/2024	P9260480	14364805	KEW10201/D6 LGP WST -FF-	5	1,084.79	P9260480	1,084.79	
11/27/2024	P9264139	14359405		4	20.13	P9264139	20.13	
12/06/2024	P9297875	14402501	6YZ01071/D8R II	0	164.35	P9297875	164.35	
12/13/2024	P9329226	14431860		0	430.60	P9329226	430.60	
12/16/2024	P9336024	14431860		0	6.89	P9336024	6.89	
12/27/2024	P9370167	14364807	KEW10201/D6 LGP WST -FF-	0	744.81	P9370167	744.81	
12/27/2024	P9370169	14364807	KEW10201/D6 LGP WST -FF-	0	744.81	P9370169	744.81	
Parts Totals					4,452.08		4,281.26	
SALES								
12/12/2024	MS9323641	14340007	P6V00153/836	0	1,148,029.64	MS9323641	1,148,029.64	
12/13/2024	MS9328474	14401856	EFH20304/340 PMQZ1	0	410,840.43	MS9328474	410,840.43	
12/23/2024	MS9362873	14401858	GDZ20124/340 PMQZ1	0	453,003.31	MS9362873	453,003.31	
Sales Totals					2,011,873.38		2,011,873.38	
SERVICE								
11/15/2024	S9220832	14268241	03T602219/745	16	4,378.13	S9220832	4,378.13	
11/18/2024	S9228338	14275368	BZ220975/349F C	13	494.05	S9228338	494.05	
12/09/2024	S9304641	14404814	N9B00134/12M3 AWD	0	4,070.36	S9304641	4,070.36	
12/11/2024	S9317209	14268314	03T602219/745	0	1,862.72	S9317209	1,862.72	
12/12/2024	S9322223	14395830	0RGS00367/430F IT (R)	0	3,838.36	S9322223	3,838.36	
12/13/2024	S9327564	14395713	03T602219/745	0	2,026.43	S9327564	2,026.43	
12/13/2024	S9328057	14427725	03T602219/745	0	1,250.47	S9328057	1,250.47	
12/26/2024	S9366324	14454250	5AJLS1411DB305033/MLT3060KMH (R)	0	203.15	S9366324	203.15	
12/26/2024	S9366345	14454168	5AJLS1413DB306362/MLT3060KMH (R)	0	224.07	S9366345	224.07	
Service Totals					18,347.74		18,347.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

WASTE MGMT/CROSSROADS LANDFILL
PO BOX 212
MORRISTOWN IN 46161-0212

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

AMOUNT DUE	\$2,031,257.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1098010

WASTE MGMT/CROSSROADS LANDFILL

PO BOX 212

MORRISTOWN IN 46161-0212

Date	Type	Reference	Status		Amount	Balance	X
08/14/2020	Wire	ACH 08.14.20	DUPLICATE PAYMENT		(2,128.56)	(719.68)	
10/08/2021	Wire	ACH 10.08.21	PAID IN ERROR		(5,403.61)	(2,154.93)	
01/30/2024	Wire	ACH	DUPLICATE PAYMENT		(63,202.72)	(263.16)	
06/13/2024	Wire	ACH	DUPLICATE PAYMENT		(18,558.20)	(106.74)	

INVOICE BALANCE	\$2,034,502.38
PAYMENT/CHARGE BALANCE	\$(3,244.51)
TOTAL AMOUNT DUE	\$2,031,257.87

INVOICE BALANCE	\$2,034,502.38
PAYMENT/CHARGE BALANCE	\$(3,244.51)
TOTAL AMOUNT DUE	\$2,031,257.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,027,440.40	7,061.90	0.00	0.00	0.00	0.00	0.08

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

STATEMENT

12/31/2024

Account Number: 1098011

CALDWELL'S INC

PO BOX 272

MORRISTOWN IN 46161

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	P9265867	luther		4	281.16	P9265867	281.16	
11/27/2024	P9265868	luther		4	5,778.32	P9265868	5,778.32	
12/03/2024	P9282059			0	25.46	P9282059	25.46	
12/03/2024	P9282104			0	43.64	P9282104	43.64	
12/04/2024	P9286948	E104		0	408.84	P9286948	408.84	
12/05/2024	P9292305			0	859.74	P9292305	859.74	
12/06/2024	P9300048	PAUL BANKERT		0	98.15	P9300048	98.15	
12/06/2024	P9300093	PAUL BANKERT		0	43.80	P9300093	43.80	
12/07/2024	CR9301604	luther		0	(1,589.97)	CR9301604	(1,589.97)	
12/07/2024	P9301512	Trailer 39		0	244.12	P9301512	244.12	
12/10/2024	P9308507			0	45.64	P9308507	45.64	
12/12/2024	P9323275			0	47.88	P9323275	47.88	
12/14/2024	P9330606	E104		0	188.72	P9330606	188.72	
12/14/2024	P9330619	E104		0	97.73	P9330619	97.73	
12/16/2024	P9331901			0	103.50	P9331901	103.50	
12/16/2024	P9334616	PAUL BANKERT		0	722.97	P9334616	722.97	
12/16/2024	P9334617	Paul Bankert		0	135.60	P9334617	135.60	
12/16/2024	P9334618	PAUL BANKERT		0	43.55	P9334618	43.55	
12/17/2024	P9339099			0	1,365.40	P9339099	1,365.40	
12/17/2024	P9340580			0	311.64	P9340580	311.64	
12/20/2024	P9354590	luther		0	186.98	P9354590	186.98	
12/20/2024	P9354591	luther		0	245.79	P9354591	245.79	
12/20/2024	P9354592	luther		0	87.31	P9354592	87.31	
12/26/2024	CR9368403			0	(602.40)	CR9368403	(602.40)	
12/26/2024	P9367920	e150	FB700855/MH3024	0	168.11	P9367920	168.11	
Parts Totals					9,341.68		9,341.68	
RENTAL								
11/21/2024	MR9242626	verbal/rpo	Z6A02026/D5 LGP AHZ2	10	10,634.00	MR9242626	10,634.00	
12/03/2024	MR9279752	verbal/rpo	Z6A02026/D5 LGP AHZ2	0	(10,634.00)	MR9279752	(10,634.00)	
12/03/2024	MR9279756	verbal/rpo	Z6A02026/D5 LGP AHZ2	0	5,112.50	MR9279756	5,112.50	
12/03/2024	MR9279759	verbal/rpo	Z6A02026/D5 LGP AHZ2	0	5,112.50	MR9279759	5,112.50	
12/11/2024	MR9314724	verbal Ken	FFB00523/972M 3QP	0	14,315.00	MR9314724	14,315.00	
12/16/2024	MR9333514	verbal Ken	AN300377/972MXE P	0	14,315.00	MR9333514	14,315.00	
12/30/2024	MR9377489	verbal/rpo	Z6A02026/D5 LGP AHZ2	0	5,112.50	MR9377489	5,112.50	
Rental Totals					43,967.50		43,967.50	

*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.

CALDWELL'S INC
PO BOX 272
MORRISTOWN IN 46161

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

AMOUNT DUE	\$53,113.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1098011

CALDWELL'S INC

PO BOX 272

MORRISTOWN IN 46161

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
11/13/2024	Lock box	19656	OVERPAYMENT		(17,291.62)	(195.25)	

INVOICE BALANCE	\$53,309.18
PAYMENT/CHARGE BALANCE	\$(195.25)
TOTAL AMOUNT DUE	\$53,113.93

INVOICE BALANCE	\$53,309.18
PAYMENT/CHARGE BALANCE	\$(195.25)
TOTAL AMOUNT DUE	\$53,113.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,615.70	16,693.48	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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		80	70.95	P8942105	70.95	
11/18/2024	P9227845	al	1BAKFCEA2KF355014/SB-CONV-G	13	129.29	P9227845	129.29	
11/22/2024	P9248629	gene		9	(427.58)	P9248629	(427.58)	
11/26/2024	P9259353	AL	1BAKJCEA2LF357653/SB-CONV-G	5	191.17	P9259353	191.17	
11/26/2024	P9260191	AL	1BAKJCEA8LF363831/SB-CONV-G	5	59.18	P9260191	59.18	
11/26/2024	P9260193	al		5	94.92	P9260193	94.92	
11/26/2024	P9260246	al		5	81.60	P9260246	81.60	
12/06/2024	P9297748	AL	1BAKJCEAXLF363832/SB-CONV-G	0	204.06	P9297748	204.06	
12/06/2024	P9298652	AL	1BAKJCEAXLF363832/SB-CONV-G	0	277.20	P9298652	277.20	
12/10/2024	P9310767	al		0	235.21	P9310767	235.21	
12/17/2024	P9337275	al	1BAKJCEAXLF363832/SB-CONV-G	0	201.78	P9337275	201.78	
12/17/2024	P9337277	AL		0	235.21	P9337277	235.21	
12/18/2024	P9344528	return		0	(201.78)	P9344528	(201.78)	
12/30/2024	P9375531	al		0	147.01	P9375531	147.01	
Parts Totals					1,298.22		1,298.22	
SERVICE								
10/19/2023	S7599839		1BAKJCA5RF390810/SB-CONV-G	409	630.00	S7599839	630.00	
02/26/2024	S8107241		1BAKJCA5RF390810/SB-CONV-G	279	293.12	S8107241	293.12	
02/26/2024	S8107264		1BAKJCA6NF384153/SB-CONV-G	279	675.00	S8107264	675.00	
08/07/2024	S8785606		1BAKJCA9PF393366/SB-CONV-G	116	(45.60)	S8785606	(45.60)	
08/07/2024	S8786849		1BAKJCA9PF393366/SB-CONV-G	116	307.77	S8786849	307.77	
08/26/2024	S8864256		1BAKJCEAXLF363832/SB-CONV-G	97	635.34	S8864256	635.34	
08/26/2024	S8864258		1BAKJCA6NF384153/SB-CONV-G	97	712.05	S8864258	712.05	
11/08/2024	S9192000		1BAKJCEA8MF377388 /SB-CONV-G	23	1,308.28	S9192000	1,308.28	
11/13/2024	S9210896		1BAKJCA6NF384153/SB-CONV-G	18	(24.00)	S9210896	(24.00)	
11/26/2024	S9258867		1BAKJCA9PF393366/SB-CONV-G	5	(24.00)	S9258867	(24.00)	
12/04/2024	S9285970		1BAKJCA5SF807400/SB-CONV-G	0	(24.00)	S9285970	(24.00)	
12/04/2024	S9286017		1BAKJCEA6MF377390 /SB-CONV-G	0	(24.00)	S9286017	(24.00)	
12/20/2024	S9357178		1BAKJCA9PF393366/SB-CONV-G	0	721.05	S9357178	721.05	
12/31/2024	S9381132		1BAKJCEAXLF363832/SB-CONV-G	0	324.47	S9381132	324.47	
Service Totals					5,465.48		5,465.48	
LATE FEE								
01/31/2024	LF8009807			305	19.00	LF8009807	19.00	
02/29/2024	LF8130980			276	21.11	LF8130980	21.11	
03/31/2024	LF8252186			245	35.39	LF8252186	35.39	
04/30/2024	LF8378885			215	47.35	LF8378885	47.35	

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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	\$4,538.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
05/31/2024	LF8510531			184	69.95	LF8510531	69.95	
06/30/2024	LF8633401			154	88.69	LF8633401	88.69	
07/31/2024	LF8762805			123	97.72	LF8762805	97.72	
08/31/2024	LF8900167			92	104.82	LF8900167	104.82	
09/30/2024	LF9025635			62	102.27	LF9025635	102.27	
10/31/2024	LF9164470			31	21.61	LF9164470	21.61	
11/30/2024	LF9276571			1	21.23	LF9276571	21.23	
12/31/2024	LF9388545			0	34.10	LF9388545	34.10	
Late fee Totals					663.24		663.24	

*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	\$7,426.94
PAYMENT/CHARGE BALANCE	\$(2,888.18)
TOTAL AMOUNT DUE	\$4,538.76

INVOICE BALANCE	\$7,426.94
PAYMENT/CHARGE BALANCE	\$(2,888.18)
TOTAL AMOUNT DUE	\$4,538.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,130.31	1,410.09	21.61	173.22	1,714.38	97.72	1,879.61

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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		381	(106.14)	R68551334502	(106.14)	
10/10/2024	P9064633	182653	0PBA03016/D6N LGP	52	500.01	P9064633	500.01	
10/10/2024	P9064637	182653		52	1,509.62	P9064637	1,509.62	
10/10/2024	P9064638	182653		52	88.90	P9064638	88.90	
10/10/2024	P9064660	182653	0PBA03016/D6N LGP	52	1.44	P9064660	1.44	
10/10/2024	P9064661	182653	0PBA03016/D6N LGP	52	93.60	P9064661	93.60	
10/10/2024	P9064695	182653	0PBA03016/D6N LGP	52	96.63	P9064695	96.63	
10/14/2024	P9078801	182653	Z6A01172/D5 LGP AHZ2	48	40.53	P9078801	40.53	
10/16/2024	P9089282	182653	SGG01139/D6N LGP	46	234.20	P9089282	234.20	
10/23/2024	R68616398701	221949		39	1,669.20	R68616398701	1,669.20	
10/30/2024	P9149397	182653	0MG500763/D6N LGP	32	1,659.76	P9149397	1,659.76	
10/30/2024	P9149399	182653	0MG500763/D6N LGP	32	209.00	P9149399	209.00	
10/30/2024	P9149400	182653	0MG500763/D6N LGP	32	101.05	P9149400	101.05	
10/30/2024	P9149402	182653	0MG500763/D6N LGP	32	283.40	P9149402	283.40	
10/30/2024	P9149403	182653	0MG500763/D6N LGP	32	313.60	P9149403	313.60	
10/30/2024	P9149404	182653	0MG500763/D6N LGP	32	205.19	P9149404	205.19	
10/30/2024	P9149405	182653	0MG500763/D6N LGP	32	89.56	P9149405	89.56	
10/30/2024	P9149406	182653	0MG500763/D6N LGP	32	92.78	P9149406	92.78	
10/30/2024	P9149407	182653	0MG500763/D6N LGP	32	1,848.03	P9149407	1,848.03	
10/30/2024	P9149498	182653	0MG500763/D6N LGP	32	369.96	P9149498	369.96	
11/04/2024	P9169215	182653		27	98.29	P9169215	98.29	
11/04/2024	P9169216	182653		27	155.17	P9169216	155.17	
11/04/2024	P9169217	182653		27	149.69	P9169217	149.69	
11/04/2024	P9169224	182653	0MG500763/D6N LGP	27	2,479.63	P9169224	2,479.63	
11/06/2024	P9180935	182653	0MG500763/D6N LGP	25	33.73	P9180935	33.73	
11/06/2024	P9180936	182653	0MG500763/D6N LGP	25	26.90	P9180936	26.90	
11/07/2024	P9186937	196771		24	3.20	P9186937	3.20	
11/08/2024	P9193233	182653		23	92.78	P9193233	92.78	
11/08/2024	P9193234	182653		23	89.56	P9193234	89.56	
11/08/2024	P9193236	182653	0MG500763/D6N LGP	23	53.41	P9193236	53.41	
11/08/2024	P9193237	182653	0MG500763/D6N LGP	23	67.37	P9193237	67.37	
11/08/2024	P9193238	182653	0MG500763/D6N LGP	23	16.78	P9193238	16.78	
11/08/2024	P9193239	182653	0MG500763/D6N LGP	23	286.72	P9193239	286.72	
11/12/2024	P9202505	196771		19	36.10	P9202505	36.10	
11/12/2024	P9202534	182653	0MG500763/D6N LGP	19	100.42	P9202534	100.42	
12/05/2024	P9292418	196771	2T300666/725C2	0	122.75	P9292418	122.75	
12/05/2024	P9292419	196771	2T300666/725C2	0	2.34	P9292419	2.34	
12/05/2024	P9292420	221951		0	832.82	P9292420	832.82	

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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	\$512,166.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/05/2024	P9292421	196771	2T300666/725C2	0	167.25	P9292421	167.25	
12/05/2024	P9292422	221951		0	263.89	P9292422	263.89	
12/05/2024	P9292423	221951		0	1,578.10	P9292423	1,578.10	
12/05/2024	P9292507	221951		0	249.77	P9292507	249.77	
12/06/2024	P9299292	221951	Z6A01172/D5 LGP AHZ2	0	64.66	P9299292	64.66	
12/06/2024	P9299293	221951		0	40.25	P9299293	40.25	
12/06/2024	P9299294	221951		0	142.32	P9299294	142.32	
12/06/2024	P9299311	221951		0	178.12	P9299311	178.12	
12/07/2024	P9301632	196771		0	213.29	P9301632	213.29	
12/09/2024	P9303373	196771	SGG01139/D6N LGP	0	1,541.84	P9303373	1,541.84	
12/11/2024	P9314033	221951		0	1,505.22	P9314033	1,505.22	
12/11/2024	P9317479	221951		0	8,628.02	P9317479	8,628.02	
12/18/2024	P9346010	RETURN		0	(854.25)	P9346010	(854.25)	
12/19/2024	P9351079	221951	Z6A01172/D5 LGP AHZ2	0	714.57	P9351079	714.57	
12/19/2024	P9351080	221951	Z6A01172/D5 LGP AHZ2	0	1,128.94	P9351080	1,128.94	
12/23/2024	CR9361362	MULTIPLE		0	(943.09)	CR9361362	(943.09)	
Parts Totals					28,566.88		28,566.88	

SALES

09/27/2024	MS9011733	217204	3T901316/725 PT	65	424,978.32	MS9011733	424,978.32	
11/07/2024	R68619496501	196771		24	3,317.00	R68619496501	3,317.00	
12/18/2024	GS9343184	182653	0864J088SP/MS992C	0	3,745.00	GS9343184	3,745.00	
Sales Totals					432,040.32		432,040.32	

SERVICE

11/22/2024	S9247816	196771	WCH20137/330 PQZ1	9	763.74	S9247816	763.74	
11/25/2024	S9256357	196771	Z6A01172/D5 LGP AHZ2	6	1,372.66	S9256357	1,372.66	
12/02/2024	S9274195	221951	Z6A01172/D5 LGP AHZ2	0	37,189.47	S9274195	37,189.47	
12/02/2024	S9277276	196771	0MG500763/D6N LGP	0	1,605.03	S9277276	1,605.03	
12/18/2024	S9345429	eric		0	2,620.42	S9345429	2,620.42	
12/19/2024	S9351266	196771	0PBA03016/D6N LGP	0	4,050.24	S9351266	4,050.24	
Service Totals					47,601.56		47,601.56	

RENTAL

10/23/2024	R68614166202	221949	HEX01677/320 Q	39	2,970.08	R68614166202	2,970.08	
11/03/2024	R68610993302	VERBAL ERIC	1312930/MLT3060KMH (R)	28	621.21	R68610993302	621.21	
11/13/2024	R68619416601	207961	0300163995/860SJ4XD8 (R)	18	2,257.71	R68619416601	2,257.71	
12/01/2024	R68610993303	VERBAL ERIC	1312930/MLT3060KMH (R)	0	621.21	R68610993303	621.21	
12/29/2024	R68610993304	VERBAL ERIC	1312930/MLT3060KMH (R)	0	621.21	R68610993304	621.21	
Rental Totals					7,091.42		7,091.42	

*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)	
12/30/2024	Credit card	xxxx6967(Payment in Process)		(2,564.93)	(2,564.93)	

INVOICE BALANCE	\$515,300.18
PAYMENT/CHARGE BALANCE	\$(3,133.96)
TOTAL AMOUNT DUE	\$512,166.22

INVOICE BALANCE	\$515,300.18
PAYMENT/CHARGE BALANCE	\$(3,133.96)
TOTAL AMOUNT DUE	\$512,166.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66,029.39	12,022.07	12,376.54	424,978.32	0.00	0.00	(106.14)

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

STATEMENT

12/31/2024

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								
12/27/2024	R60627575101	19 FT JLG		0	1,347.23	R60627575101	1,347.23	
Parts Totals					1,347.23		1,347.23	
SERVICE								
10/02/2024	R60599103401	MACHINE REPAIR		60	786.45	R60599103401	786.45	
12/06/2024	R60611553701	2548HT		0	78.75	R60611553701	78.75	
12/06/2024	R60611560601	0300059515		0	570.00	R60611560601	570.00	
12/09/2024	R60615681901	24-063		0	502.56	R60615681901	502.56	
12/26/2024	R64616130401	23-157		0	7,784.98	R64616130401	7,784.98	
12/26/2024	R78614794701	23-153		0	4,083.67	R78614794701	4,083.67	
Service Totals					13,806.41		13,806.41	
RENTAL								
11/15/2024	R60616480002	24119		16	152.39	R60616480002	152.39	
11/15/2024	R66617235203	24-069		16	136.56	R66617235203	136.56	
11/17/2024	R82619484801	23-141	NB366206U/CST-280 (R)	14	292.83	R82619484801	292.83	
11/19/2024	R65612772302	24-013		12	2,358.28	R65612772302	2,358.28	
11/19/2024	R65612878803	24-013		12	1,976.18	R65612878803	1,976.18	
11/19/2024	R77619414401	23-127	T6900983/TL642 C+	12	1,877.58	R77619414401	1,877.58	
11/19/2024	R77619414601	23-127		12	2,200.65	R77619414601	2,200.65	
11/19/2024	R78612885403	24-063		12	2,341.89	R78612885403	2,341.89	
11/20/2024	R60604373504	24-025		11	136.56	R60604373504	136.56	
11/20/2024	R64620751001	23-157	MK291385R/BOBCAT250 (R)	11	413.09	R64620751001	413.09	
11/21/2024	R82619319901	23-141	0300198782/460SJ4XD6 (R)	10	2,022.63	R82619319901	2,022.63	
11/21/2024	R82619387101	23-141	ML801419/TL642D (R)	10	2,213.38	R82619387101	2,213.38	
11/22/2024	R65619488401	24-013		9	2,613.89	R65619488401	2,613.89	
11/23/2024	R70619743501	24-015		8	2,204.21	R70619743501	2,204.21	
11/25/2024	R64621582601	24-109	M200068403/ES1932 (R)	6	566.86	R64621582601	566.86	
11/25/2024	R64621586201	24-109	0200254395/1930ES (R)	6	315.58	R64621586201	315.58	
11/26/2024	R64603106607	24-024		5	2,123.39	R64603106607	2,123.39	
11/26/2024	R82619319902	23-141		5	272.85	R82619319902	272.85	
11/26/2024	R82619387102	23-141		5	272.85	R82619387102	272.85	
11/27/2024	R60620007101	24-011	T6900151/TL642 (R)	4	2,003.22	R60620007101	2,003.22	
11/27/2024	R64617452202	24-041		4	136.56	R64617452202	136.56	
11/29/2024	R78609704403	24-025		2	2,423.83	R78609704403	2,423.83	
12/03/2024	R70619743502	24-015		0	238.72	R70619743502	238.72	
12/03/2024	R78609704404	24-025		0	125.64	R78609704404	125.64	
12/04/2024	R60601765206	24-025		0	136.56	R60601765206	136.56	
12/04/2024	R64603106608	24-024		0	125.64	R64603106608	125.64	

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

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

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

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

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	\$30,730.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/04/2024	R64621584201	24-109	SLAD-779/SLA20 (R)	0	785.23	R64621584201	785.23	
12/04/2024	R64621584301	24-109	SLAP-83311/SLA20 (R)	0	785.23	R64621584301	785.23	
12/05/2024	R77622678801	23-157	0300291511/660SJ (R)	0	1,019.97	R77622678801	1,019.97	
12/09/2024	R70619743102	24-015		0	313.01	R70619743102	313.01	
12/09/2024	R78612885404	24-063		0	1,222.08	R78612885404	1,222.08	
12/09/2024	R78623227601	24-063	0200254851/1930ES (R)	0	416.09	R78623227601	416.09	
12/09/2024	R78623228001	24-063	0200250014/1930ES (R)	0	541.73	R78623228001	541.73	
12/10/2024	R64617772302	24-041		0	3,674.74	R64617772302	3,674.74	
12/10/2024	R64623829001	24-109	M200056010/ES1932 (R)	0	441.22	R64623829001	441.22	
12/10/2024	R78624565401	23-033	SLCP-92867/SLC24 (R)	0	348.08	R78624565401	348.08	
12/15/2024	R65619506102	24-013	M200005408/ES2632 (R)	0	757.77	R65619506102	757.77	
12/18/2024	R65612772303	24-013		0	1,959.52	R65612772303	1,959.52	
12/18/2024	R65612772304	24-013	M200092025/ES1932 (R)	0	364.47	R65612772304	364.47	
12/18/2024	R65619488402	24-013		0	2,341.89	R65619488402	2,341.89	
12/18/2024	R70624883701	24-015	M200047022/ES1932 (R)	0	315.58	R70624883701	315.58	
12/26/2024	R66626477801	24-069		0	1,001.91	R66626477801	1,001.91	
12/27/2024	R65619506103	24-013		0	133.75	R65619506103	133.75	
12/30/2024	R60601765207	24-025		0	(136.56)	R60601765207	(136.56)	
12/30/2024	R60616480003	24119		0	(152.39)	R60616480003	(152.39)	
12/30/2024	R82619319903			0	(176.55)	R82619319903	(176.55)	
12/30/2024	R82619319904	23-141		0	(176.55)	R82619319904	(176.55)	
Rental Totals					45,462.04		45,462.04	

LATE FEE

02/29/2024	LF8130328		276	6.62	LF8130328	6.62	
06/30/2024	LF8632773		154	25.72	LF8632773	25.72	
07/31/2024	LF8762145		123	57.56	LF8762145	57.56	
08/31/2024	LF8899547		92	249.05	LF8899547	249.05	
09/30/2024	LF9024981		62	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	\$61,995.33
PAYMENT/CHARGE BALANCE	\$(31,264.38)
TOTAL AMOUNT DUE	\$30,730.95

INVOICE BALANCE	\$61,995.33
PAYMENT/CHARGE BALANCE	\$(31,264.38)
TOTAL AMOUNT DUE	\$30,730.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,773.97	29,055.26	786.45	1,040.70	249.05	57.56	32.34

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

STATEMENT

12/31/2024

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		1577	858.00	MR3026774	858.00	
05/13/2021	MR4040538	C9454591		1298	518.94	MR4040538	10.69	
02/10/2022	MR5065067	C1295771	APS007548-R/APS150	1025	2,141.62	MR5065067	2,141.62	
05/09/2022	MR5415267	WO C1396730	X3R00489/XQ230	937	3,146.72	MR5415267	64.82	
02/09/2023	MR6539349	C1735676	NAM00382/XQ2000	661	16,279.24	MR6539349	235.24	
08/01/2023	MR7253360		APS006900-R/APS150	488	1,693.50	MR7253360	1,693.50	
11/01/2023	MR7655146	Work Order : C1902280	XRA00103/APS60	396	3,115.80	MR7655146	3,115.80	
01/29/2024	MR7987848	Centerville Hub	B400-22-9475/EB400D	307	1,207.57	MR7987848	1,207.57	
02/26/2024	MR8103838	Centerville Hub	B400-22-9475/EB400D	279	1,207.57	MR8103838	1,207.57	
03/25/2024	MR8219122	Centerville Hub	B400-22-9475/EB400D	251	1,207.57	MR8219122	1,207.57	
04/22/2024	MR8332068	Centerville Hub	B400-22-9475/EB400D	223	1,207.57	MR8332068	1,207.57	
05/20/2024	MR8451858	Centerville Hub	B400-22-9475/EB400D	195	1,207.57	MR8451858	1,207.57	
05/21/2024	MR8459541		FDN00757/XQ2000	194	11,703.45	MR8459541	11,703.45	
06/17/2024	MR8567810	Centerville Hub	B400-22-9475/EB400D	167	1,207.57	MR8567810	1,207.57	
07/09/2024	MR8658744		X3R01357/XQ230	145	(5,017.65)	MR8658744	(5,017.65)	
07/10/2024	MR8664000	C2318282	X8H00756/XQ425F	144	11,386.57	MR8664000	11,386.57	
07/15/2024	MR8681315	C2335496	B400-22-9475/EB400D	139	1,207.57	MR8681315	1,207.57	
07/29/2024	MR8743917	C2343913	CK501991/XQ125F	125	3,830.80	MR8743917	3,830.80	
07/30/2024	MR8746898	C2353274	CK501399/XQ125F	124	4,821.00	MR8746898	4,821.00	
08/09/2024	MR8798104	C2335496	B400-22-9475/EB400D	114	1,442.75	MR8798104	1,442.75	
08/19/2024	MR8837277		CK501993/XQ125F	104	1,651.25	MR8837277	1,651.25	
09/30/2024	MR9019421	Versailles		62	1,651.25	MR9019421	1,651.25	
10/31/2024	MR9153725	centerville hub	B400-22-9475/EB400D	31	3,078.75	MR9153725	3,078.75	
11/28/2024	MR9269014	centerville hub	B400-22-9475/EB400D	3	2,056.25	MR9269014	2,056.25	
12/26/2024	MR9365415	centerville hub	B400-22-9475/EB400D	0	2,056.25	MR9365415	2,056.25	
Rental Totals					74,867.48		55,233.33	
LATE FEE								
10/31/2020	LF3348765			1492	18.59	LF3348765	18.59	
11/30/2020	LF3447055			1462	62.91	LF3447055	62.91	
12/31/2020	LF3551352			1431	56.01	LF3551352	56.01	
01/31/2021	LF3653252			1400	56.01	LF3653252	56.01	
02/28/2021	LF3748708			1372	50.59	LF3748708	50.59	
03/31/2021	LF3870439			1341	42.15	LF3870439	42.15	
04/30/2021	LF3997165			1311	48.23	LF3997165	48.23	
05/31/2021	LF4107368			1280	51.02	LF4107368	51.02	
06/30/2021	LF4227676			1250	22.36	LF4227676	22.36	
07/31/2021	LF4342746			1219	36.40	LF4342746	36.40	
08/31/2021	LF4463704			1188	39.86	LF4463704	39.86	

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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	\$62,681.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8308898

CBRE/UPS

700 W 16TH ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2021	LF4581182			1158	40.41	LF4581182	40.41	
10/31/2021	LF4696267			1127	15.18	LF4696267	15.18	
11/30/2021	LF4806436			1097	14.69	LF4806436	14.69	
12/31/2021	LF4915302			1066	16.04	LF4915302	16.04	
01/31/2022	LF5031326			1035	59.26	LF5031326	59.26	
02/28/2022	LF5135702			1007	222.93	LF5135702	222.93	
03/31/2022	LF5265412			976	427.10	LF5265412	427.10	
04/30/2022	LF5387576			946	478.81	LF5387576	478.81	
05/31/2022	LF5509858			915	510.34	LF5509858	510.34	
06/30/2022	LF5637766			885	82.91	LF5637766	82.91	
07/31/2022	LF5754720			854	81.03	LF5754720	81.03	
08/31/2022	LF5892688			823	131.00	LF5892688	131.00	
09/30/2022	LF6024031			793	31.38	LF6024031	31.38	
10/31/2022	LF6153194			762	137.49	LF6153194	137.49	
11/30/2022	LF6273169			732	197.29	LF6273169	197.29	
12/31/2022	LF6388086			701	203.86	LF6388086	203.86	
01/31/2023	LF6507215			670	203.86	LF6507215	203.86	
02/28/2023	LF6624684			642	184.13	LF6624684	184.13	
03/31/2023	LF6753220			611	203.86	LF6753220	203.86	
04/30/2023	LF6873600			581	197.29	LF6873600	197.29	
05/31/2023	LF7003588			550	57.76	LF7003588	57.76	
06/30/2023	LF7136089			520	56.66	LF7136089	56.66	
07/31/2023	LF7257538			489	58.54	LF7257538	58.54	
08/31/2023	LF7399543			458	58.54	LF7399543	58.54	
09/30/2023	LF7526044			428	56.66	LF7526044	56.66	
10/31/2023	LF7656931			397	97.57	LF7656931	97.57	
11/30/2023	LF7777097			367	123.78	LF7777097	123.78	
12/31/2023	LF7885624			336	127.89	LF7885624	127.89	
01/31/2024	LF8009331			305	128.29	LF8009331	128.29	
02/29/2024	LF8130495			276	149.14	LF8130495	149.14	
03/31/2024	LF8251712			245	159.45	LF8251712	159.45	
04/30/2024	LF8378445			215	104.95	LF8378445	104.95	
05/31/2024	LF8510072			184	133.44	LF8510072	133.44	
06/30/2024	LF8632944			154	142.25	LF8632944	142.25	
07/31/2024	LF8762330			123	160.57	LF8762330	160.57	
08/31/2024	LF8899727			92	221.06	LF8899727	221.06	
09/30/2024	LF9025166			62	270.54	LF9025166	270.54	
10/31/2024	LF9164023			31	384.21	LF9164023	384.21	
11/30/2024	LF9276100			1	501.41	LF9276100	501.41	
12/31/2024	LF9388091			0	532.34	LF9388091	532.34	
Late fee Totals					7,448.04		7,448.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$62,681.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,681.37

INVOICE BALANCE	\$62,681.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,681.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,588.59	2,557.66	3,462.96	1,921.79	3,315.06	16,388.86	32,446.45

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

STATEMENT

12/31/2024

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								
09/11/2024	R77598313503	630 S POST		81	289.79	R77598313503	289.79	
09/20/2024	R67606258601	CAP GROUP		72	3,361.13	R67606258601	3,361.13	
09/24/2024	R77598313504	630 S POST	0300214097/400S4XD8 (R)	68	754.21	R77598313504	754.21	
09/24/2024	R77598315503	630 S POST RD	T6900504/TL642 C+	68	1,043.46	R77598315503	1,043.46	
10/08/2024	R64610896301	CALIBER-FORTVILLE,IN	0300281399/400S (R)	54	1,735.21	R64610896301	1,735.21	
10/08/2024	R64612093201	CALIBER - FORTVILLE, IN		54	1,176.13	R64612093201	1,176.13	
10/08/2024	R64612386001	CALIBER - FORTVILLE	0THG01059/TL642C	54	946.71	R64612386001	946.71	
10/08/2024	R77604600102	820 S POST RD	0300260192/400S (R)	54	1,549.83	R77604600102	1,549.83	
10/11/2024	R78613178601	16450 SOUTHPARK DR	T6900876/TL642 C	51	618.96	R78613178601	618.96	
10/14/2024	R77604600103	820 S POST RD		48	238.72	R77604600103	238.72	
10/14/2024	R77614112001	SHADELAND	0THG00518/TL642C	48	618.96	R77614112001	618.96	
10/18/2024	R67606258602	CAP GROUP		44	3,090.26	R67606258602	3,090.26	
11/01/2024	R67606258603	CAP GROUP		30	1,507.22	R67606258603	1,507.22	
11/03/2024	R77615609301	1645 E 16TH ST - INDY	0160123035/8042	28	2,503.52	R77615609301	2,503.52	
11/07/2024	R64618411001	525 HERRIMAN ST.	300147635/460SJ4XD8W (R)	24	1,143.63	R64618411001	1,143.63	
11/14/2024	R64620551102	CALIBER FORTVILLE	M200096475/3246ES (R)	17	569.79	R64620551102	569.79	
11/14/2024	R77617771901	BOAZ	S40XCH-3056/S40 (R)	17	1,820.71	R77617771901	1,820.71	
11/15/2024	R77617773001	BOAZ	0160086094/8042	16	2,530.83	R77617773001	2,530.83	
12/01/2024	R77615609302	1645 E 16TH ST - INDY	0160123035/8042	0	2,259.96	R77615609302	2,259.96	
12/03/2024	R77615609303	1645 E 16TH ST - INDY		0	136.56	R77615609303	136.56	
12/12/2024	R77617771902	BOAZ	S40XCH-3056/S40 (R)	0	1,549.83	R77617771902	1,549.83	
12/13/2024	R77617773002	BOAZ	0160086094/8042	0	2,259.96	R77617773002	2,259.96	
12/22/2024	R67624528501	CAP GROUP		0	3,623.33	R67624528501	3,623.33	
12/23/2024	R77617771903	BOAZ		0	163.88	R77617771903	163.88	
12/23/2024	R77617773003	BOAZ		0	163.88	R77617773003	163.88	
12/25/2024	R67625070201	CAP GROUP	0300226604/400S4XD8 (R)	0	1,875.33	R67625070201	1,875.33	
Rental Totals					37,531.80		37,531.80	
LATE FEE								
02/28/2023	LF6625150			642	56.72	LF6625150	56.72	
03/31/2023	LF6753696			611	97.24	LF6753696	97.24	
04/30/2023	LF6874077			581	159.62	LF6874077	159.62	
05/31/2023	LF7004063			550	89.87	LF7004063	89.87	
06/30/2023	LF7136537			520	142.97	LF7136537	142.97	
07/31/2023	LF7258037			489	137.06	LF7258037	137.06	
08/31/2023	LF7399985			458	174.36	LF7399985	174.36	
09/30/2023	LF7526503			428	227.51	LF7526503	227.51	
10/31/2023	LF7657397			397	277.29	LF7657397	277.29	
11/30/2023	LF7777557			367	285.00	LF7777557	285.00	

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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.

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	\$40,784.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/31/2023	LF7886118			336	217.05	LF7886118	217.05	
01/31/2024	LF8009818			305	247.91	LF8009818	247.91	
02/29/2024	LF8130988			276	267.30	LF8130988	267.30	
03/31/2024	LF8252195			245	71.94	LF8252195	71.94	
04/30/2024	LF8378894			215	66.05	LF8378894	66.05	
05/31/2024	LF8510542			184	120.81	LF8510542	120.81	
06/30/2024	LF8633409			154	155.13	LF8633409	155.13	
07/31/2024	LF8762813			123	51.11	LF8762813	51.11	
08/31/2024	LF8900174			92	37.30	LF8900174	37.30	
09/30/2024	LF9025641			62	105.81	LF9025641	105.81	
10/31/2024	LF9164477			31	158.98	LF9164477	158.98	
11/30/2024	LF9276578			1	84.92	LF9276578	84.92	
12/31/2024	LF9388550			0	20.26	LF9388550	20.26	
Late fee Totals					3,252.21		3,252.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$40,784.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,784.01

INVOICE BALANCE	\$40,784.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,784.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,052.99	10,160.62	10,133.76	5,554.40	37.30	51.11	2,793.83

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

STATEMENT

12/31/2024

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		2482	(185.39)	PC000061967	(185.39)	
05/04/2021	P3999516	1400171387		1307	693.13	P3999516	693.13	
06/07/2023	P7027935	1400201220		543	152.95	P7027935	152.95	
07/24/2024	P8721983	1400219782		130	(433.70)	P8721983	(433.70)	
Parts Totals					226.99		226.99	
LATE FEE								
08/31/2021	LF4464003			1188	6.70	LF4464003	6.70	
09/30/2021	LF4581493			1158	6.94	LF4581493	6.94	
10/31/2021	LF4696587			1127	7.26	LF4696587	7.26	
11/30/2021	LF4806784			1097	7.02	LF4806784	7.02	
12/31/2021	LF4915662			1066	7.26	LF4915662	7.26	
01/31/2022	LF5031730			1035	7.26	LF5031730	7.26	
02/28/2022	LF5136097			1007	6.56	LF5136097	6.56	
03/31/2022	LF5265822			976	7.26	LF5265822	7.26	
04/30/2022	LF5387980			946	6.93	LF5387980	6.93	
05/31/2022	LF5510241			915	7.16	LF5510241	7.16	
06/30/2022	LF5638183			885	6.93	LF5638183	6.93	
07/31/2022	LF5755147			854	7.16	LF5755147	7.16	
08/31/2022	LF5893104			823	7.16	LF5893104	7.16	
09/30/2022	LF6024482			793	6.93	LF6024482	6.93	
10/31/2022	LF6153662			762	7.16	LF6153662	7.16	
11/30/2022	LF6273645			732	6.93	LF6273645	6.93	
12/31/2022	LF6388577			701	7.16	LF6388577	7.16	
01/31/2023	LF6507692			670	7.16	LF6507692	7.16	
02/28/2023	LF6625160			642	6.47	LF6625160	6.47	
03/31/2023	LF6753706			611	7.16	LF6753706	7.16	
04/30/2023	LF6874091			581	6.93	LF6874091	6.93	
05/31/2023	LF7004074			550	7.16	LF7004074	7.16	
06/30/2023	LF7136547			520	6.93	LF7136547	6.93	
07/31/2023	LF7258047			489	7.16	LF7258047	7.16	
08/31/2023	LF7399995			458	7.16	LF7399995	7.16	
09/30/2023	LF7526511			428	8.20	LF7526511	8.20	
10/31/2023	LF7657406			397	8.74	LF7657406	8.74	
11/30/2023	LF7777566			367	8.46	LF7777566	8.46	
12/31/2023	LF7886128			336	8.74	LF7886128	8.74	
01/31/2024	LF8009827			305	8.74	LF8009827	8.74	
02/29/2024	LF8130997			276	8.18	LF8130997	8.18	

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.

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

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

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

INDPLS FLEET 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	\$540.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
03/31/2024	LF8252205			245	8.74		LF8252205	8.74	
04/30/2024	LF8378903			215	8.46		LF8378903	8.46	
05/31/2024	LF8510552			184	8.74		LF8510552	8.74	
06/30/2024	LF8633417			154	8.46		LF8633417	8.46	
07/31/2024	LF8762821			123	8.74		LF8762821	8.74	
08/31/2024	LF8900178			92	8.74		LF8900178	8.74	
09/30/2024	LF9025645			62	8.46		LF9025645	8.46	
10/31/2024	LF9164481			31	8.74		LF9164481	8.74	
11/30/2024	LF9276584			1	8.46		LF9276584	8.46	
12/31/2024	LF9388555			0	8.74		LF9388555	8.74	
Late fee Totals					313.25			313.25	

*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	\$540.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$540.24

INVOICE BALANCE	\$540.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$540.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.74	8.46	8.74	8.46	8.74	(424.96)	922.06

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

STATEMENT

12/31/2024

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		123	1,017.97	P8754185	1,017.97	
08/07/2024	P8785596	14dpw-1400220787		116	583.98	P8785596	583.98	
08/30/2024	P8890765	14DPW-1400220787		93	(1,601.95)	P8890765	(1,601.95)	
Parts Totals					0.00		0.00	
SERVICE								
06/29/2023	S7123951	23001406	712381/LAS25KC604	521	876.01	S7123951	876.01	
01/15/2024	S7933612	088239	2X401488/CB24B	321	831.72	S7933612	831.72	
01/16/2024	S7940143		2X401488/CB24B	320	(831.72)	S7940143	(831.72)	
12/09/2024	S9302818	T-24486	NLJ00136/CB7	0	2,844.93	S9302818	2,844.93	
12/11/2024	S9316181	T-24487	NLJ00141/CB7	0	4,813.54	S9316181	4,813.54	
12/13/2024	S9327111	T-24489	2X401488/CB24B	0	1,547.94	S9327111	1,547.94	
Service Totals					10,082.42		10,082.42	
LATE FEE								
10/31/2023	LF7657410			397	9.05	LF7657410	9.05	
11/30/2023	LF7777570			367	8.76	LF7777570	8.76	
12/31/2023	LF7886132			336	9.05	LF7886132	9.05	
01/31/2024	LF8009831			305	9.05	LF8009831	9.05	
02/29/2024	LF8131001			276	8.47	LF8131001	8.47	
03/31/2024	LF8252209			245	9.05	LF8252209	9.05	
04/30/2024	LF8378907			215	13.20	LF8378907	13.20	
05/31/2024	LF8510556			184	17.64	LF8510556	17.64	
06/30/2024	LF8633421			154	17.08	LF8633421	17.08	
07/31/2024	LF8762825			123	17.64	LF8762825	17.64	
08/31/2024	LF8900182			92	17.64	LF8900182	17.64	
09/30/2024	LF9025648			62	17.08	LF9025648	17.08	
10/31/2024	LF9164484			31	18.32	LF9164484	18.32	
11/30/2024	LF9276587			1	32.13	LF9276587	32.13	
12/31/2024	LF9388560			0	34.19	LF9388560	34.19	
Late fee Totals					238.35		238.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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ACCOUNTS PAYABLE
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	\$10,320.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4536077

ACCOUNTS PAYABLE

MARION COUNTY AUDITORS OFFICE

200 E WASHINGTON ST STE 842

INDIANAPOLIS IN 46204

INVOICE BALANCE	\$10,320.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,320.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,240.60	32.13	18.32	17.08	(1,000.33)	1,035.61	977.36

INVOICE BALANCE	\$10,320.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,320.77

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

STATEMENT

12/31/2024

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		451	1,006.59	R60539364401	1,006.59	
06/28/2024	R64593645901	2022-014		156	232.00	R64593645901	232.00	
08/13/2024	R60602081701	2022-014		110	337.50	R60602081701	337.50	
08/20/2024	R64603606201	2022-014		103	337.40	R64603606201	337.40	
08/28/2024	R64605231201	2022-014		95	400.00	R64605231201	400.00	
Service Totals					2,313.49		2,313.49	
RENTAL								
09/13/2020	R64371339302	STACKED PICKLE	GRP-54063/GR20 (R)	1540	608.55	R64371339302	608.55	
11/22/2023	R64511708509	2021-005	JK204889/TH255 (R)	375	1,932.21	R64511708509	1,932.21	
02/26/2024	R64569347601	2021-005	0MLJ00404/TL943D C+	279	2,169.95	R64569347601	2,169.95	
03/18/2024	R64573952701	2021-005	0160092709/8042	258	826.29	R64573952701	826.29	
07/09/2024	R66594389901	TOM	0300211823/400S (R)	145	1,296.65	R66594389901	1,296.65	
08/01/2024	R64586363703	2022-014	T7801123/TL1055 C	122	2,533.08	R64586363703	2,533.08	
08/12/2024	R66594389902	TOM		111	(121.18)	R66594389902	(121.18)	
11/02/2024	R63610762702	OTR CINCINNATI	1328B10601/MP40 (R)	29	1,314.08	R63610762702	1,314.08	
11/21/2024	R64603391804	2022-014	0160123931/8042	10	2,314.58	R64603391804	2,314.58	
11/30/2024	R63610762703	OTR CINCINNATI	1328B10601/MP40 (R)	1	1,314.08	R63610762703	1,314.08	
12/19/2024	R64603391805	2022-014	0160123931/8042	0	2,314.58	R64603391805	2,314.58	
12/28/2024	R63610762704	OTR CINCINNATI	1328B10601/MP40 (R)	0	1,314.08	R63610762704	1,314.08	
Rental Totals					17,816.95		17,816.95	
LATE FEE								
01/31/2021	LF3653548			1400	10.81	LF3653548	10.81	
02/28/2021	LF3748987			1372	10.56	LF3748987	10.56	
03/31/2021	LF3870702			1341	11.69	LF3870702	11.69	
04/30/2021	LF3997405			1311	6.09	LF3997405	6.09	
05/31/2021	LF4107616			1280	6.29	LF4107616	6.29	
06/30/2021	LF4227931			1250	6.30	LF4227931	6.30	
07/31/2021	LF4343009			1219	6.75	LF4343009	6.75	
08/31/2021	LF4464005			1188	6.75	LF4464005	6.75	
09/30/2021	LF4581495			1158	6.53	LF4581495	6.53	
10/31/2021	LF4696589			1127	6.75	LF4696589	6.75	
11/30/2021	LF4806787			1097	6.53	LF4806787	6.53	
12/31/2021	LF4915664			1066	6.75	LF4915664	6.75	
01/31/2022	LF5031732			1035	6.75	LF5031732	6.75	
02/28/2022	LF5136100			1007	6.09	LF5136100	6.09	
03/31/2022	LF5265825			976	6.75	LF5265825	6.75	
04/30/2022	LF5387983			946	6.53	LF5387983	6.53	

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.

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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	\$21,055.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
05/31/2022	LF5510244			915	6.75	LF5510244	6.75	
06/30/2022	LF5638188			885	6.53	LF5638188	6.53	
07/31/2022	LF5755150			854	6.75	LF5755150	6.75	
08/31/2022	LF5893108			823	6.75	LF5893108	6.75	
09/30/2022	LF6024486			793	6.53	LF6024486	6.53	
10/31/2022	LF6153666			762	6.75	LF6153666	6.75	
11/30/2022	LF6273650			732	6.53	LF6273650	6.53	
12/31/2022	LF6388584			701	6.75	LF6388584	6.75	
01/31/2023	LF6507697			670	6.75	LF6507697	6.75	
02/28/2023	LF6625165			642	6.09	LF6625165	6.09	
03/31/2023	LF6753710			611	6.75	LF6753710	6.75	
04/30/2023	LF6874095			581	6.53	LF6874095	6.53	
05/31/2023	LF7004078			550	6.75	LF7004078	6.75	
06/30/2023	LF7136551			520	6.53	LF7136551	6.53	
07/31/2023	LF7258051			489	6.75	LF7258051	6.75	
08/31/2023	LF7400000			458	6.75	LF7400000	6.75	
09/30/2023	LF7526515			428	6.53	LF7526515	6.53	
10/31/2023	LF7657411			397	6.75	LF7657411	6.75	
11/30/2023	LF7777571			367	6.53	LF7777571	6.53	
12/31/2023	LF7886133			336	14.68	LF7886133	14.68	
01/31/2024	LF8009832			305	16.69	LF8009832	16.69	
02/29/2024	LF8131002			276	21.41	LF8131002	21.41	
03/31/2024	LF8252210			245	36.66	LF8252210	36.66	
04/30/2024	LF8378908			215	35.48	LF8378908	35.48	
05/31/2024	LF8510557			184	40.28	LF8510557	40.28	
06/30/2024	LF8633423			154	61.04	LF8633423	61.04	
07/31/2024	LF8762827			123	67.62	LF8762827	67.62	
08/31/2024	LF8900184			92	67.62	LF8900184	67.62	
09/30/2024	LF9025649			62	65.75	LF9025649	65.75	
10/31/2024	LF9164485			31	81.23	LF9164485	81.23	
11/30/2024	LF9276588			1	110.08	LF9276588	110.08	
12/31/2024	LF9388561			0	120.71	LF9388561	120.71	
Late fee Totals					983.22		983.22	

*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	\$21,113.66
PAYMENT/CHARGE BALANCE	\$(58.56)
TOTAL AMOUNT DUE	\$21,055.10

INVOICE BALANCE	\$21,113.66
PAYMENT/CHARGE BALANCE	\$(58.56)
TOTAL AMOUNT DUE	\$21,055.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,749.37	5,052.82	81.23	65.75	1,021.34	3,897.35	7,245.80

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

STATEMENT

12/31/2024

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
RENTAL								
08/28/2024	R64605360601	AUGUST 20244		95	39,861.60	R64605360601	7,780.00	
09/14/2024	R64541691914	ANNUAL RENTAL	M200064545/3246ES (R)	78	595.00	R64541691914	595.00	
09/16/2024	R64606497501	HORSE SHOW	AT35A12324/GP25NON (R)	76	825.00	R64606497501	825.00	
12/11/2024	R64611823403	010036520	0300290254/600AJ (R)	0	1,650.00	R64611823403	1,650.00	
12/14/2024	R64618335803	WORLD FOOD CHAMPIONSHIP		0	1,942.75	R64618335803	1,942.75	
12/19/2024	R64619182502	TRACK AND FIELD		0	1,942.75	R64619182502	1,942.75	
12/20/2024	R64619182503	TRACK AND FIELD		0	127.81	R64619182503	127.81	
12/29/2024	R64627075601	WAREHOUSE CONFIG	0200224395/1930ES (R)	0	449.90	R64627075601	449.90	
12/30/2024	R64611823404	010036766	0300290254/600AJ (R)	0	1,650.00	R64611823404	1,650.00	
Rental Totals					49,044.81		16,963.21	
LATE FEE								
10/31/2022	LF6153670			762	13.95	LF6153670	13.95	
11/30/2022	LF6273653			732	41.57	LF6273653	41.57	
12/31/2022	LF6388587			701	76.87	LF6388587	76.87	
01/31/2023	LF6507700			670	93.42	LF6507700	93.42	
02/28/2023	LF6625168			642	84.36	LF6625168	84.36	
03/31/2023	LF6753713			611	93.42	LF6753713	93.42	
04/30/2023	LF6874099			581	90.39	LF6874099	90.39	
05/31/2023	LF7004081			550	93.42	LF7004081	93.42	
06/30/2023	LF7136554			520	90.39	LF7136554	90.39	
07/31/2023	LF7258054			489	93.42	LF7258054	93.42	
08/31/2023	LF7400003			458	95.43	LF7400003	95.43	
09/30/2023	LF7526520			428	84.78	LF7526520	84.78	
10/31/2023	LF7657415			397	26.25	LF7657415	26.25	
11/30/2023	LF7777574			367	35.63	LF7777574	35.63	
12/31/2023	LF7886137			336	38.03	LF7886137	38.03	
01/31/2024	LF8009836			305	39.75	LF8009836	39.75	
02/29/2024	LF8131006			276	36.09	LF8131006	36.09	
03/31/2024	LF8252215			245	19.47	LF8252215	19.47	
04/30/2024	LF8378912			215	18.82	LF8378912	18.82	
05/31/2024	LF8510560			184	19.47	LF8510560	19.47	
11/30/2024	LF9276593			1	10.37	LF9276593	10.37	
12/31/2024	LF9388566			0	88.36	LF9388566	88.36	
Late fee Totals					1,283.66		1,283.66	

*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>

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

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	\$18,126.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3666400

INDIANA STATE FAIR COMMISSIO

1202 E 38TH ST

INDIANAPOLIS IN 46205

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

INVOICE BALANCE	\$18,246.87
PAYMENT/CHARGE BALANCE	\$(120.51)
TOTAL AMOUNT DUE	\$18,126.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,851.57	10.37	0.00	1,420.00	7,780.00	0.00	1,184.93

INVOICE BALANCE	\$18,246.87
PAYMENT/CHARGE BALANCE	\$(120.51)
TOTAL AMOUNT DUE	\$18,126.36

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

STATEMENT

12/31/2024

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		696	12,500.00	R60500337801	2,500.00	
Sales Totals					12,500.00		2,500.00	
SERVICE								
06/04/2024	R82588620101	BW235007		180	366.96	R82588620101	366.96	
Service Totals					366.96		366.96	
RENTAL								
12/30/2022	R62498381202	CJ-215597		702	4,189.31	R62498381202	4,189.31	
06/21/2024	R82587135703	BW235007		163	149.80	R82587135703	149.80	
07/18/2024	R60583532503	SHOP	P6300271/BU115 (R)	136	1,107.37	R60583532503	1,107.37	
08/22/2024	R60603848101	BWXX0200	20215200198/K760 (R)	101	155.26	R60603848101	155.26	
11/17/2024	R60619869002	BWXX0200	39-001016/N/L PRO (R)	14	632.13	R60619869002	632.13	
11/29/2024	R60615287802	VERBAL FLOYD	AT35A06592/GP25 (R)	2	1,495.21	R60615287802	1,495.21	
12/02/2024	R60622685301	MONROVIA	46979/RTVX1100CW-H (R)	0	580.72	R60622685301	580.72	
12/12/2024	R60623457101	MONROVIA		0	2,937.31	R60623457101	2,937.31	
12/12/2024	R60624224701	MONROVIA	3JBUBAJ48PK001499/SSV DEFENDER	0	758.83	R60624224701	758.83	
12/15/2024	R60619869003	BWXX0200	39-001016/N/L PRO (R)	0	632.13	R60619869003	632.13	
12/19/2024	R60624224702	MONROVIA	3JBUBAJ48PK001325/SSV DEFENDER	0	925.98	R60624224702	925.98	
12/27/2024	R60615287803	VERBAL FLOYD	AT35A06592/GP25 (R)	0	1,495.21	R60615287803	1,495.21	
Rental Totals					15,059.26		15,059.26	
LATE FEE								
11/30/2022	LF6273664			732	17.95	LF6273664	17.95	
03/31/2023	LF6753724			611	33.37	LF6753724	33.37	
04/30/2023	LF6874109			581	75.78	LF6874109	75.78	
05/31/2023	LF7004091			550	78.30	LF7004091	78.30	
06/30/2023	LF7136563			520	75.78	LF7136563	75.78	
07/31/2023	LF7258063			489	114.34	LF7258063	114.34	
08/31/2023	LF7400013			458	92.06	LF7400013	92.06	
09/30/2023	LF7526529			428	89.09	LF7526529	89.09	
10/31/2023	LF7657422			397	73.91	LF7657422	73.91	
11/30/2023	LF7777582			367	42.23	LF7777582	42.23	
12/31/2023	LF7886149			336	78.17	LF7886149	78.17	
01/31/2024	LF8009844			305	108.17	LF8009844	108.17	
02/29/2024	LF8131015			276	101.21	LF8131015	101.21	
03/31/2024	LF8252225			245	114.96	LF8252225	114.96	
04/30/2024	LF8378922			215	134.09	LF8378922	134.09	
05/31/2024	LF8510569			184	165.42	LF8510569	165.42	

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

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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	\$20,092.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
06/30/2024	LF8633432			154	165.22	LF8633432	165.22	
07/31/2024	LF8762836			123	170.74	LF8762836	170.74	
08/31/2024	LF8900194			92	182.25	LF8900194	182.25	
09/30/2024	LF9025662			62	205.70	LF9025662	205.70	
10/31/2024	LF9164497			31	193.51	LF9164497	193.51	
11/30/2024	LF9276602			1	58.65	LF9276602	58.65	
12/31/2024	LF9388576			0	61.67	LF9388576	61.67	
Late fee Totals					2,432.57		2,432.57	

*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	\$20,358.79
PAYMENT/CHARGE BALANCE	\$(266.43)
TOTAL AMOUNT DUE	\$20,092.36

INVOICE BALANCE	\$20,358.79
PAYMENT/CHARGE BALANCE	\$(266.43)
TOTAL AMOUNT DUE	\$20,092.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,391.85	2,185.99	193.51	205.70	337.51	1,278.11	8,766.12

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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		1011	522.09	R60450112501	522.09	
07/11/2023	R60530242001	0223-1062		509	933.73	R60530242001	933.73	
02/12/2024	R64568595301	HANK		293	270.00	R64568595301	270.00	
Service Totals					1,725.82		1,725.82	
RENTAL								
11/10/2021	R64436259501	LEGACY BIBLE CHURCH	ML801205/TL642D (R)	1117	1,093.35	R64436259501	1,093.35	
12/05/2022	R78495914501	HOME DEPOT		727	314.58	R78495914501	314.58	
12/05/2022	R78495914502	HOME DEPOT		727	(314.58)	R78495914502	(314.58)	
12/05/2022	R78496283901	HOME DEPOT	GR14-30642/GR20 (R)	727	575.26	R78496283901	575.26	
01/24/2023	MR6472853	JET ACCESS		677	(830.62)	MR6472853	(830.62)	
02/07/2023	R77505054301	1100 MARKET STREET		663	672.99	R77505054301	672.99	
08/20/2023	R64516386805	THE CORNER	M200006877/1930ES (R)	469	440.94	R64516386805	440.94	
11/04/2023	R77544425302	ALLEGION	GS46P-204207/GS4047 (R)	393	1,440.58	R77544425302	1,440.58	
12/21/2023	R60554847502	0122-1057	0200250332/1930ES (R)	346	440.94	R60554847502	440.94	
08/29/2024	R65602991801	0224-1126	A300066556/T32E (R)	94	1,527.98	R65602991801	1,527.98	
08/30/2024	R65602639201	0224-1127		93	1,691.86	R65602639201	1,691.86	
09/03/2024	R65500708322	0224-1000	M200001606/3246ES (R)	89	867.02	R65500708322	867.02	
09/03/2024	R65500710122	0224-1033	M200005737/ES2632 (R)	89	730.46	R65500710122	730.46	
09/20/2024	R64609182101	EAST BANK APTS	SLCP-94237/SLC24 (R)	72	440.94	R64609182101	440.94	
12/17/2024	R60607081104	MHS AG BLDG	M200092538/ES2632 (R)	0	779.62	R60607081104	779.62	
12/19/2024	R65624753601	0224-1155		0	1,156.53	R65624753601	1,156.53	
12/20/2024	R65602639205	0224-1127		0	1,538.91	R65602639205	1,538.91	
12/20/2024	R78598238406	WESTFIELD MOB	M130011793/1230ES (R)	0	451.87	R78598238406	451.87	
12/24/2024	R65500708326	0224-1000	M200001606/3246ES (R)	0	867.02	R65500708326	867.02	
12/24/2024	R65500710126	0224-1033	M200005737/ES2632 (R)	0	730.46	R65500710126	730.46	
12/26/2024	R65497748927	0223-1048/1055	M200014364/3246ES (R)	0	867.02	R65497748927	867.02	
Rental Totals					15,483.13		15,483.13	
LATE FEE								
11/30/2021	LF4806807			1097	12.98	LF4806807	12.98	
12/31/2021	LF4915686			1066	13.41	LF4915686	13.41	
01/31/2022	LF5031752			1035	13.41	LF5031752	13.41	
02/28/2022	LF5136118			1007	7.29	LF5136118	7.29	
03/31/2022	LF5265841			976	11.30	LF5265841	11.30	
04/30/2022	LF5388001			946	10.93	LF5388001	10.93	
05/31/2022	LF5510261			915	27.86	LF5510261	27.86	
06/30/2022	LF5638206			885	34.77	LF5638206	34.77	

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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	\$19,469.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
07/31/2022	LF5755168			854	36.21	LF5755168	36.21	
08/31/2022	LF5893126			823	36.44	LF5893126	36.44	
09/30/2022	LF6024504			793	35.26	LF6024504	35.26	
10/31/2022	LF6153685			762	36.44	LF6153685	36.44	
11/30/2022	LF6273668			732	35.26	LF6273668	35.26	
12/31/2022	LF6388600			701	36.44	LF6388600	36.44	
01/31/2023	LF6507713			670	36.44	LF6507713	36.44	
02/28/2023	LF6625180			642	32.91	LF6625180	32.91	
03/31/2023	LF6753728			611	44.75	LF6753728	44.75	
04/30/2023	LF6874112			581	46.13	LF6874112	46.13	
05/31/2023	LF7004095			550	55.97	LF7004095	55.97	
06/30/2023	LF7136566			520	63.48	LF7136566	63.48	
07/31/2023	LF7258066			489	70.17	LF7258066	70.17	
08/31/2023	LF7400017			458	70.78	LF7400017	70.78	
09/30/2023	LF7526533			428	69.15	LF7526533	69.15	
10/31/2023	LF7657424			397	79.52	LF7657424	79.52	
11/30/2023	LF7777587			367	81.41	LF7777587	81.41	
12/31/2023	LF7886154			336	86.88	LF7886154	86.88	
01/31/2024	LF8009848			305	86.88	LF8009848	86.88	
02/29/2024	LF8131018			276	94.24	LF8131018	94.24	
03/31/2024	LF8252228			245	103.39	LF8252228	103.39	
04/30/2024	LF8378925			215	104.64	LF8378925	104.64	
05/31/2024	LF8510572			184	112.60	LF8510572	112.60	
06/30/2024	LF8633434			154	109.99	LF8633434	109.99	
07/31/2024	LF8762838			123	115.06	LF8762838	115.06	
08/31/2024	LF8900197			92	120.03	LF8900197	120.03	
09/30/2024	LF9025666			62	67.05	LF9025666	67.05	
10/31/2024	LF9164499			31	69.28	LF9164499	69.28	
11/30/2024	LF9276604			1	69.71	LF9276604	69.71	
12/31/2024	LF9388579			0	119.75	LF9388579	119.75	
Late fee Totals					2,258.21		2,258.21	

*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	\$19,467.16
PAYMENT/CHARGE BALANCE	\$2.77
TOTAL AMOUNT DUE	\$19,469.93

INVOICE BALANCE	\$19,467.16
PAYMENT/CHARGE BALANCE	\$2.77
TOTAL AMOUNT DUE	\$19,469.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,511.18	69.71	69.28	2,105.47	3,339.87	115.06	7,256.59

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

STATEMENT

12/31/2024

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		160	927.86	R78592570901	927.86	
11/25/2024	R78621849001	SHOP		6	2,722.33	R78621849001	2,722.33	
12/03/2024	R78611107103	SHOP		0	168.17	R78611107103	168.17	
Parts Totals					3,818.36		3,818.36	
RENTAL								
05/13/2024	R60559871607	LILLY 115 23-098	0300254757/660SJ (R)	202	1,794.00	R60559871607	1,794.00	
05/13/2024	R60566757905	LILLY K115 23-098		202	125.00	R60566757905	125.00	
08/14/2024	R60589612303	23-035		109	817.86	R60589612303	817.86	
08/27/2024	R60589612304	23-035		96	136.56	R60589612304	136.56	
11/01/2024	R70616783401	24-026	0300253420/600S (R)	30	773.03	R70616783401	773.03	
11/15/2024	R60609061804	TBD	0300246050/660SJ (R)	16	(875.00)	R60609061804	(875.00)	
11/21/2024	R60609061805	TBD	0300291506/660SJ (R)	10	1,019.00	R60609061805	1,019.00	
11/21/2024	R60619207301	24034	0300250670/600SC (R)	10	2,851.33	R60619207301	2,851.33	
11/21/2024	R60619209801	24034	0300214688/600SCD8 (R)	10	2,851.33	R60619209801	2,851.33	
11/23/2024	R77615263102	24-021	M200062034/ES1932 (R)	8	384.00	R77615263102	384.00	
11/27/2024	R66622462801	INAW WINCHESTER	0300291607/460SJ (R)	4	1,021.05	R66622462801	1,021.05	
11/28/2024	R60621571301	LILLY K116	M200058642/ES1932 (R)	3	520.03	R60621571301	520.03	
12/04/2024	R64622585801	24-200RE	0300173511/340AJ (R)	0	1,516.95	R64622585801	1,516.95	
12/06/2024	R60589127507	24-081	OJK201397/TH255	0	1,814.00	R60589127507	1,814.00	
12/11/2024	R60601668305	IUH ACADEMIC HOSPITAL	M200093843/ES1932 (R)	0	384.00	R60601668305	384.00	
12/11/2024	R78624071301	VICTORY FIELD		0	5,406.13	R78624071301	5,406.13	
12/12/2024	R77625059801	FORT HARRISON	0300311630/460SJ (R)	0	1,034.60	R77625059801	1,034.60	
12/13/2024	R60601668306	IUH ACADEMIC HOSPITAL		0	125.00	R60601668306	125.00	
12/13/2024	R60619088502	24-065	M200023430/1930ES (R)	0	392.21	R60619088502	392.21	
12/13/2024	R60619209802	24034	0300214688/600SCD8 (R)	0	1,210.21	R60619209802	1,210.21	
12/13/2024	R71529904919	JW EVENT CENTER		0	719.00	R71529904919	719.00	
12/15/2024	R77619721302	TBD	0200246463/1930ES (R)	0	392.21	R77619721302	392.21	
12/16/2024	R60624409801	EAGLE CREEK	JK201635/TH255C C+	0	1,056.84	R60624409801	1,056.84	
12/17/2024	R60619207302	24034	0300250670/600SC (R)	0	1,348.25	R60619207302	1,348.25	
12/21/2024	R77615263103	24-021	M200062034/ES1932 (R)	0	384.00	R77615263103	384.00	
12/26/2024	R60621571302	LILLY K116	M200058642/ES1932 (R)	0	392.21	R60621571302	392.21	
12/30/2024	R78626362301	HOLY TRINITY	0300254176/1350SJP (R)	0	4,049.91	R78626362301	4,049.91	
Rental Totals					31,643.71		31,643.71	
LATE FEE								
02/29/2024	LF8131019			276	10.95	LF8131019	10.95	
03/31/2024	LF8252229			245	11.70	LF8252229	11.70	
06/30/2024	LF8633435			154	17.34	LF8633435	17.34	

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

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

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

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	\$35,665.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
07/31/2024	LF8762839			123	26.45	LF8762839	26.45	
08/31/2024	LF8900198			92	12.79	LF8900198	12.79	
09/30/2024	LF9025667			62	21.66	LF9025667	21.66	
10/31/2024	LF9164500			31	29.42	LF9164500	29.42	
11/30/2024	LF9276605			1	33.61	LF9276605	33.61	
12/31/2024	LF9388580			0	39.28	LF9388580	39.28	
Late fee Totals					203.20		203.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$35,665.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,665.27

INVOICE BALANCE	\$35,665.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,665.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,432.97	11,300.71	29.42	21.66	967.21	26.45	2,886.85

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

STATEMENT

12/31/2024

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		1150	(19.60)	P4609491	(19.60)	
10/25/2021	P4667965			1133	(1,281.17)	P4667965	(405.56)	
05/03/2023	P6885263	return		578	(47.12)	P6885263	(47.12)	
06/27/2023	P7113054	return		523	(437.26)	P7113054	(437.26)	
07/24/2023	P7218692	D5		496	203.19	P7218692	203.19	
07/31/2023	P7249981	345		489	25.29	P7249981	25.29	
07/31/2023	P7249991	345		489	411.97	P7249991	411.97	
08/01/2023	P7257057	matt		488	(203.19)	P7257057	(203.19)	
11/01/2023	P7654549			396	139.50	P7654549	139.50	
11/03/2023	P7668306	Matt Thompson		394	(139.50)	P7668306	(139.50)	
09/28/2024	P9013868	MATT / 980H	JMS00785/980H	64	262.13	P9013868	222.81	
10/01/2024	P9023746	return		61	(222.81)	P9023746	(222.81)	
12/03/2024	P9279239	.	JMS00785/980H	0	221.53	P9279239	221.53	
12/03/2024	P9279254	980		0	34.87	P9279254	34.87	
12/03/2024	P9279428	980H	JMS00785/980H	0	10.36	P9279428	10.36	
12/12/2024	P9323706	gen	9NR00981/3306B PKG	0	124.23	P9323706	124.23	
12/12/2024	P9323707	GEN	9NR00981/3306B PKG	0	335.12	P9323707	335.12	
12/12/2024	P9323720	gen	9NR00981/3306B PKG	0	247.71	P9323720	247.71	
12/12/2024	P9323721	gen	9NR00981/3306B PKG	0	3.92	P9323721	3.92	
12/16/2024	P9332474	345		0	465.88	P9332474	465.88	
12/17/2024	P9338899	345	PJW00759/345C	0	308.38	P9338899	308.38	
12/23/2024	P9360716	980		0	202.62	P9360716	202.62	
Parts Totals					646.05		1,482.34	
LATE FEE								
11/30/2022	LF6273214			732	5.61	LF6273214	5.61	
12/31/2022	LF6388132			701	19.33	LF6388132	19.33	
01/31/2023	LF6507258			670	19.33	LF6507258	19.33	
02/28/2023	LF6624721			642	17.46	LF6624721	17.46	
03/31/2023	LF6753256			611	19.33	LF6753256	19.33	
04/30/2023	LF6873635			581	18.71	LF6873635	18.71	
05/31/2023	LF7003626			550	19.33	LF7003626	19.33	
06/30/2023	LF7136126			520	19.70	LF7136126	19.70	
07/31/2023	LF7257581			489	20.94	LF7257581	20.94	
08/31/2023	LF7399577			458	20.94	LF7399577	20.94	
09/30/2023	LF7526080			428	20.27	LF7526080	20.27	
10/31/2023	LF7656965			397	21.84	LF7656965	21.84	
11/30/2023	LF7777129			367	26.67	LF7777129	26.67	
12/31/2023	LF7885669			336	27.56	LF7885669	27.56	

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.

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	\$2,148.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310831

RIVERSIDE AGGREGATES & MATERIALS

4300 WICKER RD

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/31/2024	LF8009375			305	26.90	LF8009375	26.90	
02/29/2024	LF8130533			276	26.47	LF8130533	26.47	
03/31/2024	LF8251748			245	28.29	LF8251748	28.29	
04/30/2024	LF8378476			215	27.39	LF8378476	27.39	
05/31/2024	LF8510099			184	28.29	LF8510099	28.29	
06/30/2024	LF8632978			154	27.39	LF8632978	27.39	
07/31/2024	LF8762359			123	27.39	LF8762359	27.39	
08/31/2024	LF8899755			92	27.39	LF8899755	27.39	
09/30/2024	LF9025199			62	26.51	LF9025199	26.51	
10/31/2024	LF9164054			31	27.39	LF9164054	27.39	
11/30/2024	LF9276133			1	26.51	LF9276133	26.51	
12/31/2024	LF9388124			0	8.36	LF9388124	8.36	
Late fee Totals					585.30		585.30	

*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	\$2,067.64
PAYMENT/CHARGE BALANCE	\$81.10
TOTAL AMOUNT DUE	\$2,148.74

INVOICE BALANCE	\$2,067.64
PAYMENT/CHARGE BALANCE	\$81.10
TOTAL AMOUNT DUE	\$2,148.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,962.98	26.51	27.39	26.51	27.39	27.39	(30.53)

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

STATEMENT

12/31/2024

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		61	150.00	R60611797501	150.00	
Parts Totals					150.00		150.00	
SERVICE								
06/17/2024	R60587768901	MACHINE REPAIR		167	960.40	R60587768901	960.40	
08/07/2024	R60598815201	MACHINE REPAIR		116	1,293.91	R60598815201	1,293.91	
09/18/2024	R60599819701	123507		74	214.96	R60599819701	214.96	
09/19/2024	R60595107301	MACHINE REPAIR		73	754.95	R60595107301	754.95	
09/19/2024	R60600146901	123508		73	190.00	R60600146901	190.00	
Service Totals					3,414.22		3,414.22	
RENTAL								
06/27/2024	R77591400601	122274	M200048649/R1932 (R)	157	662.66	R77591400601	662.66	
07/16/2024	R60596444801	122595		138	207.58	R60596444801	207.58	
08/30/2024	R67603736001	123165	M200058378/ES1932 (R)	93	602.57	R67603736001	602.57	
09/18/2024	R77604526503	123205		74	34.83	R77604526503	34.83	
09/25/2024	R77608422901	123430		67	3,475.17	R77608422901	222.84	
10/10/2024	R77613134601	123733		52	1,953.86	R77613134601	125.36	
10/11/2024	R66612023401	123677	0CR501214/305.5E2CR Q	51	1,473.77	R66612023401	94.46	
11/01/2024	R60616406201	123870	M200082748/3246ES (R)	30	1,105.12	R60616406201	1,105.12	
11/02/2024	R60609673702	123497	AT35A22244/GP25NON (R)	29	1,314.94	R60609673702	1,314.94	
11/05/2024	R60618462901	123957		26	1,018.84	R60618462901	1,018.84	
11/06/2024	R64607694604	123383		25	103.79	R64607694604	103.79	
11/06/2024	R64617478701	123933	1VRD070DLN1003001/RTX250 (R)	25	673.45	R64617478701	673.45	
11/07/2024	R60618301501	123981	E1HA180973/OT (R)	24	1,553.04	R60618301501	1,553.04	
11/07/2024	R60618490801	124006	1VRD060B5K1001003/S450TX (R)	24	1,038.54	R60618490801	1,038.54	
11/08/2024	R77618903501	124025	M200012715/1930ES (R)	23	602.57	R77618903501	602.57	
11/09/2024	R77618068701	123950		22	1,094.19	R77618068701	1,094.19	
11/12/2024	R66619581501	124075	NXY00869/303	19	1,291.39	R66619581501	1,291.39	
11/14/2024	R66618888901	124015		17	3,326.24	R66618888901	3,326.24	
11/14/2024	R66618889901	124018	0200255338/1930ES (R)	17	662.66	R66618889901	662.66	
11/15/2024	R78607744503	123373	M130002115/1230ES (R)	16	484.64	R78607744503	484.64	
11/16/2024	R66619575901	124076	0200260906/1930ES (R)	15	451.87	R66619575901	451.87	
11/17/2024	R64612548002	123675		14	6,260.03	R64612548002	6,260.03	
11/20/2024	R64612548003	123675		11	359.38	R64612548003	359.38	
11/20/2024	R64613391102	123675	A421ABK31486/BKT303-18 (R)	11	404.23	R64613391102	404.23	
11/23/2024	R66620855001	124147	0200224962/1930ES (R)	8	662.66	R66620855001	662.66	
11/29/2024	R60616406202	123870	M200082748/3246ES (R)	2	894.33	R60616406202	894.33	
11/30/2024	R60609673703	123497	AT35A22244/GP25NON (R)	1	1,314.94	R60609673703	1,314.94	

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

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	\$56,832.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5499950

PIPE INC

1901 N SHERMAN DR

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/05/2024	R66620855002	124147		0	103.79	R66620855002	103.79	
12/06/2024	R71624314801	124284		0	400.46	R71624314801	400.46	
12/07/2024	R77618068702	123950		0	883.41	R77618068702	883.41	
12/10/2024	R71624314802	124284		0	1,735.56	R71624314802	1,735.56	
12/11/2024	R64623985101	124310	NXY00640/303	0	1,263.53	R64623985101	1,263.53	
12/12/2024	R64623985102	124310	BL902688/239D B	0	1,337.51	R64623985102	1,337.51	
12/12/2024	R64625007801	124370	0HWC03014/420F2 AMRTQ	0	648.52	R64625007801	648.52	
12/12/2024	R66618889902	124018	0200255338/1930ES (R)	0	451.87	R66618889902	451.87	
12/12/2024	R77623919801	124300	M130010842/1230ES (R)	0	695.43	R77623919801	695.43	
12/13/2024	R66624153801	124324	0130023728/1230ES (R)	0	621.21	R66624153801	621.21	
12/13/2024	R77623986601	124285	0HWC00417/420F AMR	0	1,631.16	R77623986601	1,631.16	
12/13/2024	R78607744504	123373	M130002115/1230ES (R)	0	484.64	R78607744504	484.64	
12/14/2024	R66619575902	124076	0200260906/1930ES (R)	0	451.87	R66619575902	451.87	
12/17/2024	R77625549901	124395	M200084712/2669RT	0	887.99	R77625549901	887.99	
12/18/2024	R64624736801	124358	M200053798/260MRT (R)	0	1,225.29	R64624736801	1,225.29	
12/19/2024	R77623786901	124296		0	4,876.49	R77623786901	4,876.49	
12/20/2024	R64624051301	124315	LJ201737/300.9D	0	2,252.24	R64624051301	2,252.24	
12/22/2024	R64624501901	124346	WNMU0101VM0001987/SM100 (R)	0	2,003.22	R64624501901	2,003.22	
12/25/2024	R77626000301	124418	M200092021/ES1932 (R)	0	662.66	R77626000301	662.66	
12/26/2024	R64624736802	124358		0	103.79	R64624736802	103.79	
12/27/2024	R60616406203	123870	M200082748/3246ES (R)	0	894.33	R60616406203	894.33	
12/28/2024	R60609673704	123497	AT35A22244/GP25NON (R)	0	1,314.94	R60609673704	1,314.94	
12/30/2024	R77623919802	124300		0	103.79	R77623919802	103.79	
12/30/2024	R77626000302	124418		0	103.79	R77626000302	103.79	
12/31/2024	R60626780001	124455	HHM04318/303ECR TQ	0	1,291.39	R60626780001	1,291.39	
12/31/2024	R77623786902	124296		0	103.79	R77623786902	103.79	
Rental Totals					59,559.96		53,099.82	
LATE FEE								
06/30/2024	LF8633442			154	13.33	LF8633442	13.33	
08/31/2024	LF8900206			92	57.77	LF8900206	57.77	
09/30/2024	LF9025677			62	5.91	LF9025677	5.91	
10/31/2024	LF9164508			31	17.95	LF9164508	17.95	
11/30/2024	LF9276612			1	29.49	LF9276612	29.49	
12/31/2024	LF9388587			0	44.33	LF9388587	44.33	
Late fee Totals					168.78		168.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$56,832.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,832.82

INVOICE BALANCE	\$56,832.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,832.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,577.00	24,646.34	237.77	1,573.49	1,954.25	207.58	1,636.39

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

STATEMENT

12/31/2024

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			1328	146.19	P4040847	146.19	
05/14/2021	P4045753			1327	36.03	P4045753	36.03	
08/23/2021	P4425018	COD		1226	850.00	P4425018	850.00	
Parts Totals					1,032.22		1,032.22	
LATE FEE								
11/30/2021	LF4806395			1097	10.32	LF4806395	10.32	
12/31/2021	LF4915257			1066	10.66	LF4915257	10.66	
01/31/2022	LF5031280			1035	64.99	LF5031280	64.99	
02/28/2022	LF5135655			1007	78.77	LF5135655	78.77	
03/31/2022	LF5265369			976	87.21	LF5265369	87.21	
04/30/2022	LF5387537			946	84.40	LF5387537	84.40	
05/31/2022	LF5509814			915	10.66	LF5509814	10.66	
06/30/2022	LF5637721			885	10.32	LF5637721	10.32	
07/31/2022	LF5754673			854	10.66	LF5754673	10.66	
08/31/2022	LF5892643			823	10.66	LF5892643	10.66	
09/30/2022	LF6023981			793	10.32	LF6023981	10.32	
10/31/2022	LF6153145			762	10.66	LF6153145	10.66	
11/30/2022	LF6273122			732	10.32	LF6273122	10.32	
12/31/2022	LF6388038			701	10.66	LF6388038	10.66	
01/31/2023	LF6507168			670	10.66	LF6507168	10.66	
02/28/2023	LF6624631			642	9.63	LF6624631	9.63	
03/31/2023	LF6753171			611	10.66	LF6753171	10.66	
04/30/2023	LF6873554			581	10.32	LF6873554	10.32	
05/31/2023	LF7003543			550	10.66	LF7003543	10.66	
06/30/2023	LF7136047			520	10.32	LF7136047	10.32	
07/31/2023	LF7257491			489	10.66	LF7257491	10.66	
08/31/2023	LF7399498			458	10.66	LF7399498	10.66	
09/30/2023	LF7526003			428	10.32	LF7526003	10.32	
10/31/2023	LF7656888			397	10.66	LF7656888	10.66	
11/30/2023	LF7777053			367	10.32	LF7777053	10.32	
12/31/2023	LF7885577			336	10.66	LF7885577	10.66	
01/31/2024	LF8009294			305	10.66	LF8009294	10.66	
02/29/2024	LF8130457			276	9.98	LF8130457	9.98	
03/31/2024	LF8251674			245	10.66	LF8251674	10.66	
04/30/2024	LF8378406			215	10.32	LF8378406	10.32	
05/31/2024	LF8510036			184	10.66	LF8510036	10.66	
06/30/2024	LF8632908			154	10.32	LF8632908	10.32	
07/31/2024	LF8762291			123	10.66	LF8762291	10.66	

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

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

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	\$1,600.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			92	10.66	LF8899686	10.66	
09/30/2024	LF9025120			62	10.32	LF9025120	10.32	
10/31/2024	LF9163985			31	10.66	LF9163985	10.66	
11/30/2024	LF9276066			1	10.32	LF9276066	10.32	
12/31/2024	LF9388051			0	10.66	LF9388051	10.66	
Late fee Totals					672.02		672.02	

*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	\$1,704.24
PAYMENT/CHARGE BALANCE	\$(103.90)
TOTAL AMOUNT DUE	\$1,600.34

INVOICE BALANCE	\$1,704.24
PAYMENT/CHARGE BALANCE	\$(103.90)
TOTAL AMOUNT DUE	\$1,600.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.66	10.32	10.66	10.32	10.66	10.66	1,640.96

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

STATEMENT

12/31/2024

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								
06/24/2021	R64414207401	BELLA VISTA	0300210351/660SJ4XD8 (R)	1256	2,371.57	R64414207401	2,371.57	
06/30/2021	R64414207402	BELLA VISTA		1250	98.33	R64414207402	98.33	
07/24/2021	R78418918901	ALEXANDRIA	0300144677/600S4XD8W (R)	1226	2,371.57	R78418918901	2,371.57	
08/21/2021	R78418918902	ALEXANDRIA	0300144677/600S4XD8W (R)	1198	2,273.25	R78418918902	2,273.25	
08/31/2021	R78424822501	ALEXANDRIA	0300255825/1350SJP (R)	1188	1,903.03	R78424822501	1,903.03	
09/08/2021	R78418918903	ALEXANDRIA		1180	169.34	R78418918903	169.34	
11/22/2021	R64438927101	AVANT-APARTMENTS	0300233374/E300AJP (R)	1105	629.03	R64438927101	629.03	
Rental Totals					9,816.12		9,816.12	
LATE FEE								
01/31/2021	LF3653269			1400	13.99	LF3653269	13.99	
02/28/2021	LF3748732			1372	61.14	LF3748732	61.14	
03/31/2021	LF3870460			1341	115.52	LF3870460	115.52	
04/30/2021	LF3997183			1311	88.36	LF3997183	88.36	
05/31/2021	LF4107388			1280	91.32	LF4107388	91.32	
06/30/2021	LF4227694			1250	95.47	LF4227694	95.47	
07/31/2021	LF4342766			1219	114.68	LF4342766	114.68	
08/31/2021	LF4463726			1188	148.23	LF4463726	148.23	
09/30/2021	LF4581201			1158	167.28	LF4581201	167.28	
10/31/2021	LF4696282			1127	199.69	LF4696282	199.69	
11/30/2021	LF4806451			1097	219.03	LF4806451	219.03	
12/31/2021	LF4915319			1066	261.59	LF4915319	261.59	
01/31/2022	LF5031346			1035	261.99	LF5031346	261.99	
02/28/2022	LF5135720			1007	219.63	LF5135720	219.63	
03/31/2022	LF5265431			976	247.82	LF5265431	247.82	
04/30/2022	LF5387590			946	239.80	LF5387590	239.80	
05/31/2022	LF5509872			915	247.82	LF5509872	247.82	
06/30/2022	LF5637781			885	239.80	LF5637781	239.80	
07/31/2022	LF5754735			854	247.82	LF5754735	247.82	
08/31/2022	LF5892701			823	247.82	LF5892701	247.82	
09/30/2022	LF6024046			793	239.80	LF6024046	239.80	
10/31/2022	LF6153210			762	247.82	LF6153210	247.82	
11/30/2022	LF6273188			732	239.80	LF6273188	239.80	
12/31/2022	LF6388103			701	247.82	LF6388103	247.82	
01/31/2023	LF6507230			670	247.82	LF6507230	247.82	
02/28/2023	LF6624699			642	223.82	LF6624699	223.82	
03/31/2023	LF6753233			611	247.82	LF6753233	247.82	
04/30/2023	LF6873612			581	239.80	LF6873612	239.80	
05/31/2023	LF7003603			550	247.82	LF7003603	247.82	

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.

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	\$19,448.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
06/30/2023	LF7136104			520	239.80	LF7136104	239.80	
07/31/2023	LF7257555			489	247.82	LF7257555	247.82	
08/31/2023	LF7399558			458	247.82	LF7399558	247.82	
09/30/2023	LF7526060			428	239.80	LF7526060	239.80	
10/31/2023	LF7656946			397	247.82	LF7656946	247.82	
11/30/2023	LF7777113			367	239.80	LF7777113	239.80	
12/31/2023	LF7885646			336	247.82	LF7885646	247.82	
01/31/2024	LF8009351			305	247.82	LF8009351	247.82	
02/29/2024	LF8130511			276	231.83	LF8130511	231.83	
03/31/2024	LF8251729			245	247.82	LF8251729	247.82	
04/30/2024	LF8378459			215	239.80	LF8378459	239.80	
05/31/2024	LF8510083			184	247.82	LF8510083	247.82	
06/30/2024	LF8632960			154	239.80	LF8632960	239.80	
07/31/2024	LF8762342			123	247.82	LF8762342	247.82	
08/31/2024	LF8899738			92	103.15	LF8899738	103.15	
09/30/2024	LF9025178			62	99.82	LF9025178	99.82	
10/31/2024	LF9164037			31	103.15	LF9164037	103.15	
11/30/2024	LF9276114			1	99.82	LF9276114	99.82	
12/31/2024	LF9388106			0	101.44	LF9388106	101.44	
Late fee Totals					9,631.89		9,631.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,448.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,448.01

INVOICE BALANCE	\$19,448.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,448.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
101.44	99.82	103.15	99.82	103.15	247.82	18,692.81

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

STATEMENT

12/31/2024

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								
10/01/2024	R62548988614	QE0497-203324		61	1,088.25	R62548988614	1,088.25	
10/02/2024	R60441972138	90094	JK205421/TH255C C+	60	2,093.35	R60441972138	2,093.35	
10/08/2024	R60569482309	4501031035	3JBUBAJ46PK001369/SSV DEFENDER	54	1,213.89	R60569482309	1,213.89	
10/29/2024	R62548988615	QE0497-203324	A5KC2GDBTRG093577/RTVX1100CWL-H	33	1,088.25	R62548988615	1,088.25	
10/30/2024	R60441972139	90094	JK205421/TH255C C+	32	2,093.35	R60441972139	2,093.35	
11/05/2024	R60569482311	4501031035		26	1,213.89	R60569482311	1,213.89	
11/26/2024	R62548988616	QE0497-203324	A5KC2GDBTRG093577/RTVX1100CWL-H	5	1,088.25	R62548988616	1,088.25	
11/27/2024	R60441972140	90094	JK205421/TH255C C+	4	2,093.35	R60441972140	2,093.35	
12/03/2024	R60569482312	4501031035	4XAP4FD49S8827929/UTV 4X4	0	1,213.89	R60569482312	1,213.89	
12/24/2024	R62548988617	QE0497-203324	A5KC2GDBTRG093577/RTVX1100CWL-H	0	1,088.25	R62548988617	1,088.25	
12/25/2024	R60441972142	90094	JK205274/TH255 CA (R)	0	2,093.35	R60441972142	2,093.35	
12/31/2024	R60569482313	4501031035	4XAP4FD49S8827929/UTV 4X4	0	1,213.89	R60569482313	1,213.89	
Rental Totals					17,581.96		17,581.96	
LATE FEE								
08/31/2021	LF4464034			1188	39.66	LF4464034	39.66	
09/30/2021	LF4581525			1158	41.76	LF4581525	41.76	
10/31/2021	LF4696619			1127	73.29	LF4696619	73.29	
12/31/2021	LF4915698			1066	5.57	LF4915698	5.57	
01/31/2022	LF5031766			1035	29.22	LF5031766	29.22	
02/28/2022	LF5136133			1007	7.65	LF5136133	7.65	
03/31/2022	LF5265858			976	32.22	LF5265858	32.22	
06/30/2022	LF5638217			885	27.10	LF5638217	27.10	
09/30/2022	LF6024515			793	11.86	LF6024515	11.86	
10/31/2022	LF6153694			762	13.90	LF6153694	13.90	
12/31/2022	LF6388609			701	17.37	LF6388609	17.37	
01/31/2023	LF6507722			670	19.46	LF6507722	19.46	
03/31/2023	LF6753737			611	204.41	LF6753737	204.41	
04/30/2023	LF6874122			581	219.68	LF6874122	219.68	
05/31/2023	LF7004106			550	5.56	LF7004106	5.56	
06/30/2023	LF7136575			520	27.80	LF7136575	27.80	
07/31/2023	LF7258080			489	52.11	LF7258080	52.11	
12/31/2023	LF7886166			336	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	\$18,447.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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

INVOICE BALANCE	\$18,447.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,447.03

INVOICE BALANCE	\$18,447.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,447.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,609.38	4,395.49	6,488.84	1,088.25	0.00	0.00	865.07

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

STATEMENT

12/31/2024

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								
11/13/2024	P9210280	815		18	78.78	P9210280	78.78	
11/26/2024	P9260037	432		5	301.71	P9260037	301.71	
11/26/2024	P9261424	432		5	69.88	P9261424	69.88	
12/02/2024	P9274445	168		0	207.61	P9274445	207.61	
12/02/2024	P9274446	ss		0	3,176.05	P9274446	3,176.05	
12/02/2024	P9274496	168		0	207.61	P9274496	207.61	
12/03/2024	P9280979	438	KR202707/D4K2 XL OP (R)	0	459.95	P9280979	459.95	
12/04/2024	P9287678	HENRY'S BASE		0	194.74	P9287678	194.74	
12/05/2024	P9291988	433		0	537.75	P9291988	537.75	
12/05/2024	P9291991	433		0	212.56	P9291991	212.56	
12/05/2024	P9292100			0	63.26	P9292100	63.26	
12/06/2024	P9297862	915		0	1,000.00	P9297862	1,000.00	
12/12/2024	P9321726	shop		0	8.13	P9321726	8.13	
12/13/2024	P9327755	444	WMR00774/D6K2 XL	0	2.79	P9327755	2.79	
12/13/2024	P9327756	444	WMR00774/D6K2 XL	0	1,524.05	P9327756	1,524.05	
12/18/2024	P9345742	198	0N9J00469/140M3 AWDZRZ1	0	160.90	P9345742	160.90	
Parts Totals					8,205.77		8,205.77	
SERVICE								
11/12/2024	S9204518	432		19	3,549.10	S9204518	3,549.10	
11/20/2024	S9236421		XKY00459/D3 LGP ASZ3	11	2,923.36	S9236421	2,923.36	
11/22/2024	S9249985		PBA02830/D6N LGP	9	1,106.30	S9249985	1,106.30	
Service Totals					7,578.76		7,578.76	
RENTAL								
12/12/2024	MR9320216	VERBAL	TB601001/D6 LGP AHRZ2	0	9,832.50	MR9320216	9,832.50	
Rental Totals					9,832.50		9,832.50	
LATE FEE								
08/31/2024	LF8900209			92	19.01	LF8900209	19.01	
Late fee Totals					19.01		19.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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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	\$25,636.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6862000

R N THOMPSON

234 S FRANKLIN RD

INDIANAPOLIS IN 46219

INVOICE BALANCE	\$25,636.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,636.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,587.90	8,029.13	0.00	0.00	19.01	0.00	0.00

INVOICE BALANCE	\$25,636.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,636.04

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

STATEMENT

12/31/2024

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								
10/21/2024	MR9108880	verbal	TEL20848/325 PMQZ1	41	3,669.25	MR9108880	3,669.25	
10/21/2024	R65615240001	243055	KW207775/D5K2 XL	41	1,219.83	R65615240001	1,219.83	
10/23/2024	R65612733502	243055	GTL06463/279D A2HQ	39	3,623.33	R65612733502	3,623.33	
10/25/2024	R66615479601	CANNELTON JOB	5JWVE1221PB100452/TRAILER	37	421.58	R66615479601	421.58	
10/29/2024	MR9142801	verbal		33	561.75	MR9142801	561.75	
10/31/2024	MR9154718	243055	0MBX10538/330F PQ	31	12,700.31	MR9154718	12,700.31	
10/31/2024	R77617958901	CARPENTER REALTY		31	514.49	R77617958901	514.49	
11/05/2024	MR9175814	verbal		26	481.50	MR9175814	481.50	
11/13/2024	R65612733503	243055	GTL06463/279D A2HQ	18	1,467.89	R65612733503	1,467.89	
11/13/2024	R78620148301	ARCONIC	DTM00370/CV18 (R)	18	342.62	R78620148301	342.62	
11/15/2024	R65619941401	243055	XKW01881/D3 XL AS	16	2,476.21	R65619941401	2,476.21	
11/18/2024	MR9227107	243055	0MBX10538/330F PQ	13	9,067.75	MR9227107	9,067.75	
11/20/2024	R68621326401	YORK FORD	TDY12632/315F RTQ	11	1,140.14	R68621326401	1,140.14	
11/27/2024	MR9265683	243055		4	792.06	MR9265683	792.06	
12/06/2024	R61624049401	MIDWEST RAIL	GG807121/308 ARTQ	0	1,274.46	R61624049401	1,274.46	
12/11/2024	R66624709101	243084	FTY20264/315GC BPRQ	0	1,929.96	R66624709101	1,929.96	
12/19/2024	R66626835901	SUMMITVILLE		0	466.34	R66626835901	466.34	
12/20/2024	MR9355493	York Ford	TEL20851/325 PMQZ1	0	5,287.70	MR9355493	5,287.70	
12/31/2024	MR9381082	York Ford		0	1,010.56	MR9381082	1,010.56	
Rental Totals					48,447.73		48,447.73	
LATE FEE								
11/30/2022	LF6273681			732	435.51	LF6273681	435.51	
12/31/2022	LF6388611			701	323.96	LF6388611	323.96	
01/31/2023	LF6507724			670	568.19	LF6507724	568.19	
02/28/2023	LF6625191			642	570.72	LF6625191	570.72	
03/31/2023	LF6753740			611	409.94	LF6753740	409.94	
04/30/2023	LF6874125			581	955.33	LF6874125	955.33	
05/31/2023	LF7004109			550	1,194.60	LF7004109	1,194.60	
06/30/2023	LF7136578			520	345.86	LF7136578	345.86	
07/31/2023	LF7258084			489	395.32	LF7258084	395.32	
08/31/2023	LF7400030			458	246.28	LF7400030	246.28	
09/30/2023	LF7526548			428	401.39	LF7526548	401.39	
10/31/2023	LF7657436			397	517.77	LF7657436	517.77	
11/30/2023	LF7777600			367	537.65	LF7777600	537.65	
12/31/2023	LF7886169			336	685.62	LF7886169	685.62	
01/31/2024	LF8009863			305	1,059.81	LF8009863	1,059.81	
02/29/2024	LF8131033			276	1,257.50	LF8131033	1,257.50	
03/31/2024	LF8252241			245	1,141.09	LF8252241	1,141.09	

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

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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	\$61,058.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
04/30/2024	LF8378935			215	672.09	LF8378935	672.09	
05/31/2024	LF8510582			184	624.81	LF8510582	624.81	
06/30/2024	LF8633446			154	604.67	LF8633446	604.67	
08/31/2024	LF8900210			92	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	\$61,406.78
PAYMENT/CHARGE BALANCE	\$(348.08)
TOTAL AMOUNT DUE	\$61,058.70

INVOICE BALANCE	\$61,406.78
PAYMENT/CHARGE BALANCE	\$(348.08)
TOTAL AMOUNT DUE	\$61,058.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,969.02	15,768.17	22,710.54	0.00	10.94	0.00	12,948.11

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

STATEMENT

12/31/2024

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		1406	113.32	R60394948201	113.32	
02/09/2021	R60396583201	000030347-21-1525		1391	104.77	R60396583201	104.77	
02/09/2021	R60396591601	00030347-21-1530		1391	36.26	R60396591601	36.26	
07/02/2021	R60417467001	0000303047/ 21-4743		1248	16.63	R60417467001	16.63	
01/31/2022	R60446879301	0000303047 / 22-1442		1035	84.20	R60446879301	84.20	
04/20/2022	R60454191401	0000303047 REF#22-2732		956	453.16	R60454191401	453.16	
01/26/2023	R60503208201	0000323182 PER ROBBIE		675	394.70	R60503208201	394.70	
03/02/2023	R60508462601	23-2418/ 0000323182		640	170.78	R60508462601	170.78	
03/03/2023	R60508656101	REL# 23-2450/ 0000323182		639	170.78	R60508656101	170.78	
03/10/2023	R60509333201	BLANKET 000323182		632	376.08	R60509333201	376.08	
03/10/2023	R60509610901	BLANKET 0000323182/23-2610		632	304.89	R60509610901	304.89	
03/10/2023	R60509612601	BLANKET 0000323182/23-2609		632	9.73	R60509612601	9.73	
03/13/2023	R60509615201	BLANKET 0000323182/23-2611		629	2,663.26	R60509615201	2,663.26	
03/13/2023	R60509616701	BLANKET 0000323182/23-2621		629	285.52	R60509616701	285.52	
04/04/2023	R60512966101	BLANKET# 000032318521		607	345.36	R60512966101	345.36	
05/15/2023	R60520481601	0000323182/ REL# 23-4150		566	355.00	R60520481601	355.00	
05/15/2023	R60520482801	0000323182 / REL# 23-4151		566	12.14	R60520482801	12.14	
05/25/2023	R60522402601	0000323182/23-4428		556	183.55	R60522402601	183.55	
06/16/2023	R60526460101	23-4886		534	498.24	R60526460101	498.24	
07/19/2023	P7199030	credir card		531	483.88	P7199030	483.88	
08/16/2023	R60536577801	0000323182-23-6149		473	192.98	R60536577801	192.98	
08/16/2023	R60536580501	0000323182-23-6151		473	741.81	R60536580501	741.81	
08/16/2023	R60536720601	0000323182-23-6184		473	708.79	R60536720601	708.79	
08/16/2023	R60536722301	0000323182-23-6183		473	88.20	R60536722301	88.20	
08/16/2023	R60536726201	0000323182-23-6181		473	60.54	R60536726201	60.54	
08/16/2023	R60537743601	0000323182-23-6152		473	35.88	R60537743601	35.88	
08/18/2023	R60538184601	0000323182-23-6408		471	264.60	R60538184601	264.60	
12/11/2023	R60559175401	0000323182- 23-9146		356	208.46	R60559175401	208.46	
01/26/2024	R60565260701	0000323182-24-1455		310	567.48	R60565260701	567.48	
01/26/2024	R60565657401	0000323182-24-1584		310	14.35	R60565657401	14.35	
01/29/2024	P7988762	Cat ET		307	1,000.00	P7988762	1,000.00	
03/05/2024	R60572368501	0000323182-24-2776		271	255.00	R60572368501	255.00	
03/12/2024	R60573507901	0000323182-24-2929		264	85.50	R60573507901	85.50	
03/21/2024	R60575162401	0000323182-24-3180		255	25.60	R60575162401	25.60	
05/06/2024	R60583390601	0000323182 24-4377		209	382.88	R60583390601	382.88	
05/20/2024	R60585996801	0000323182- 24-4729		195	18.56	R60585996801	18.56	
06/04/2024	R60588624201	0000323182 24-5094		180	43.17	R60588624201	43.17	

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.

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	\$17,055.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/12/2024	R60620176801	0000323182-24-8998		19	597.56	R60620176801	597.56	
11/12/2024	R60620178001	0000323182-24-8999		19	500.20	R60620178001	500.20	
11/12/2024	R60620179201	0000323182-24-8997		19	365.12	R60620179201	365.12	
11/19/2024	R60621389501	0000323182-24-9096		12	141.00	R60621389501	141.00	
11/19/2024	R60621389901	0000323182-24-9097		12	1,301.92	R60621389901	1,301.92	
11/19/2024	R60621390301	0000323182-24-9098		12	456.66	R60621390301	456.66	
Parts Totals					15,118.51		15,118.51	

LATE FEE

02/28/2021	LF3749030			1372	12.31	LF3749030	12.31	
04/30/2022	LF5388024			946	5.52	LF5388024	5.52	
05/31/2022	LF5510281			915	6.53	LF5510281	6.53	
06/30/2022	LF5638227			885	6.36	LF5638227	6.36	
07/31/2022	LF5755190			854	8.37	LF5755190	8.37	
08/31/2022	LF5893148			823	11.24	LF5893148	11.24	
09/30/2022	LF6024526			793	10.89	LF6024526	10.89	
10/31/2022	LF6153708			762	11.24	LF6153708	11.24	
11/30/2022	LF6273691			732	10.89	LF6273691	10.89	
12/31/2022	LF6388621			701	11.24	LF6388621	11.24	
01/31/2023	LF6507735			670	11.24	LF6507735	11.24	
02/28/2023	LF6625201			642	10.18	LF6625201	10.18	
03/31/2023	LF6753750			611	11.24	LF6753750	11.24	
04/30/2023	LF6874135			581	11.42	LF6874135	11.42	
05/31/2023	LF7004121			550	12.42	LF7004121	12.42	
06/30/2023	LF7136589			520	39.14	LF7136589	39.14	
07/31/2023	LF7258095			489	56.77	LF7258095	56.77	
08/31/2023	LF7400041			458	59.81	LF7400041	59.81	
09/30/2023	LF7526557			428	65.57	LF7526557	65.57	
10/31/2023	LF7657445			397	72.97	LF7657445	72.97	
11/30/2023	LF7777607			367	81.61	LF7777607	81.61	
12/31/2023	LF7886176			336	94.59	LF7886176	94.59	
01/31/2024	LF8009871			305	94.59	LF8009871	94.59	
02/29/2024	LF8131041			276	88.51	LF8131041	88.51	
03/31/2024	LF8252251			245	96.05	LF8252251	96.05	
04/30/2024	LF8378944			215	95.29	LF8378944	95.29	
05/31/2024	LF8510591			184	113.08	LF8510591	113.08	
06/30/2024	LF8633456			154	112.42	LF8633456	112.42	
07/31/2024	LF8762857			123	116.86	LF8762857	116.86	
08/31/2024	LF8900219			92	120.39	LF8900219	120.39	
09/30/2024	LF9025689			62	117.55	LF9025689	117.55	
10/31/2024	LF9164515			31	121.46	LF9164515	121.46	
11/30/2024	LF9276617			1	117.58	LF9276617	117.58	
12/31/2024	LF9388593			0	121.46	LF9388593	121.46	
Late fee Totals					1,936.79		1,936.79	

*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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STATEMENT

12/31/2024

Account Number: 247200

ACCTS PBL L27

ALLISON TRANS/PLANT 3

ACCTS PBL L27

ACCTS PBL L27 ONE ALLISON WAY

INDIANAPOLIS IN 46222

INVOICE BALANCE	\$17,055.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,055.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
121.46	3,480.04	121.46	117.55	120.39	116.86	12,977.54

INVOICE BALANCE	\$17,055.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,055.30

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

STATEMENT

12/31/2024

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		2911	(46.14)	PC000058124	(46.14)	
06/06/2022	P5525369	d6k	0JTR01206/D6K2 LGP	909	30.52	P5525369	30.52	
09/14/2022	P5938304	d6k		809	(30.52)	P5938304	(30.52)	
12/01/2022	P6270897	d8t		731	316.72	P6270897	316.72	
12/01/2022	P6270898	d8t		731	11.75	P6270898	11.75	
12/01/2022	P6270899	d8t		731	622.47	P6270899	622.47	
12/01/2022	P6271017	d8t		731	(950.94)	P6271017	(950.94)	
12/21/2022	P6353762	d8t		711	117.69	P6353762	117.69	
01/06/2023	P6404738	D6k2	0JTR01206/D6K2 LGP	695	449.34	P6404738	449.34	
01/06/2023	P6404746	return		695	(449.34)	P6404746	(449.34)	
06/13/2023	P7050142	938H-L1		537	57.54	P7050142	57.54	
06/13/2023	P7050145	938H-L1		537	191.38	P7050145	191.38	
06/13/2023	P7050146	938H-L1		537	196.45	P7050146	196.45	
06/13/2023	P7050148	938H-L1		537	220.32	P7050148	220.32	
06/13/2023	P7050150	938H-L1		537	169.16	P7050150	169.16	
06/13/2023	P7050152	938H-L1		537	199.78	P7050152	199.78	
06/13/2023	P7050153	938H-L1		537	196.61	P7050153	196.61	
06/13/2023	P7050163	SHOP		537	5.68	P7050163	5.68	
06/15/2023	P7063648	938H-L1		535	(1,231.25)	P7063648	(1,231.25)	
Parts Totals					77.22		77.22	
LATE FEE								
03/31/2023	LF6753754			611	10.22	LF6753754	10.22	
04/30/2023	LF6874140			581	14.59	LF6874140	14.59	
05/31/2023	LF7004126			550	16.00	LF7004126	16.00	
06/30/2023	LF7136594			520	15.49	LF7136594	15.49	
07/31/2023	LF7258099			489	16.00	LF7258099	16.00	
08/31/2023	LF7400045			458	16.00	LF7400045	16.00	
09/30/2023	LF7526561			428	23.33	LF7526561	23.33	
10/31/2023	LF7657449			397	28.78	LF7657449	28.78	
11/30/2023	LF7777610			367	27.86	LF7777610	27.86	
12/31/2023	LF7886180			336	28.78	LF7886180	28.78	
01/31/2024	LF8009875			305	28.78	LF8009875	28.78	
02/29/2024	LF8131046			276	26.93	LF8131046	26.93	
03/31/2024	LF8252256			245	28.78	LF8252256	28.78	
04/30/2024	LF8378949			215	27.86	LF8378949	27.86	
05/31/2024	LF8510599			184	28.78	LF8510599	28.78	
06/30/2024	LF8633461			154	27.86	LF8633461	27.86	
07/31/2024	LF8762861			123	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.

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.

DOTLICH INC
1111 POLCO
INDIANAPOLIS IN 46222

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

AMOUNT DUE	\$614.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			92	28.78	LF8900223	28.78	
09/30/2024	LF9025694			62	27.86	LF9025694	27.86	
10/31/2024	LF9164519			31	28.78	LF9164519	28.78	
11/30/2024	LF9276621			1	27.86	LF9276621	27.86	
12/31/2024	LF9388597			0	28.78	LF9388597	28.78	
Late fee Totals					536.88		536.88	

*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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INVOICE BALANCE	\$614.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$614.10

INVOICE BALANCE	\$614.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$614.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.78	27.86	28.78	27.86	28.78	28.78	443.26

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

STATEMENT

12/31/2024

Account Number: 1155510

INDIANA CONVENTION CTR

CAPITAL IMPROVE BOARD MGRS

INDIANA CONVENTION CTR

100 S CAPITOL

INDIANAPOLIS IN 46225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	R60612799001	010003978		58	93.62	R60612799001	93.62	
11/26/2024	R60622491001	010004295		5	669.29	R60622491001	669.29	
Parts Totals					762.91		762.91	
SERVICE								
12/17/2024	R60618451901	010004414		0	1,092.80	R60618451901	1,092.80	
Service Totals					1,092.80		1,092.80	
RENTAL								
09/16/2024	R60605841301	TARMAC	0300156891/E400AJPN (R)	76	1,150.00	R60605841301	1,150.00	
12/16/2024	R60624450701	TARMAC		0	1,175.88	R60624450701	1,175.88	
12/16/2024	R60624499901	TARMAC		0	1,175.88	R60624499901	1,175.88	
12/16/2024	R77626162801	PENDING		0	5,219.86	R77626162801	5,219.86	
12/17/2024	R60623543501	TARMAC		0	1,175.88	R60623543501	1,175.88	
12/17/2024	R60624414101	TARMAC		0	1,175.88	R60624414101	1,175.88	
12/17/2024	R60624455401	TARMAC		0	1,175.88	R60624455401	1,175.88	
12/17/2024	R60624548201	TARMAC		0	1,258.19	R60624548201	1,258.19	
12/18/2024	R60623455701	TARMAC		0	1,175.88	R60623455701	1,175.88	
12/18/2024	R60624413401	TARMAC		0	2,010.75	R60624413401	2,010.75	
12/18/2024	R60624450301	TARMAC		0	1,675.62	R60624450301	1,675.62	
12/18/2024	R60624519301	TARMAC		0	1,175.88	R60624519301	1,175.88	
12/18/2024	R60624548501	TARMAC		0	1,175.88	R60624548501	1,175.88	
Rental Totals					20,721.46		20,721.46	
LATE FEE								
08/31/2023	LF7400047			458	5.96	LF7400047	5.96	
09/30/2023	LF7526566			428	5.77	LF7526566	5.77	
10/31/2023	LF7657453			397	6.20	LF7657453	6.20	
11/30/2023	LF7777612			367	5.77	LF7777612	5.77	
12/31/2023	LF7886184			336	23.33	LF7886184	23.33	
03/31/2024	LF8252260			245	9.08	LF8252260	9.08	
12/31/2024	LF9388599			0	6.13	LF9388599	6.13	
Late fee Totals					62.24		62.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

AMOUNT DUE	\$22,639.41
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	\$22,639.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,639.41

INVOICE BALANCE	\$22,639.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,639.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,670.39	669.29	93.62	1,150.00	0.00	0.00	56.11

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

STATEMENT

12/31/2024

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
RENTAL								
06/27/2024	R64592804701	7400 SHADELAND AVE	BES111033/RX4 (R)	157	995.36	R64592804701	995.36	
08/08/2024	R64592804703	7400 SHADELAND AVE	K5S01888/239D3 AQB	115	2,642.33	R64592804703	2,642.33	
10/24/2024	R78613997801	12811 N MERIDIAN	0300291508/660SJ (R)	38	2,386.98	R78613997801	247.50	
10/25/2024	R78613997501	12811 N MERIDIAN	0300215852/860SJ4XD8 (R)	37	3,938.33	R78613997501	427.50	
10/29/2024	R78616905001	CAPITAL BUILDING	C170003843/X600AJ (R)	33	4,432.68	R78616905001	480.00	
11/05/2024	R60615526801	6440 INTECH BLVD	0300265780/460SJ (R)	26	2,146.63	R60615526801	232.50	
11/05/2024	R60615592701	6440 INTECH BLVD		26	4,094.02	R60615592701	465.00	
11/05/2024	R78616905002	CAPITAL BUILDING	17701440/4046SE	26	970.82	R78616905002	86.25	
11/05/2024	R78616905003	CAPITAL BUILDING		26	(64.20)	R78616905003	(64.20)	
11/05/2024	R78618351301	CAPITOL BLDG	C170003836/X770AJ (R)	26	4,601.12	R78618351301	495.00	
11/05/2024	R78618351501	CAPITAL BLDG	0300288255/860SJ (R)	26	2,147.99	R78618351501	213.75	
11/07/2024	R60616426601	6440 INTECH BLVD	0300265766/460SJ (R)	24	2,146.63	R60616426601	232.50	
11/08/2024	R63619171001	EPA BLDG CINCINNATI	0300296537/860SJ (R)	23	1,828.29	R63619171001	157.50	
11/12/2024	R60619728201	355 W 16TH ST. - INDPLS	0200234559/1930ES (R)	19	458.44	R60619728201	17.25	
11/12/2024	R64619948301	525 N END DR - CARMEL	0300300812/660SJ (R)	19	753.69	R64619948301	52.50	
11/20/2024	R60621230901	1724.4031	0300209514/460SJ4XD6 (R)	11	659.46	R60621230901	41.25	
11/21/2024	R78620922301	LILLY		10	1,798.88	R78620922301	102.45	
11/26/2024	R60615592702	6440 INTECH BLVD	0300265774/460SJ (R)	5	983.10	R60615592702	101.25	
11/26/2024	R78622398601	CAPITAL GROUP	0300287325/860SJ (R)	5	1,098.51	R78622398601	78.75	
11/27/2024	R78622394101	CAPITAL GROUP	0300247781/660SJ (R)	4	753.69	R78622394101	52.50	
12/03/2024	R60615526802	6440 INTECH BLVD	0300265780/460SJ (R)	0	1,967.72	R60615526802	232.50	
12/03/2024	R60615592703	6440 INTECH BLVD	0300197770/460SJ4XD8W (R)	0	1,967.72	R60615592703	232.50	
12/05/2024	R60616426602	6440 INTECH BLVD	0300265766/460SJ (R)	0	1,967.72	R60616426602	232.50	
12/09/2024	R78624510401	CAPITAL GROUP	17701533/4046SE	0	682.40	R78624510401	682.40	
12/11/2024	R77622904701	THE GROUNDS	0300193788/660SJ (R)	0	2,680.59	R77622904701	2,680.59	
12/12/2024	R77625047701	THE GROUNDS	0300148574/860SJ (R)	0	1,017.25	R77625047701	1,017.25	
12/12/2024	R77625296001	LILLY CORP		0	313.96	R77625296001	313.96	
12/17/2024	R60615526803	6440 INTECH BLVD	0300265780/460SJ (R)	0	480.55	R60615526803	480.55	
12/17/2024	R60616426603	6440 INTECH BLVD		0	175.08	R60616426603	175.08	
12/17/2024	R78625782101	CAPITAL GROUP BLDG	0300201711/860SJ (R)	0	1,758.12	R78625782101	1,758.12	
12/17/2024	R78625782301	CAPITAL GROUP BLDG	C170002988/X770AJ (R)	0	2,485.30	R78625782301	2,485.30	
12/18/2024	R60626318601	1115 RONALD REAGAN PKWY	0300198448/400S4XD8 (R)	0	646.89	R60626318601	646.89	
12/23/2024	R78626975301	CAPITAL GROUP	C170002988/X770AJ (R)	0	4,558.32	R78626975301	4,558.32	
12/26/2024	R77625296002	LILLY CORP	0JK201354/TH255	0	1,877.58	R77625296002	1,877.58	
12/26/2024	R77625504701	LILLY CORP	0300156891/E400AJPN (R)	0	1,837.99	R77625504701	1,837.99	
12/27/2024	R78627142601	CAPITAL GROUP	0300283248/660SJ (R)	0	1,193.42	R78627142601	1,193.42	
12/30/2024	R60627364601	17244037	0300311631/460SJ (R)	0	1,141.51	R60627364601	1,141.51	
12/31/2024	R60615592704	6440 INTECH BLVD	0300197770/460SJ4XD8W (R)	0	1,967.72	R60615592704	1,967.72	
12/31/2024	R64626989401	9785 CROSSPOINT BLVD		0	2,191.16	R64626989401	2,191.16	

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

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

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

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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	\$32,907.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
Rental Totals					69,683.75		32,762.28	
LATE FEE								
09/30/2022	LF6024539			793	5.47	LF6024539	5.47	
02/28/2023	LF6625214			642	19.52	LF6625214	19.52	
06/30/2023	LF7136601			520	20.81	LF7136601	20.81	
09/30/2023	LF7526571			428	27.25	LF7526571	27.25	
10/31/2023	LF7657461			397	24.30	LF7657461	24.30	
02/29/2024	LF8131055			276	27.43	LF8131055	27.43	
05/31/2024	LF8510608			184	7.95	LF8510608	7.95	
06/30/2024	LF8633474			154	38.70	LF8633474	38.70	
07/31/2024	LF8762872			123	30.85	LF8762872	30.85	
09/30/2024	LF9025701			62	45.50	LF9025701	45.50	
10/31/2024	LF9164526			31	101.93	LF9164526	101.93	
11/30/2024	LF9276628			1	31.09	LF9276628	31.09	
12/31/2024	LF9388605			0	37.59	LF9388605	37.59	
Late fee Totals					418.39		418.39	

*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	\$33,180.67
PAYMENT/CHARGE BALANCE	\$(273.13)
TOTAL AMOUNT DUE	\$32,907.54

INVOICE BALANCE	\$33,180.67
PAYMENT/CHARGE BALANCE	\$(273.13)
TOTAL AMOUNT DUE	\$32,907.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,742.93	2,295.34	1,256.93	45.50	2,642.33	30.85	1,166.79

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

STATEMENT

12/31/2024

Account Number: 7253510

WASHINGTON PARK CEMETERY

2020 MONTCALM ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9123569	kenny	416770620/LZX820AKA606Q1	38	(111.98)	P9123569	(111.98)	
10/24/2024	P9123934	kenny	416770620/LZX820AKA606Q1	38	111.98	P9123934	111.98	
11/06/2024	P9182112	kenny		25	51.99	P9182112	51.99	
11/13/2024	P9209264	WPE		18	143.52	P9209264	143.52	
11/13/2024	P9209279	WPN		18	29.99	P9209279	29.99	
11/19/2024	P9231575	wpn		12	131.49	P9231575	131.49	
11/19/2024	P9231576	wpn		12	763.78	P9231576	763.78	
11/19/2024	P9231577	fp	H8P00183/416 A	12	763.78	P9231577	763.78	
12/02/2024	P9273332	M6800		0	29.99	P9273332	29.99	
12/02/2024	P9273333	M6800		0	93.91	P9273333	93.91	
12/02/2024	P9273347	WPCA		0	29.64	P9273347	29.64	
12/06/2024	P9297464	WPCA		0	25.58	P9297464	25.58	
Parts Totals					2,063.67		2,063.67	
SALES								
11/21/2024	MS9242843	cash	2158973/PFL2042	10	1,141.00	MS9242843	1,141.00	
Sales Totals					1,141.00		1,141.00	
SERVICE								
12/09/2024	S9305219	OMG	0HWP01370/416F2	0	392.43	S9305219	392.43	
12/17/2024	S9339094	OMG	0HWP01370/416F2	0	5,520.42	S9339094	5,520.42	
Service Totals					5,912.85		5,912.85	
RENTAL								
12/17/2024	R64625992301	OMG	0HWP03014/420F2 AMRTQ	0	744.98	R64625992301	744.98	
Rental Totals					744.98		744.98	
LATE FEE								
05/31/2024	LF8510610			184	5.56	LF8510610	5.56	
Late fee Totals					5.56		5.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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WASHINGTON PARK CEMETERY
2020 MONTCALM ST
INDIANAPOLIS IN 46202WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9,549.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7253510

WASHINGTON PARK CEMETERY

2020 MONTCALM ST

INDIANAPOLIS IN 46202

INVOICE BALANCE	\$9,868.06
PAYMENT/CHARGE BALANCE	\$(318.84)
TOTAL AMOUNT DUE	\$9,549.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,836.95	3,025.55	0.00	0.00	0.00	0.00	5.56

INVOICE BALANCE	\$9,868.06
PAYMENT/CHARGE BALANCE	\$(318.84)
TOTAL AMOUNT DUE	\$9,549.22

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

STATEMENT

12/31/2024

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								
03/26/2024	P8228661	return		250	(430.75)	P8228661	(430.75)	
10/23/2024	P9120405	return		39	(20.27)	P9120405	(20.27)	
12/02/2024	P9277415	CHUCK NORMAN		0	1,000.00	P9277415	1,000.00	
12/06/2024	P9298092	237	H2400425/914M	0	437.97	P9298092	437.97	
12/10/2024	P9308976	SHOP		0	84.70	P9308976	84.70	
12/10/2024	P9308978	SHOP		0	4.77	P9308978	4.77	
12/11/2024	P9314156	241	CW906964/259D3 AHQBR+	0	2,320.47	P9314156	2,320.47	
12/11/2024	P9315155	SHOP		0	330.94	P9315155	330.94	
12/11/2024	P9315157	SHOP		0	218.49	P9315157	218.49	
12/11/2024	P9315205	SHOP		0	(84.70)	P9315205	(84.70)	
12/11/2024	P9315256	SHOP		0	916.35	P9315256	916.35	
12/13/2024	P9326443	246	F5K01482/930M 3RQ	0	26.27	P9326443	26.27	
12/13/2024	P9326444	246	F5K01482/930M 3RQ	0	18.28	P9326444	18.28	
12/17/2024	P9337668	SHOP		0	85.81	P9337668	85.81	
12/18/2024	P9343590	BRIAN SHOP	F5K01482/930M 3RQ	0	231.27	P9343590	231.27	
Parts Totals					5,139.60		5,139.60	
LATE FEE								
04/30/2024	LF8378961			215	5.97	LF8378961	5.97	
05/31/2024	LF8510613			184	7.07	LF8510613	7.07	
06/30/2024	LF8633478			154	7.18	LF8633478	7.18	
07/31/2024	LF8762877			123	7.42	LF8762877	7.42	
08/31/2024	LF8900237			92	7.42	LF8900237	7.42	
09/30/2024	LF9025706			62	7.18	LF9025706	7.18	
10/31/2024	LF9164530			31	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	

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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	\$6,090.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2230000

EAGLE VALLEY INC

3401 N RACEWAY RD

INDIANAPOLIS IN 46234

Date	Type	Reference	Status		Amount	Balance	X
11/19/2024	Lock box	23666	TOOK CREDIT IN ERROR		(6,348.70)	21.68	

INVOICE BALANCE	\$5,189.26
PAYMENT/CHARGE BALANCE	\$901.61
TOTAL AMOUNT DUE	\$6,090.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,590.62	0.00	(12.85)	7.18	7.42	7.42	(410.53)

INVOICE BALANCE	\$5,189.26
PAYMENT/CHARGE BALANCE	\$901.61
TOTAL AMOUNT DUE	\$6,090.87

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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	198	2,482.40	MS8445607	2,482.40	
Sales Totals					2,482.40		2,482.40	
SERVICE								
08/23/2024	S8859634		0FTL16887/259D	100	3,678.02	S8859634	3,678.02	
10/10/2024	S9067992		0FTL16887/259D	52	3,748.07	S9067992	3,748.07	
Service Totals					7,426.09		7,426.09	
RENTAL								
08/30/2023	MR7385455		A20221005/B10145080TS56TX	459	5,462.50	MR7385455	3,462.50	
07/08/2024	R64585342203	TBD	DTM00364/CV18 (R)	146	358.06	R64585342203	358.06	
07/11/2024	R78595708701	NORTON	7307201/SC75 (R)	143	328.14	R78595708701	328.14	
08/05/2024	R77600272201	BROWNS OIL	NX Y01111/303	118	384.68	R77600272201	384.68	
Rental Totals					6,533.38		4,533.38	
LATE FEE								
11/30/2022	LF6273713			732	25.64	LF6273713	25.64	
02/28/2023	LF6625226			642	39.52	LF6625226	39.52	
03/31/2023	LF6753772			611	52.48	LF6753772	52.48	
04/30/2023	LF6874154			581	58.28	LF6874154	58.28	
05/31/2023	LF7004141			550	49.90	LF7004141	49.90	
06/30/2023	LF7136609			520	41.31	LF7136609	41.31	
07/31/2023	LF7258112			489	49.06	LF7258112	49.06	
08/31/2023	LF7400058			458	45.84	LF7400058	45.84	
11/30/2023	LF7777623			367	14.69	LF7777623	14.69	
12/31/2023	LF7886195			336	66.26	LF7886195	66.26	
01/31/2024	LF8009891			305	68.76	LF8009891	68.76	
02/29/2024	LF8131061			276	55.95	LF8131061	55.95	
03/31/2024	LF8252274			245	59.81	LF8252274	59.81	
04/30/2024	LF8378964			215	47.13	LF8378964	47.13	
05/31/2024	LF8510616			184	40.95	LF8510616	40.95	
06/30/2024	LF8633481			154	39.63	LF8633481	39.63	
07/31/2024	LF8762881			123	38.38	LF8762881	38.38	
08/31/2024	LF8900240			92	40.88	LF8900240	40.88	
09/30/2024	LF9025709			62	59.45	LF9025709	59.45	
10/31/2024	LF9164533			31	41.17	LF9164533	41.17	
11/30/2024	LF9276633			1	55.98	LF9276633	55.98	
12/31/2024	LF9388612			0	84.86	LF9388612	84.86	
Late fee Totals					1,075.93		1,075.93	

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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	\$15,517.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3136842
INDY ENVIROWORKS
10151 E 52ND ST
INDIANAPOLIS IN 46235

*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	\$15,517.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,517.80

INVOICE BALANCE	\$15,517.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,517.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84.86	55.98	3,789.24	59.45	4,103.58	724.58	6,700.11

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

STATEMENT

12/31/2024

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)	643	(589.35)	R60501456904	(53.37)	
11/26/2024	R60622664801	513967	0300272703/1850SJ (R)	5	4,873.63	R60622664801	4,873.63	
11/27/2024	R60622540401	513967	0300317074/860SJ (R)	4	1,591.40	R60622540401	1,591.40	
12/02/2024	R77622358701	GEORGE	M200051287/ES2632 (R)	0	722.28	R77622358701	722.28	
12/03/2024	R60623364701	511229	0300324398/600AJ (R)	0	758.06	R60623364701	758.06	
12/06/2024	R60623360701	511229		0	1,524.94	R60623360701	1,524.94	
12/06/2024	R60623383301	511229		0	906.33	R60623383301	906.33	
12/06/2024	R60623383801	511229	0300304870/450AJ (R)	0	706.94	R60623383801	706.94	
12/06/2024	R60624184201	517234	0300255180/600AJ (R)	0	758.06	R60624184201	758.06	
12/06/2024	R60624411801	513967	0300159791/1350SJP (R)	0	2,521.88	R60624411801	2,521.88	
12/09/2024	R60623945601	473585	0300172675/600AJ4XG8 (R)	0	1,456.68	R60623945601	1,456.68	
12/10/2024	R60623360702	511229		0	770.54	R60623360702	770.54	
12/10/2024	R60624182201	511229	1602499/MLT6S (R)	0	732.50	R60624182201	732.50	
12/10/2024	R60624697501	511229		0	880.76	R60624697501	880.76	
12/10/2024	R60624701101	517465	0300255180/600AJ (R)	0	758.06	R60624701101	758.06	
12/11/2024	R60624697001	511229	0300223311/450AJ (R)	0	706.94	R60624697001	706.94	
12/11/2024	R60624701401	517465	0300182757/860SJ4XD8 (R)	0	983.01	R60624701401	983.01	
12/11/2024	R60624729901	511229		0	906.33	R60624729901	906.33	
12/11/2024	R60624959601	513967	0300315053/860SJ (R)	0	983.01	R60624959601	983.01	
12/11/2024	R60625262501	513967	0300319502/1500SJ (R)	0	3,339.88	R60625262501	3,339.88	
12/15/2024	R77624767101	511306	M200005738/ES2632 (R)	0	860.31	R77624767101	860.31	
12/16/2024	R60625944401	PRI517465	0300225374/660SJ (R)	0	758.06	R60625944401	758.06	
12/17/2024	R60625881701	PRI517465	0300155664/860SJ4XD8 (R)	0	983.01	R60625881701	983.01	
12/19/2024	R77626400401	516425	M200023405/ES2632 (R)	0	522.89	R77626400401	522.89	
12/20/2024	R60626058701	515241		0	1,808.38	R60626058701	1,808.38	
12/27/2024	R60627347801	515241	M200080984/ES2632 (R)	0	361.54	R60627347801	361.54	
12/31/2024	R66627761901	519623	M200054823/ES1932 (R)	0	512.66	R66627761901	512.66	
12/31/2024	R77624767102	511306		0	127.81	R77624767102	127.81	
Rental Totals					31,226.54		31,762.52	
LATE FEE								
06/30/2023	LF7136610			520	8.28	LF7136610	8.28	
12/31/2023	LF7886196			336	5.04	LF7886196	5.04	
01/31/2024	LF8009892			305	5.54	LF8009892	5.54	
02/29/2024	LF8131062			276	5.18	LF8131062	5.18	
03/31/2024	LF8252275			245	5.54	LF8252275	5.54	
04/30/2024	LF8378965			215	5.36	LF8378965	5.36	
05/31/2024	LF8510617			184	5.54	LF8510617	5.54	
06/30/2024	LF8633482			154	5.36	LF8633482	5.36	

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

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

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

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

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	\$31,848.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
07/31/2024	LF8762882			123	11.13	LF8762882	11.13	
08/31/2024	LF8900241			92	22.88	LF8900241	22.88	
09/30/2024	LF9025710			62	22.14	LF9025710	22.14	
Late fee Totals					101.99		101.99	

*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	\$31,864.51
PAYMENT/CHARGE BALANCE	\$(16.50)
TOTAL AMOUNT DUE	\$31,848.01

INVOICE BALANCE	\$31,864.51
PAYMENT/CHARGE BALANCE	\$(16.50)
TOTAL AMOUNT DUE	\$31,848.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,350.86	6,465.03	0.00	22.14	22.88	11.13	(7.53)

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

STATEMENT

12/31/2024

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								
11/03/2023	P7666398	323f return		394	(390.74)	P7666398	(350.30)	
11/27/2024	P9267185	PM	0ZJT00698/314ELCR (R)	4	226.40	P9267185	226.40	
11/27/2024	P9267186	D4 PM	HYD01593/D4G XL	4	390.16	P9267186	390.16	
12/16/2024	P9333571	shop		0	194.03	P9333571	194.03	
12/16/2024	P9333572	shop		0	32.76	P9333572	32.76	
12/23/2024	P9362793	spreader /cody		0	114.58	P9362793	114.58	
12/23/2024	P9362859	299PM	P3R01742/299D3 AHQB	0	291.73	P9362859	291.73	
12/31/2024	P9381905	SALT spreder		0	279.86	P9381905	279.86	
12/31/2024	P9381951	314PM	0ZJT00698/314ELCR (R)	0	367.45	P9381951	367.45	
12/31/2024	P9381952	314PM	0ZJT00698/314ELCR (R)	0	61.24	P9381952	61.24	
12/31/2024	P9382025	305PM	0CR505362/305.5E2CR	0	196.24	P9382025	196.24	
12/31/2024	P9382026	305PM	0CR505362/305.5E2CR	0	18.00	P9382026	18.00	
Parts Totals					1,781.71		1,822.15	
SALES								
12/19/2024	MS9349829			0	1,000.00	MS9349829	1,000.00	
Sales Totals					1,000.00		1,000.00	
LATE FEE								
05/31/2023	LF7004142			550	16.32	LF7004142	16.32	
06/30/2023	LF7136611			520	16.32	LF7136611	16.32	
07/31/2023	LF7258113			489	16.86	LF7258113	16.86	
08/31/2023	LF7400059			458	17.70	LF7400059	17.70	
09/30/2023	LF7526578			428	17.37	LF7526578	17.37	
10/31/2023	LF7657467			397	16.86	LF7657467	16.86	
11/30/2023	LF7777624			367	16.32	LF7777624	16.32	
12/31/2023	LF7886197			336	16.86	LF7886197	16.86	
01/31/2024	LF8009893			305	17.08	LF8009893	17.08	
02/29/2024	LF8131063			276	16.17	LF8131063	16.17	
03/31/2024	LF8252276			245	19.83	LF8252276	19.83	
04/30/2024	LF8378966			215	20.76	LF8378966	20.76	
05/31/2024	LF8510618			184	21.45	LF8510618	21.45	
06/30/2024	LF8633483			154	16.72	LF8633483	16.72	
07/31/2024	LF8762883			123	17.28	LF8762883	17.28	
08/31/2024	LF8900242			92	17.28	LF8900242	17.28	
09/30/2024	LF9025711			62	27.99	LF9025711	27.99	
Late fee Totals					309.17		309.17	

*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.

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	\$2,683.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 674515

BELLISH SERVICES LLC

9730 E 25TH ST

INDIANAPOLIS IN 46229

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)	

INVOICE BALANCE	\$3,131.32
PAYMENT/CHARGE BALANCE	\$(447.56)
TOTAL AMOUNT DUE	\$2,683.76

INVOICE BALANCE	\$3,131.32
PAYMENT/CHARGE BALANCE	\$(447.56)
TOTAL AMOUNT DUE	\$2,683.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,555.89	616.56	0.00	27.99	17.28	17.28	(103.68)

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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								
12/09/2024	P9304937	22379	BX901705/299D3XE AQBR	0	3,106.27	P9304937	3,106.27	
12/09/2024	P9304976	22391	ODX200812/299D2	0	175.95	P9304976	175.95	
12/12/2024	P9322505	22403	ODX200812/299D2	0	103.40	P9322505	103.40	
12/13/2024	P9328289	22405	0JST01117/299DXHP	0	50.77	P9328289	50.77	
12/16/2024	P9333997	22412	BX900829/299D3XE AQR	0	22.63	P9333997	22.63	
12/16/2024	P9333998	22412	BX900829/299D3XE AQR	0	154.42	P9333998	154.42	
12/27/2024	P9370778	22417		0	1,340.39	P9370778	1,340.39	
12/27/2024	P9370781	22417		0	38.09	P9370781	38.09	
Parts Totals					4,991.92		4,991.92	
LATE FEE								
05/31/2022	LF5510323			915	8.72	LF5510323	8.72	
06/30/2022	LF5638270			885	18.69	LF5638270	18.69	
07/31/2022	LF5755232			854	19.31	LF5755232	19.31	
08/31/2022	LF5893189			823	19.31	LF5893189	19.31	
09/30/2022	LF6024568			793	18.69	LF6024568	18.69	
10/31/2022	LF6153745			762	19.31	LF6153745	19.31	
11/30/2022	LF6273729			732	18.69	LF6273729	18.69	
12/31/2022	LF6388657			701	19.31	LF6388657	19.31	
01/31/2023	LF6507771			670	19.31	LF6507771	19.31	
02/28/2023	LF6625247			642	17.44	LF6625247	17.44	
03/31/2023	LF6753790			611	19.42	LF6753790	19.42	
04/30/2023	LF6874171			581	19.04	LF6874171	19.04	
05/31/2023	LF7004161			550	19.67	LF7004161	19.67	
06/30/2023	LF7136630			520	21.12	LF7136630	21.12	
07/31/2023	LF7258131			489	22.48	LF7258131	22.48	
08/31/2023	LF7400075			458	22.48	LF7400075	22.48	
09/30/2023	LF7526594			428	22.28	LF7526594	22.28	
10/31/2023	LF7657481			397	23.84	LF7657481	23.84	
11/30/2023	LF7777639			367	23.07	LF7777639	23.07	
12/31/2023	LF7886210			336	23.84	LF7886210	23.84	
01/31/2024	LF8009908			305	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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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	\$5,411.78
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$5,411.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,411.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,991.92	0.00	0.00	0.00	0.00	0.00	419.86

INVOICE BALANCE	\$5,411.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,411.78

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

STATEMENT

12/31/2024

Account Number: 2958182

PEPSICO/GATORADE INDY PLANT

5858 DECATUR BLVD

INDIANAPOLIS IN 46241-9575

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2023	S7590945	4101999926	0NWC00112/G3512E PKG	381	808.83	S7590945	808.83	
10/17/2023	S7590948	4101999926	0NWC00114/G3512E PKG	381	808.83	S7590948	808.83	
10/17/2023	S7591014	Engine CVA	0NWC00114/G3512E PKG	381	371.02	S7591014	371.02	
02/05/2024	S8019970		0NWC00113/G3512E PKG	270	967.95	S8019970	967.95	
04/30/2024	S8369785	Enine CSA	0NWC00113/G3512E PKG	185	2,070.58	S8369785	2,070.58	
07/25/2024	S8730324		0NWC00112/G3512E PKG	99	1,546.04	S8730324	1,546.04	
07/31/2024	S8753192	4102036878	0NWC00114/G3512E PKG	93	1,250.86	S8753192	1,250.86	
07/31/2024	S8753251	4102036878	0NWC00113/G3512E PKG	93	6,742.14	S8753251	6,742.14	
11/02/2024	SC9166854	4102036878	0NWC00113/G3512E PKG	0	9,266.54	SC9166854	9,266.54	
11/13/2024	S9212191	4102036878	0NWC00112/G3512E PKG	0	758.23	S9212191	758.23	
11/18/2024	S9228610	4102036878	0NWC00113/G3512E PKG	0	5,425.91	S9228610	5,425.91	
11/18/2024	S9229248	4102036878	0NWC00114/G3512E PKG	0	787.80	S9229248	787.80	
11/18/2024	S9229266	4102036878	0NWC00112/G3512E PKG	0	787.80	S9229266	787.80	
11/18/2024	S9229363	ENGINE LTCVA	0NWC00112/G3512E PKG	0	57.41	S9229363	57.41	
11/25/2024	S9257700	4102036878	0NWC00114/G3512E PKG	0	1,562.51	S9257700	1,562.51	
12/03/2024	SC9278341	4102036878	0NWC00112/G3512E PKG	0	10,001.68	SC9278341	10,001.68	
12/03/2024	SC9278342	4102036878	0NWC00113/G3512E PKG	0	7,370.67	SC9278342	7,370.67	
12/03/2024	SC9278343	4102036878	0NWC00114/G3512E PKG	0	7,660.86	SC9278343	7,660.86	
12/07/2024	S9301634	4102036878	0NWC00112/G3512E PKG	0	6,874.08	S9301634	6,874.08	
12/11/2024	S9317524	4102036878	0NWC00112/G3512E PKG	0	551.74	S9317524	551.74	
Service Totals					65,671.48		65,671.48	
LATE FEE								
02/29/2024	LF8131079			276	9.94	LF8131079	9.94	
03/31/2024	LF8252292			245	20.55	LF8252292	20.55	
04/30/2024	LF8378983			215	19.89	LF8378983	19.89	
05/31/2024	LF8510635			184	20.55	LF8510635	20.55	
06/30/2024	LF8633502			154	28.28	LF8633502	28.28	
07/31/2024	LF8762901			123	30.55	LF8762901	30.55	
08/31/2024	LF8900260			92	32.62	LF8900260	32.62	
09/30/2024	LF9025728			62	50.28	LF9025728	50.28	
10/31/2024	LF9164546			31	51.95	LF9164546	51.95	
11/30/2024	LF9276649			1	59.72	LF9276649	59.72	
12/31/2024	LF9388626			0	150.53	LF9388626	150.53	
Late fee Totals					474.86		474.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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PEPSICO/GATORADE INDY PLANT
5858 DECATUR BLVD
INDIANAPOLIS IN 46241-9575

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

AMOUNT DUE	\$66,146.34
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	\$66,146.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66,146.34

INVOICE BALANCE	\$66,146.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66,146.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51,255.76	59.72	51.95	50.28	9,571.66	30.55	5,126.42

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

STATEMENT

12/31/2024

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		101	632.00	R60604114101	632.00	
Parts Totals					632.00		632.00	
RENTAL								
09/19/2024	R60571364008	8965	GRP-51946/GR20 (R)	73	451.87	R60571364008	451.87	
10/17/2024	R60571364009	8965	GRP-51946/GR20 (R)	45	451.87	R60571364009	451.87	
10/18/2024	R77615255101	TBD	0300173511/340AJ (R)	44	574.00	R77615255101	574.00	
10/23/2024	R77615545201	TBD	0300182185/600S4XD8 (R)	39	679.00	R77615545201	679.00	
10/24/2024	R60614219701	4123673.PO14	AT87B00510/GC30 NON (R)	38	2,234.00	R60614219701	2,234.00	
11/19/2024	R78618629701	13134	0200184981/4069LE (R)	12	1,494.08	R78618629701	1,494.08	
11/20/2024	R60614219703	4123673.PO14	AT87B00510/GC30 NON (R)	11	(2,234.00)	R60614219703	(2,234.00)	
11/20/2024	R77621633301	13499	GS32P-164331/GS3232 (R)	11	574.01	R77621633301	574.01	
11/22/2024	R65622373301	13613	GS3214A-120001/GS3246 (R)	9	422.89	R65622373301	422.89	
11/25/2024	R60571364011	8965		6	103.79	R60571364011	103.79	
11/26/2024	R77621695002	13516		5	452.44	R77621695002	452.44	
12/03/2024	R60622701901	13642	GRP-68062/GR20 (R)	0	472.59	R60622701901	472.59	
12/03/2024	R60623130001	13642	0130018964/20MVL EXT (R)	0	581.84	R60623130001	581.84	
12/03/2024	R77610063805	23-783	A5KC2GDBERG087260/RTVX1100CW-H	0	785.08	R77610063805	785.08	
12/05/2024	R60584614408	23-780	M200011609/1930ES (R)	0	413.63	R60584614408	413.63	
12/12/2024	R77625060201	13811	M200054364/ES1932 (R)	0	452.44	R77625060201	452.44	
12/17/2024	R64626246201	13998	0300305005/E300AJP (R)	0	646.71	R64626246201	646.71	
12/17/2024	R78618629703	13134		0	1,331.33	R78618629703	1,331.33	
12/18/2024	R60592402707	23-782	M200077996/ES1932 (R)	0	413.63	R60592402707	413.63	
12/18/2024	R60596456606	24-786-157	M200017934/ES2632 (R)	0	675.83	R60596456606	675.83	
12/18/2024	R77598045106	23-782	M130009467/1230ES (R)	0	402.71	R77598045106	402.71	
12/18/2024	R77608886704	23-782	M130011835/1230ES (R)	0	402.71	R77608886704	402.71	
12/20/2024	R60593282907	23-782	M130009445/1230ES (R)	0	402.71	R60593282907	402.71	
12/21/2024	R77596986407	23-782	T7801122/TL1055 C+	0	3,570.96	R77596986407	3,570.96	
12/23/2024	R78626964801	14040	0300305005/E300AJP (R)	0	646.71	R78626964801	646.71	
12/24/2024	R78593836107	24-793		0	785.08	R78593836107	785.08	
12/24/2024	R78624741301	24-793	70027660/SJIII4632 (R)	0	1,002.46	R78624741301	1,002.46	
12/25/2024	R64626245101	24-790	M200055998/ES1932 (R)	0	529.13	R64626245101	529.13	
12/28/2024	R60626736201	24-799	M200077125/ES1932 (R)	0	539.35	R60626736201	539.35	
12/31/2024	R60584614409	23-780	M200011609/1930ES (R)	0	408.17	R60584614409	408.17	
12/31/2024	R77610063806	23-783	A5KC2GDBERG087260/RTVX1100CW-H	0	785.08	R77610063806	785.08	
Rental Totals					20,452.10		20,452.10	
LATE FEE								
11/30/2022	LF6273734			732	10.23	LF6273734	10.23	

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

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

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

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

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	\$18,680.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3897485

JOHNSON-MELLOH INC

5925 STOCKBERGER PLACE

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/31/2022	LF6388661			701	13.17	LF6388661	13.17	
01/31/2023	LF6507775			670	13.17	LF6507775	13.17	
02/28/2023	LF6625253			642	11.89	LF6625253	11.89	
03/31/2023	LF6753794			611	15.01	LF6753794	15.01	
04/30/2023	LF6874175			581	26.58	LF6874175	26.58	
05/31/2023	LF7004164			550	27.47	LF7004164	27.47	
06/30/2023	LF7136633			520	32.73	LF7136633	32.73	
07/31/2023	LF7258134			489	40.19	LF7258134	40.19	
08/31/2023	LF7400078			458	40.19	LF7400078	40.19	
09/30/2023	LF7526599			428	38.89	LF7526599	38.89	
10/31/2023	LF7657484			397	40.19	LF7657484	40.19	
11/30/2023	LF7777641			367	38.89	LF7777641	38.89	
12/31/2023	LF7886212			336	44.11	LF7886212	44.11	
01/31/2024	LF8009911			305	46.59	LF8009911	46.59	
02/29/2024	LF8131080			276	43.58	LF8131080	43.58	
03/31/2024	LF8252294			245	46.59	LF8252294	46.59	
04/30/2024	LF8378984			215	45.08	LF8378984	45.08	
05/31/2024	LF8510636			184	46.59	LF8510636	46.59	
06/30/2024	LF8633503			154	45.08	LF8633503	45.08	
07/31/2024	LF8762112			123	46.59	LF8762112	46.59	
12/31/2024	LF9388628			0	8.49	LF9388628	8.49	
Late fee Totals					721.30		721.30	

*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	\$21,805.40
PAYMENT/CHARGE BALANCE	\$(3,125.02)
TOTAL AMOUNT DUE	\$18,680.38

INVOICE BALANCE	\$21,805.40
PAYMENT/CHARGE BALANCE	\$(3,125.02)
TOTAL AMOUNT DUE	\$18,680.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,256.64	813.21	3,938.87	451.87	632.00	46.59	666.22

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

STATEMENT

12/31/2024

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								
04/12/2024	R65579057501	LOGAN JACKSON SAFETY TRAIN		233	900.00	R65579057501	900.00	
07/15/2024	R67595969401	52442-16-1		139	399.68	R67595969401	399.68	
09/24/2024	R67610245801	519-HARLEY RAKE		68	497.16	R67610245801	497.16	
09/26/2024	R67610903401	52391-21-1		66	776.95	R67610903401	776.95	
10/01/2024	R67611859301	245034		61	172.10	R67611859301	172.10	
10/02/2024	P9028599	4496-21-1		60	341.51	P9028599	341.51	
10/10/2024	P9065712	242025-rwk00864		52	504.14	P9065712	504.14	
10/10/2024	R67613854301	245009		52	172.10	R67613854301	172.10	
10/16/2024	R69614725001	32151-14		46	1,173.00	R69614725001	1,173.00	
10/17/2024	R67614809001	32169-1-1		45	846.00	R67614809001	846.00	
10/21/2024	R61611684701	MH500-IQ		41	1,860.36	R61611684701	1,860.36	
10/21/2024	R67614572301	S19		41	1,186.59	R67614572301	1,186.59	
10/22/2024	R67615820101	52340-1-1		40	1,185.51	R67615820101	1,185.51	
10/24/2024	R67616539101	52777-16-1		38	310.39	R67616539101	310.39	
10/25/2024	R67616661901	5761-16-1		37	410.32	R67616661901	410.32	
10/25/2024	R67616708201	5761-21-1		37	148.32	R67616708201	148.32	
10/28/2024	P9135967	249009	F7T00136/AP1055 P	34	1,867.27	P9135967	1,867.27	
10/29/2024	R67616807401	32132-1-1		33	270.00	R67616807401	270.00	
10/29/2024	R70613987301	48072-16		33	3,986.64	R70613987301	3,986.64	
11/01/2024	P9160883	2044-16-1	E2850-1219/E2850	30	3,302.46	P9160883	3,302.46	
11/12/2024	P9203659	4444-1		19	126.93	P9203659	126.93	
11/14/2024	R67620108301	32132		17	758.70	R67620108301	758.70	
11/21/2024	P9244595	52708-16	CW924766/259D3 AQB	10	4,337.34	P9244595	4,337.34	
11/22/2024	R67622244101	22264-1-1		9	116.79	R67622244101	116.79	
11/22/2024	R67622244601	52588-1-1		9	147.74	R67622244601	147.74	
11/26/2024	P9258618	15267-1		5	195.99	P9258618	195.99	
11/26/2024	P9259048	56055-2-1		5	74.24	P9259048	74.24	
11/26/2024	P9259408	5826	RYG20763/349 PCQZ1	5	3,427.45	P9259408	3,427.45	
11/26/2024	P9259416	1158-17		5	(860.22)	P9259416	(860.22)	
11/26/2024	P9259878	75067-2		5	71.75	P9259878	71.75	
11/26/2024	P9261012	10289		5	1,205.29	P9261012	1,205.29	
11/26/2024	P9261013	52738		5	660.00	P9261013	660.00	
11/26/2024	P9261022	1157		5	170.03	P9261022	170.03	
11/26/2024	P9261023	75046		5	23.81	P9261023	23.81	
11/26/2024	P9261024	1157		5	213.16	P9261024	213.16	
11/26/2024	P9261025	75008		5	236.26	P9261025	236.26	
11/26/2024	P9261026	75046		5	145.17	P9261026	145.17	
11/26/2024	P9261027	75008		5	101.31	P9261027	101.31	

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

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	\$521,118.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/26/2024	P9261028	75008		5	42.43	P9261028	42.43	
11/26/2024	P9261029	75008		5	40.35	P9261029	40.35	
11/26/2024	P9261030	75008		5	49.57	P9261030	49.57	
11/26/2024	P9261031	75008		5	52.28	P9261031	52.28	
11/26/2024	P9261032	75008		5	48.06	P9261032	48.06	
11/26/2024	P9261033	75008		5	50.76	P9261033	50.76	
11/26/2024	P9261038	75008		5	76.66	P9261038	76.66	
11/26/2024	P9261039	75001		5	160.03	P9261039	160.03	
11/26/2024	P9261671	5826	RKB10460/336F	5	2,596.96	P9261671	2,596.96	
11/26/2024	P9261774	5826	RYG20763/349 PCQZ1	5	(3,256.08)	P9261774	(3,256.08)	
11/26/2024	P9262374	15267-1	K3J00280/CB54 XW	5	303.66	P9262374	303.66	
11/26/2024	R67622942101	75119-1-1		5	212.53	R67622942101	212.53	
12/02/2024	R67623343301	18043-1-1		0	173.91	R67623343301	173.91	
12/03/2024	P9279325	1157		0	213.16	P9279325	213.16	
12/03/2024	P9279326	75008		0	1,016.16	P9279326	1,016.16	
12/03/2024	P9279327	75008		0	456.82	P9279327	456.82	
12/03/2024	P9279329	75008		0	910.33	P9279329	910.33	
12/03/2024	P9279330	75008		0	210.44	P9279330	210.44	
12/03/2024	P9280304	2055-1		0	277.37	P9280304	277.37	
12/03/2024	P9280356	54077-12		0	75.66	P9280356	75.66	
12/03/2024	P9280533	22357		0	83.04	P9280533	83.04	
12/03/2024	P9280569	MULTIPLE		0	(782.53)	P9280569	(782.53)	
12/03/2024	P9282308	22320-14		0	116.35	P9282308	116.35	
12/04/2024	P9285185	RETURN		0	(36.00)	P9285185	(36.00)	
12/04/2024	P9285217	RETURN		0	(36.26)	P9285217	(36.26)	
12/04/2024	P9286735	56058-11		0	79.36	P9286735	79.36	
12/04/2024	P9286736	56057-21		0	137.76	P9286736	137.76	
12/04/2024	P9286737	2055-1		0	212.51	P9286737	212.51	
12/04/2024	P9286757	56057-21		0	81.11	P9286757	81.11	
12/04/2024	P9287202	52710-14		0	345.59	P9287202	345.59	
12/04/2024	P9287211	52710-14		0	6.86	P9287211	6.86	
12/04/2024	P9287292	52710-14		0	21.92	P9287292	21.92	
12/04/2024	P9288628	52710-14		0	75.93	P9288628	75.93	
12/05/2024	P9291983	232033-99250-900		0	501.74	P9291983	501.74	
12/06/2024	P9297904	22357		0	435.94	P9297904	435.94	
12/06/2024	P9297905	75008		0	71.69	P9297905	71.69	
12/06/2024	P9297906	22357		0	13.84	P9297906	13.84	
12/06/2024	P9297907	22357		0	234.44	P9297907	234.44	
12/06/2024	P9297908	75008		0	1,036.64	P9297908	1,036.64	
12/06/2024	P9298093	56023-10		0	13.84	P9298093	13.84	
12/06/2024	P9298096	56023-10		0	7.25	P9298096	7.25	
12/06/2024	P9298110	2055-1		0	1,090.05	P9298110	1,090.05	
12/06/2024	P9298115	10245		0	17.68	P9298115	17.68	
12/06/2024	P9298116	10245	0KRS00985/980M	0	1,433.73	P9298116	1,433.73	
12/06/2024	P9298164	10245		0	1,447.63	P9298164	1,447.63	
12/06/2024	R60624600001	30321-21		0	192.00	R60624600001	192.00	
12/07/2024	P9301546	56033-10		0	162.56	P9301546	162.56	
12/09/2024	P9303396	5621-1-14		0	29.30	P9303396	29.30	
12/09/2024	P9303413	5639-1-1		0	1.90	P9303413	1.90	
12/09/2024	P9303414	5639-1-1	GBJ01746/308ECR	0	23.38	P9303414	23.38	
12/09/2024	P9303415	5639-1-1	GBJ01746/308ECR	0	65.86	P9303415	65.86	
12/09/2024	P9303416	5639-1-1		0	70.30	P9303416	70.30	
12/10/2024	P9308920	75008		0	41.64	P9308920	41.64	
12/10/2024	P9308921	6087		0	1,017.02	P9308921	1,017.02	

STATEMENT

12/31/2024

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
12/10/2024	P9308973	75008		0	879.24	P9308973	879.24	
12/10/2024	R60625117101	30321-21		0	(232.00)	R60625117101	(232.00)	
12/10/2024	R67624851801	52588-16-1		0	226.89	R67624851801	226.89	
12/10/2024	R67625067201	222281-10-1		0	243.91	R67625067201	243.91	
12/11/2024	P9314471	22313	DFR00385/D6K2 XL	0	2,888.86	P9314471	2,888.86	
12/11/2024	P9314472	22313	DFR00385/D6K2 XL	0	426.77	P9314472	426.77	
12/11/2024	P9314473	22319		0	141.00	P9314473	141.00	
12/11/2024	P9314474	22313	DFR00385/D6K2 XL	0	149.63	P9314474	149.63	
12/11/2024	P9314475	22313	DFR00385/D6K2 XL	0	174.90	P9314475	174.90	
12/11/2024	P9314486	22313	DFR00385/D6K2 XL	0	1,996.66	P9314486	1,996.66	
12/11/2024	P9314531	22313	DFR00385/D6K2 XL	0	202.36	P9314531	202.36	
12/11/2024	P9314613	10327		0	(42.99)	P9314613	(42.99)	
12/11/2024	P9315280	22272	0PER00381/D6N XL	0	77.96	P9315280	77.96	
12/11/2024	P9315952	3023-13-1		0	89.20	P9315952	89.20	
12/11/2024	P9315955	3023-13-1		0	14.70	P9315955	14.70	
12/11/2024	P9316460	22272	0PER00381/D6N XL	0	77.96	P9316460	77.96	
12/11/2024	P9317640	52636-14		0	189.74	P9317640	189.74	
12/11/2024	P9317641	52636-14		0	193.93	P9317641	193.93	
12/11/2024	P9317642	52636-14		0	194.29	P9317642	194.29	
12/11/2024	P9317643	52636-14		0	200.80	P9317643	200.80	
12/11/2024	P9317657	52636-14		0	53.18	P9317657	53.18	
12/12/2024	P9319760	22159	AAX01200/D6R II	0	1,733.40	P9319760	1,733.40	
12/12/2024	P9319761	22272		0	234.56	P9319761	234.56	
12/12/2024	P9319763	22159	AAX01200/D6R II	0	499.98	P9319763	499.98	
12/12/2024	P9319764	22272		0	347.89	P9319764	347.89	
12/12/2024	P9319765	22272	0PER00381/D6N XL	0	77.96	P9319765	77.96	
12/12/2024	P9319766	22159	AAX01200/D6R II	0	52.70	P9319766	52.70	
12/12/2024	P9320219	75008		0	(984.81)	P9320219	(984.81)	
12/12/2024	P9320229	75004		0	180.02	P9320229	180.02	
12/12/2024	P9320230	70027		0	328.98	P9320230	328.98	
12/12/2024	P9320938	52500-10		0	38.44	P9320938	38.44	
12/12/2024	P9323372	JIM	CW927375/259D3 AQB	0	2,168.62	P9323372	2,168.62	
12/12/2024	P9323373	JIM	CW927378/259D3 AQB	0	2,168.62	P9323373	2,168.62	
12/12/2024	P9323374	JIM	CW910050/259D3 AQB	0	2,168.62	P9323374	2,168.62	
12/12/2024	P9323375	JIM	CW907730/259D3 AQB	0	2,168.62	P9323375	2,168.62	
12/12/2024	P9323377	JIM	CW906609/259D3 AQB+	0	2,168.62	P9323377	2,168.62	
12/12/2024	P9323378	JIM	CW905721/259D3 AQB+	0	2,168.62	P9323378	2,168.62	
12/12/2024	P9323379	JIM	FL701233/255 AHQB	0	2,117.92	P9323379	2,117.92	
12/12/2024	P9323380	JIM	FL701245/255 AHQB	0	2,117.92	P9323380	2,117.92	
12/12/2024	P9323381	JIM	FL701242/255 AHQB	0	2,117.92	P9323381	2,117.92	
12/12/2024	P9323382	JIM	FL701236/255 AHQB	0	2,117.92	P9323382	2,117.92	
12/12/2024	P9323791	234033-1		0	84.82	P9323791	84.82	
12/12/2024	P9323808	234033-1		0	151.60	P9323808	151.60	
12/13/2024	P9326509	3023-1-1		0	387.42	P9326509	387.42	
12/13/2024	P9326510	4460-14-1		0	401.87	P9326510	401.87	
12/13/2024	P9326511	3023-18-1		0	33.94	P9326511	33.94	
12/13/2024	P9326512	3023-16-1		0	45.66	P9326512	45.66	
12/13/2024	P9326513	75162-16-1		0	843.08	P9326513	843.08	
12/13/2024	P9326755	75004		0	78.35	P9326755	78.35	
12/13/2024	P9328078	10348-2-1		0	39.94	P9328078	39.94	
12/13/2024	P9328277	22313	DFR00385/D6K2 XL	0	369.64	P9328277	369.64	
12/13/2024	P9328278	52470-10		0	105.00	P9328278	105.00	
12/13/2024	P9328928	4511	HWD01216/420F2IT	0	87.31	P9328928	87.31	
12/13/2024	P9328980	4511	HWD01216/420F2IT	0	330.34	P9328980	330.34	

STATEMENT

12/31/2024

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
12/13/2024	P9328994	4511-1		0	30.89	P9328994	30.89	
12/13/2024	P9329088	4511-1		0	2.58	P9329088	2.58	
12/13/2024	P9329332	15283-21		0	37.88	P9329332	37.88	
12/13/2024	R69625832901	722850-900		0	56.00	R69625832901	56.00	
12/16/2024	P9331831	2043-18		0	933.45	P9331831	933.45	
12/16/2024	P9332341	15236-21-1		0	142.28	P9332341	142.28	
12/16/2024	P9332343	75162-16-1		0	3.36	P9332343	3.36	
12/16/2024	P9332344	15236-1-1		0	162.41	P9332344	162.41	
12/16/2024	P9332345	15261-1-1		0	235.40	P9332345	235.40	
12/16/2024	P9332346	15261-21-1		0	1,493.18	P9332346	1,493.18	
12/16/2024	P9332347	15236-1-1		0	162.41	P9332347	162.41	
12/16/2024	P9332348	15261-1-1		0	195.99	P9332348	195.99	
12/16/2024	P9332349	15261-1-1		0	171.63	P9332349	171.63	
12/16/2024	P9332350	5737-14-1		0	65.65	P9332350	65.65	
12/16/2024	P9333733	3023-16-1		0	176.86	P9333733	176.86	
12/16/2024	P9335036	22321	GMK00250/D6T XL	0	291.66	P9335036	291.66	
12/16/2024	P9335042	75175-16		0	546.60	P9335042	546.60	
12/17/2024	P9338106	4444-10		0	38.00	P9338106	38.00	
12/17/2024	P9338132	4444-10		0	291.96	P9338132	291.96	
12/17/2024	P9340952	4444-10		0	325.24	P9340952	325.24	
12/17/2024	R69624976501	234033		0	210.19	R69624976501	210.19	
12/18/2024	P9342858	10178	JMS02142/980H	0	265.19	P9342858	265.19	
12/18/2024	P9342859	10178	JMS02142/980H	0	1.30	P9342859	1.30	
12/18/2024	P9343155	75001		0	194.03	P9343155	194.03	
12/18/2024	P9343156	10335		0	48.00	P9343156	48.00	
12/18/2024	P9344040	1144-11-1		0	58.78	P9344040	58.78	
12/18/2024	P9344106	1144-1-1		0	53.32	P9344106	53.32	
12/18/2024	P9344167	1144-18-1		0	52.10	P9344167	52.10	
12/18/2024	P9344259	1144-1-1		0	1,456.44	P9344259	1,456.44	
12/18/2024	P9344354	1144-18-1		0	72.76	P9344354	72.76	
12/18/2024	P9344420	15235-1		0	20.99	P9344420	20.99	
12/18/2024	P9344453	22159-16		0	550.34	P9344453	550.34	
12/18/2024	P9344454	56023-1		0	283.49	P9344454	283.49	
12/18/2024	P9344469	1144-11-1		0	2,412.64	P9344469	2,412.64	
12/18/2024	P9344491	56023-10		0	135.33	P9344491	135.33	
12/18/2024	P9344492	22159-16		0	147.84	P9344492	147.84	
12/18/2024	P9344493	56023-10		0	2,956.90	P9344493	2,956.90	
12/18/2024	P9344611	15236-1-1		0	4.58	P9344611	4.58	
12/18/2024	P9344800	1144-18-1		0	3,874.80	P9344800	3,874.80	
12/18/2024	P9345499	4511-1		0	19.58	P9345499	19.58	
12/19/2024	P9348844	4491-16-1		0	262.30	P9348844	262.30	
12/19/2024	P9348879	15236-1-1		0	28.40	P9348879	28.40	
12/19/2024	P9349868	1111-21		0	1,165.54	P9349868	1,165.54	
12/19/2024	P9349871	56023-10		0	72.70	P9349871	72.70	
12/19/2024	P9349905	10245		0	1,807.47	P9349905	1,807.47	
12/19/2024	P9349924	RETURN		0	(93.69)	P9349924	(93.69)	
12/19/2024	P9350474	15236-1-1		0	41.75	P9350474	41.75	
12/19/2024	P9350688	52749		0	119.07	P9350688	119.07	
12/19/2024	P9351138	22272		0	66.33	P9351138	66.33	
12/19/2024	P9351139	54131	KML01402/D5 LGP AHZ2	0	1,100.06	P9351139	1,100.06	
12/20/2024	CR9355246	56023-10		0	(736.60)	CR9355246	(736.60)	
12/20/2024	P9356784	5826	RKB10460/336F	0	14.72	P9356784	14.72	
12/20/2024	P9356785	5826	RKB10460/336F	0	34.08	P9356785	34.08	
12/23/2024	P9360696	15216-1-1		0	151.86	P9360696	151.86	

STATEMENT

12/31/2024

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
12/23/2024	P9360697	52709-21-1		0	88.78	P9360697	88.78	
12/23/2024	P9360698	15218-1-1		0	380.90	P9360698	380.90	
12/23/2024	P9360699	15216-1-1		0	1,461.00	P9360699	1,461.00	
12/23/2024	P9360700	15218-1-1		0	752.06	P9360700	752.06	
12/23/2024	P9360701	15216-1-1		0	615.51	P9360701	615.51	
12/23/2024	P9360702	15218-21-1		0	54.48	P9360702	54.48	
12/23/2024	P9360703	52709-21-1		0	205.04	P9360703	205.04	
12/23/2024	P9360704	15218-1-1		0	127.19	P9360704	127.19	
12/26/2024	P9365856	52805-1	FL704411/255 AHQB	0	1,680.56	P9365856	1,680.56	
12/26/2024	P9366014	10299		0	231.89	P9366014	231.89	
12/26/2024	P9366015	10244		0	381.20	P9366015	381.20	
12/26/2024	P9366016	10244		0	731.15	P9366016	731.15	
12/26/2024	P9366017	10244		0	241.08	P9366017	241.08	
12/26/2024	P9366018	10244		0	113.62	P9366018	113.62	
12/26/2024	P9366019	10244		0	43.09	P9366019	43.09	
12/26/2024	P9366020	10299		0	119.58	P9366020	119.58	
12/26/2024	P9366021	10244		0	324.50	P9366021	324.50	
12/27/2024	P9371041	1144-1-1		0	170.03	P9371041	170.03	
12/27/2024	P9371162	1144-11-1		0	23.97	P9371162	23.97	
12/27/2024	P9371169	1144-1-1		0	180.03	P9371169	180.03	
12/27/2024	P9371228	1144-1-1		0	2,478.62	P9371228	2,478.62	
12/27/2024	P9371233	1144-11-1		0	64.96	P9371233	64.96	
12/27/2024	P9371591	4444-1		0	1.50	P9371591	1.50	
12/30/2024	P9375266	4444-21		0	1,972.90	P9375266	1,972.90	
12/30/2024	P9375622	10348-2-1		0	333.29	P9375622	333.29	
12/30/2024	P9377621	15385-1		0	805.34	P9377621	805.34	
12/30/2024	P9377643	15385-1		0	439.33	P9377643	439.33	
12/30/2024	P9377847	15385-1		0	62.59	P9377847	62.59	
Parts Totals					114,786.06		114,786.06	
SALES								
12/17/2024	MS9339150	.	WFX10199/980 P	0	517,964.00	MS9339150	517,964.00	
12/17/2024	MS9340924	.	WFX10199/980 P	0	(517,964.00)	MS9340924	(517,964.00)	
12/26/2024	MS9368170	CASH	TP403205/262D3 AHQR	0	66,793.34	MS9368170	66,793.34	
12/26/2024	MS9368193	CASH	TP403206/262D3 AHQR	0	75,353.34	MS9368193	75,353.34	
Sales Totals					142,146.68		142,146.68	
SERVICE								
06/13/2024	R60580120501	233035		171	5,983.33	R60580120501	5,983.33	
08/07/2024	R60595566001	32041		116	567.05	R60595566001	567.05	
08/28/2024	R60595453201	241005G		95	922.28	R60595453201	922.28	
08/30/2024	S8890039	1108	0TJ500840/AP1055F	93	2,175.79	S8890039	2,175.79	
09/10/2024	R60601794401	30424		82	315.00	R60601794401	315.00	
09/10/2024	R60604995401	30293		82	332.50	R60604995401	332.50	
09/27/2024	R60600727001	30339		65	5,356.90	R60600727001	5,356.90	
09/27/2024	R67598070301	48064-14-1		65	8,537.38	R67598070301	8,537.38	
10/03/2024	R69612346201	52689		59	633.00	R69612346201	633.00	
10/17/2024	R60615364401	48058		45	(840.00)	R60615364401	(840.00)	
10/28/2024	S9137432			34	(3,187.24)	S9137432	(3,187.24)	
10/28/2024	S9137608	PWP00491		34	3,187.24	S9137608	3,187.24	
11/13/2024	R60617914501	MK420		18	977.11	R60617914501	977.11	
12/02/2024	R60622831901	233035		0	489.46	R60622831901	489.46	
12/03/2024	S9278665	1112	TJ501179/AP1055F P	0	29,522.39	S9278665	29,522.39	
12/04/2024	S9285342	75194	TEL30311/325 PMQZ1	0	1,052.69	S9285342	1,052.69	

STATEMENT

12/31/2024

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
12/04/2024	S9286801	70053	JKT22520/C4.4 IND	0	557.28	S9286801	557.28	
12/11/2024	S9317044		E1650A-1117/E1650	0	2,799.55	S9317044	2,799.55	
12/13/2024	S9325692	MH600648	MH600648/AP655F P	0	674.53	S9325692	674.53	
12/13/2024	S9326750	2055	E1650A-1117/E1650	0	3,258.83	S9326750	3,258.83	
12/17/2024	S9340534	22272	OPER00381/D6N XL	0	2,547.33	S9340534	2,547.33	
12/18/2024	S9345495	22321	GMK00250/D6T XL	0	3,553.02	S9345495	3,553.02	
12/20/2024	S9355614	22347-10	SGG00825/D6N LGP AHZ2	0	69,463.97	S9355614	69,463.97	
12/23/2024	S9360844	75187	WKX30411/315 BPRTQZ1	0	757.25	S9360844	757.25	
12/26/2024	S9368153	10311	XDJO1585/980M P	0	771.50	S9368153	771.50	
12/27/2024	R65624178401	242001		0	715.53	R65624178401	715.53	
12/31/2024	S9381999		SGG00825/D6N LGP AHZ2	0	(69,463.97)	S9381999	(69,463.97)	
12/31/2024	S9382076	22347-10	SGG00825/D6N LGP AHZ2	0	69,463.97	S9382076	69,463.97	
12/31/2024	S9382539	22294-12	OPER00723/D6N XL	0	66,217.30	S9382539	66,217.30	
Service Totals					207,340.97		207,340.97	

RENTAL

05/31/2024	R71582361203	243005		184	40.00	R71582361203	40.00	
06/26/2024	R60580671203	231007	227874/SSL 48" FRK	158	100.00	R60580671203	100.00	
09/26/2024	R65591688405	242001	L17-30622/MP-30-1 (R)	66	300.00	R65591688405	300.00	
10/02/2024	R65593804304	242031	201207260035/SUL375 (R)	60	1,410.88	R65593804304	1,410.88	
10/04/2024	R67611797201	245002	1506791/MLT6S (R)	58	315.00	R67611797201	315.00	
10/07/2024	R60612089901	231032	1K9BD1621P1332973/U-14	55	280.00	R60612089901	280.00	
10/14/2024	R69612711501	52708	FTL22804/259D	48	1,025.00	R69612711501	1,025.00	
10/16/2024	R69614723801	234033	316000185/STX38 (R)	46	200.00	R69614723801	200.00	
10/25/2024	R65611506803	242025		37	24.06	R65611506803	24.06	
10/29/2024	R65614515001	242012	11276930/DPU4545 (R)	33	995.00	R65614515001	995.00	
10/30/2024	R61617722901	227055		32	1,101.05	R61617722901	1,101.05	
10/30/2024	R65592634407	WILL GET	L17-30505/MP-30-1 (R)	32	270.00	R65592634407	270.00	
11/07/2024	R69575277809	234006	BES167149/EC60T	24	945.00	R69575277809	945.00	
11/11/2024	R65619311001	242050	1VRD060BTN1002221/S450TX (R)	20	368.00	R65619311001	368.00	
11/16/2024	R60579703011	233035	241691/PWR90	15	1,475.00	R60579703011	1,475.00	
11/19/2024	R67615661102	245007	ERC02233/PLANER SSL (R)	12	850.00	R67615661102	850.00	
11/22/2024	R71593910306	241007		9	1,650.00	R71593910306	1,650.00	
11/25/2024	MR9254272	DISKO PIT	3T800162/740GC PT	6	8,691.25	MR9254272	8,691.25	
11/25/2024	R61621334501	SHOP LIGHTS	0300232039/E450AJ NON (R)	6	1,170.76	R61621334501	1,170.76	
11/26/2024	R82622565401	VERBAL JEREMY		5	918.00	R82622565401	918.00	
11/27/2024	R65592634408	WILL GET	L17-30505/MP-30-1 (R)	4	270.00	R65592634408	270.00	
11/27/2024	R68620167102	VERBAL TRENT		4	1,896.74	R68620167102	1,896.74	
11/30/2024	R77609266704	241005 (WILLARD)	241325/PUB72	1	1,012.28	R77609266704	1,012.28	
12/04/2024	R65611680503	232056	220/BKT312-24@ (R)	0	325.00	R65611680503	325.00	
12/04/2024	R77615780703	241002		0	1,435.00	R77615780703	1,435.00	
12/05/2024	R61624134601	2442	0200235510/2630ES (R)	0	434.56	R61624134601	434.56	
12/08/2024	R67590857707	245011	273/BKT312-24@ (R)	0	500.00	R67590857707	500.00	
12/09/2024	R60624640201	211006	11468049/BS50-4A (R)	0	92.03	R60624640201	92.03	
12/11/2024	R65611506806	242025	L17-30511/MP-30-1 (R)	0	415.00	R65611506806	415.00	
12/18/2024	MR9346154	232033		0	15,091.08	MR9346154	15,091.08	
12/18/2024	R70624910101	243024 FLOYD CO PROJECT	0300182302/600S4XD8 (R)	0	1,303.69	R70624910101	1,303.69	
12/19/2024	R65625398101	242024	5G507506/305 ATQ	0	1,835.39	R65625398101	1,835.39	
12/19/2024	R71626335201	243009		0	3,813.63	R71626335201	3,813.63	
12/20/2024	R60602509005	245009	236/BKT312-24@ (R)	0	150.00	R60602509005	150.00	
12/20/2024	R60608161104	233035	0300256882/660SJ (R)	0	1,900.00	R60608161104	1,900.00	
12/20/2024	R68620167103	VERBAL TRENT		0	1,549.09	R68620167103	1,549.09	
12/20/2024	R77609266705	241005 (WILLARD)	241325/PUB72	0	596.12	R77609266705	596.12	
12/21/2024	R67602925205	245008	0300291844/660SJ (R)	0	1,900.00	R67602925205	1,900.00	

STATEMENT

12/31/2024

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
12/23/2024	MR9361018	DISKO PIT	3T800162/740GC PT	0	8,691.25	MR9361018	8,691.25	
12/25/2024	R65592634409	WILL GET	L17-30505/MP-30-1 (R)	0	270.00	R65592634409	270.00	
12/29/2024	R67588035110	245008	T7802172/TL1055 CQ (R)	0	3,400.00	R67588035110	3,400.00	
Rental Totals					69,009.86		69,009.86	

*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)	
11/26/2024	Wire	ACH	PAID IN ERROR	(1,138,909.53)	(540.45)	
12/17/2024	Wire	ACH	TOOK CREDIT IN ERROR	(438,741.53)	3.00	
12/24/2024	Wire	ACH	PAID QUOTE	(627,010.70)	(1,247.38)	

INVOICE BALANCE	\$533,283.57
PAYMENT/CHARGE BALANCE	\$(12,165.37)
TOTAL AMOUNT DUE	\$521,118.20

INVOICE BALANCE	\$533,283.57
PAYMENT/CHARGE BALANCE	\$(12,165.37)
TOTAL AMOUNT DUE	\$521,118.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
451,175.76	35,055.55	19,676.14	16,287.99	3,665.12	399.68	7,023.33

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

STATEMENT

12/31/2024

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								
10/29/2024	P9141612	VICKIE		33	38.08	P9141612	38.08	
10/31/2024	P9154425	vickie		31	280.50	P9154425	280.50	
11/04/2024	P9169388	1202	1BABNBSA5NF380754/SB-RE-D	27	230.85	P9169388	230.85	
11/04/2024	P9169466	1213	1BAKBCEA5JF337276/SB-CONV-D	27	52.21	P9169466	52.21	
11/07/2024	P9187248	1090	1BABNBSA2LF360250/SB-RE-D	24	529.68	P9187248	529.68	
11/07/2024	P9187501	1096	1BABNBSA1MF371788/SB-RE-D	24	1,312.02	P9187501	1,312.02	
11/11/2024	P9198093	stock		20	332.34	P9198093	332.34	
11/11/2024	P9198356	stock		20	2,570.49	P9198356	2,570.49	
11/12/2024	P9203451	stock		19	359.91	P9203451	359.91	
11/12/2024	P9203805	stock		19	1,150.98	P9203805	1,150.98	
11/12/2024	P9203830	stock		19	113.28	P9203830	113.28	
11/12/2024	P9203831	stock		19	66.62	P9203831	66.62	
11/12/2024	P9205121	stock		19	205.78	P9205121	205.78	
11/13/2024	P9210630		1BAKBCEA3KF350447/SB-CONV-D	18	112.50	P9210630	112.50	
11/14/2024	P9217072	stock		17	539.70	P9217072	539.70	
11/15/2024	P9219991	stock		16	110.52	P9219991	110.52	
11/15/2024	P9220359	1085	1BABNBSA5LF360243/SB-RE-D	16	284.90	P9220359	284.90	
11/18/2024	P9227739	STOCK		13	1,756.53	P9227739	1,756.53	
11/18/2024	P9227866	1085	1BABNBSA5LF360243/SB-RE-D	13	284.90	P9227866	284.90	
11/18/2024	P9227928	stock		13	2,352.14	P9227928	2,352.14	
11/25/2024	P9255502	1303	1FDEU6PG7LKA50639/SB-TAY-G	6	136.29	P9255502	136.29	
11/25/2024	P9256531	stock	1BABNBPAJXF337272/SB-RE-D	6	159.68	P9256531	159.68	
11/25/2024	P9256569	stock		6	314.76	P9256569	314.76	
11/25/2024	P9256590	1085	1BABNBSA5LF360243/SB-RE-D	6	284.90	P9256590	284.90	
11/25/2024	P9256674	STOCK		6	254.33	P9256674	254.33	
11/26/2024	P9260259	stock		5	340.80	P9260259	340.80	
11/26/2024	P9260266	stock		5	359.91	P9260266	359.91	
11/26/2024	P9260275	stock		5	534.00	P9260275	534.00	
11/26/2024	P9260276	stock		5	178.00	P9260276	178.00	
11/26/2024	P9260278	stock		5	102.89	P9260278	102.89	
11/26/2024	P9260286	stock		5	438.34	P9260286	438.34	
11/26/2024	P9260293	stock		5	1,646.48	P9260293	1,646.48	
11/26/2024	P9260315	Belts	1BABNBSA4TF810187/SB-RE-D	5	719.82	P9260315	719.82	
12/13/2024	P9326906	1073	1BABNBSA6KF350755/SB-RE-D	0	20.02	P9326906	20.02	
12/17/2024	P9337508	stock		0	88.80	P9337508	88.80	
12/18/2024	P9346204	1107	1BABNBSA2NF380758/SB-RE-D	0	1,122.44	P9346204	1,122.44	
12/19/2024	P9348860	1073	1BABNBSA6KF350755/SB-RE-D	0	32.72	P9348860	32.72	
12/23/2024	P9361307	1107	1BABNBSA2NF380758/SB-RE-D	0	691.00	P9361307	691.00	

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

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

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

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

PIKE TWSP 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	\$22,504.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/23/2024	P9361308	1107	1BABNBSA2NF380758/SB-RE-D	0	321.44	P9361308	321.44	
12/23/2024	P9361492	1212	1BAKBCEA3JF337275/SB-CONV-D	0	576.52	P9361492	576.52	
12/30/2024	P9375526	1211	1BAKBCEA1JF337274/SB-CONV-D	0	191.30	P9375526	191.30	
Parts Totals					21,198.37		21,198.37	

SALES

09/10/2024	MS8928462			82	810.00	MS8928462	810.00	
09/18/2024	MS8965685			74	930.00	MS8965685	930.00	
Sales Totals					1,740.00		1,740.00	

SERVICE

02/21/2024	S8087840		1T7YT4E27F1276600/SB-CONV-D	284	(4,353.53)	S8087840	(4,353.53)	
02/21/2024	S8087858		1T7YT4E27F1276600/SB-CONV-D	284	4,062.62	S8087858	4,062.62	
02/21/2024	S8087964		1T7YT4E27F1276600/SB-CONV-D	284	(3,015.80)	S8087964	(3,015.80)	
02/21/2024	S8088033		1BABNBSA0NF380760/SB-RE-D	284	(2,121.01)	S8088033	(2,121.01)	
02/21/2024	S8088062		1BABNBSA0NF380760/SB-RE-D	284	1,884.93	S8088062	1,884.93	
02/21/2024	S8088071		1T7YT4E27F1276600/SB-CONV-D	284	2,929.76	S8088071	2,929.76	
09/03/2024	S8899136		1BABNBPA7HF326000/SB-RE-D	89	(59.57)	S8899136	(59.57)	
09/05/2024	S8909663		1BABNBPA0JF337264/SB-RE-D	87	84.65	S8909663	84.65	
09/05/2024	S8910456		1BABNBPA0JF337264/SB-RE-D	87	169.29	S8910456	169.29	
09/05/2024	S8910625		1BABJBPA6HF326002/SB-RE-D	87	169.29	S8910625	169.29	
09/20/2024	S8978653		1BABNBSA4NF380759/SB-RE-D	72	154.23	S8978653	154.23	
09/30/2024	S9018621		1BABNBSA4NF380759/SB-RE-D	62	(154.23)	S9018621	(154.23)	
10/09/2024	S9058820		1BABJBPA6HF326002/SB-RE-D	53	(169.29)	S9058820	(169.29)	
10/09/2024	S9058842		1BABNBSA9NF380756/SB-RE-D	53	(206.48)	S9058842	(206.48)	
10/09/2024	S9058845		1BABNBPA0JF337264/SB-RE-D	53	(169.29)	S9058845	(169.29)	
10/09/2024	S9058849		1BABNBPA0JF337264/SB-RE-D	53	(84.65)	S9058849	(84.65)	
12/05/2024	S9291088		1BAKBCEA3KF350447/SB-CONV-D	0	198.55	S9291088	198.55	
12/13/2024	S9328267		1BAKBCEA3KF350447/SB-CONV-D	0	(198.55)	S9328267	(198.55)	
Service Totals					(879.08)		(879.08)	

RENTAL

11/04/2024	R77618464701	PHS		27	407.55	R77618464701	407.55	
Rental Totals					407.55		407.55	

LATE FEE

10/31/2022	LF6153763			762	19.60	LF6153763	19.60	
07/31/2023	LF7258151			489	31.69	LF7258151	31.69	
08/31/2023	LF7400094			458	66.46	LF7400094	66.46	
09/30/2023	LF7526614			428	64.32	LF7526614	64.32	
05/31/2024	LF8510652			184	32.01	LF8510652	32.01	
06/30/2024	LF8633520			154	91.12	LF8633520	91.12	
07/31/2024	LF8762916			123	94.15	LF8762916	94.15	
08/31/2024	LF8900273			92	91.73	LF8900273	91.73	
09/30/2024	LF9025746			62	88.78	LF9025746	88.78	
10/31/2024	LF9164563			31	91.73	LF9164563	91.73	
11/30/2024	LF9276664			1	88.78	LF9276664	88.78	
12/31/2024	LF9388639			0	96.15	LF9388639	96.15	
Late fee Totals					856.52		856.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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STATEMENT

12/31/2024

Account Number: 5491700

PIKE TWSP SCHOOL MSD

BUS GARAGE

3950 W 56TH ST

INDIANAPOLIS IN 46254

Date	Type	Reference	Status		Amount	Balance	X
04/02/2024	Lock box	207331	DUPLICATE PAYMENT		(3,643.48)	(819.16)	

INVOICE BALANCE	\$23,323.36
PAYMENT/CHARGE BALANCE	\$(819.16)
TOTAL AMOUNT DUE	\$22,504.20

INVOICE BALANCE	\$23,323.36
PAYMENT/CHARGE BALANCE	\$(819.16)
TOTAL AMOUNT DUE	\$22,504.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,140.39	18,331.88	(219.40)	2,192.44	91.73	94.15	(307.83)

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

STATEMENT

12/31/2024

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								
12/04/2024	R78621002402	LF75 PLATE COMPACTOR		0	5.35	R78621002402	5.35	
Parts Totals					5.35		5.35	
SERVICE								
12/11/2024	R76625027901	23CI-0018		0	1,248.32	R76625027901	1,248.32	
Service Totals					1,248.32		1,248.32	
RENTAL								
06/19/2024	R78591517501	23CI-0006		165	511.96	R78591517501	511.96	
06/24/2024	R78591517502	23CI-0006		160	(511.96)	R78591517502	(511.96)	
12/05/2024	R65605061604	24II-0010		0	4,275.62	R65605061604	4,275.62	
12/06/2024	R76594880406	23CI-00018	ML502325/TL125D C+	0	3,726.37	R76594880406	3,726.37	
12/11/2024	R65617778602	NEED	J000171805-3/TELEHANDLR	0	710.13	R65617778602	710.13	
12/12/2024	R65612570803	24II-0010	MLJ00687/TL943	0	2,423.83	R65612570803	2,423.83	
12/12/2024	R65614677803	24II-0010	583019/BKT TH (R)	0	251.28	R65614677803	251.28	
12/12/2024	R65624860201	24II-0010		0	3,133.96	R65624860201	3,133.96	
12/16/2024	MR9333673	24II-0010	3T900386/725 T	0	4,468.33	MR9333673	4,468.33	
12/25/2024	R65614677804	24II-0010	11870042/BPU5545A	0	1,260.32	R65614677804	1,260.32	
12/27/2024	R65604188507	24II-0010	T7801965/TL1055 CQA (R)	0	3,516.33	R65604188507	3,516.33	
12/28/2024	R60621124503	PO-24CI-0005		0	3,265.06	R60621124503	3,265.06	
12/28/2024	R77625715101	24II-00012	0160120935/12054	0	4,608.83	R77625715101	4,608.83	
Rental Totals					31,640.06		31,640.06	
LATE FEE								
10/31/2023	LF7657032			397	50.40	LF7657032	50.40	
11/30/2023	LF7777196			367	56.74	LF7777196	56.74	
12/31/2023	LF7885742			336	70.55	LF7885742	70.55	
10/31/2024	LF9164109			31	5.29	LF9164109	5.29	
11/30/2024	LF9276193			1	5.12	LF9276193	5.12	
12/31/2024	LF9388173			0	5.29	LF9388173	5.29	
Late fee Totals					193.39		193.39	

*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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Title to goods remains with the seller until full 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	\$33,087.12
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$33,087.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,087.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,899.02	5.12	5.29	0.00	0.00	0.00	177.69

INVOICE BALANCE	\$33,087.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,087.12

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

STATEMENT

12/31/2024

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)	1229	1,601.63	R77418673801	356.06	
Rental Totals					1,601.63		356.06	
LATE FEE								
07/31/2021	LF4343111			1219	16.40	LF4343111	16.40	
08/31/2021	LF4464104			1188	18.74	LF4464104	18.74	
09/30/2021	LF4581599			1158	18.57	LF4581599	18.57	
10/31/2021	LF4696688			1127	25.60	LF4696688	25.60	
11/30/2021	LF4806887			1097	34.59	LF4806887	34.59	
12/31/2021	LF4915772			1066	35.74	LF4915772	35.74	
01/31/2022	LF5031842			1035	8.20	LF5031842	8.20	
02/28/2022	LF5136203			1007	7.41	LF5136203	7.41	
03/31/2022	LF5265933			976	8.20	LF5265933	8.20	
04/30/2022	LF5388088			946	7.94	LF5388088	7.94	
05/31/2022	LF5510344			915	8.27	LF5510344	8.27	
06/30/2022	LF5638288			885	8.05	LF5638288	8.05	
07/31/2022	LF5755251			854	8.32	LF5755251	8.32	
08/31/2022	LF5893207			823	8.32	LF5893207	8.32	
09/30/2022	LF6024591			793	8.05	LF6024591	8.05	
10/31/2022	LF6153770			762	8.32	LF6153770	8.32	
11/30/2022	LF6273749			732	8.05	LF6273749	8.05	
12/31/2022	LF6388679			701	8.32	LF6388679	8.32	
01/31/2023	LF6507797			670	8.32	LF6507797	8.32	
02/28/2023	LF6625274			642	7.51	LF6625274	7.51	
03/31/2023	LF6753818			611	8.33	LF6753818	8.33	
04/30/2023	LF6874194			581	8.08	LF6874194	8.08	
05/31/2023	LF7004182			550	8.35	LF7004182	8.35	
06/30/2023	LF7136652			520	8.08	LF7136652	8.08	
07/31/2023	LF7258155			489	8.35	LF7258155	8.35	
08/31/2023	LF7400099			458	8.35	LF7400099	8.35	
09/30/2023	LF7526618			428	8.08	LF7526618	8.08	
10/31/2023	LF7657501			397	9.07	LF7657501	9.07	
11/30/2023	LF7777658			367	9.11	LF7777658	9.11	
12/31/2023	LF7886227			336	9.42	LF7886227	9.42	
01/31/2024	LF8009927			305	9.42	LF8009927	9.42	
02/29/2024	LF8131098			276	8.81	LF8131098	8.81	
03/31/2024	LF8252313			245	9.42	LF8252313	9.42	
04/30/2024	LF8379003			215	16.04	LF8379003	16.04	
05/31/2024	LF8510657			184	18.67	LF8510657	18.67	

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

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

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

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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

12/31/2024

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			154	18.73		LF8633524	18.73	
07/31/2024	LF8762919			123	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	0.00	0.00	89.70	785.29

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

STATEMENT

12/31/2024

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		811	267.76	P5930735	267.76	
09/15/2022	P5947428	toys		808	(72.75)	P5947428	(72.75)	
09/20/2022	P5962900	toys		803	252.52	P5962900	252.52	
11/15/2022	P6210485	bt900		747	20.37	P6210485	20.37	
11/21/2022	P6234411	bt900		741	424.36	P6234411	424.36	
11/21/2022	P6234463	bt900		741	132.41	P6234463	132.41	
11/21/2022	P6234481	LEWIS GREY		741	12.84	P6234481	12.84	
11/28/2022	P6255487	bt900		734	53.13	P6255487	53.13	
11/28/2022	P6255488	bt900		734	2.96	P6255488	2.96	
11/28/2022	P6255490	bt900		734	50.02	P6255490	50.02	
01/12/2023	P6428162	toys		689	70.88	P6428162	70.88	
05/08/2023	P6902310	Brandy		573	39.00	P6902310	39.00	
12/23/2024	P9360815	Frank		0	124.51	P9360815	124.51	
Parts Totals					1,378.01		1,378.01	
LATE FEE								
01/31/2023	LF6507798			670	5.38	LF6507798	5.38	
02/28/2023	LF6625275			642	6.74	LF6625275	6.74	
03/31/2023	LF6753819			611	12.58	LF6753819	12.58	
04/30/2023	LF6874195			581	12.59	LF6874195	12.59	
05/31/2023	LF7004183			550	13.31	LF7004183	13.31	
06/30/2023	LF7136653			520	12.87	LF7136653	12.87	
07/31/2023	LF7258156			489	13.31	LF7258156	13.31	
08/31/2023	LF7400100			458	13.64	LF7400100	13.64	
09/30/2023	LF7526619			428	13.26	LF7526619	13.26	
10/31/2023	LF7657502			397	13.71	LF7657502	13.71	
11/30/2023	LF7777659			367	13.26	LF7777659	13.26	
12/31/2023	LF7886228			336	13.71	LF7886228	13.71	
01/31/2024	LF8009928			305	13.71	LF8009928	13.71	
02/29/2024	LF8131099			276	12.82	LF8131099	12.82	
03/31/2024	LF8252314			245	13.71	LF8252314	13.71	
04/30/2024	LF8379004			215	13.26	LF8379004	13.26	
05/31/2024	LF8510658			184	13.71	LF8510658	13.71	
06/30/2024	LF8633525			154	13.26	LF8633525	13.26	
07/31/2024	LF8762920			123	13.71	LF8762920	13.71	
08/31/2024	LF8900276			92	13.71	LF8900276	13.71	
09/30/2024	LF9025750			62	13.26	LF9025750	13.26	
10/31/2024	LF9164568			31	13.71	LF9164568	13.71	
11/30/2024	LF9276670			1	13.26	LF9276670	13.26	

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

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

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

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

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	\$1,684.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/31/2024	LF9388644			0	13.71		LF9388644	13.71	
Late fee Totals					306.19			306.19	

*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	\$1,684.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,684.20

INVOICE BALANCE	\$1,684.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,684.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
138.22	13.26	13.71	13.26	13.71	13.71	1,478.33

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

STATEMENT

12/31/2024

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		444	(718.49)	P7447346	(718.49)	
05/24/2024	P8475178	in0015dc		191	159.61	P8475178	159.61	
05/24/2024	P8475181	in0015dc		191	400.80	P8475181	400.80	
07/17/2024	P8694370	Jared Hilligoss		137	220.06	P8694370	220.06	
10/22/2024	P9113738	IP180A		40	481.37	P9113738	481.37	
10/22/2024	P9115201	IP180J		40	6.00	P9115201	6.00	
10/22/2024	P9115202	IP180J		40	202.15	P9115202	202.15	
12/17/2024	P9339168	IP19G3		0	443.67	P9339168	443.67	
12/19/2024	P9349119	IP19JM		0	176.48	P9349119	176.48	
Parts Totals					1,371.65		1,371.65	
SERVICE								
06/26/2023	S7106004			524	2,975.23	S7106004	2,975.23	
Service Totals					2,975.23		2,975.23	
LATE FEE								
03/31/2022	LF5265936			976	5.19	LF5265936	5.19	
04/30/2022	LF5388090			946	5.02	LF5388090	5.02	
05/31/2022	LF5510347			915	5.19	LF5510347	5.19	
06/30/2022	LF5638292			885	5.02	LF5638292	5.02	
07/31/2022	LF5755254			854	5.19	LF5755254	5.19	
08/31/2022	LF5893209			823	5.19	LF5893209	5.19	
09/30/2022	LF6024594			793	5.02	LF6024594	5.02	
10/31/2022	LF6153774			762	5.19	LF6153774	5.19	
11/30/2022	LF6273754			732	5.02	LF6273754	5.02	
12/31/2022	LF6388683			701	5.19	LF6388683	5.19	
01/31/2023	LF6507802			670	5.19	LF6507802	5.19	
03/31/2023	LF6753823			611	7.82	LF6753823	7.82	
04/30/2023	LF6874199			581	7.65	LF6874199	7.65	
05/31/2023	LF7004185			550	8.35	LF7004185	8.35	
06/30/2023	LF7136655			520	8.27	LF7136655	8.27	
07/31/2023	LF7258159			489	8.55	LF7258159	8.55	
08/31/2023	LF7400103			458	23.16	LF7400103	23.16	
09/30/2023	LF7526622			428	69.01	LF7526622	69.01	
10/31/2023	LF7657504			397	35.93	LF7657504	35.93	
11/30/2023	LF7777662			367	34.77	LF7777662	34.77	
12/31/2023	LF7886230			336	30.74	LF7886230	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.

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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	\$5,030.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
01/31/2024	LF8009930			305	30.74	LF8009930	30.74	
02/29/2024	LF8131101			276	28.76	LF8131101	28.76	
03/31/2024	LF8252316			245	30.74	LF8252316	30.74	
04/30/2024	LF8379006			215	29.75	LF8379006	29.75	
05/31/2024	LF8510662			184	30.74	LF8510662	30.74	
06/30/2024	LF8633528			154	29.75	LF8633528	29.75	
07/31/2024	LF8762925			123	30.74	LF8762925	30.74	
08/31/2024	LF8900280			92	32.42	LF8900280	32.42	
09/30/2024	LF9025754			62	35.36	LF9025754	35.36	
10/31/2024	LF9164572			31	37.70	LF9164572	37.70	
11/30/2024	LF9276673			1	37.56	LF9276673	37.56	
12/31/2024	LF9388647			0	38.80	LF9388647	38.80	
Late fee Totals					683.72		683.72	

*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	\$5,030.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,030.60

INVOICE BALANCE	\$5,030.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,030.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
658.95	37.56	727.22	35.36	32.42	250.80	3,288.29

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

STATEMENT

12/31/2024

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		816	250.72	P5910892	250.72	
01/10/2023	P6414038	FP0J9L		691	72.01	P6414038	72.01	
01/31/2023	P6500369	fw85752		670	155.76	P6500369	155.76	
02/03/2023	P6518524	FW85752		667	1,248.05	P6518524	1,248.05	
05/04/2023	P6889828	FP0K1D		577	177.55	P6889828	177.55	
05/31/2023	P6992694	FPOK86		550	14.46	P6992694	14.46	
05/31/2023	P6992695	FPOK86		550	109.55	P6992695	109.55	
08/14/2023	P7310807	8a9013		475	11.83	P7310807	11.83	
10/05/2023	P7542089	FW85768		423	31.36	P7542089	31.36	
Parts Totals					2,071.29		2,071.29	
LATE FEE								
06/30/2022	LF5638293			885	8.45	LF5638293	8.45	
07/31/2022	LF5755255			854	16.38	LF5755255	16.38	
08/31/2022	LF5893210			823	10.19	LF5893210	10.19	
05/31/2023	LF7004186			550	16.12	LF7004186	16.12	
06/30/2023	LF7136656			520	17.27	LF7136656	17.27	
07/31/2023	LF7258160			489	17.84	LF7258160	17.84	
08/31/2023	LF7400104			458	19.64	LF7400104	19.64	
09/30/2023	LF7526623			428	20.29	LF7526623	20.29	
10/31/2023	LF7657505			397	20.95	LF7657505	20.95	
11/30/2023	LF7777663			367	20.36	LF7777663	20.36	
12/31/2023	LF7886231			336	21.07	LF7886231	21.07	
01/31/2024	LF8009931			305	21.36	LF8009931	21.36	
02/29/2024	LF8131102			276	20.02	LF8131102	20.02	
03/31/2024	LF8252317			245	21.39	LF8252317	21.39	
04/30/2024	LF8379007			215	20.72	LF8379007	20.72	
05/31/2024	LF8510663			184	21.39	LF8510663	21.39	
06/30/2024	LF8633529			154	20.72	LF8633529	20.72	
07/31/2024	LF8762927			123	21.39	LF8762927	21.39	
08/31/2024	LF8900281			92	22.09	LF8900281	22.09	
09/30/2024	LF9025755			62	21.93	LF9025755	21.93	
10/31/2024	LF9164573			31	21.39	LF9164573	21.39	
11/30/2024	LF9276674			1	20.72	LF9276674	20.72	
12/31/2024	LF9388648			0	21.39	LF9388648	21.39	
Late fee Totals					443.07		443.07	

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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	\$2,448.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 917710

ATTN: VENDOR #19945 & 56204

BRANDEIS MACHINERY/FT WAYNE

ATTN: VENDOR #19945 & 56204

8410 ZIONSVILLE ROAD

INDIANAPOLIS IN 46268

*Indicates the invoice is in dispute

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	\$2,514.36
PAYMENT/CHARGE BALANCE	\$(65.61)
TOTAL AMOUNT DUE	\$2,448.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.39	20.72	21.39	21.93	22.09	21.39	2,385.45

INVOICE BALANCE	\$2,514.36
PAYMENT/CHARGE BALANCE	\$(65.61)
TOTAL AMOUNT DUE	\$2,448.75

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

STATEMENT

12/31/2024

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		109	474.00	R61602373501	474.00	
Parts Totals					474.00		474.00	
RENTAL								
10/11/2023	R60545043601	AVON LANDINGS	0ML501059/TL1055D C+	417	3,815.64	R60545043601	3,815.64	
10/12/2023	R60545043602	AVON LANDINGS		416	136.56	R60545043602	136.56	
12/27/2023	R60559431001	AVON LANDINGS	0160087445/10054	340	3,815.64	R60559431001	3,815.64	
12/28/2023	R60559923701	ARBUCKLE COMMONS	T7801239/TL1055 C+	339	3,275.67	R60559923701	3,275.67	
02/02/2024	R64565135501	THE CORNER	0160121215/10054	303	3,145.40	R64565135501	3,145.40	
02/21/2024	R64567326801	MCCORD SQUARE APARTMENTS	0160125941/10054	284	3,869.14	R64567326801	3,869.14	
04/06/2024	R64574993301	MCCORD SQUARE APARTMENTS	T7801442/TL1055 C	239	4,356.43	R64574993301	4,356.43	
04/30/2024	R64574993302	MCCORD SQUARE APARTMENTS	T7801442/TL1055 C	215	3,605.26	R64574993302	3,605.26	
07/08/2024	R60593909101	THE GROUNDS	T7800330/TL1055D (R)	146	1,728.97	R60593909101	1,728.97	
07/29/2024	R67597996601	JC FLATS	T7801155/TL1055 C+	125	2,033.74	R67597996601	2,033.74	
08/19/2024	R60601107301	THE GROUNDS	0160134620/10054	104	1,980.24	R60601107301	1,980.24	
08/22/2024	R78600639301	THE FARM	0160110690/10054 (R)	101	4,419.25	R78600639301	4,419.25	
08/23/2024	R78600639302	THE FARM		100	224.78	R78600639302	224.78	
08/23/2024	R78603738801	GRAND PARK VILLAGE	T7801239/TL1055 C+	100	1,728.97	R78603738801	1,728.97	
09/20/2024	R78606333801	THE FARM	T7801194/TL1055 C+	72	4,419.25	R78606333801	4,419.25	
09/27/2024	R78606333802	THE FARM		65	224.78	R78606333802	224.78	
12/03/2024	R64620398901	RIDGE VIEW	0160121025/10054	0	3,701.75	R64620398901	237.28	
12/18/2024	R64623404501	RIVER WEST	T7800270/TL1055D (R)	0	4,419.25	R64623404501	4,419.25	
12/26/2024	R78620311002	THE FARM	0160121390/10054	0	4,229.19	R78620311002	4,229.19	
12/27/2024	R64623404502	RIVER WEST		0	313.01	R64623404502	313.01	
Rental Totals					55,442.92		51,978.45	
LATE FEE								
01/31/2024	LF8009935			305	28.94	LF8009935	28.94	
02/29/2024	LF8131106			276	38.20	LF8131106	38.20	
03/31/2024	LF8252323			245	51.57	LF8252323	51.57	
04/30/2024	LF8379013			215	118.22	LF8379013	118.22	
05/31/2024	LF8510668			184	157.43	LF8510668	157.43	
06/30/2024	LF8633535			154	180.59	LF8633535	180.59	
07/31/2024	LF8762933			123	226.76	LF8762933	226.76	
08/31/2024	LF8900285			92	268.87	LF8900285	268.87	
09/30/2024	LF9025761			62	260.20	LF9025761	260.20	
10/31/2024	LF9164577			31	285.99	LF9164577	285.99	

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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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	\$54,816.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/30/2024	LF9276678			1	329.84	LF9276678	329.84	
12/31/2024	LF9388651			0	417.03	LF9388651	417.03	
Late fee Totals					2,363.64		2,363.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$54,816.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,816.09

INVOICE BALANCE	\$54,816.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,816.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,615.76	329.84	285.99	4,904.23	9,096.11	3,989.47	26,594.69

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

STATEMENT

12/31/2024

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		34	148.76	R83617448301	148.76	
Parts Totals					148.76		148.76	
RENTAL								
02/15/2024	R72548333805	1023LO-MAC	3JBUGAJ48PK004825/SSV DEFENDER	290	621.21	R72548333805	621.21	
09/23/2024	R83609024201	AUTUMN HILLS	0300174175/E300AJP (R)	69	1,182.34	R83609024201	1,182.34	
10/19/2024	R72595944304	1023LO-MAC	A5KC2GDBKRG091976/RTVX1100CW-H	43	1,030.89	R72595944304	1,030.89	
10/23/2024	R83615621801	AUTUMN RNG	GS30P-206082/GS1930 (R)	39	572.14	R83615621801	572.14	
11/19/2024	R71554731914	1123-PLATE-CN		12	1,986.83	R71554731914	1,986.83	
11/20/2024	R72548335815	1023LO-MAC	0300254040/800AJ (R)	11	3,625.58	R72548335815	3,625.58	
11/21/2024	R65548591217	1023LD-MAC	0300290045/600AJ (R)	10	2,314.58	R65548591217	2,314.58	
11/22/2024	R60548839515	1023LD-MAC		9	4,860.11	R60548839515	4,860.11	
11/22/2024	R60558814013	1023LD-MAC	GTH55M-14020/GTH5519 (R)	9	1,784.72	R60558814013	1,784.72	
11/24/2024	R60620871201	VERBAL AL	0300198179/450AJ4XG6 (R)	7	1,997.76	R60620871201	1,997.76	
11/27/2024	R60617801402	TBD		4	103.79	R60617801402	103.79	
11/27/2024	R60620302301	VERBAL AL	T6901230/TL642 C (R)	4	2,587.71	R60620302301	2,587.71	
11/27/2024	R65567404412	1023LD-MAC		4	2,467.53	R65567404412	2,467.53	
11/27/2024	R65622905401	RNG	0160126578/10054	4	1,003.58	R65622905401	1,003.58	
11/28/2024	R72614928402	10233LO-MAC		3	3,128.49	R72614928402	3,128.49	
12/04/2024	R83610108203	AUTUMN HILLS RNG	0300181679/860SJ4XD8 (R)	0	3,962.14	R83610108203	3,962.14	
12/04/2024	R83610108703	AUTUMN HILLS RNG	0160135535/6042	0	2,396.14	R83610108703	2,396.14	
12/05/2024	R65618087702	1023LD-MC	201905160052/185DPQ (R)	0	653.98	R65618087702	653.98	
12/05/2024	R65624280601	LIBERTY		0	160.50	R65624280601	160.50	
12/05/2024	R65624380901	LIBERTY		0	160.50	R65624380901	160.50	
12/06/2024	R72565702612	PRARIE VIEW IPW	Z30NF-20267/Z30/20N (R)	0	1,495.21	R72565702612	1,495.21	
12/10/2024	MR9307668	Not Required		0	4,217.37	MR9307668	4,217.37	
12/10/2024	R65613002503	VERBAL DERRICK	M200051192/ES1932 (R)	0	511.96	R65613002503	511.96	
12/10/2024	R83611461103	AUTUMN HILLS RNG	Z452514A-52656/Z45/25 (R)	0	1,802.14	R83611461103	1,802.14	
12/11/2024	R60575700210	GC METER CALIBRATION	0200260905/1930ES (R)	0	511.96	R60575700210	511.96	
12/12/2024	R65548463616	1023LD-MAC	34004/RTVX1100CW (R)	0	834.24	R65548463616	834.24	
12/14/2024	R60612652603	TWIN BRIDGES	T8200264/TL1255D (R)	0	4,592.44	R60612652603	4,592.44	
12/14/2024	R72595944306	1023LO-MAC	A5KC2GDBKRG091976/RTVX1100CW-H	0	1,030.89	R72595944306	1,030.89	
12/14/2024	R77607122004	SOUTH SHUTDOWN	T7800928/TL1055 C+	0	3,734.83	R77607122004	3,734.83	
12/15/2024	R77606841904	SOUTH SHUTDOWN	0300305860/450AJ (R)	0	1,822.96	R77606841904	1,822.96	
12/17/2024	R71554731915	1123-PLATE-CN		0	1,986.83	R71554731915	1,986.83	
12/18/2024	R72548335816	1023LO-MAC	0300254040/800AJ (R)	0	3,625.58	R72548335816	3,625.58	
12/19/2024	R65548591218	1023LD-MAC	0300290045/600AJ (R)	0	2,314.58	R65548591218	2,314.58	
12/20/2024	R60548839516	1023LD-MAC		0	4,860.11	R60548839516	4,860.11	
12/20/2024	R60558814014	1023LD-MAC	GTH55M-14020/GTH5519 (R)	0	1,784.72	R60558814014	1,784.72	

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.

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	\$95,519.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5901015

KINDER MORGAN INC

501 PENNSYLVANIA PWKY

INDIANAPOLIS IN 46280

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/21/2024	MR9359106	update		0	12,465.75	MR9359106	12,465.75	
12/23/2024	MR9360325	Not Required	21803524/HVF410HD	0	1,731.94	MR9360325	1,731.94	
12/23/2024	R60620302302	VERBAL AL	T6901230/TL642 C (R)	0	1,304.02	R60620302302	1,304.02	
12/23/2024	R60620871202	VERBAL AL	0300198179/450AJ4XG6 (R)	0	1,096.44	R60620871202	1,096.44	
12/25/2024	R65567404413	1023LD-MAC		0	2,467.53	R65567404413	2,467.53	
12/26/2024	R72614928403	10233LO-MAC		0	3,128.49	R72614928403	3,128.49	
12/27/2024	R83625576103	AUTUMNRNG	BU-40631/TH BKT-CAT	0	891.60	R83625576103	891.60	
Rental Totals					94,812.11		94,812.11	
LATE FEE								
05/31/2024	LF8509874			184	62.84	LF8509874	62.84	
06/30/2024	LF8632755			154	209.75	LF8632755	209.75	
07/31/2024	LF8762129			123	90.98	LF8762129	90.98	
08/31/2024	LF8899531			92	84.54	LF8899531	84.54	
09/30/2024	LF9024965			62	81.81	LF9024965	81.81	
10/31/2024	LF9163832			31	6.42	LF9163832	6.42	
11/30/2024	LF9275920			1	12.43	LF9275920	12.43	
12/31/2024	LF9387906			0	9.97	LF9387906	9.97	
Late fee Totals					558.74		558.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$95,519.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95,519.61

INVOICE BALANCE	\$95,519.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95,519.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65,554.82	25,873.11	1,758.21	1,264.15	84.54	90.98	893.80

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

STATEMENT

12/31/2024

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
SALES								
11/06/2024	MS9181101	782793	E41089/MISC EPG	55	13,200.00	MS9181101	13,200.00	
Sales Totals					13,200.00		13,200.00	
SERVICE								
06/27/2023	S7112293	PM SERVICES	T3300832/C15 PKG	523	1,480.00	S7112293	1,480.00	
11/25/2024	S9257047	471	T3300832/C15 PKG	6	687.60	S9257047	687.60	
Service Totals					2,167.60		2,167.60	
RENTAL								
11/19/2024	MR9232666		PET00333/APS500	12	11,570.52	MR9232666	11,570.52	
12/16/2024	R60624183702	PENDING	17701505/4046SE	0	1,009.59	R60624183702	1,009.59	
12/19/2024	MR9351830		PET00333/APS500	0	(10,225.01)	MR9351830	(10,225.01)	
12/24/2024	R64608701404	DEE	WUX909487/V4 (R)	0	987.74	R64608701404	987.74	
Rental Totals					3,342.84		3,342.84	
LATE FEE								
09/30/2022	LF6024084			793	7.19	LF6024084	7.19	
10/31/2022	LF6153251			762	14.86	LF6153251	14.86	
11/30/2022	LF6273230			732	14.38	LF6273230	14.38	
12/31/2022	LF6388149			701	14.86	LF6388149	14.86	
01/31/2023	LF6507273			670	14.86	LF6507273	14.86	
02/28/2023	LF6624732			642	13.42	LF6624732	13.42	
03/31/2023	LF6753270			611	14.86	LF6753270	14.86	
10/31/2023	LF7656981			397	15.29	LF7656981	15.29	
11/30/2023	LF7777142			367	14.80	LF7777142	14.80	
12/31/2023	LF7885683			336	15.29	LF7885683	15.29	
01/31/2024	LF8009387			305	15.29	LF8009387	15.29	
02/29/2024	LF8130546			276	14.31	LF8130546	14.31	
03/31/2024	LF8251760			245	15.29	LF8251760	15.29	
04/30/2024	LF8378488			215	14.80	LF8378488	14.80	
05/31/2024	LF8510112			184	15.29	LF8510112	15.29	
06/30/2024	LF8632989			154	14.80	LF8632989	14.80	
07/31/2024	LF8762373			123	15.29	LF8762373	15.29	
08/31/2024	LF8899763			92	15.29	LF8899763	15.29	
09/30/2024	LF9025207			62	14.80	LF9025207	14.80	
10/31/2024	LF9164061			31	15.29	LF9164061	15.29	
11/30/2024	LF9276141			1	14.80	LF9276141	14.80	
12/31/2024	LF9388130			0	15.29	LF9388130	15.29	
Late fee Totals					320.35		320.35	

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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	\$19,030.79
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	\$19,030.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,030.79

INVOICE BALANCE	\$19,030.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,030.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(8,212.39)	12,272.92	13,215.29	14.80	15.29	15.29	1,709.59

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

STATEMENT

12/31/2024

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								
11/05/2024	R60618972101	220166		26	598.03	R60618972101	598.03	
11/20/2024	P9239142	220166		11	126.22	P9239142	126.22	
11/25/2024	P9256044	220166		6	404.68	P9256044	404.68	
11/26/2024	P9259038	220166		5	523.55	P9259038	523.55	
11/27/2024	P9265839	220166		4	988.62	P9265839	988.62	
11/27/2024	P9265840	220166		4	2,867.92	P9265840	2,867.92	
11/27/2024	P9265841	220166		4	588.28	P9265841	588.28	
11/27/2024	P9265842	220166		4	107.00	P9265842	107.00	
11/27/2024	P9265843	220166		4	2,147.98	P9265843	2,147.98	
12/02/2024	P9272614	220166		0	51.42	P9272614	51.42	
12/02/2024	P9272615	220166		0	452.57	P9272615	452.57	
12/02/2024	P9272664	220166		0	8.35	P9272664	8.35	
12/04/2024	P9285762	220166		0	836.15	P9285762	836.15	
12/04/2024	P9286392	220166		0	687.75	P9286392	687.75	
12/04/2024	P9286393	220166		0	67.91	P9286393	67.91	
12/04/2024	P9286408	223196		0	692.20	P9286408	692.20	
12/04/2024	P9286577	220166		0	2.70	P9286577	2.70	
12/04/2024	P9286578	220166		0	601.85	P9286578	601.85	
12/04/2024	P9286617	220866	XKR01475/D2 LGP ASZ2	0	130.23	P9286617	130.23	
12/06/2024	P9296609	220166	0XAA10039/325FLCR	0	70.86	P9296609	70.86	
12/06/2024	P9296610	220166	NDJ20650/325FLCR	0	1,958.67	P9296610	1,958.67	
12/06/2024	P9296611	220166	0XAA10039/325FLCR	0	4.41	P9296611	4.41	
12/06/2024	P9296613	220166	0XAA10039/325FLCR	0	246.34	P9296613	246.34	
12/06/2024	P9296631	220166	NDJ20649/325FLCR	0	1,958.67	P9296631	1,958.67	
12/09/2024	P9306256	220166		0	3,481.50	P9306256	3,481.50	
12/10/2024	P9311360	220166		0	427.53	P9311360	427.53	
12/10/2024	P9311361	220166	YBN10434/336 PMQZ1	0	2,554.67	P9311361	2,554.67	
12/10/2024	P9311362	220166		0	180.34	P9311362	180.34	
12/10/2024	P9311363	220166		0	24.12	P9311363	24.12	
12/10/2024	P9311365	220166	YBN10434/336 PMQZ1	0	842.67	P9311365	842.67	
12/10/2024	P9311380	220166	YBN10434/336 PMQZ1	0	815.88	P9311380	815.88	
12/11/2024	P9316293	220166		0	294.92	P9316293	294.92	
12/11/2024	P9316796	220166		0	24.74	P9316796	24.74	
12/11/2024	P9316797	220166		0	281.29	P9316797	281.29	
12/16/2024	P9331996	220166		0	94.46	P9331996	94.46	
12/16/2024	P9331997	220166		0	1,008.84	P9331997	1,008.84	
12/18/2024	P9346517	220166		0	273.53	P9346517	273.53	
12/18/2024	P9346518	220166		0	87.29	P9346518	87.29	
12/18/2024	P9346519	220166		0	7.66	P9346519	7.66	

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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	\$576,816.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/18/2024	P9346520	220166		0	247.10	P9346520	247.10	
12/19/2024	P9351014	220166		0	333.16	P9351014	333.16	
12/19/2024	P9351032	220166		0	3.12	P9351032	3.12	
12/19/2024	P9351033	220166		0	4,091.63	P9351033	4,091.63	
12/19/2024	P9351035	220166		0	170.15	P9351035	170.15	
12/19/2024	P9351040	220166		0	6.61	P9351040	6.61	
12/20/2024	P9354962	220166		0	111.01	P9354962	111.01	
12/20/2024	P9354963	220166		0	923.12	P9354963	923.12	
12/20/2024	P9354964	220166		0	87.67	P9354964	87.67	
12/20/2024	P9355076	220166		0	676.19	P9355076	676.19	
12/20/2024	P9355077	220166		0	86.28	P9355077	86.28	
12/20/2024	P9355108	220166		0	619.84	P9355108	619.84	
12/23/2024	P9360652	220166		0	251.42	P9360652	251.42	
12/26/2024	P9368286	220166		0	147.62	P9368286	147.62	
12/30/2024	P9375475	220166	YBN00746/336	0	3,956.18	P9375475	3,956.18	
12/30/2024	P9375476	220166	YBN00746/336	0	219.46	P9375476	219.46	
12/30/2024	P9375485	220166		0	695.50	P9375485	695.50	
Parts Totals					39,147.86		39,147.86	

SALES

11/27/2024	MS9264942	220166	A4246BK22297/SSL 74" GPBKT	4	1,750.42	MS9264942	1,750.42	
Sales Totals					1,750.42		1,750.42	

SERVICE

10/08/2024	S9052744	job220166x5787	KY208064/D5K (R)	54	541.85	S9052744	541.85	
10/08/2024	S9053645	JOB224001X6545	YBN00746/336	54	1,649.36	S9053645	1,649.36	
10/08/2024	S9055105	job224001x5826	XKR01475/D2 LGP ASZ2	54	347.94	S9055105	347.94	
11/20/2024	S9239484	job224001x6618	HEX20152/320 (OLD)	11	1,694.04	S9239484	1,694.04	
12/09/2024	S9303159	220166	0XAA10039/325FLCR	0	1,700.60	S9303159	1,700.60	
12/17/2024	S9339688	job224001x6386	XCF01434/323F	0	4,659.79	S9339688	4,659.79	
Service Totals					10,593.58		10,593.58	

RENTAL

04/15/2020	R74344276905	218099		1691	152.64	R74344276905	152.64	
04/16/2020	R74332687812	218099		1690	381.60	R74332687812	190.80	
04/16/2020	R74344276906	218099		1690	152.64	R74344276906	152.64	
04/17/2020	R74332687813	218099		1689	381.60	R74332687813	190.80	
04/25/2020	R74307988714	218099	24606/CAT8-824D (R)	1681	3,710.00	R74307988714	890.40	
04/28/2020	R74344276907	218099		1678	152.64	R74344276907	152.64	
06/18/2020	R74338034008	218099		1627	1,526.40	R74338034008	1,526.40	
03/10/2023	R71462059213	221155		632	2,913.61	R71462059213	2,913.61	
09/13/2023	R70539677201	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	445	1,224.30	R70539677201	1,224.30	
11/22/2023	R70537145004	PENDING	MYK20810/320 PQZ1	375	6,625.00	R70537145004	1,325.00	
11/27/2023	R60551395502	220166		370	(740.71)	R60551395502	(740.71)	
01/05/2024	R72561323501	223020		331	4,923.56	R72561323501	4,923.56	
01/08/2024	R60558615602	220166	816390/DT80K (R)	328	1,256.38	R60558615602	163.87	
02/02/2024	R72561323502	223020		303	4,679.99	R72561323502	4,679.99	
02/28/2024	R70557247504	VERBAL ROB	305/BKT320-48@ (R)	277	386.90	R70557247504	386.90	
03/01/2024	R72561323503	223020		275	4,679.99	R72561323503	4,679.99	
03/27/2024	R70539677209	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	249	848.00	R70539677209	848.00	
03/29/2024	R72561323504	223020		247	4,679.99	R72561323504	4,679.99	
04/26/2024	R72561323505	223020		219	4,679.99	R72561323505	4,679.99	
04/29/2024	MR8365853	tba	0AZW00420/825H	216	20,900.00	MR8365853	20,900.00	
05/05/2024	R65565929705	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	210	732.15	R65565929705	732.15	
05/12/2024	R60509458517	NORTH SPLIT	227921/SSL 48" FRK	203	196.65	R60509458517	196.65	

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BEING PAID

STATEMENT

12/31/2024

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
05/17/2024	R60501328820	220166	0300309546/460SJ (R)	198	1,311.00	R60501328820	1,311.00	
05/20/2024	R65583610001	222023	A421CSS20016/BKTSSL (R)	195	452.30	R65583610001	452.30	
05/21/2024	R65586125101	222023		194	136.56	R65586125101	136.56	
05/22/2024	R70539677211	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	193	848.00	R70539677211	848.00	
05/22/2024	R77534545212	220166	0300182220/660SJ4XD8 (R)	193	1,846.33	R77534545212	1,846.33	
05/23/2024	R78583231501	220166	7NWH19A62PK050270/LP873SDT (R)	192	6,644.70	R78583231501	6,644.70	
05/24/2024	R60569295904	220166	0300254467/1200SJP4D8 (R)	191	7,319.75	R60569295904	7,319.75	
05/24/2024	R60569318505	220166	0YEJ10289/323F Q	191	5,462.50	R60569318505	5,462.50	
05/24/2024	R72561323506	223020		191	4,679.99	R72561323506	4,679.99	
05/28/2024	R60584660001	220116	0300209514/460SJ4XD6 (R)	187	1,507.65	R60584660001	1,507.65	
05/30/2024	R60579281502	220116	FJX07644/308E2 AQR	185	5,823.30	R60579281502	5,823.30	
06/01/2024	R77575222603	220166	M200068387/3369 (R)	183	986.25	R77575222603	986.25	
06/02/2024	R65565929706	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	182	732.15	R65565929706	732.15	
06/07/2024	R60492592921	220166	S60TXH-39002/S-65 (R)	177	3,113.63	R60492592921	3,113.63	
06/07/2024	R72561323507	223020		177	1,186.47	R72561323507	1,186.47	
06/09/2024	R60509458518	NORTH SPLIT	227921/SSL 48" FRK	175	196.65	R60509458518	196.65	
06/09/2024	R60522637914	220166	S60XCH-45028/S60X (R)	175	3,113.63	R60522637914	3,113.63	
06/10/2024	R65588976202	222023	TDY13141/315F RQ	174	1,881.84	R65588976202	1,881.84	
06/10/2024	R65589314601	222023	37-003649/N/L PRO (R)	174	489.99	R65589314601	489.99	
06/12/2024	R60569318506	220166	0YEJ10289/323F Q	172	2,567.38	R60569318506	2,567.38	
06/14/2024	R60501328821	220166	0300309546/460SJ (R)	170	1,311.00	R60501328821	1,311.00	
06/14/2024	R60587344601	220116	XKW05106/D3 XL ASZ2	170	6,137.39	R60587344601	6,137.39	
06/14/2024	R60587797001	220166	0300195104/860SJ (R)	170	4,156.96	R60587797001	4,156.96	
06/18/2024	R60569295905	220166	0300254467/1200SJP4D8 (R)	166	4,479.25	R60569295905	4,479.25	
06/19/2024	R70539677212	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	165	848.00	R70539677212	848.00	
06/19/2024	R77534545213	220166	0300182220/660SJ4XD8 (R)	165	1,846.33	R77534545213	1,846.33	
06/20/2024	R78583231502	220166	7NWH19A62PK050270/LP873SDT (R)	164	6,644.70	R78583231502	6,644.70	
06/25/2024	R60584660002	220116	0300209514/460SJ4XD6 (R)	159	1,507.65	R60584660002	1,507.65	
06/27/2024	R60579281503	220116	FJX07644/308E2 AQR	157	5,823.30	R60579281503	5,823.30	
06/27/2024	R65592367001	222023	117403-40/1360B BOOM (R)	157	295.25	R65592367001	295.25	
06/28/2024	R60590837701	220166	0300259501/460SJ (R)	156	1,507.65	R60590837701	1,507.65	
06/29/2024	R77575222604	220166	M200068387/3369 (R)	155	986.25	R77575222604	986.25	
06/30/2024	R65565929707	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	154	732.15	R65565929707	732.15	
07/02/2024	R65591127301	222023		152	4,816.56	R65591127301	4,816.56	
07/05/2024	R60492592922	220166	S60TXH-39002/S-65 (R)	149	3,113.63	R60492592922	3,113.63	
07/07/2024	R60509458519	NORTH SPLIT	227921/SSL 48" FRK	147	196.65	R60509458519	196.65	
07/07/2024	R60522637915	220166	S60XCH-45028/S60X (R)	147	3,113.63	R60522637915	3,113.63	
07/07/2024	R60593862601	220166	320/48193/BKT320-48@ (R)	147	502.55	R60593862601	502.55	
07/08/2024	R65591127302	222023		146	224.78	R65591127302	224.78	
07/11/2024	R60592811701	220166	0300301838/660SJC (R)	143	3,728.16	R60592811701	3,728.16	
07/11/2024	R60593158201	220166	0300311013/460SJ (R)	143	1,311.00	R60593158201	1,311.00	
07/12/2024	R60501328822	220166	0300309546/460SJ (R)	142	1,311.00	R60501328822	1,311.00	
07/12/2024	R60587344602	220116	XKW05106/D3 XL ASZ2	142	6,137.39	R60587344602	6,137.39	
07/12/2024	R60587797002	220166	0300195104/860SJ (R)	142	4,020.40	R60587797002	4,020.40	
07/13/2024	R60593270801	220166		141	6,964.69	R60593270801	6,964.69	
07/15/2024	R78583231503	220166	7NWH19A62PK050270/LP873SDT (R)	139	4,593.68	R78583231503	4,593.68	
07/17/2024	R70539677213	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	137	848.00	R70539677213	848.00	
07/17/2024	R77534545214	220166	0300182220/660SJ4XD8 (R)	137	1,846.33	R77534545214	1,846.33	
07/23/2024	R60584660003	220116	0300209514/460SJ4XD6 (R)	131	1,507.65	R60584660003	1,507.65	
07/25/2024	R60579281504	220116	FJX07644/308E2 AQR	129	5,823.30	R60579281504	5,823.30	
07/25/2024	R77575222605	220166	M200068387/3369 (R)	129	778.95	R77575222605	778.95	
07/26/2024	R60590837702	220166	0300259501/460SJ (R)	128	1,507.65	R60590837702	1,507.65	
07/26/2024	R60592811702	220166	0300301838/660SJC (R)	128	1,287.38	R60592811702	1,287.38	
07/28/2024	R65565929708	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	126	732.15	R65565929708	732.15	
08/01/2024	R60596640301	220166	CS300353/CS44B	122	4,793.07	R60596640301	4,793.07	

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CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/02/2024	R60492592923	220166	S60TXH-39002/S-65 (R)	121	3,113.63	R60492592923	3,113.63	
08/04/2024	R60509458520	NORTH SPLIT	227921/SSL 48" FRK	119	196.65	R60509458520	196.65	
08/04/2024	R60522637916	220166	S60XCH-45028/S60X (R)	119	3,113.63	R60522637916	3,113.63	
08/04/2024	R60593862602	220166	320/48193/BKT320-48@ (R)	119	502.55	R60593862602	502.55	
08/05/2024	R65600009301	222023	37-003649/N/L PRO (R)	118	402.04	R65600009301	402.04	
08/08/2024	R60593158202	220166	0300311013/460SJ (R)	115	1,311.00	R60593158202	1,311.00	
08/08/2024	R65598029202	VERBAL	WKX11758/315 (OLD)	115	4,495.64	R65598029202	4,495.64	
08/09/2024	R60501328823	220166	0300309546/460SJ (R)	114	1,311.00	R60501328823	1,311.00	
08/09/2024	R60587344603	220116	XKW05106/D3 XL ASZ2	114	6,137.39	R60587344603	6,137.39	
08/09/2024	R60587797003	220166	0300195104/860SJ (R)	114	4,020.40	R60587797003	4,020.40	
08/09/2024	R60598571901	220166	0300312956/860SJ (R)	114	4,263.96	R60598571901	4,263.96	
08/10/2024	R60593270803	220166		113	6,964.69	R60593270803	6,964.69	
08/14/2024	R70539677214	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	109	848.00	R70539677214	848.00	
08/14/2024	R77534545215	220166	0300182220/660SJ4XD8 (R)	109	1,846.33	R77534545215	1,846.33	
08/15/2024	R65602429401	222023	A4214GB30053/BKTSSLGRP (R)	108	163.33	R65602429401	163.33	
08/16/2024	R60599433501	220166	XKW02046/D3 XL AS	107	6,137.39	R60599433501	6,137.39	
08/17/2024	R60599579501	220166		106	6,193.93	R60599579501	6,193.93	
08/20/2024	R60584660004	220116	0300209514/460SJ4XD6 (R)	103	1,507.65	R60584660004	1,507.65	
08/22/2024	R60579281505	220116	FJX07644/308E2 AQR	101	5,823.30	R60579281505	5,823.30	
08/23/2024	R60590837703	220166	0300259501/460SJ (R)	100	1,507.65	R60590837703	1,507.65	
08/23/2024	R60604298301	220166		100	1,155.43	R60604298301	1,155.43	
08/25/2024	R65565929709	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	98	732.15	R65565929709	732.15	
08/29/2024	R60596640302	220166	CS300353/CS44B	94	4,793.07	R60596640302	4,793.07	
08/30/2024	R60492592924	220166	S60TXH-39002/S-65 (R)	93	3,113.63	R60492592924	3,113.63	
08/30/2024	R65605653301	222023	37-003658/N/L PRO (R)	93	201.02	R65605653301	201.02	
09/01/2024	R60509458521	NORTH SPLIT	227921/SSL 48" FRK	91	196.65	R60509458521	196.65	
09/01/2024	R60522637917	220166	S60XCH-45028/S60X (R)	91	3,113.63	R60522637917	3,113.63	
09/01/2024	R60593862603	220166	320/48193/BKT320-48@ (R)	91	502.55	R60593862603	502.55	
09/04/2024	R60587344604	220116	XKW05106/D3 XL ASZ2	88	4,510.39	R60587344604	4,510.39	
09/05/2024	R60593158203	220166	0300311013/460SJ (R)	87	1,311.00	R60593158203	1,311.00	
09/06/2024	R60501328824	220166	0300309546/460SJ (R)	86	1,311.00	R60501328824	1,311.00	
09/06/2024	R60587797005	220166	0300317074/860SJ (R)	86	4,020.40	R60587797005	4,020.40	
09/06/2024	R60598571902	220166	0300312956/860SJ (R)	86	4,020.40	R60598571902	4,020.40	
09/10/2024	R60593270806	220166		82	6,964.69	R60593270806	6,964.69	
09/11/2024	R70539677215	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	81	848.00	R70539677215	848.00	
09/11/2024	R77534545217	220166	0300304482/660SJ (R)	81	1,846.33	R77534545217	1,846.33	
09/12/2024	R60596640303	220166	CS300353/CS44B	80	653.32	R60596640303	653.32	
09/13/2024	R60599433502	220166	XKW02046/D3 XL AS	79	6,137.39	R60599433502	6,137.39	
09/17/2024	R60584660005	220116	0300209514/460SJ4XD6 (R)	75	1,507.65	R60584660005	1,507.65	
09/19/2024	R60579281506	220116	FJX07644/308E2 AQR	73	5,823.30	R60579281506	5,823.30	
09/20/2024	R60590837704	220166	0300259501/460SJ (R)	72	1,507.65	R60590837704	1,507.65	
09/22/2024	R65565929710	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	70	732.15	R65565929710	732.15	
09/23/2024	R70539677216	PENDING		69	132.50	R70539677216	132.50	
09/27/2024	R60492592925	220166	S60TXH-39002/S-65 (R)	65	3,113.63	R60492592925	3,113.63	
09/29/2024	R60509458522	NORTH SPLIT	227921/SSL 48" FRK	63	196.65	R60509458522	196.65	
09/29/2024	R60522637918	220166	S60XCH-45028/S60X (R)	63	3,113.63	R60522637918	3,113.63	
09/29/2024	R60593862604	220166	320/48193/BKT320-48@ (R)	63	502.55	R60593862604	502.55	
10/02/2024	R60611274301	220166	GG808094/308 ARTQ	60	1,687.47	R60611274301	1,687.47	
10/03/2024	R60593158204	220166	0300311013/460SJ (R)	59	1,311.00	R60593158204	1,311.00	
10/04/2024	R60501328825	220166	0300309546/460SJ (R)	58	1,311.00	R60501328825	1,311.00	
10/04/2024	R60587797006	220166	0300317074/860SJ (R)	58	4,020.40	R60587797006	4,020.40	
10/04/2024	R60593270807	220166	FD205446/299D2 A2Q	58	2,840.50	R60593270807	2,840.50	
10/04/2024	R60598571903	220166	0300312956/860SJ (R)	58	4,020.40	R60598571903	4,020.40	
10/04/2024	R69610761301	224120		58	3,458.25	R69610761301	3,458.25	
10/05/2024	R60593270808	220166		57	2,922.44	R60593270808	2,922.44	

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CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/07/2024	R72611741801	223020	11134448/CWC-5004-4MAH(R)	55	684.73	R72611741801	684.73	
10/09/2024	R77534545218	220166	0300304482/660SJ (R)	53	1,846.33	R77534545218	1,846.33	
10/11/2024	R60599433503	220166	XKW02046/D3 XL AS	51	6,137.39	R60599433503	6,137.39	
10/11/2024	R70610905101	221161	M200076191/3246ES (R)	51	1,209.73	R70610905101	1,209.73	
10/15/2024	R60584660006	220116	0300209514/460SJ4XD6 (R)	47	1,507.65	R60584660006	1,507.65	
10/17/2024	R60579281507	220116	FJX07644/308E2 AQR	45	5,823.30	R60579281507	5,823.30	
10/18/2024	R60590837705	220166	0300259501/460SJ (R)	44	1,507.65	R60590837705	1,507.65	
10/20/2024	R65565929711	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	42	732.15	R65565929711	732.15	
10/22/2024	R60593270809	220166		40	1,092.50	R60593270809	1,092.50	
10/25/2024	R60492592926	220166	S60TXH-39002/S-65 (R)	37	3,113.63	R60492592926	3,113.63	
10/27/2024	R60509458523	NORTH SPLIT	227921/SSL 48" FRK	35	196.65	R60509458523	196.65	
10/27/2024	R60522637919	220166	S60XCH-45028/S60X (R)	35	3,113.63	R60522637919	3,113.63	
10/27/2024	R60593862605	220166	320/48193/BKT320-48@ (R)	35	502.55	R60593862605	502.55	
10/31/2024	R60593158206	220166		31	1,311.00	R60593158206	1,311.00	
11/01/2024	R60501328826	220166	0300309546/460SJ (R)	30	1,311.00	R60501328826	1,311.00	
11/01/2024	R60587797008	220166		30	4,020.40	R60587797008	4,020.40	
11/01/2024	R77534545219	220166	0300304482/660SJ (R)	30	1,589.59	R77534545219	1,589.59	
11/03/2024	R60615446501	220166	BES140762/EC80T	28	2,449.94	R60615446501	2,449.94	
11/05/2024	R60522637920	220166		26	136.56	R60522637920	136.56	
11/05/2024	R69617725701	224120	KW207774/D5K2 XL A	26	2,794.58	R69617725701	2,794.58	
11/08/2024	R60616295601	220166	GG801301/308 ARQ	23	5,823.30	R60616295601	5,823.30	
11/08/2024	R70610905102	221161	M200076191/3246ES (R)	23	1,066.63	R70610905102	1,066.63	
11/12/2024	R60584660007	220116	0300209514/460SJ4XD6 (R)	19	345.51	R60584660007	345.51	
11/13/2024	R60598571904	220166	0300312956/860SJ (R)	18	3,780.05	R60598571904	3,780.05	
11/14/2024	R60579281508	220116	FJX07644/308E2 AQR	17	5,823.30	R60579281508	5,823.30	
11/15/2024	R60590837706	220166	0300259501/460SJ (R)	16	1,507.65	R60590837706	1,507.65	
11/17/2024	R65565929712	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	14	732.15	R65565929712	732.15	
11/20/2024	MR9239057	224139	2T900134/825K	11	25,056.49	MR9239057	25,056.49	
11/21/2024	R69618877701	224120		10	10,126.32	R69618877701	10,126.32	
11/22/2024	R60492592927	220166	S60TXH-39002/S-65 (R)	9	3,113.63	R60492592927	3,113.63	
11/24/2024	R60509458524	NORTH SPLIT	227921/SSL 48" FRK	7	196.65	R60509458524	196.65	
11/28/2024	R60593158207	220166	0300299824/460SJ (R)	3	1,311.00	R60593158207	1,311.00	
11/28/2024	R60619823301	PENDING	XKW02046/D3 XL AS	3	11,417.08	R60619823301	11,417.08	
11/29/2024	R60501328827	220166	0300309546/460SJ (R)	2	1,311.00	R60501328827	1,311.00	
11/29/2024	R60587797009	220166	0300195094/860SJ (R)	2	4,020.40	R60587797009	4,020.40	
12/01/2024	R60615446502	220166	BES140762/EC80T	0	2,449.94	R60615446502	2,449.94	
12/03/2024	R60621384201	220166	0WBK02167/320EL	0	10,520.23	R60621384201	10,520.23	
12/06/2024	MR9297471	220166	0MHJ02872/DB 54" HDBKT	0	546.25	MR9297471	546.25	
12/06/2024	R60579281510	220116	FJX07644/308E2 AQR	0	2,330.58	R60579281510	2,330.58	
12/06/2024	R60616295602	220166	GG801301/308 ARQ	0	5,823.30	R60616295602	5,823.30	
12/06/2024	R70610905103	221161	M200076191/3246ES (R)	0	1,066.63	R70610905103	1,066.63	
12/09/2024	R65623573901	222-023	11523054/WP1550 (R)	0	240.35	R65623573901	240.35	
12/10/2024	R60530140005	PENDING		0	(1,797.60)	R60530140005	(319.92)	
12/11/2024	R70622985301	JOB# 221161	0DHW01037/TL1255C C	0	4,028.00	R70622985301	4,028.00	
12/13/2024	R60590837707	220166	0300259501/460SJ (R)	0	1,311.00	R60590837707	1,311.00	
12/15/2024	R65565929713	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	0	636.65	R65565929713	636.65	
12/18/2024	MR9346269	224120	NDJ20486/325FLCR	0	9,411.89	MR9346269	9,411.89	
12/18/2024	R60567376412	233095P0002	3JBUBAJ45PK001282/SSV DEFENDER	0	835.76	R60567376412	835.76	
12/19/2024	MR9350542	220166	0MHJ02872/DB 54" HDBKT	0	(546.25)	MR9350542	(546.25)	
12/20/2024	R60492592928	220166	S60TXH-39002/S-65 (R)	0	3,113.63	R60492592928	3,113.63	
12/20/2024	R60501328828	220166	0300309546/460SJ (R)	0	600.88	R60501328828	600.88	
12/20/2024	R60587797010	220166	0300195094/860SJ (R)	0	1,584.13	R60587797010	1,584.13	
12/20/2024	R60590837708	220166		0	120.73	R60590837708	120.73	
12/20/2024	R60593158208	220166	0300299824/460SJ (R)	0	600.88	R60593158208	600.88	
12/22/2024	R60509458525	NORTH SPLIT	227921/SSL 48" FRK	0	196.65	R60509458525	196.65	

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1260 EAST SUMMIT ST

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/23/2024	R60615446503	220166	BES140762/EC80T	0	759.29	R60615446503	759.29	
12/23/2024	R60616295603	220166	GG801301/308 ARQ	0	1,392.94	R60616295603	1,392.94	
12/23/2024	R60619823302	220166	XKW02046/D3 XL AS	0	7,483.63	R60619823302	7,483.63	
12/23/2024	R65625209401	VERBAL	11603879/WP1550 (R)	0	300.44	R65625209401	300.44	
12/25/2024	GR9364615	220166	1344J176A5/TD540 EDA3	0	2,648.25	GR9364615	2,648.25	
12/30/2024	R69627087801	PENDING SETH	821943/DT74C (R)	0	1,328.35	R69627087801	1,328.35	
12/30/2024	R74307988727		24606/CAT8-824D (R)	0	(890.40)	R74307988727	(890.40)	
12/30/2024	R74332687815			0	(190.80)	R74332687815	(190.80)	
12/30/2024	R74332687816			0	(190.80)	R74332687816	(190.80)	
Rental Totals					526,096.90		517,980.87	
LATE FEE								
06/30/2024	LF8633542			154	707.67	LF8633542	707.67	
07/31/2024	LF8762940			123	814.67	LF8762940	814.67	
08/31/2024	LF8900292			92	1,167.72	LF8900292	1,167.72	
09/30/2024	LF9025767			62	1,658.93	LF9025767	1,658.93	
10/31/2024	LF9164584			31	2,295.06	LF9164584	2,295.06	
11/30/2024	LF9276682			1	2,647.34	LF9276682	2,647.34	
12/31/2024	LF9388656			0	3,140.30	LF9388656	3,140.30	
Late fee Totals					12,431.69		12,431.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/05/2023	Check	459675	DUPLICATE PAYMENT	(240,140.47)	(2,548.74)	
11/14/2024	Wire	ACH	MISSING REMITTANCE	(2,539.15)	(2,539.15)	

INVOICE BALANCE	\$581,904.42
PAYMENT/CHARGE BALANCE	\$(5,087.89)
TOTAL AMOUNT DUE	\$576,816.53

INVOICE BALANCE	\$581,904.42
PAYMENT/CHARGE BALANCE	\$(5,087.89)
TOTAL AMOUNT DUE	\$576,816.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97,488.48	102,377.31	55,184.56	49,911.56	71,722.38	58,270.34	146,949.79

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

STATEMENT

12/31/2024

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								
11/05/2024	R82615407701	GEOTHERMAL	T7801428/TL1055 C+	26	3,466.88	R82615407701	3,466.88	
11/12/2024	R72611481802	24-00114-2	T7800648/TL1055 A (R)	19	3,019.00	R72611481802	3,019.00	
11/21/2024	R82614477702	SOUTH CENTRAL	MLJ01036/TL943D (R)	10	2,527.33	R82614477702	2,527.33	
12/03/2024	R82615407703	GEOTHERMAL	T7801428/TL1055 C+	0	3,079.00	R82615407703	3,079.00	
12/10/2024	R72611481803	24-00114-2	T7800648/TL1055 A (R)	0	3,019.00	R72611481803	3,019.00	
12/19/2024	R82614477703	SOUTH CENTRAL	MLJ01036/TL943D (R)	0	2,527.33	R82614477703	2,527.33	
12/24/2024	R82625817801	VERBAL SEDAT	T7400431/TL943 C+	0	2,687.83	R82625817801	2,687.83	
12/31/2024	R82615407704	GEOTHERMAL	T7801428/TL1055 C+	0	3,079.00	R82615407704	3,079.00	
Rental Totals					23,405.37		23,405.37	
LATE FEE								
07/31/2020	LF3008279			1584	19.50	LF3008279	19.50	
08/31/2020	LF3116635			1553	19.50	LF3116635	19.50	
09/30/2020	LF3231713			1523	18.87	LF3231713	18.87	
10/31/2020	LF3349169			1492	19.50	LF3349169	19.50	
11/30/2020	LF3447454			1462	18.87	LF3447454	18.87	
12/31/2020	LF3551770			1431	35.41	LF3551770	35.41	
01/31/2021	LF3653673			1400	37.11	LF3653673	37.11	
02/28/2021	LF3749111			1372	33.52	LF3749111	33.52	
03/31/2021	LF3870821			1341	37.11	LF3870821	37.11	
04/30/2021	LF3997514			1311	35.92	LF3997514	35.92	
05/31/2021	LF4107729			1280	37.11	LF4107729	37.11	
06/30/2021	LF4228036			1250	35.92	LF4228036	35.92	
07/31/2021	LF4343125			1219	37.11	LF4343125	37.11	
08/31/2021	LF4464121			1188	19.50	LF4464121	19.50	
09/30/2021	LF4581615			1158	18.87	LF4581615	18.87	
10/31/2021	LF4696708			1127	19.50	LF4696708	19.50	
11/30/2021	LF4806906			1097	18.87	LF4806906	18.87	
12/31/2021	LF4915791			1066	19.50	LF4915791	19.50	
01/31/2022	LF5031863			1035	19.50	LF5031863	19.50	
02/28/2022	LF5136224			1007	17.61	LF5136224	17.61	
03/31/2022	LF5265952			976	19.98	LF5265952	19.98	
04/30/2022	LF5388105			946	22.96	LF5388105	22.96	
05/31/2022	LF5510365			915	25.93	LF5510365	25.93	
06/30/2022	LF5638312			885	20.38	LF5638312	20.38	
07/31/2022	LF5755274			854	22.47	LF5755274	22.47	
08/31/2022	LF5893231			823	22.68	LF5893231	22.68	
09/30/2022	LF6024615			793	20.38	LF6024615	20.38	
10/31/2022	LF6153798			762	21.07	LF6153798	21.07	

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

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

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

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

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	\$24,284.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/30/2022	LF6273781			732	20.38		LF6273781	20.38	
12/31/2022	LF6388709			701	21.07		LF6388709	21.07	
01/31/2023	LF6507825			670	21.07		LF6507825	21.07	
02/28/2023	LF6625300			642	19.03		LF6625300	19.03	
03/31/2023	LF6753843			611	21.07		LF6753843	21.07	
04/30/2023	LF6874218			581	10.56		LF6874218	10.56	
05/31/2023	LF7004206			550	21.03		LF7004206	21.03	
06/30/2023	LF7136677			520	27.33		LF7136677	27.33	
10/31/2023	LF7657520			397	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
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INVOICE BALANCE	\$24,284.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,284.46

INVOICE BALANCE	\$24,284.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,284.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,392.16	9,013.21	0.00	0.00	0.00	0.00	879.09

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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		1334	(701.00)	P3889932	(701.00)	
07/14/2021	P4269180			1236	(2,104.32)	P4269180	(155.72)	
01/31/2022	P5023548			1035	179.30	P5023548	179.30	
03/17/2022	P5200961			990	299.72	P5200961	299.72	
03/23/2022	P5225130	24196		984	50.35	P5225130	50.35	
03/24/2022	P5228299			983	13.00	P5228299	13.00	
03/30/2022	P5253024			977	31.58	P5253024	31.58	
04/13/2022	P5309574			963	167.65	P5309574	167.65	
08/31/2022	P5883494			823	357.74	P5883494	357.74	
11/02/2022	P6158008	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	760	363.48	P6158008	363.48	
11/07/2022	P6178349	24763		755	45.93	P6178349	45.93	
11/08/2022	P6184610	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	754	18.42	P6184610	18.42	
11/08/2022	P6184612	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	754	1.88	P6184612	1.88	
11/15/2022	P6210733	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	747	70.90	P6210733	70.90	
11/21/2022	P6235430	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	741	403.60	P6235430	403.60	
11/23/2022	P6244480	B WOODRING		739	(68.16)	P6244480	(68.16)	
11/23/2022	P6244485			739	(50.00)	P6244485	(50.00)	
02/01/2023	P6505532	25112		669	70.98	P6505532	70.98	
09/08/2023	P7423579	25758		450	181.74	P7423579	181.74	
09/08/2023	P7423583	25758		450	176.57	P7423583	176.57	
09/18/2023	P7460416	VERBAL		440	(18.30)	P7460416	(18.30)	
09/26/2023	P7497762	VERBAL		432	187.94	P7497762	187.94	
09/28/2023	P7512070	VERBAL		430	97.77	P7512070	97.77	
03/28/2024	P8238100			248	1,099.06	P8238100	1,099.06	
04/11/2024	P8294197			234	(1,099.06)	P8294197	(1,099.06)	
11/19/2024	P9230668	27377		12	100.44	P9230668	100.44	
11/20/2024	P9238847	27380		11	296.70	P9238847	296.70	
12/12/2024	P9320049	27380		0	1,629.46	P9320049	1,629.46	
12/23/2024	P9361476	27380		0	(36.70)	P9361476	(36.70)	
Parts Totals					1,766.67		3,715.27	
SERVICE								
08/03/2021	S4346271		1BAKGCBH3KF356722/SB-CONV-P	1216	(28.00)	S4346271	(28.00)	
12/08/2021	S4833805		1BAKBCBH6NF380239/SB-CONV-P	1089	(35.00)	S4833805	(35.00)	
02/07/2022	S5047173		1BAKFCBH3HF334862/SB-CONV-D	1028	687.94	S5047173	687.94	
04/01/2022	S5263131	BUS# 12	1BAKGCBH8MF372112/SB-CONV-P	975	48.97	S5263131	48.97	
04/05/2022	S5275443	BUS# 29	1BAKBCBH6NF380239/SB-CONV-P	971	300.00	S5275443	300.00	
09/06/2023	S7409170	BUS 6	1BAKGCBH1KF356721/SB-CONV-P	452	300.00	S7409170	300.00	
10/18/2023	S7594945	BUS 27	1BAKFCBH3MF372103/SB-CONV-P	410	60.87	S7594945	60.87	

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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	\$4,172.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/30/2023	S7642689	BUS 6	1BAKGCBH1KF356721/SB-CONV-P	398	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)	
12/24/2024	Lock box	116880	OVERPAYMENT	(2,899.47)	(100.44)	

INVOICE BALANCE	\$5,451.92
PAYMENT/CHARGE BALANCE	\$(1,279.32)
TOTAL AMOUNT DUE	\$4,172.60

INVOICE BALANCE	\$5,451.92
PAYMENT/CHARGE BALANCE	\$(1,279.32)
TOTAL AMOUNT DUE	\$4,172.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,592.76	397.14	0.00	0.00	0.00	0.00	3,462.02

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

STATEMENT

12/31/2024

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			1007	17.09	LF5136226	17.09	
03/31/2022	LF5265954			976	64.97	LF5265954	64.97	
04/30/2022	LF5388107			946	41.63	LF5388107	41.63	
05/31/2022	LF5510367			915	43.02	LF5510367	43.02	
06/30/2022	LF5638314			885	41.63	LF5638314	41.63	
07/31/2022	LF5755276			854	43.02	LF5755276	43.02	
08/31/2022	LF5893233			823	43.02	LF5893233	43.02	
09/30/2022	LF6024617			793	41.63	LF6024617	41.63	
10/31/2022	LF6153800			762	43.02	LF6153800	43.02	
11/30/2022	LF6273783			732	41.63	LF6273783	41.63	
12/31/2022	LF6388711			701	43.02	LF6388711	43.02	
01/31/2023	LF6507827			670	43.02	LF6507827	43.02	
02/28/2023	LF6625302			642	38.86	LF6625302	38.86	
03/31/2023	LF6753846			611	43.02	LF6753846	43.02	
04/30/2023	LF6874220			581	41.63	LF6874220	41.63	
05/31/2023	LF7004208			550	43.02	LF7004208	43.02	
06/30/2023	LF7136679			520	41.63	LF7136679	41.63	
07/31/2023	LF7258178			489	43.02	LF7258178	43.02	
08/31/2023	LF7400118			458	43.02	LF7400118	43.02	
09/30/2023	LF7526638			428	41.63	LF7526638	41.63	
10/31/2023	LF7657522			397	43.02	LF7657522	43.02	
11/30/2023	LF7777680			367	41.63	LF7777680	41.63	
12/31/2023	LF7886244			336	43.02	LF7886244	43.02	
01/31/2024	LF8009946			305	43.02	LF8009946	43.02	
02/29/2024	LF8131115			276	40.24	LF8131115	40.24	
03/31/2024	LF8252332			245	43.02	LF8252332	43.02	
04/30/2024	LF8379022			215	41.63	LF8379022	41.63	
05/31/2024	LF8510679			184	43.02	LF8510679	43.02	
06/30/2024	LF8633544			154	41.63	LF8633544	41.63	
07/31/2024	LF8762942			123	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

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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

12/31/2024

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	0.00	0.00	43.02	1,222.76

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

12/31/2024

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								
12/02/2024	R82623224401	2056		0	705.77	R82623224401	705.77	
12/03/2024	R82622643001	6452		0	32.83	R82622643001	32.83	
12/13/2024	R82623901801	2024-072		0	1,743.75	R82623901801	1,743.75	
12/20/2024	R82625817701	5072		0	404.79	R82625817701	404.79	
12/20/2024	R82626509501	2056		0	1,254.49	R82626509501	1,254.49	
12/20/2024	R82626908101	3574		0	343.11	R82626908101	343.11	
12/26/2024	R82623901802	2024-072		0	(728.13)	R82623901802	(728.13)	
12/31/2024	R82627523801	8942		0	411.21	R82627523801	411.21	
Parts Totals					4,167.82		4,167.82	
SERVICE								
05/07/2024	R82581033501	56684-003		208	5,022.02	R82581033501	5,022.02	
10/31/2024	R82613211201	56683-035		31	3,064.68	R82613211201	3,064.68	
11/21/2024	R82621728901	56684-003		10	1,638.55	R82621728901	1,638.55	
12/12/2024	R82619468201	56566024		0	817.44	R82619468201	817.44	
12/27/2024	R82626042201	61832		0	1,656.11	R82626042201	1,656.11	
Service Totals					12,198.80		12,198.80	
RENTAL								
11/30/2024	R82560079314	56684-003	0ML800293/TL642D C+	1	2,119.00	R82560079314	2,119.00	
12/02/2024	R82613060603	BARLEY PROPERTIES		0	150.00	R82613060603	150.00	
12/03/2024	R82617038702	56566-029	0300228905/E450AJ NON (R)	0	811.60	R82617038702	811.60	
12/03/2024	R82622621601	61832	M200054252/ES1932 (R)	0	436.30	R82622621601	436.30	
12/04/2024	R82615740702		T6900358/TL642 (R)	0	2,119.00	R82615740702	2,119.00	
12/05/2024	R82621842401	56683-063	11185501/BS600 (R)	0	691.30	R82621842401	691.30	
12/09/2024	R82623246001	61729-002	T6900925/TL642 C	0	1,951.00	R82623246001	1,951.00	
12/11/2024	R82617135702	56634-023	0300311356/400S (R)	0	1,717.30	R82617135702	1,717.30	
12/11/2024	R82623244801	61729-002	16038/8FGCU30 (R)	0	1,444.80	R82623244801	1,444.80	
12/12/2024	R82605971405	56683-021		0	1,719.00	R82605971405	1,719.00	
12/12/2024	R82623244802	61729-002		0	900.00	R82623244802	900.00	
12/20/2024	R82623244803	61729-002		0	150.00	R82623244803	150.00	
12/23/2024	R82626509301	56706-021		0	524.40	R82626509301	524.40	
12/25/2024	R82592340007	56673-013	0JK200857/TH255C C+	0	1,699.00	R82592340007	1,699.00	
12/26/2024	R82625127901	56692-016	0300281665/660SJ (R)	0	2,311.00	R82625127901	2,311.00	
12/26/2024	R82625130201	VERBAL LISA	MLJ00994/TL943D (R)	0	2,418.10	R82625130201	2,418.10	
12/27/2024	R82626512901	56707-024	0THG01326/TL642C	0	1,135.00	R82626512901	1,135.00	
12/28/2024	R82560079315	56684-003	0ML800293/TL642D C+	0	2,119.00	R82560079315	2,119.00	
12/29/2024	R82625304101	56713-010		0	3,958.30	R82625304101	3,958.30	
12/30/2024	R65627441001	56691-019	0200265396/1930ES (R)	0	443.34	R65627441001	443.34	

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

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

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

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

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	\$45,514.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
Rental Totals					28,817.44		28,817.44	
LATE FEE								
10/31/2022	LF6153805			762	15.48	LF6153805	15.48	
11/30/2022	LF6273788			732	20.19	LF6273788	20.19	
12/31/2022	LF6388715			701	20.86	LF6388715	20.86	
04/30/2024	LF8379025			215	10.92	LF8379025	10.92	
05/31/2024	LF8510683			184	15.38	LF8510683	15.38	
08/31/2024	LF8900298			92	43.52	LF8900298	43.52	
09/30/2024	LF9025772			62	50.22	LF9025772	50.22	
10/31/2024	LF9164589			31	51.89	LF9164589	51.89	
11/30/2024	LF9276685			1	50.22	LF9276685	50.22	
12/31/2024	LF9388660			0	51.89	LF9388660	51.89	
Late fee Totals					330.57		330.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$45,514.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,514.63

INVOICE BALANCE	\$45,514.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,514.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,391.70	3,807.77	3,116.57	50.22	43.52	0.00	5,104.85

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

STATEMENT

12/31/2024

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		314	301.55	S8086986	11.55	
Service Totals					301.55		11.55	
RENTAL								
06/13/2024	R65589686801	KEVIN	MYK20518/320 PQZ1	201	2,019.47	R65589686801	2,019.47	
Rental Totals					2,019.47		2,019.47	
LATE FEE								
03/31/2022	LF5265973			976	28.04	LF5265973	28.04	
04/30/2022	LF5388126			946	51.72	LF5388126	51.72	
05/31/2022	LF5510385			915	64.73	LF5510385	64.73	
06/30/2022	LF5638328			885	92.64	LF5638328	92.64	
07/31/2022	LF5755292			854	130.84	LF5755292	130.84	
08/31/2022	LF5893248			823	30.13	LF5893248	30.13	
09/30/2022	LF6024631			793	32.31	LF6024631	32.31	
10/31/2022	LF6153817			762	34.88	LF6153817	34.88	
11/30/2022	LF6273799			732	33.76	LF6273799	33.76	
12/31/2022	LF6388727			701	34.88	LF6388727	34.88	
01/31/2023	LF6507841			670	7.50	LF6507841	7.50	
04/30/2023	LF6874238			581	23.68	LF6874238	23.68	
06/30/2023	LF7136691			520	6.68	LF7136691	6.68	
07/31/2023	LF7258191			489	20.58	LF7258191	20.58	
08/31/2023	LF7400129			458	20.70	LF7400129	20.70	
09/30/2023	LF7526650			428	20.03	LF7526650	20.03	
10/31/2023	LF7657533			397	20.70	LF7657533	20.70	
11/30/2023	LF7777691			367	20.03	LF7777691	20.03	
12/31/2023	LF7886256			336	20.70	LF7886256	20.70	
01/31/2024	LF8009956			305	20.70	LF8009956	20.70	
02/29/2024	LF8131121			276	19.36	LF8131121	19.36	
03/31/2024	LF8252339			245	20.70	LF8252339	20.70	
04/30/2024	LF8379030			215	20.06	LF8379030	20.06	
05/31/2024	LF8510691			184	20.82	LF8510691	20.82	
08/31/2024	LF8900303			92	12.91	LF8900303	12.91	
09/30/2024	LF9025775			62	20.31	LF9025775	20.31	
10/31/2024	LF9164592			31	20.99	LF9164592	20.99	
11/30/2024	LF9276690			1	20.31	LF9276690	20.31	
12/31/2024	LF9388664			0	20.99	LF9388664	20.99	

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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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	\$2,922.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
Late fee Totals					891.68			891.68	

*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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INVOICE BALANCE	\$2,922.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,922.70

INVOICE BALANCE	\$2,922.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,922.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.99	20.31	20.99	20.31	12.91	0.00	2,827.19

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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)	878	1,484.63	R82464515802	1,484.63	
07/08/2022	R82464515804	VERBAL NICKOLAS	49829/RTVX900G-H (R)	877	(486.05)	R82464515804	(290.06)	
10/22/2022	R82464515808	VERBAL NICKOLAS	49829/RTVX900G-H (R)	771	998.58	R82464515808	65.33	
Rental Totals					1,997.16		1,259.90	
LATE FEE								
07/31/2022	LF5755316			854	66.15	LF5755316	66.15	
08/31/2022	LF5893271			823	23.33	LF5893271	23.33	
09/30/2022	LF6024651			793	43.19	LF6024651	43.19	
10/31/2022	LF6153837			762	55.24	LF6153837	55.24	
11/30/2022	LF6273821			732	68.40	LF6273821	68.40	
12/31/2022	LF6388745			701	81.94	LF6388745	81.94	
01/31/2023	LF6507859			670	89.84	LF6507859	89.84	
02/28/2023	LF6625333			642	85.01	LF6625333	85.01	
03/31/2023	LF6753887			611	97.95	LF6753887	97.95	
04/30/2023	LF6874263			581	94.79	LF6874263	94.79	
05/31/2023	LF7004242			550	97.95	LF7004242	97.95	
06/30/2023	LF7136710			520	94.79	LF7136710	94.79	
07/31/2023	LF7258208			489	97.95	LF7258208	97.95	
08/31/2023	LF7400146			458	97.95	LF7400146	97.95	
09/30/2023	LF7526666			428	94.79	LF7526666	94.79	
10/31/2023	LF7657547			397	23.69	LF7657547	23.69	
11/30/2023	LF7777705			367	15.50	LF7777705	15.50	
12/31/2023	LF7886268			336	16.02	LF7886268	16.02	
01/31/2024	LF8009966			305	16.02	LF8009966	16.02	
02/29/2024	LF8131134			276	14.98	LF8131134	14.98	
03/31/2024	LF8252348			245	16.02	LF8252348	16.02	
04/30/2024	LF8379038			215	15.50	LF8379038	15.50	
05/31/2024	LF8510700			184	16.02	LF8510700	16.02	
06/30/2024	LF8633560			154	15.50	LF8633560	15.50	
07/31/2024	LF8762959			123	16.02	LF8762959	16.02	
08/31/2024	LF8900312			92	16.02	LF8900312	16.02	
09/30/2024	LF9025787			62	15.50	LF9025787	15.50	
10/31/2024	LF9164605			31	16.02	LF9164605	16.02	
11/30/2024	LF9276698			1	15.50	LF9276698	15.50	
12/31/2024	LF9388670			0	16.02	LF9388670	16.02	
Late fee Totals					1,433.60		1,433.60	

*Indicates the invoice is in dispute

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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	\$2,693.50
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	\$2,693.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,693.50

INVOICE BALANCE	\$2,693.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,693.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.02	15.50	16.02	15.50	16.02	16.02	2,598.42

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

STATEMENT

12/31/2024

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
PARTS								
12/10/2024	P9309509	Warehouse	FTL18138/259D	0	2,298.74	P9309509	2,298.74	
12/17/2024	P9339521	return		0	(2,298.74)	P9339521	(2,298.74)	
12/19/2024	P9348659			0	(2,320.47)	P9348659	(2,320.47)	
12/31/2024	P9380271	WAREHOUSE	FTL18138/259D	0	4,597.58	P9380271	4,597.58	
Parts Totals					2,277.11		2,277.11	
SERVICE								
01/08/2024	R82557316201	220119		328	1,028.70	R82557316201	1,028.70	
12/09/2024	R72623870301	497358 PRAIRIE VIEW		0	1,822.58	R72623870301	1,822.58	
Service Totals					2,851.28		2,851.28	
RENTAL								
09/06/2024	R82546719813	230091		86	20.33	R82546719813	20.33	
09/06/2024	R82546719814	230091		86	(20.33)	R82546719814	(20.33)	
09/25/2024	R82609352101	240090	GTH55M-15260/GTH5519 (R)	67	1,104.13	R82609352101	1,104.13	
10/05/2024	R82523254524	230091	ML502016/TL1055D C+	57	3,617.33	R82523254524	3,617.33	
10/10/2024	R82597013804	230091		52	144.45	R82597013804	144.45	
10/28/2024	R91615539901	230061	T7400704/TL943 A+	34	1,186.54	R91615539901	1,186.54	
10/30/2024	R72608926502	230023	0160095244/6042	32	2,482.28	R72608926502	2,482.28	
11/01/2024	R82575368209	SB AIRPORT		30	144.45	R82575368209	144.45	
11/01/2024	R82615025502	240062		30	2,328.43	R82615025502	2,328.43	
11/02/2024	R72609506002	240071	0160095451/8042	29	2,533.08	R72609506002	2,533.08	
11/09/2024	R72610951902	240071	GS6914-3278/GS3268RT (R)	22	1,495.21	R72610951902	1,495.21	
11/10/2024	R72618375401	PRARIE VIEW BABEBALL	M200023423/1930ES (R)	21	615.74	R72618375401	615.74	
11/10/2024	R82612582702	VERBAL BRIAN	M200022459/1930ES (R)	21	467.23	R82612582702	467.23	
11/14/2024	R82617528601	230091	0300241351/E300AJ (R)	17	1,470.08	R82617528601	1,470.08	
11/19/2024	R82615025503	240062	0300272331/400S (R)	12	764.28	R82615025503	764.28	
11/20/2024	R82549262115	230091	M200052903/ES1932 (R)	11	450.88	R82549262115	450.88	
11/21/2024	R82612582703	VERBAL BRIAN		10	144.45	R82612582703	144.45	
11/21/2024	R82615025504	240062	M200063886/ES1932 (R)	10	276.48	R82615025504	276.48	
11/22/2024	R72610951903	240071	GS6914-3278/GS3268RT (R)	9	538.06	R72610951903	538.06	
11/22/2024	R72613822702	240071	0300251377/660SJ (R)	9	2,232.64	R72613822702	2,232.64	
11/23/2024	R82620642701	240078	0200265637/1930ES (R)	8	611.68	R82620642701	611.68	
11/25/2024	R82621789701	250022	0300156853/E400AJPN (R)	6	859.68	R82621789701	859.68	
11/25/2024	R82622148401	240072	ML801243/TL642D (R)	6	728.88	R82622148401	728.88	
11/26/2024	R82622174301	230132	T6900885/TL642 C	5	728.88	R82622174301	728.88	
11/27/2024	R82534357618	VERBAL AARON	M200020232/1930ES (R)	4	450.88	R82534357618	450.88	
11/28/2024	R91621561001	230061	M200006934/1930ES (R)	3	597.94	R91621561001	597.94	
11/30/2024	R82523254526	230091	ML502016/TL1055D C+	1	3,617.33	R82523254526	3,617.33	

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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	\$50,532.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/02/2024	R72609506003	240071	0160095451/8042	0	2,284.54	R72609506003	2,284.54	
12/03/2024	R72613822703	240071		0	312.60	R72613822703	312.60	
12/08/2024	R72618375402	PRARIE VIEW BABEBALL	M200023423/1930ES (R)	0	468.26	R72618375402	468.26	
12/12/2024	R82620642702	240078		0	144.45	R82620642702	144.45	
12/17/2024	R91621561002	230061		0	135.00	R91621561002	135.00	
12/18/2024	R82549262116	230091	M200052903/ES1932 (R)	0	450.88	R82549262116	450.88	
12/18/2024	R82623458301	240072	T6900885/TL642 C	0	2,372.03	R82623458301	2,372.03	
12/18/2024	R82625785701	230132	E1HA180855/OT (R)	0	1,290.23	R82625785701	1,290.23	
12/22/2024	R72625821101	240071	M200059211/ES1932 (R)	0	615.74	R72625821101	615.74	
12/25/2024	R82534357619	VERBAL AARON	M200020232/1930ES (R)	0	450.88	R82534357619	450.88	
12/28/2024	R82523254527	230091	ML502016/TL1055D C+	0	3,617.33	R82523254527	3,617.33	
12/30/2024	R72618375404	PRARIE VIEW BABEBALL	M200059127/ES1932 (R)	0	267.66	R72618375404	267.66	
12/31/2024	R76625973301	240107	GTH55M-16994/GTH5519 (R)	0	2,025.07	R76625973301	2,025.07	
12/31/2024	R82549262117	230091		0	144.45	R82549262117	144.45	
Rental Totals					44,170.13		44,170.13	

LATE FEE

06/30/2023	LF7136714			520	17.84	LF7136714	17.84	
07/31/2023	LF7258212			489	51.48	LF7258212	51.48	
08/31/2023	LF7400150			458	63.77	LF7400150	63.77	
09/30/2023	LF7526671			428	85.82	LF7526671	85.82	
01/31/2024	LF8009971			305	27.75	LF8009971	27.75	
02/29/2024	LF8131138			276	57.05	LF8131138	57.05	
03/31/2024	LF8252350			245	72.47	LF8252350	72.47	
04/30/2024	LF8379040			215	84.22	LF8379040	84.22	
05/31/2024	LF8510702			184	141.87	LF8510702	141.87	
06/30/2024	LF8633562			154	140.85	LF8633562	140.85	
07/31/2024	LF8762961			123	145.98	LF8762961	145.98	
08/31/2024	LF8900316			92	152.23	LF8900316	152.23	
09/30/2024	LF9025790			62	158.48	LF9025790	158.48	
10/31/2024	LF9164607			31	10.63	LF9164607	10.63	
11/30/2024	LF9276699			1	10.29	LF9276699	10.29	
12/31/2024	LF9388671			0	13.39	LF9388671	13.39	
Late fee Totals					1,234.12		1,234.12	

*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	\$50,532.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,532.64

INVOICE BALANCE	\$50,532.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,532.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,692.20	21,066.57	7,441.23	1,262.61	152.23	145.98	1,771.82

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

STATEMENT

12/31/2024

Account Number: 5776310

JERRY REED EXCAVATING

15401 NEW ROAD

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	P9154890	299D3/Return	0DY902200/299D3	31	(135.91)	P9154890	(135.91)	
11/07/2024	P9187416	299D3		24	271.83	P9187416	271.83	
11/14/2024	P9217052	verbal		17	191.50	P9217052	191.50	
11/14/2024	P9217055	Verbal Jerry	KTG00537/930M	17	192.17	P9217055	192.17	
11/14/2024	P9217056	Verbal Jerry	KTG00537/930M	17	434.39	P9217056	434.39	
11/14/2024	P9217057	299D3		17	306.66	P9217057	306.66	
11/14/2024	P9217059	Verbal Jerry	KTG00537/930M	17	34.94	P9217059	34.94	
11/14/2024	P9217060	Verbal Jerry	KTG00537/930M	17	469.58	P9217060	469.58	
11/14/2024	P9217064	Verbal Jerry	KTG00537/930M	17	365.15	P9217064	365.15	
11/14/2024	P9217065	Verbal Jerry	KTG00537/930M	17	937.53	P9217065	937.53	
12/02/2024	P9273245	Verbal Jerry	KTG00537/930M	0	59.02	P9273245	59.02	
12/21/2024	P9359216	330	LHW00690/330 (OLD)	0	137.69	P9359216	137.69	
12/23/2024	P9362025	308e	0FJX12803/308E2 (R)	0	124.59	P9362025	124.59	
12/23/2024	P9362029	308e		0	93.17	P9362029	93.17	
12/27/2024	P9371777	RETURN		0	(93.17)	P9371777	(93.17)	
12/27/2024	P9372232	308e	0FJX12803/308E2 (R)	0	93.17	P9372232	93.17	
12/27/2024	P9372559	930M	KTG00537/930M	0	317.54	P9372559	317.54	
12/27/2024	P9372560	308E	KTG00537/930M	0	189.07	P9372560	189.07	
12/27/2024	P9372561	930M	KTG00537/930M	0	183.99	P9372561	183.99	
12/27/2024	P9372562	308e	0FJX12803/308E2 (R)	0	2.17	P9372562	2.17	
12/27/2024	P9372563	930M	KTG00537/930M	0	16.47	P9372563	16.47	
12/27/2024	P9372564	930M	KTG00537/930M	0	45.09	P9372564	45.09	
12/27/2024	P9372565	930M	KTG00537/930M	0	113.72	P9372565	113.72	
12/27/2024	P9372566	930M	KTG00537/930M	0	265.35	P9372566	265.35	
12/27/2024	P9372567	308E	KTG00537/930M	0	307.46	P9372567	307.46	
12/27/2024	P9372568	308e	0FJX12803/308E2 (R)	0	44.40	P9372568	44.40	
12/27/2024	P9372569	308E	KTG00537/930M	0	140.42	P9372569	140.42	
12/27/2024	P9372571	308e	0FJX12803/308E2 (R)	0	99.82	P9372571	99.82	
12/31/2024	P9382293	320d	0SPN00632/320D	0	45.83	P9382293	45.83	
Parts Totals					5,253.64		5,253.64	
SERVICE								
10/28/2024	S9137259		0TFB00823/725C	34	709.99	S9137259	709.99	
Service Totals					709.99		709.99	

*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.

JERRY REED EXCAVATING
15401 NEW ROAD
MISHAWAKA IN 46544

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

AMOUNT DUE	\$5,347.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5776310

JERRY REED EXCAVATING

15401 NEW ROAD

MISHAWAKA IN 46544

Date	Type	Reference	Status		Amount	Balance	X
11/18/2024	Lock box	9880	MISSING REMITTANCE		(616.40)	(616.40)	

INVOICE BALANCE	\$5,963.63
PAYMENT/CHARGE BALANCE	\$(616.40)
TOTAL AMOUNT DUE	\$5,347.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,185.80	3,203.75	574.08	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$5,963.63
PAYMENT/CHARGE BALANCE	\$(616.40)
TOTAL AMOUNT DUE	\$5,347.23

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

STATEMENT

12/31/2024

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								
09/16/2024	P8955856	d330 genset		76	7.95	P8955856	7.95	
12/02/2024	P9272422	924#2		0	127.62	P9272422	127.62	
12/02/2024	P9272423	924#2		0	89.80	P9272423	89.80	
12/05/2024	P9291598	924#2		0	1,448.74	P9291598	1,448.74	
12/05/2024	P9291599	924#2		0	92.03	P9291599	92.03	
12/05/2024	P9291600	924#2		0	133.97	P9291600	133.97	
12/05/2024	P9291602	924#2		0	39.28	P9291602	39.28	
12/05/2024	P9291603	924#2		0	71.54	P9291603	71.54	
12/05/2024	P9291605	924#2		0	306.03	P9291605	306.03	
12/05/2024	P9291607	924#2		0	208.68	P9291607	208.68	
12/06/2024	P9298207	924#2		0	116.21	P9298207	116.21	
12/06/2024	P9298208	924#2		0	21.79	P9298208	21.79	
12/06/2024	P9298209	924#2		0	6.15	P9298209	6.15	
12/06/2024	P9298212	924#2		0	0.68	P9298212	0.68	
12/06/2024	P9298214	924#2		0	24.24	P9298214	24.24	
12/06/2024	P9298215	924#2		0	77.21	P9298215	77.21	
12/06/2024	P9298216	950		0	67.29	P9298216	67.29	
12/06/2024	P9298217	924#2		0	6.15	P9298217	6.15	
12/06/2024	P9298218	924#2		0	134.28	P9298218	134.28	
12/06/2024	P9298219	924#2		0	45.58	P9298219	45.58	
12/06/2024	P9298220	924#2		0	82.19	P9298220	82.19	
12/06/2024	P9298221	924#2		0	94.70	P9298221	94.70	
12/06/2024	P9298223	924#2		0	71.75	P9298223	71.75	
12/06/2024	P9298238	924#2		0	135.72	P9298238	135.72	
12/06/2024	P9298540	924#2		0	57.37	P9298540	57.37	
12/09/2024	P9305649	924#2		0	52.55	P9305649	52.55	
12/09/2024	P9305651	924#2		0	82.50	P9305651	82.50	
12/09/2024	P9305652	924#2		0	10.87	P9305652	10.87	
12/10/2024	P9310539	924#2		0	133.56	P9310539	133.56	
12/10/2024	P9310541	924#2		0	96.87	P9310541	96.87	
12/10/2024	P9310542	924#2 valve		0	19.88	P9310542	19.88	
12/10/2024	P9310543	924#2		0	3.82	P9310543	3.82	
12/10/2024	P9310546	924#2 valve		0	58.09	P9310546	58.09	
12/10/2024	P9310547	924#2		0	24.24	P9310547	24.24	
12/10/2024	P9310549	924#2		0	19.29	P9310549	19.29	
12/10/2024	P9310551	924#2		0	37.50	P9310551	37.50	
12/10/2024	P9310552	924#2 valve		0	128.47	P9310552	128.47	
12/10/2024	P9310553	924#2 valve		0	117.98	P9310553	117.98	
12/10/2024	P9310555	924#2		0	35.02	P9310555	35.02	

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

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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	\$191,101.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/11/2024	P9314429	924#2		0	66.77	P9314429	66.77	
12/11/2024	P9314430	924#2 valve		0	3.92	P9314430	3.92	
12/11/2024	P9314431	924#2		0	303.98	P9314431	303.98	
12/12/2024	P9322914	924		0	208.68	P9322914	208.68	
12/13/2024	P9327814	924#2		0	4.60	P9327814	4.60	
12/13/2024	P9327815	924#2		0	2.86	P9327815	2.86	
12/13/2024	P9327816	924#2		0	7.91	P9327816	7.91	
12/13/2024	P9327817	924#2		0	42.38	P9327817	42.38	
12/13/2024	P9327819	924#2		0	57.56	P9327819	57.56	
12/13/2024	P9327821	924#2		0	18.68	P9327821	18.68	
12/13/2024	P9327822	924#2		0	36.06	P9327822	36.06	
12/13/2024	P9327823	924#2		0	109.94	P9327823	109.94	
12/13/2024	P9327824	950		0	66.75	P9327824	66.75	
12/13/2024	P9327825	950		0	57.39	P9327825	57.39	
12/13/2024	P9327826	924#2		0	281.09	P9327826	281.09	
12/13/2024	P9327827	924#2		0	127.47	P9327827	127.47	
12/13/2024	P9327828	924#2		0	91.39	P9327828	91.39	
12/13/2024	P9327850	924#2		0	36.80	P9327850	36.80	
12/13/2024	P9328357	924#2		0	143.16	P9328357	143.16	
12/13/2024	P9328358	924 #2		0	46.59	P9328358	46.59	
12/16/2024	P9332601	924#2		0	519.29	P9332601	519.29	
12/16/2024	P9332602	924#2		0	56.32	P9332602	56.32	
12/16/2024	P9332603	924#2		0	124.47	P9332603	124.47	
12/16/2024	P9332604	924#2		0	320.31	P9332604	320.31	
12/16/2024	P9332605	924 #2		0	522.43	P9332605	522.43	
12/16/2024	P9333904	924#2		0	65.59	P9333904	65.59	
12/16/2024	P9333907	924#2		0	752.40	P9333907	752.40	
12/16/2024	P9335722	924#2		0	205.24	P9335722	205.24	
12/16/2024	P9335725	924#2		0	1.44	P9335725	1.44	
12/16/2024	P9335726	924#2		0	12.80	P9335726	12.80	
12/16/2024	P9335727	924 #2		0	5.81	P9335727	5.81	
12/17/2024	P9338878	777		0	41.75	P9338878	41.75	
12/17/2024	P9338879	924 #2		0	51.93	P9338879	51.93	
12/17/2024	P9338881	924#2		0	235.09	P9338881	235.09	
12/17/2024	P9338882	924#2		0	55.65	P9338882	55.65	
12/17/2024	P9338883	924#2		0	69.71	P9338883	69.71	
12/17/2024	P9338884	924 #2		0	37.38	P9338884	37.38	
12/17/2024	P9338885	924#2		0	0.58	P9338885	0.58	
12/17/2024	P9338886	924#2		0	16.63	P9338886	16.63	
12/17/2024	P9338887	924#2		0	209.43	P9338887	209.43	
12/17/2024	P9338925	924#2		0	26.51	P9338925	26.51	
12/18/2024	P9344681	924#2		0	26.75	P9344681	26.75	
12/18/2024	P9344682	924#2		0	20.34	P9344682	20.34	
12/18/2024	P9344683	924#2		0	47.68	P9344683	47.68	
12/18/2024	P9344686	924#2		0	28.90	P9344686	28.90	
12/18/2024	P9344687	924#2		0	74.39	P9344687	74.39	
12/18/2024	P9346600	924#2		0	2.68	P9346600	2.68	
12/18/2024	P9346601	924#2		0	14.82	P9346601	14.82	
12/27/2024	P9371717	924#2		0	446.49	P9371717	446.49	
12/27/2024	P9371718	924#2		0	114.09	P9371718	114.09	
12/27/2024	P9371719	924#2		0	228.91	P9371719	228.91	
12/27/2024	P9371720	924#2		0	323.62	P9371720	323.62	
12/27/2024	P9371722	924#2		0	9.26	P9371722	9.26	
12/27/2024	P9371723	924#2		0	4.43	P9371723	4.43	
12/27/2024	P9371725	924#2		0	27.22	P9371725	27.22	

STATEMENT

12/31/2024

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
12/27/2024	P9371727	924#2		0	39.47	P9371727	39.47	
12/27/2024	P9371728	980		0	205.23	P9371728	205.23	
12/27/2024	P9371733	924#2		0	111.45	P9371733	111.45	
12/30/2024	P9376636	924#2		0	45.20	P9376636	45.20	
12/30/2024	P9377459	924		0	(208.68)	P9377459	(208.68)	
12/30/2024	P9377464	321		0	281.38	P9377464	281.38	
Parts Totals					11,175.96		11,175.96	
SALES								
12/31/2024	MS9381472	CFSC ISC	FL700596/255 AQB	0	83,353.00	MS9381472	83,353.00	
12/31/2024	MS9381568	CFSC ISC	AN404091/304 ATQW	0	85,493.00	MS9381568	85,493.00	
Sales Totals					168,846.00		168,846.00	
SERVICE								
12/18/2024	S9346777	980C	63X09074/980C	0	8,274.20	S9346777	8,274.20	
Service Totals					8,274.20		8,274.20	
RENTAL								
08/05/2024	R82599025901	INDOOR SOCCER FIELD	JX910402/289D3	118	2,446.30	R82599025901	2,446.30	
Rental Totals					2,446.30		2,446.30	
LATE FEE								
11/30/2024	LF9276700			1	23.08	LF9276700	23.08	
12/31/2024	LF9388672			0	25.32	LF9388672	25.32	
Late fee Totals					48.40		48.40	

*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	

INVOICE BALANCE	\$190,790.86
PAYMENT/CHARGE BALANCE	\$310.57
TOTAL AMOUNT DUE	\$191,101.43

INVOICE BALANCE	\$190,790.86
PAYMENT/CHARGE BALANCE	\$310.57
TOTAL AMOUNT DUE	\$191,101.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
188,313.53	23.08	0.00	7.95	2,446.30	0.00	0.00

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

STATEMENT

12/31/2024

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								
12/03/2024	P9278965	2-K		0	15.75	P9278965	15.75	
12/03/2024	P9278967			0	1,022.58	P9278967	1,022.58	
12/03/2024	P9278968	2-K		0	24.05	P9278968	24.05	
12/03/2024	P9278969			0	388.94	P9278969	388.94	
12/03/2024	P9278970			0	271.63	P9278970	271.63	
12/03/2024	P9282151	jody hubert	0AWR00764/735 (OLD)	0	139.79	P9282151	139.79	
12/03/2024	P9282261	jody hubert	0AWR00764/735 (OLD)	0	194.55	P9282261	194.55	
12/03/2024	P9282385	jody hubert	0AWR00764/735 (OLD)	0	1,304.09	P9282385	1,304.09	
12/05/2024	P9293230	0401	0AWR00764/735 (OLD)	0	160.33	P9293230	160.33	
12/05/2024	P9293231	2-K		0	126.66	P9293231	126.66	
12/05/2024	P9293232			0	1,164.93	P9293232	1,164.93	
12/10/2024	P9309151	2-K		0	64.83	P9309151	64.83	
12/10/2024	P9309152			0	16.40	P9309152	16.40	
12/10/2024	P9309153			0	204.58	P9309153	204.58	
12/10/2024	P9309154	2-K		0	43.24	P9309154	43.24	
12/10/2024	P9309156			0	33.28	P9309156	33.28	
12/10/2024	P9309157	2-K		0	25.82	P9309157	25.82	
12/10/2024	P9309158			0	29.28	P9309158	29.28	
12/10/2024	P9309160	2-K		0	38.61	P9309160	38.61	
12/10/2024	P9309161			0	12.94	P9309161	12.94	
12/10/2024	P9309162			0	222.68	P9309162	222.68	
12/10/2024	P9309163			0	336.02	P9309163	336.02	
12/10/2024	P9309165			0	83.46	P9309165	83.46	
12/12/2024	P9320857			0	32.14	P9320857	32.14	
12/12/2024	P9320858			0	28.64	P9320858	28.64	
12/12/2024	P9320859			0	24.96	P9320859	24.96	
12/12/2024	P9320860			0	125.51	P9320860	125.51	
12/12/2024	P9320861			0	25.96	P9320861	25.96	
12/12/2024	P9320862			0	10.34	P9320862	10.34	
12/12/2024	P9320863			0	432.80	P9320863	432.80	
12/17/2024	P9337288			0	177.02	P9337288	177.02	
12/17/2024	P9337291			0	142.34	P9337291	142.34	
12/17/2024	P9337293			0	18.68	P9337293	18.68	
12/17/2024	P9337294			0	54.10	P9337294	54.10	
12/17/2024	P9337295			0	180.80	P9337295	180.80	
12/17/2024	P9337296			0	520.20	P9337296	520.20	
12/17/2024	P9337297			0	1,618.84	P9337297	1,618.84	
12/17/2024	P9338748			0	189.54	P9338748	189.54	
12/18/2024	P9346224			0	11.97	P9346224	11.97	

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

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

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

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

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	\$54,410.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/18/2024	P9346416			0	203.13	P9346416	203.13	
12/20/2024	P9354808			0	28.20	P9354808	28.20	
12/20/2024	P9354809			0	154.84	P9354809	154.84	
12/20/2024	P9354810			0	19.86	P9354810	19.86	
12/23/2024	P9360552			0	24.40	P9360552	24.40	
12/23/2024	P9360615			0	236.04	P9360615	236.04	
12/23/2024	P9360753			0	75.45	P9360753	75.45	
12/30/2024	P9375836			0	10.44	P9375836	10.44	
12/30/2024	P9375837			0	51.15	P9375837	51.15	
12/30/2024	P9375839			0	84.71	P9375839	84.71	
12/30/2024	P9375840			0	115.50	P9375840	115.50	
Parts Totals					10,522.00		10,522.00	
SERVICE								
12/12/2024	S9321807	MK700218 Kevin Kinney	MK700218/980 P	0	9,132.17	S9321807	9,132.17	
12/20/2024	S9356667	Kevin Kinney	03ZN00555/D6R	0	21,247.24	S9356667	21,247.24	
12/31/2024	S9380553		0TFN00163/740C	0	13,508.69	S9380553	13,508.69	
Service Totals					43,888.10		43,888.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$54,410.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,410.10

INVOICE BALANCE	\$54,410.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,410.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54,410.10	0.00	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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		765	744.96	R60490489401	744.96	
11/18/2022	P6227876		ODTB08753/262D	774	436.23	P6227876	436.23	
01/03/2023	P6386754	930M	KTG03960/930M	728	18.51	P6386754	18.51	
01/03/2023	P6387120	930M		698	18.51	P6387120	18.51	
06/12/2023	R60524942101	0000207344		538	946.36	R60524942101	946.36	
07/07/2023	R60530176101	0000210830		513	447.32	R60530176101	447.32	
Parts Totals					2,611.89		2,611.89	
SERVICE								
07/18/2023	SC7191288		KTG03960/930M	502	278.30	SC7191288	278.30	
09/28/2023	S7508588		ODTB08753/262D	430	506.72	S7508588	506.72	
02/16/2024	SC8069360		KTG03960/930M	289	278.30	SC8069360	278.30	
02/16/2024	SC8069361		ODTB08753/262D	289	272.18	SC8069361	272.18	
02/16/2024	SC8069362		BYF04440/246D	289	272.39	SC8069362	272.39	
11/16/2024	SC9224617	MONTHLY	KTG03960/930M	15	306.20	SC9224617	306.20	
12/17/2024	SC9336901	MONTHLY	KTG03960/930M	0	306.20	SC9336901	306.20	
Service Totals					2,220.29		2,220.29	
RENTAL								
09/11/2024	R63607036202	FAIRGROUNDS		81	1,124.18	R63607036202	1,124.18	
Rental Totals					1,124.18		1,124.18	
LATE FEE								
02/28/2023	LF6624472			642	11.02	LF6624472	11.02	
03/31/2023	LF6753024			611	12.38	LF6753024	12.38	
04/30/2023	LF6873414			581	12.17	LF6873414	12.17	
05/31/2023	LF7003409			550	27.36	LF7003409	27.36	
06/30/2023	LF7135925			520	29.92	LF7135925	29.92	
07/31/2023	LF7257362			489	12.59	LF7257362	12.59	
08/31/2023	LF7399369			458	12.59	LF7399369	12.59	
09/30/2023	LF7525885			428	18.50	LF7525885	18.50	
10/31/2023	LF7656770			397	27.64	LF7656770	27.64	
11/30/2023	LF7776930			367	30.70	LF7776930	30.70	
12/31/2023	LF7885449			336	58.61	LF7885449	58.61	
01/31/2024	LF8009173			305	63.17	LF8009173	63.17	
02/29/2024	LF8130345			276	59.09	LF8130345	59.09	
03/31/2024	LF8251558			245	63.17	LF8251558	63.17	
04/30/2024	LF8378302			215	61.13	LF8378302	61.13	
05/31/2024	LF8509915			184	67.28	LF8509915	67.28	

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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	\$6,765.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
06/30/2024	LF8632792			154	69.35	LF8632792	69.35	
07/31/2024	LF8762162			123	71.67	LF8762162	71.67	
08/31/2024	LF8899568			92	43.61	LF8899568	43.61	
09/30/2024	LF9024999			62	42.19	LF9024999	42.19	
10/31/2024	LF9163866			31	43.61	LF9163866	43.61	
11/30/2024	LF9275950			1	42.19	LF9275950	42.19	
12/31/2024	LF9387937			0	51.48	LF9387937	51.48	
Late fee Totals					931.42		931.42	

*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	\$6,887.78
PAYMENT/CHARGE BALANCE	\$(122.74)
TOTAL AMOUNT DUE	\$6,765.04

INVOICE BALANCE	\$6,887.78
PAYMENT/CHARGE BALANCE	\$(122.74)
TOTAL AMOUNT DUE	\$6,765.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
357.68	348.39	43.61	1,166.37	43.61	71.67	4,856.45

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

STATEMENT

12/31/2024

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		81	436.56	P8937878	436.56	
09/17/2024	P8960443	6330		75	591.71	P8960443	591.71	
09/27/2024	P9011469	6330		65	(436.56)	P9011469	(436.56)	
10/31/2024	P9155177	4105-119		31	477.22	P9155177	477.22	
11/06/2024	R71619258701	VERBAL BILL		25	1,326.80	R71619258701	1,326.80	
Parts Totals					2,395.73		2,395.73	
SERVICE								
07/16/2024	S8688182	6330	0PBA02320/D6N LGP	138	819.22	S8688182	819.22	
10/25/2024	S9130318	6330	3T301399/730	37	1,710.41	S9130318	1,710.41	
10/29/2024	S9145369	6330	0PBA02320/D6N LGP	33	40,594.17	S9145369	40,594.17	
11/14/2024	S9217013	6330	2T400493/730C2 PT	17	2,370.52	S9217013	2,370.52	
11/19/2024	S9234390	6330	3T301399/730	12	639.80	S9234390	639.80	
11/19/2024	S9234398	6330	0KTG00948/930M	12	238.19	S9234398	238.19	
11/19/2024	S9234410	6330	0KY202672/D5K2 LGP	12	2,301.74	S9234410	2,301.74	
Service Totals					48,674.05		48,674.05	
RENTAL								
06/26/2023	R71527381301	4046-119		524	1,243.93	R71527381301	1,243.93	
09/27/2024	R72610780701	DELMAR	WNMG0201PM0000903/G25 (R)	65	811.85	R72610780701	811.85	
11/07/2024	R72614026202	GOONS		24	208.94	R72614026202	208.94	
11/13/2024	R72612862602	DELMAR	WNMG0201PM0000903/G25 (R)	18	2,196.59	R72612862602	2,196.59	
11/15/2024	R72621230701	4206-315	7309492/SC75 (R)	16	303.01	R72621230701	303.01	
11/22/2024	R72622589301	4206-315	7309492/SC75 (R)	9	303.01	R72622589301	303.01	
11/25/2024	R71619755901	4351		6	8,004.26	R71619755901	8,004.26	
12/10/2024	R71619755902	4351		0	2,325.78	R71619755902	2,325.78	
12/23/2024	MR9362094	DEMO	EFH20303/340 PMQZ1	0	2,113.99	MR9362094	2,113.99	
12/27/2024	R71625086801	4351	160716/XLD-420 (R)	0	3,933.60	R71625086801	3,933.60	
Rental Totals					21,444.96		21,444.96	
LATE FEE								
12/31/2021	LF4915841			1066	17.86	LF4915841	17.86	
05/31/2022	LF5510422			915	29.71	LF5510422	29.71	
06/30/2022	LF5638368			885	32.38	LF5638368	32.38	
07/31/2022	LF5755331			854	17.65	LF5755331	17.65	
10/31/2023	LF7657560			397	12.85	LF7657560	12.85	
11/30/2023	LF7777716			367	12.44	LF7777716	12.44	

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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	\$73,797.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/31/2023	LF7886278			336	27.75	LF7886278	27.75	
01/31/2024	LF8009978			305	35.32	LF8009978	35.32	
02/29/2024	LF8131147			276	33.04	LF8131147	33.04	
03/31/2024	LF8252357			245	35.32	LF8252357	35.32	
04/30/2024	LF8379051			215	34.18	LF8379051	34.18	
05/31/2024	LF8510711			184	35.32	LF8510711	35.32	
06/30/2024	LF8633572			154	34.18	LF8633572	34.18	
07/31/2024	LF8762970			123	12.85	LF8762970	12.85	
08/31/2024	LF8900327			92	12.85	LF8900327	12.85	
09/30/2024	LF9025801			62	12.44	LF9025801	12.44	
10/31/2024	LF9164615			31	17.49	LF9164615	17.49	
11/30/2024	LF9276710			1	20.63	LF9276710	20.63	
12/31/2024	LF9388679			0	28.69	LF9388679	28.69	
Late fee Totals					462.95		462.95	

*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	\$72,977.69
PAYMENT/CHARGE BALANCE	\$819.62
TOTAL AMOUNT DUE	\$73,797.31

INVOICE BALANCE	\$72,977.69
PAYMENT/CHARGE BALANCE	\$819.62
TOTAL AMOUNT DUE	\$73,797.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,402.06	17,913.49	42,799.29	1,416.00	12.85	832.07	1,601.93

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

STATEMENT

12/31/2024

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)	803	744.59	R72483443001	744.59	
06/14/2024	R82589048601	DUNEWOOD	0300260567/460SJ (R)	170	1,167.94	R82589048601	1,167.94	
07/17/2024	R82595896101	YELLOW DOG	0300251706/660SJ (R)	137	695.58	R82595896101	695.58	
10/29/2024	R82616723901	HOLY CROSS HOUSE	0300265772/460SJ (R)	33	715.64	R82616723901	715.64	
11/18/2024	R82620991701	SKATE PARK	0300303963/460SJ (R)	13	747.74	R82620991701	747.74	
12/02/2024	R72623221501	WOODLAWN	0300291397/400S (R)	0	850.84	R72623221501	850.84	
Rental Totals					4,922.33		4,922.33	
LATE FEE								
03/31/2021	LF3870877			1341	6.50	LF3870877	6.50	
03/31/2022	LF5266023			976	6.50	LF5266023	6.50	
09/30/2022	LF6024672			793	5.90	LF6024672	5.90	
10/31/2022	LF6153861			762	12.20	LF6153861	12.20	
11/30/2022	LF6273845			732	11.81	LF6273845	11.81	
12/31/2022	LF6388774			701	15.18	LF6388774	15.18	
01/31/2023	LF6507885			670	20.10	LF6507885	20.10	
02/28/2023	LF6625360			642	23.95	LF6625360	23.95	
03/31/2023	LF6753912			611	26.51	LF6753912	26.51	
04/30/2023	LF6874283			581	19.26	LF6874283	19.26	
05/31/2023	LF7004263			550	19.89	LF7004263	19.89	
06/30/2023	LF7136736			520	19.26	LF7136736	19.26	
07/31/2023	LF7258239			489	7.69	LF7258239	7.69	
08/31/2023	LF7400171			458	7.69	LF7400171	7.69	
09/30/2023	LF7526690			428	7.45	LF7526690	7.45	
10/31/2023	LF7657574			397	7.69	LF7657574	7.69	
11/30/2023	LF7777728			367	7.45	LF7777728	7.45	
12/31/2023	LF7886288			336	7.69	LF7886288	7.69	
01/31/2024	LF8009989			305	7.69	LF8009989	7.69	
02/29/2024	LF8131156			276	7.20	LF8131156	7.20	
03/31/2024	LF8252366			245	7.69	LF8252366	7.69	
04/30/2024	LF8379059			215	7.45	LF8379059	7.45	
05/31/2024	LF8510722			184	7.69	LF8510722	7.69	
06/30/2024	LF8633578			154	7.45	LF8633578	7.45	
07/31/2024	LF8762980			123	7.69	LF8762980	7.69	
08/31/2024	LF8900334			92	7.69	LF8900334	7.69	
09/30/2024	LF9025807			62	14.46	LF9025807	14.46	
10/31/2024	LF9164621			31	23.47	LF9164621	23.47	
11/30/2024	LF9276716			1	26.09	LF9276716	26.09	
12/31/2024	LF9388687			0	26.95	LF9388687	26.95	

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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	\$5,306.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
Late fee Totals					384.24			384.24	

*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	\$5,306.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,306.57

INVOICE BALANCE	\$5,306.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,306.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
877.79	773.83	739.11	14.46	7.69	703.27	2,190.42

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

STATEMENT

12/31/2024

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								
11/13/2024	P9210552	DZ306	0HYD01459/D4G XL	18	32.11	P9210552	32.11	
11/22/2024	P9248933	John	RLT10631/D4 LGP AHZ2.5	9	5.32	P9248933	5.32	
11/22/2024	P9248934	HE414	0CBA02936/312C	9	259.42	P9248934	259.42	
11/22/2024	P9248964	Return	RLT10631/D4 LGP AHZ2.5	9	(1.22)	P9248964	(1.22)	
11/26/2024	P9260607	HE414	0CBA02879/312C	5	30.21	P9260607	30.21	
11/26/2024	P9260608	HE414	0HYD01459/D4G XL	5	20.18	P9260608	20.18	
11/26/2024	P9260614	HE414		5	(27.46)	P9260614	(27.46)	
11/26/2024	P9260618	VERBAL JOHN	RLT10631/D4 LGP AHZ2.5	5	1.22	P9260618	1.22	
11/27/2024	P9266385	HE415		4	187.30	P9266385	187.30	
12/03/2024	P9278807	HE415		0	198.77	P9278807	198.77	
12/03/2024	P9278808	HE415		0	23.79	P9278808	23.79	
12/03/2024	P9278824	John		0	(4.53)	P9278824	(4.53)	
12/03/2024	P9278827			0	153.06	P9278827	153.06	
12/06/2024	P9298308	HE414	0CBA02879/312C	0	23.79	P9298308	23.79	
12/06/2024	P9298309	DZ309	0JTR00394/D6K2 LGP	0	313.76	P9298309	313.76	
12/06/2024	P9298310	DZ309	0JTR00394/D6K2 LGP	0	694.62	P9298310	694.62	
12/09/2024	P9305058	HE414	0CBA02936/312C	0	1.57	P9305058	1.57	
12/09/2024	P9305059	HE414	0CBA02936/312C	0	31.04	P9305059	31.04	
12/09/2024	P9305060	HE414	0CBA02936/312C	0	80.30	P9305060	80.30	
12/09/2024	P9305061	HE414	0CBA02936/312C	0	236.81	P9305061	236.81	
12/10/2024	P9308745	VERBAL		0	47.13	P9308745	47.13	
12/10/2024	P9308746	HE414	0CBA02936/312C	0	3.12	P9308746	3.12	
12/11/2024	P9314999	HE414	0CBA02936/312C	0	13.44	P9314999	13.44	
12/11/2024	P9315000	HE414	0CBA02936/312C	0	13.15	P9315000	13.15	
12/12/2024	P9321675	HE414		0	43.16	P9321675	43.16	
12/12/2024	P9321683	HE414		0	32.08	P9321683	32.08	
12/12/2024	P9321684	HE414	0CBA02936/312C	0	57.87	P9321684	57.87	
12/13/2024	P9326540			0	235.40	P9326540	235.40	
12/16/2024	P9332502	DZ306	0HYD01459/D4G XL	0	331.66	P9332502	331.66	
12/16/2024	P9332503	DZ306	0HYD01459/D4G XL	0	18.00	P9332503	18.00	
12/30/2024	P9377801	DZ309		0	75.15	P9377801	75.15	
12/30/2024	P9378502	DZ309	0JTR00394/D6K2 LGP	0	34.93	P9378502	34.93	
Parts Totals					3,165.15		3,165.15	
SERVICE								
09/17/2024	S8958489		0JTR00394/D6K2 LGP	75	3,124.07	S8958489	3,124.07	
Service Totals					3,124.07		3,124.07	
RENTAL								

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

Any questions please call (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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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	\$7,499.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
04/19/2023	R82509799602	1611	26258A/RTV400CI-H (R)	592	722.14	R82509799602	722.14	
10/25/2024	R82610890202	WATER TRUCK		37	299.60	R82610890202	299.60	
Rental Totals					1,021.74		1,021.74	
LATE FEE								
03/31/2022	LF5266025			976	6.76	LF5266025	6.76	
04/30/2022	LF5388171			946	7.00	LF5388171	7.00	
05/31/2022	LF5510432			915	8.09	LF5510432	8.09	
06/30/2022	LF5638379			885	9.11	LF5638379	9.11	
07/31/2022	LF5755344			854	8.09	LF5755344	8.09	
08/31/2023	LF7400175			458	8.49	LF7400175	8.49	
09/30/2023	LF7526694			428	8.22	LF7526694	8.22	
10/31/2023	LF7657578			397	8.49	LF7657578	8.49	
11/30/2023	LF7777732			367	8.22	LF7777732	8.22	
12/31/2023	LF7886291			336	8.49	LF7886291	8.49	
01/31/2024	LF8009991			305	8.49	LF8009991	8.49	
02/29/2024	LF8131158			276	7.95	LF8131158	7.95	
03/31/2024	LF8252369			245	8.49	LF8252369	8.49	
04/30/2024	LF8379062			215	8.33	LF8379062	8.33	
05/31/2024	LF8510724			184	7.46	LF8510724	7.46	
06/30/2024	LF8633580			154	7.22	LF8633580	7.22	
07/31/2024	LF8762982			123	7.46	LF8762982	7.46	
08/31/2024	LF8900336			92	7.46	LF8900336	7.46	
09/30/2024	LF9025809			62	7.22	LF9025809	7.22	
10/31/2024	LF9164622			31	7.46	LF9164622	7.46	
11/30/2024	LF9276717			1	7.22	LF9276717	7.22	
12/31/2024	LF9388688			0	23.08	LF9388688	23.08	
Late fee Totals					188.80		188.80	

*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	\$7,499.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,499.76

INVOICE BALANCE	\$7,499.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,499.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,681.15	514.30	307.06	3,131.29	7.46	7.46	851.04

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

STATEMENT

12/31/2024

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		321	497.60	P7936157	497.60	
06/07/2024	P8531972	17430 Return	0TWR00823/930G	177	(150.23)	P8531972	(150.23)	
06/07/2024	P8531998	17430/Return	0TWR00823/930G	177	(62.98)	P8531998	(62.98)	
06/07/2024	P8532017	17489	0TWR00823/930G	177	(176.37)	P8532017	(176.37)	
08/28/2024	P8876763	18307		95	(83.96)	P8876763	(83.96)	
12/06/2024	P9297315	19634	0TWR00823/930G	0	129.39	P9297315	129.39	
12/09/2024	P9303657	19634	0TWR00823/930G	0	22.26	P9303657	22.26	
Parts Totals					175.71		175.71	
SERVICE								
08/29/2023	S7379046	3340	0TWR00823/930G	460	3,102.76	S7379046	3,102.76	
04/29/2024	S8365553		0TWR00823/930G	216	1,619.04	S8365553	1,619.04	
09/11/2024	R82607935901	18493		81	(175.00)	R82607935901	(175.00)	
12/11/2024	R82616368901	18405		0	1,570.81	R82616368901	1,570.81	
Service Totals					6,117.61		6,117.61	
RENTAL								
06/14/2024	MR8564660	17063	CF900151/XQ60F	170	(1,333.64)	MR8564660	(1,333.64)	
09/03/2024	R82601580402	VERBAL CHAD		89	150.00	R82601580402	150.00	
10/04/2024	R82509305121	013139	K5S01759/239D3 AQB	58	2,620.00	R82509305121	2,620.00	
10/04/2024	R82604001702	18405	0300315620/860SJ (R)	58	4,619.00	R82604001702	4,619.00	
10/08/2024	R82604486602	18425	T7801271/TL1055 A	54	3,519.00	R82604486602	3,519.00	
10/17/2024	R82604001703	18405		45	150.00	R82604001703	150.00	
10/17/2024	R82604486603	18425		45	390.00	R82604486603	390.00	
10/20/2024	R82596058804	17942	0300180002/600S4XD8 (R)	42	2,169.00	R82596058804	2,169.00	
11/01/2024	R82509305122	013139	K5S01759/239D3 AQB	30	2,620.00	R82509305122	2,620.00	
11/13/2024	R82509305123	013139		18	180.00	R82509305123	180.00	
11/17/2024	R82596058805	17942	0300180002/600S4XD8 (R)	14	2,169.00	R82596058805	2,169.00	
11/22/2024	R82619497701	19341	0300294236/600AJ (R)	9	2,860.00	R82619497701	2,860.00	
12/15/2024	R82596058807	17942		0	2,212.00	R82596058807	2,212.00	
12/18/2024	R82623540701	19240		0	3,796.00	R82623540701	3,796.00	
12/20/2024	R82619497702	19341	0300294236/600AJ (R)	0	2,710.00	R82619497702	2,710.00	
Rental Totals					28,830.36		28,830.36	
LATE FEE								
05/31/2022	LF5510433			915	7.34	LF5510433	7.34	
06/30/2022	LF5638380			885	22.27	LF5638380	22.27	
07/31/2022	LF5755345			854	93.93	LF5755345	93.93	
08/31/2022	LF5893294			823	80.97	LF5893294	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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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	\$37,060.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
09/30/2022	LF6024675			793	53.71	LF6024675	53.71	
10/31/2022	LF6153863			762	55.50	LF6153863	55.50	
11/30/2022	LF6273847			732	53.71	LF6273847	53.71	
12/31/2022	LF6388776			701	55.50	LF6388776	55.50	
01/31/2023	LF6507887			670	81.06	LF6507887	81.06	
02/28/2023	LF6625363			642	97.81	LF6625363	97.81	
03/31/2023	LF6753914			611	131.63	LF6753914	131.63	
04/30/2023	LF6874286			581	145.98	LF6874286	145.98	
06/30/2023	LF7136739			520	7.39	LF7136739	7.39	
07/31/2023	LF7258243			489	28.62	LF7258243	28.62	
08/31/2023	LF7400176			458	28.62	LF7400176	28.62	
09/30/2023	LF7526695			428	41.67	LF7526695	41.67	
10/31/2023	LF7657579			397	72.28	LF7657579	72.28	
11/30/2023	LF7777733			367	83.20	LF7777733	83.20	
12/31/2023	LF7886292			336	114.82	LF7886292	114.82	
01/31/2024	LF8009992			305	114.82	LF8009992	114.82	
02/29/2024	LF8131159			276	29.99	LF8131159	29.99	
03/31/2024	LF8252370			245	37.67	LF8252370	37.67	
04/30/2024	LF8379063			215	42.87	LF8379063	42.87	
05/31/2024	LF8510725			184	46.70	LF8510725	46.70	
06/30/2024	LF8633581			154	45.20	LF8633581	45.20	
07/31/2024	LF8762984			123	48.95	LF8762984	48.95	
08/31/2024	LF8900339			92	96.64	LF8900339	96.64	
09/30/2024	LF9025810			62	172.64	LF9025810	172.64	
10/31/2024	LF9164623			31	187.48	LF9164623	187.48	
11/30/2024	LF9276719			1	147.61	LF9276719	147.61	
12/31/2024	LF9388690			0	55.38	LF9388690	55.38	
Late fee Totals					2,281.96		2,281.96	

*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)	

INVOICE BALANCE	\$37,405.64
PAYMENT/CHARGE BALANCE	\$(345.21)
TOTAL AMOUNT DUE	\$37,060.43

INVOICE BALANCE	\$37,405.64
PAYMENT/CHARGE BALANCE	\$(345.21)
TOTAL AMOUNT DUE	\$37,060.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,495.84	7,976.61	13,654.48	147.64	12.68	48.95	5,069.44

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

STATEMENT

12/31/2024

Account Number: 6568500

STAR EXCAVATING

PO BOX 67

BIPPUS IN 46713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	P9131467	224	0PER01094/D6N XL	37	1,049.43	P9131467	1,049.43	
11/12/2024	P9205784		0ME401453/304E2CR	19	149.20	P9205784	149.20	
11/21/2024	P9244663	421	CW921036/259D3 AQB	10	154.78	P9244663	154.78	
11/26/2024	P9262139	422	CW928808/259D3 AQB	5	196.38	P9262139	196.38	
11/26/2024	P9262140	422	CW928808/259D3 AQB	5	307.46	P9262140	307.46	
12/02/2024	P9277530		0ME401453/304E2CR	0	181.32	P9277530	181.32	
12/04/2024	P9286434	307	07CG00927/627E	0	680.22	P9286434	680.22	
12/04/2024	P9286435	307	07CG00927/627E	0	252.02	P9286435	252.02	
12/04/2024	P9286436	307	07CG00927/627E	0	17.11	P9286436	17.11	
12/04/2024	P9286438	357	0TFJ00169/735C T	0	183.29	P9286438	183.29	
12/04/2024	P9286511	512	0BYN01129/815F	0	71.84	P9286511	71.84	
12/05/2024	P9294363	512		0	402.54	P9294363	402.54	
12/10/2024	P9309035	512		0	(71.84)	P9309035	(71.84)	
12/10/2024	P9309054		0LHC00749/CP56B	0	129.89	P9309054	129.89	
12/10/2024	P9309056	307	07CG00927/627E	0	78.54	P9309056	78.54	
12/10/2024	P9309057	512	0BYN01129/815F	0	34.54	P9309057	34.54	
12/10/2024	P9310660	return		0	(113.08)	P9310660	(113.08)	
12/10/2024	P9310695	357		0	11.31	P9310695	11.31	
12/10/2024	P9310725	357		0	438.90	P9310725	438.90	
12/11/2024	P9313512	357		0	923.50	P9313512	923.50	
12/11/2024	P9313540	357		0	1,109.61	P9313540	1,109.61	
12/11/2024	P9314736	357		0	11.31	P9314736	11.31	
12/11/2024	P9314737	357		0	9.41	P9314737	9.41	
12/11/2024	P9314739	357		0	359.07	P9314739	359.07	
12/11/2024	P9314740	357		0	2,462.61	P9314740	2,462.61	
12/11/2024	P9314741	357		0	1,092.14	P9314741	1,092.14	
12/12/2024	P9321895	357		0	12.41	P9321895	12.41	
12/12/2024	P9321896	357		0	395.60	P9321896	395.60	
12/12/2024	P9322018	357		0	(438.90)	P9322018	(438.90)	
12/16/2024	P9335850	357		0	435.16	P9335850	435.16	
12/17/2024	P9337910	356/7		0	83.10	P9337910	83.10	
12/17/2024	P9337911	357		0	18.62	P9337911	18.62	
12/17/2024	P9337912	356/7		0	837.44	P9337912	837.44	
12/17/2024	P9337917	307		0	(901.88)	P9337917	(901.88)	
12/18/2024	P9345624	357		0	220.22	P9345624	220.22	
Parts Totals					10,783.27		10,783.27	
RENTAL								
11/15/2024	R61621152001	PURDUE FORT WAYNE	1VR4092U7K1003920/RT450 (R)	16	566.58	R61621152001	566.58	

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.

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	\$16,522.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6568500

STAR EXCAVATING

PO BOX 67

BIPPUS IN 46713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/18/2024	R61621395101	BUCHANN DEMO	HHM03262/303ECR	13	457.33	R61621395101	457.33	
11/26/2024	R61622792901	SPRINGFIELD PLASTIC	1VR4092U9K1003921/RT450 (R)	5	1,112.83	R61622792901	1,112.83	
12/27/2024	R72625608401	VERBAL CHARLIE	1VRY151Z9H1006394/BC1000XL (R)	0	1,604.46	R72625608401	1,604.46	
Rental Totals					3,741.20		3,741.20	
LATE FEE								
03/31/2023	LF6753930			611	474.60	LF6753930	474.60	
04/30/2023	LF6874300			581	749.37	LF6874300	749.37	
05/31/2023	LF7004277			550	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	\$16,522.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,522.79

INVOICE BALANCE	\$16,522.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,522.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,530.48	2,944.56	1,049.43	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

12/31/2024

Account Number: 3134200

HABIG TRUCKING & EXCAVATING

817 W WILEY AVE

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/04/2024	P9286220			0	125.94	P9286220	125.94	
12/04/2024	P9286464			0	51.06	P9286464	51.06	
12/06/2024	P9296532			0	33.44	P9296532	33.44	
12/06/2024	P9296533			0	379.96	P9296533	379.96	
12/09/2024	P9303527			0	407.33	P9303527	407.33	
12/09/2024	P9306451			0	39.17	P9306451	39.17	
12/10/2024	P9308167			0	3.51	P9308167	3.51	
12/10/2024	P9309105			0	249.96	P9309105	249.96	
12/10/2024	P9312138	VERBAL ROD		0	29.28	P9312138	29.28	
12/11/2024	P9317542			0	216.48	P9317542	216.48	
12/11/2024	P9317660			0	6.38	P9317660	6.38	
12/12/2024	P9319616			0	72.16	P9319616	72.16	
12/12/2024	P9321291			0	14.10	P9321291	14.10	
12/13/2024	P9326214			0	42.39	P9326214	42.39	
12/13/2024	P9326215	615c		0	12.39	P9326215	12.39	
12/13/2024	P9326216	615c		0	8.73	P9326216	8.73	
12/13/2024	P9326217			0	15.62	P9326217	15.62	
12/18/2024	P9343061	615c		0	364.19	P9343061	364.19	
12/18/2024	P9343062			0	144.30	P9343062	144.30	
12/19/2024	P9348545			0	192.86	P9348545	192.86	
12/20/2024	P9355400		9XG00691/615C	0	205.69	P9355400	205.69	
12/20/2024	P9355401		9XG00691/615C	0	3.10	P9355401	3.10	
12/20/2024	P9355402		9XG00691/615C	0	233.52	P9355402	233.52	
12/20/2024	P9355405		9XG00691/615C	0	198.87	P9355405	198.87	
12/20/2024	P9355406		9XG00691/615C	0	263.74	P9355406	263.74	
12/20/2024	P9355409		9XG00691/615C	0	144.09	P9355409	144.09	
12/23/2024	P9361619		9XG00691/615C	0	58.04	P9361619	58.04	
12/23/2024	P9361620		9XG00691/615C	0	56.50	P9361620	56.50	
12/23/2024	P9361621	VERBAL		0	57.59	P9361621	57.59	
12/23/2024	P9361622		9XG00691/615C	0	70.62	P9361622	70.62	
12/23/2024	P9361623		9XG00691/615C	0	110.71	P9361623	110.71	
12/27/2024	P9370628	VERBAL		0	31.51	P9370628	31.51	
12/27/2024	P9370629	VERBAL		0	9.33	P9370629	9.33	
12/27/2024	P9370630			0	752.96	P9370630	752.96	
12/30/2024	P9376765	rod verbal		0	479.67	P9376765	479.67	
12/30/2024	P9376782	rod verbal		0	76.38	P9376782	76.38	
12/30/2024	P9376799	rod verbal		0	225.55	P9376799	225.55	
12/30/2024	P9376861	rod verbal		0	316.53	P9376861	316.53	
12/31/2024	P9379477			0	8.01	P9379477	8.01	

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.

HABIG TRUCKING & EXCAVATING
817 W WILEY AVE
BLUFFTON IN 46714

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

AMOUNT DUE	\$5,959.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3134200

HABIG TRUCKING & EXCAVATING

817 W WILEY AVE

BLUFFTON IN 46714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
12/31/2024	P9379522	rod verbal		0	247.91		P9379522	247.91	
Parts Totals					5,959.57			5,959.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$5,959.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,959.57

INVOICE BALANCE	\$5,959.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,959.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,959.57	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

12/31/2024

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								
11/15/2024	R61621236101	VERBAL AMY		16	150.00	R61621236101	150.00	
Parts Totals					150.00		150.00	
SERVICE								
12/06/2024	R61621480401	AD120524		0	1,241.18	R61621480401	1,241.18	
Service Totals					1,241.18		1,241.18	
RENTAL								
12/02/2024	R61623038601	601522	0300254376/600S (R)	0	853.84	R61623038601	853.84	
12/02/2024	R61623328401	657924	0300253109/400S (R)	0	1,354.03	R61623328401	1,354.03	
12/02/2024	R77617724902	670324		0	156.89	R77617724902	156.89	
12/03/2024	R82612922203	678024	0200254240/ES2632 (R)	0	403.74	R82612922203	403.74	
12/04/2024	R61618654302	657924		0	748.55	R61618654302	748.55	
12/04/2024	R61623366101	VERBAL TIM	0300304892/E300AJP (R)	0	771.91	R61623366101	771.91	
12/05/2024	R61620559902	6890		0	136.56	R61620559902	136.56	
12/07/2024	R61611997603	VERBAL JAMEY	T7800184/TL1055D (R)	0	4,002.49	R61611997603	4,002.49	
12/10/2024	R72624041201	697424	0300291864/400S (R)	0	1,252.61	R72624041201	1,252.61	
12/14/2024	R61581204509	VERBAL JAMEY	M200061854/ES1932 (R)	0	516.67	R61581204509	516.67	
12/17/2024	R61623407902	VERBAL JAMEY		0	4,160.91	R61623407902	4,160.91	
12/18/2024	R82623890601	678024		0	2,412.54	R82623890601	2,412.54	
12/19/2024	R61608609104	VERBAL JAMEY	T7801744/TL1055 C+	0	4,002.49	R61608609104	4,002.49	
12/19/2024	R61613488803	COLD STORAGE	GS32P-162829/GS3232 (R)	0	1,331.33	R61613488803	1,331.33	
12/19/2024	R61613528304	COLD STORAGE	AT9035211/2C5000 (R)	0	1,784.72	R61613528304	1,784.72	
12/19/2024	R61623965601	6890	0300312886/E300AJP (R)	0	1,866.66	R61623965601	1,866.66	
12/19/2024	R61623981202	VERBAL JAMEY	A83W50114 /FCB30-7 (R)	0	4,060.33	R61623981202	4,060.33	
12/20/2024	R61587413108	6650	0200208734/1230ES (R)	0	479.31	R61587413108	479.31	
12/20/2024	R82603496505	678024	0160121035/10054	0	3,956.74	R82603496505	3,956.74	
12/20/2024	R82608109104	678224	0300238182/460SJ4XD6 (R)	0	1,958.74	R82608109104	1,958.74	
12/22/2024	R61625519201	VERBAL JAMEY	0300315574/E450AJ NON (R)	0	2,192.16	R61625519201	2,192.16	
12/24/2024	R61609697104	VERBAL JAMEY	T7801359/TL1055 C+	0	4,002.49	R61609697104	4,002.49	
12/24/2024	R61614363703	COLD STORAGE		0	3,723.91	R61614363703	3,723.91	
12/25/2024	R61626194501	6870		0	2,575.66	R61626194501	2,575.66	
12/25/2024	R66625049201	6979	0300267611/400S (R)	0	2,224.93	R66625049201	2,224.93	
12/25/2024	R82620398302	678024		0	1,764.34	R82620398302	1,764.34	
12/26/2024	R72610378304	6770	M200038059/1930ES (R)	0	528.34	R72610378304	528.34	
12/28/2024	R61609698904	VERBAL JAMEY	0300291759/660SJ (R)	0	2,314.58	R61609698904	2,314.58	
12/28/2024	R61609733204	VERBAL JAMEY	0300287534/860SJ (R)	0	4,062.58	R61609733204	4,062.58	
12/28/2024	R61609777504	VERBAL JAMEY	0300322211/860SJ (R)	0	4,062.58	R61609777504	4,062.58	
12/28/2024	R61621916702	668524	17801471/4555SE (R)	0	1,981.37	R61621916702	1,981.37	

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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	\$67,035.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
Rental Totals					65,644.00			65,644.00	

*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	\$67,035.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,035.18

INVOICE BALANCE	\$67,035.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,035.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66,885.18	150.00	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

12/31/2024

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
RENTAL								
10/08/2024	R77613213301	FF8130	M200063336/4069LE (R)	54	630.76	R77613213301	36.11	
11/22/2024	R60568505711	FF5320 / 509147	M200000244/3246ES (R)	9	320.77	R60568505711	320.77	
11/22/2024	R77622359001	FF8593 / 509924-780	M200027513/4069LE (R)	9	593.89	R77622359001	593.89	
11/24/2024	R60555667015	FF4300 / 501361	M200085225/ES1932 (R)	7	364.47	R60555667015	364.47	
11/24/2024	R64325448174	DI6440	0130040378/20MVL (R)	7	430.02	R64325448174	430.02	
11/27/2024	R60550558115	FF3977 / 501361	M130004343/1230ES (R)	4	375.39	R60550558115	375.39	
11/27/2024	R64621476701	FF8517 / 509165	0130037033/20MVL (R)	4	615.74	R64621476701	615.74	
12/01/2024	R60569260812	FF5374 / 501366		0	719.53	R60569260812	719.53	
12/03/2024	R77622250701	FF8584 / 501406	M200052256/4045R (R)	0	1,527.98	R77622250701	1,527.98	
12/05/2024	R60579216309	FF5374 / 501366	M200050023/ES1932 (R)	0	364.47	R60579216309	364.47	
12/06/2024	R60546956517	FF3664/501361	0200208641/1230ES (R)	0	375.39	R60546956517	375.39	
12/06/2024	R66623728701	FF8640	M200047026/ES1932 (R)	0	577.51	R66623728701	577.51	
12/10/2024	R78594143107	FF7002 / 501400		0	136.56	R78594143107	136.56	
12/13/2024	R60624799301	FF8683	GS32P-209038/GS3232 (R)	0	539.27	R60624799301	539.27	
12/13/2024	R77625549301	FF6405	0200186949/4069LE (R)	0	593.89	R77625549301	593.89	
12/19/2024	R64621476702	FF8517 / 509165	0130037033/20MVL (R)	0	419.09	R64621476702	419.09	
12/22/2024	R60555667016	FF4300 / 501361	M200085225/ES1932 (R)	0	364.47	R60555667016	364.47	
12/22/2024	R64325448175	DI6440	0130040378/20MVL (R)	0	430.02	R64325448175	430.02	
12/25/2024	R60550558116	FF3977 / 501361	M130004343/1230ES (R)	0	375.39	R60550558116	375.39	
12/27/2024	R60626721601	FF8834	3HAEKTAT8PL056402/7400 (R)	0	1,871.43	R60626721601	1,871.43	
12/29/2024	R60569260813	FF5374 / 501366		0	719.53	R60569260813	719.53	
Rental Totals					12,345.57		11,750.92	
LATE FEE								
04/30/2023	LF6874212			581	85.67	LF6874212	85.67	
05/31/2023	LF7004200			550	90.52	LF7004200	90.52	
06/30/2023	LF7136670			520	19.49	LF7136670	19.49	
07/31/2023	LF7257287			489	41.62	LF7257287	41.62	
08/31/2023	LF7399297			458	119.66	LF7399297	119.66	
09/30/2023	LF7525806			428	183.04	LF7525806	183.04	
10/31/2023	LF7656696			397	210.78	LF7656696	210.78	
11/30/2023	LF7776852			367	237.17	LF7776852	237.17	
12/31/2023	LF7885354			336	333.61	LF7885354	333.61	
01/31/2024	LF8009084			305	139.78	LF8009084	139.78	
02/29/2024	LF8130265			276	84.01	LF8130265	84.01	
03/31/2024	LF8251469			245	132.52	LF8251469	132.52	
05/31/2024	LF8509832			184	16.15	LF8509832	16.15	
Late fee Totals					1,694.02		1,694.02	

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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	\$13,444.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1783200

DALMATIAN FIRE INC

PO BOX 1287

FORT WAYNE IN 46801

*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	\$13,444.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,444.94

INVOICE BALANCE	\$13,444.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,444.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,014.53	2,700.28	36.11	0.00	0.00	0.00	1,694.02

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

STATEMENT

12/31/2024

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								
11/20/2024	R66577004610	FF5975 / 627114-19	M200046807/ES1932 (R)	11	360.53	R66577004610	360.53	
11/23/2024	R82620641801	POS20383	M200028036/ES2632 (R)	8	749.10	R82620641801	749.10	
12/11/2024	R82620641802	POS20383		0	160.50	R82620641802	160.50	
12/18/2024	R66577004611	FF5975 / 627114-19	M200046807/ES1932 (R)	0	360.53	R66577004611	360.53	
12/28/2024	R82626780601	S206669-61403-008	16907925/MICRO19 (R)	0	370.60	R82626780601	370.60	
12/28/2024	R82626780801	S206668-61403-008	16911664/MICRO19 (R)	0	531.10	R82626780801	531.10	
12/30/2024	R82626331201	S206669-61403-008	D02-15717/HB1430 (R)	0	370.60	R82626331201	370.60	
12/30/2024	R82626556901	S206668-61403-008	D02-15718/HB1430 (R)	0	691.60	R82626556901	691.60	
Rental Totals					3,594.56		3,594.56	
LATE FEE								
07/31/2021	LF4342553			1219	7.34	LF4342553	7.34	
08/31/2021	LF4463506			1188	22.38	LF4463506	22.38	
09/30/2021	LF4580980			1158	26.04	LF4580980	26.04	
10/31/2021	LF4696064			1127	26.91	LF4696064	26.91	
11/30/2021	LF4806215			1097	27.50	LF4806215	27.50	
12/31/2021	LF4915068			1066	26.91	LF4915068	26.91	
01/31/2022	LF5031073			1035	26.91	LF5031073	26.91	
02/28/2022	LF5135462			1007	24.30	LF5135462	24.30	
03/31/2022	LF5265177			976	32.89	LF5265177	32.89	
04/30/2022	LF5387350			946	43.91	LF5387350	43.91	
05/31/2022	LF5509623			915	26.91	LF5509623	26.91	
06/30/2022	LF5637533			885	26.04	LF5637533	26.04	
07/31/2022	LF5754497			854	26.91	LF5754497	26.91	
08/31/2022	LF5892451			823	26.91	LF5892451	26.91	
09/30/2022	LF6023781			793	26.04	LF6023781	26.04	
10/31/2022	LF6152932			762	27.39	LF6152932	27.39	
11/30/2022	LF6272927			732	26.04	LF6272927	26.04	
12/31/2022	LF6387838			701	35.61	LF6387838	35.61	
01/31/2023	LF6506960			670	39.28	LF6506960	39.28	
02/28/2023	LF6624423			642	38.21	LF6624423	38.21	
03/31/2023	LF6752975			611	43.61	LF6752975	43.61	
04/30/2023	LF6873364			581	42.56	LF6873364	42.56	
05/31/2023	LF7003358			550	44.05	LF7003358	44.05	
06/30/2023	LF7135880			520	42.63	LF7135880	42.63	
07/31/2023	LF7257314			489	44.62	LF7257314	44.62	
08/31/2023	LF7399323			458	42.96	LF7399323	42.96	
09/30/2023	LF7525834			428	37.87	LF7525834	37.87	

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

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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	\$4,650.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/31/2023	LF7656730			397	39.13	LF7656730	39.13	
11/30/2023	LF7776888			367	36.45	LF7776888	36.45	
12/31/2023	LF7885394			336	38.28	LF7885394	38.28	
01/31/2024	LF8009118			305	42.05	LF8009118	42.05	
02/29/2024	LF8130294			276	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	\$4,650.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,650.46

INVOICE BALANCE	\$4,650.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,650.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,484.93	1,109.63	0.00	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

12/31/2024

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
RENTAL								
09/07/2023	R65541515701	7041	192051433/TS420-14 (R)	451	135.04	R65541515701	135.04	
11/30/2023	R61546914403	6895-014	M200005415/3246ES (R)	367	599.36	R61546914403	599.36	
12/08/2023	R61558591001	VERBAL TRAVIS	JK205003/TH255 (R)	359	824.06	R61558591001	52.97	
01/24/2024	R61565373001	6975	0200268032/260MRT (R)	312	777.53	R61565373001	777.53	
01/24/2024	R61565373002	6975	0200268032/260MRT (R)	312	(777.53)	R61565373002	(777.53)	
01/29/2024	R61565621102	6905-090		307	1,395.82	R61565621102	89.88	
03/25/2024	R61569886002	7035	M200087138/ES2632 (R)	251	610.28	R61569886002	610.28	
11/07/2024	R72617209701	7107-009	M200028477/ES2632 (R)	24	1,274.46	R72617209701	1,274.46	
11/13/2024	R61619433701	7178-037	11313/40-8FGU25	18	1,340.01	R61619433701	1,340.01	
11/18/2024	R61620559001	7232-013	T6900896/TL642 C+	13	1,705.99	R61620559001	1,705.99	
11/22/2024	R61614865602	7178-025	M200030092/ES2632 (R)	9	948.96	R61614865602	948.96	
11/22/2024	R61620562301	7252-003	M200045732/ES2632 (R)	9	1,181.59	R61620562301	1,181.59	
12/03/2024	R61623799501	7178		0	85.88	R61623799501	85.88	
12/05/2024	R72622423401	7190-024	0THH01566/TL943C C+	0	2,967.83	R72622423401	2,967.83	
12/09/2024	R61620562302	7252-003		0	125.64	R61620562302	125.64	
12/16/2024	R61614865603	7178-025		0	136.56	R61614865603	136.56	
12/19/2024	R61624764601	7232-025	M200014340/3246ES (R)	0	1,241.68	R61624764601	1,241.68	
12/26/2024	R61626031701	7232-025	0200240997/3246ES (R)	0	1,241.68	R61626031701	1,241.68	
12/27/2024	R61627501201	7232-031	MLJ00884/TL943D (R)	0	941.24	R61627501201	941.24	
Rental Totals					16,756.08		14,679.05	
LATE FEE								
10/31/2021	LF4696828			1127	7.07	LF4696828	7.07	
05/31/2023	LF7004319			550	10.09	LF7004319	10.09	
03/31/2024	LF8252403			245	8.01	LF8252403	8.01	
04/30/2024	LF8379092			215	9.74	LF8379092	9.74	
05/31/2024	LF8510753			184	17.10	LF8510753	17.10	
06/30/2024	LF8633611			154	17.97	LF8633611	17.97	
07/31/2024	LF8763021			123	23.41	LF8763021	23.41	
08/31/2024	LF8900373			92	23.41	LF8900373	23.41	
09/30/2024	LF9025847			62	22.65	LF9025847	22.65	
10/31/2024	LF9164655			31	23.41	LF9164655	23.41	
11/30/2024	LF9276748			1	22.65	LF9276748	22.65	
12/31/2024	LF9388723			0	23.41	LF9388723	23.41	
Late fee Totals					208.92		208.92	

*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>

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

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	\$13,911.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6741730

SUPERIOR ENTERPRISES INC

3835 SUPERIOR RIDGE DR STE B

FORT WAYNE IN 46808

Date	Type	Reference	Status		Amount	Balance	X
08/07/2023	Lock box	72523	DUPLICATE PAYMENT		(18,217.91)	(976.27)	

INVOICE BALANCE	\$14,887.97
PAYMENT/CHARGE BALANCE	\$(976.27)
TOTAL AMOUNT DUE	\$13,911.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,763.92	6,473.66	23.41	22.65	23.41	23.41	1,557.51

INVOICE BALANCE	\$14,887.97
PAYMENT/CHARGE BALANCE	\$(976.27)
TOTAL AMOUNT DUE	\$13,911.70

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

STATEMENT

12/31/2024

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								
08/19/2024	P8835539	4270824021	AAX01206/D6R II	104	6.62	P8835539	6.62	
08/19/2024	P8835540	4270824016	09SW00803/924G	104	8.51	P8835540	8.51	
08/19/2024	P8835541	4270824016	09SW00803/924G	104	3.09	P8835541	3.09	
08/19/2024	P8835542	4270824016	09SW00803/924G	104	252.09	P8835542	252.09	
08/19/2024	P8835543	4270824021	AAX01206/D6R II	104	5.77	P8835543	5.77	
08/19/2024	P8835544	4270824018		104	1,080.37	P8835544	1,080.37	
08/19/2024	P8835545	4270824018		104	1,080.37	P8835545	1,080.37	
08/21/2024	P8846314	4270824022	09SW00803/924G	102	16.37	P8846314	16.37	
08/21/2024	P8846316	4270824022	09SW00803/924G	102	44.62	P8846316	44.62	
08/21/2024	P8846317	4270824027		102	831.34	P8846317	831.34	
08/23/2024	P8857912	4270824028	09SW00803/924G	100	11.43	P8857912	11.43	
08/23/2024	P8857913	4270824028	09SW00803/924G	100	22.30	P8857913	22.30	
08/23/2024	P8857914	4270824028	09SW00803/924G	100	76.61	P8857914	76.61	
08/23/2024	P8857915	4270824028	09SW00803/924G	100	5.16	P8857915	5.16	
08/23/2024	P8857917	4270824028	09SW00803/924G	100	94.07	P8857917	94.07	
08/23/2024	P8857918	4270824028	09SW00803/924G	100	2.61	P8857918	2.61	
08/23/2024	P8857919	4270824028	09SW00803/924G	100	17.13	P8857919	17.13	
08/29/2024	P8883127	4270824046	09SW00803/924G	94	233.81	P8883127	233.81	
09/05/2024	P8910837	4270924001	09SW00803/924G	87	52.80	P8910837	52.80	
09/05/2024	P8910838	4270924001	09SW00803/924G	87	135.68	P8910838	135.68	
09/05/2024	P8910839	4270924001	09SW00803/924G	87	52.80	P8910839	52.80	
09/05/2024	P8910840	4270924001	09SW00803/924G	87	236.69	P8910840	236.69	
09/05/2024	P8910842	4270924001	09SW00803/924G	87	815.99	P8910842	815.99	
09/06/2024	P8916213	4270924007	09SW00803/924G	86	63.18	P8916213	63.18	
09/06/2024	P8916215	4270924007	09SW00803/924G	86	25.65	P8916215	25.65	
09/06/2024	P8916219	4270924001	09SW00803/924G	86	959.05	P8916219	959.05	
09/11/2024	P8935712	4270924007	09SW00803/924G	81	58.15	P8935712	58.15	
09/11/2024	P8935713	4270924010	FTL23170/259D	81	218.78	P8935713	218.78	
09/11/2024	P8935714	4270924010	FTL23170/259D	81	267.40	P8935714	267.40	
09/11/2024	P8935715	4270924010	FTL23170/259D	81	993.24	P8935715	993.24	
09/11/2024	P8935716	4270924010	FTL23170/259D	81	191.98	P8935716	191.98	
09/12/2024	P8941189	4270924011	09SW00803/924G	80	100.88	P8941189	100.88	
09/12/2024	P8941190	4270924011	09SW00803/924G	80	3.28	P8941190	3.28	
09/16/2024	P8952213	4270924013	09SW00803/924G	76	62.91	P8952213	62.91	
09/16/2024	P8952214	4270924014	FTL23170/259D	76	112.14	P8952214	112.14	
09/16/2024	P8952642	4270924015	FTL23170/259D	76	104.10	P8952642	104.10	
09/16/2024	P8952924	4270924016	09SW00803/924G	76	36.42	P8952924	36.42	
09/17/2024	P8957021	4270924015	FTL23170/259D	75	34.70	P8957021	34.70	
09/17/2024	P8957022	4270924017	FTL23170/259D	75	173.21	P8957022	173.21	

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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	\$216,057.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
09/17/2024	P8957023	4270924017	FTL23170/259D	75	168.27	P8957023	168.27	
09/24/2024	P8989840	4270924020	AAX01206/D6R II	68	607.58	P8989840	607.58	
10/02/2024	P9031939	4271034003	ORTD01849/289C2	60	31.69	P9031939	31.69	
10/02/2024	P9031943	4271034003	ORTD01849/289C2	60	1,316.80	P9031943	1,316.80	
10/04/2024	P9041991	4271034003	ORTD01849/289C2	58	534.73	P9041991	534.73	
10/04/2024	P9041992	4271034003	ORTD01849/289C2	58	1,035.58	P9041992	1,035.58	
10/08/2024	P9054376	4271024007		54	97.05	P9054376	97.05	
10/14/2024	P9077779	4271024013		48	66.58	P9077779	66.58	
10/14/2024	P9077780	4271024013		48	409.21	P9077780	409.21	
10/14/2024	P9077781	4271024013		48	280.04	P9077781	280.04	
10/23/2024	P9120521	42f1024022		39	2.50	P9120521	2.50	
10/23/2024	P9120522	42f1024022		39	25.33	P9120522	25.33	
11/01/2024	P9161355	Andrew Sproles		30	2,038.35	P9161355	2,038.35	
11/01/2024	P9161461	Andrew Sproles		30	2,038.35	P9161461	2,038.35	
11/13/2024	P9210705	4021124001		18	201.23	P9210705	201.23	
11/13/2024	P9210706	4021124001		18	121.23	P9210706	121.23	
11/13/2024	P9210707	4021124001		18	11.73	P9210707	11.73	
11/13/2024	P9210708	4021124001		18	497.45	P9210708	497.45	
11/13/2024	P9210709	4271124011	06GN02784/D5M XL	18	173.59	P9210709	173.59	
11/25/2024	P9256193	4271124022		6	67.22	P9256193	67.22	
11/26/2024	P9261271	4271124063	FTL23170/259D	5	96.71	P9261271	96.71	
12/03/2024	P9279651	4271224005	FTL23170/259D	0	2.53	P9279651	2.53	
12/04/2024	P9287337	return		0	(121.41)	P9287337	(121.41)	
12/06/2024	P9298530	4271224010	FTL23170/259D	0	262.58	P9298530	262.58	
12/06/2024	P9298531	4271224010	FTL23170/259D	0	318.43	P9298531	318.43	
12/06/2024	P9298564	4271224003	FTL23170/259D	0	121.41	P9298564	121.41	
12/16/2024	P9332334	4271224055		0	139.64	P9332334	139.64	
12/16/2024	P9332336	4271224055		0	263.63	P9332336	263.63	
12/16/2024	P9332340	4271224055		0	452.95	P9332340	452.95	
12/16/2024	P9332342	4271244015		0	67.39	P9332342	67.39	
12/17/2024	P9338574	4271224016	FTL23170/259D	0	1,348.69	P9338574	1,348.69	
12/17/2024	P9338575	4271224055		0	29.19	P9338575	29.19	
12/17/2024	P9340801	4271224018		0	87.87	P9340801	87.87	
12/19/2024	P9349069	4271224055		0	(126.94)	P9349069	(126.94)	
12/19/2024	P9349097	4271224018		0	160.86	P9349097	160.86	
12/27/2024	P9371823	4271224024	06GN02784/D5M XL	0	113.41	P9371823	113.41	
Parts Totals					21,432.75		21,432.75	

SALES

10/08/2024	R71613412001	DAMAGE PLATE SALE		54	5,088.92	R71613412001	5,088.92	
10/15/2024	R71614760401	DAMAGE PLATE		47	5,088.92	R71614760401	5,088.92	
Sales Totals					10,177.84		10,177.84	

SERVICE

08/15/2024	S8824179		CW912807/259D3 AQB	108	225.89	S8824179	225.89	
08/16/2024	S8828086	4270824015	CW914294/259D3 AQB	107	4,789.26	S8828086	4,789.26	
09/25/2024	R61609964001	24-005		67	1,965.36	R61609964001	1,965.36	
12/30/2024	S9378025	4021224060	W5M00765/M315D	0	1,736.15	S9378025	1,736.15	
Service Totals					8,716.66		8,716.66	

RENTAL

08/14/2024	R66600358601	24-001	CW921317/259D3 AQ	109	2,205.33	R66600358601	2,205.33	
08/16/2024	R61602856301	FRONT LOAD CLEAN/M MUGG	RWK00442/239D3 AQB	107	511.96	R61602856301	511.96	
08/18/2024	R61590991203	24-005	39-002765/N/L PRO (R)	105	812.39	R61590991203	812.39	
08/21/2024	R71579382406	PENDING	170771/HT8-1020 (R)	102	2,753.55	R71579382406	2,753.55	

STATEMENT

12/31/2024

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
08/21/2024	R71583426304	24003	156220/HT6-820 (R)	102	1,735.56	R71583426304	1,735.56	
08/21/2024	R71586651706	VERBAL CHRIS	160751/HT6-1024 (R)	102	653.98	R71586651706	653.98	
08/22/2024	R71588907003	24-005		101	5,045.83	R71588907003	5,045.83	
08/22/2024	R71590209903	PENDING		101	4,390.33	R71590209903	4,390.33	
08/23/2024	R71586651707	VERBAL CHRIS		100	64.03	R71586651707	64.03	
08/23/2024	R71591878603	PENDING		100	1,331.33	R71591878603	1,331.33	
08/23/2024	R78603361101	2316	0300272329/400S (R)	100	1,138.46	R78603361101	1,138.46	
08/24/2024	R61591135103	24-005	39-006024/NL5000 (R)	99	959.88	R61591135103	959.88	
08/27/2024	R71584463504	PENDING		96	3,953.33	R71584463504	3,953.33	
08/28/2024	R71579382407	PENDING		95	4,499.58	R71579382407	4,499.58	
08/30/2024	R71585296804	PENDING		93	3,734.83	R71585296804	3,734.83	
08/31/2024	R71585291106	PENDING		92	15,151.46	R71585291106	15,151.46	
09/04/2024	R71585296805	PENDING		88	6,754.57	R71585296805	6,754.57	
09/10/2024	R71599001202	VERBAL CHRIS		82	3,407.08	R71599001202	3,407.08	
09/15/2024	R61590991204	24-005	39-002765/N/L PRO (R)	77	812.39	R61590991204	812.39	
09/17/2024	R66606979401	24-004	0300181424/860SJ4XD8 (R)	75	3,667.03	R66606979401	3,667.03	
09/18/2024	R71583426305	24003	156220/HT6-820 (R)	74	1,735.56	R71583426305	1,735.56	
09/19/2024	R71588907004	24-005		73	5,045.83	R71588907004	5,045.83	
09/19/2024	R71590209904	PENDING		73	4,390.33	R71590209904	4,390.33	
09/20/2024	R71586651708	VERBAL CHRIS		72	64.03	R71586651708	64.03	
09/20/2024	R71591878604	PENDING		72	1,331.33	R71591878604	1,331.33	
09/21/2024	R61591135104	24-005	39-006024/NL5000 (R)	71	959.88	R61591135104	959.88	
09/21/2024	R71606293601	VERBAL ADAM		71	1,129.22	R71606293601	1,129.22	
09/24/2024	R71584463505	PENDING		68	3,953.33	R71584463505	3,953.33	
09/25/2024	R71579382408	PENDING		67	4,499.58	R71579382408	4,499.58	
09/26/2024	R71607644001	VERBAL CHRIS		66	2,205.33	R71607644001	2,205.33	
09/27/2024	R71585296806	PENDING		65	3,363.38	R71585296806	3,363.38	
09/27/2024	R71599001203	VERBAL CHRIS	166715/HT8-1020 (R)	65	839.71	R71599001203	839.71	
09/28/2024	R71585291107	PENDING		64	15,151.46	R71585291107	15,151.46	
09/30/2024	R71584463507	PENDING	17-2259/CAT8-1020D (R)	62	1,311.00	R71584463507	1,311.00	
09/30/2024	R71584463508	PENDING		62	32.78	R71584463508	32.78	
09/30/2024	R71588907005	24-005		62	2,817.13	R71588907005	2,817.13	
09/30/2024	R71599001204	VERBAL CHRIS	166714/HT8-1020 (R)	62	3,188.58	R71599001204	3,188.58	
09/30/2024	R71606293603	VERBAL ADAM		62	655.50	R71606293603	655.50	
10/03/2024	R71588907006	24-005	166712/HT8-1020 (R)	59	1,604.46	R71588907006	1,604.46	
10/04/2024	R71585296809	PENDING	8481638/XLD-816 (R)	58	293.46	R71585296809	293.46	
10/04/2024	R71588907007	24-005	166713/HT8-1020 (R)	58	1,659.08	R71588907007	1,659.08	
10/07/2024	R71579382409	PENDING		55	1,222.08	R71579382409	1,222.08	
10/10/2024	R71579382410	PENDING	160785/SMEWHD-12 (R)	52	6,041.37	R71579382410	6,041.37	
10/10/2024	R71583426306	24003		52	107.73	R71583426306	107.73	
10/10/2024	R71584463509	PENDING		52	151.43	R71584463509	151.43	
10/10/2024	R71585291108	PENDING		52	1,666.98	R71585291108	1,666.98	
10/10/2024	R71585291109	PENDING		52	2,037.64	R71585291109	2,037.64	
10/10/2024	R71588907008	24-005	160788/SMEWHD-12 (R)	52	4,074.93	R71588907008	4,074.93	
10/10/2024	R71591878605	PENDING		52	457.33	R71591878605	457.33	
10/15/2024	R71579382411	PENDING		47	(2,443.45)	R71579382411	(2,443.45)	
10/15/2024	R71579382412	PENDING		47	809.27	R71579382412	809.27	
10/15/2024	R71583426307	24003	156220/HT6-820 (R)	47	1,604.46	R71583426307	1,604.46	
10/15/2024	R71583426308	24003		47	398.60	R71583426308	398.60	
10/17/2024	R71590209905	PENDING		45	4,390.33	R71590209905	4,390.33	
10/19/2024	R71585291111	PENDING		43	7,722.46	R71585291111	7,722.46	
10/24/2024	R71607644002	VERBAL CHRIS		38	2,205.33	R71607644002	2,205.33	
10/30/2024	R86615686301	24104600022	64800751/CB2.7	32	1,433.94	R86615686301	1,433.94	
11/14/2024	R71590209906	PENDING		17	4,390.33	R71590209906	4,390.33	
11/16/2024	R71585291112	PENDING		15	7,722.46	R71585291112	7,722.46	

STATEMENT

12/31/2024

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
11/18/2024	R61621001101	24-003		13	1,702.78	R61621001101	1,702.78	
11/21/2024	R71607644003	VERBAL CHRIS		10	2,205.33	R71607644003	2,205.33	
11/22/2024	R61622474801	3204		9	861.56	R61622474801	861.56	
12/02/2024	R71585291113	PENDING		0	541.42	R71585291113	541.42	
12/02/2024	R71590209907	PENDING		0	806.93	R71590209907	806.93	
12/02/2024	R71621565801	PENDING	4JSCM-479/6HT (R)	0	1,112.83	R71621565801	1,112.83	
12/24/2024	R71623500901	VERBAL CHRIS		0	5,629.51	R71623500901	5,629.51	
Rental Totals					176,667.44		176,667.44	

*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	\$216,994.69
PAYMENT/CHARGE BALANCE	\$(937.42)
TOTAL AMOUNT DUE	\$216,057.27

INVOICE BALANCE	\$216,994.69
PAYMENT/CHARGE BALANCE	\$(937.42)
TOTAL AMOUNT DUE	\$216,057.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,947.07	22,128.32	49,414.78	74,755.27	57,749.25	0.00	0.00

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

STATEMENT

12/31/2024

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								
08/28/2024	P8877285	3000205873	0AZX00633/992G	35	269.41	P8877285	269.41	
08/28/2024	P8877371	3000205873		35	201.88	P8877371	201.88	
08/28/2024	P8877372	3000205873		35	103.87	P8877372	103.87	
08/30/2024	P8891161	3000205873		33	218.66	P8891161	218.66	
08/30/2024	P8891163	3000205873		33	2,027.03	P8891163	2,027.03	
08/30/2024	P8892132	3000205873	0JMS00859/980H	33	258.33	P8892132	258.33	
09/03/2024	P8897490	3000205873		29	82.64	P8897490	82.64	
09/03/2024	P8897829	3000205873		29	456.02	P8897829	456.02	
09/05/2024	P8911137	3000205873	MJS02074/775G	27	1,260.71	P8911137	1,260.71	
09/06/2024	P8917621	3000205873		26	869.77	P8917621	869.77	
09/06/2024	P8918584	3000205873		26	43.32	P8918584	43.32	
09/09/2024	P8923466	3000205873		23	177.63	P8923466	177.63	
09/09/2024	P8923467	3000205873		23	345.13	P8923467	345.13	
09/09/2024	P8924803	3000205873		23	309.94	P8924803	309.94	
09/20/2024	P8980162	3000205873		12	106.00	P8980162	106.00	
09/23/2024	P8985721	3000205873		9	129.72	P8985721	129.72	
09/26/2024	P9003502	3000205873		6	24.04	P9003502	24.04	
09/26/2024	P9003503	3000205873		6	3.32	P9003503	3.32	
09/26/2024	P9003504	3000205873		6	448.14	P9003504	448.14	
09/26/2024	P9003505	PO#3000205873		6	144.04	P9003505	144.04	
09/26/2024	P9003506	PO#3000205873		6	139.82	P9003506	139.82	
10/01/2024	P9022827	3000205873	0AZX00633/992G	1	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	
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	
11/07/2024	P9185352	3000205873		0	460.62	P9185352	460.62	
11/07/2024	P9187193	3000205873		0	286.09	P9187193	286.09	
11/07/2024	P9187194	3000205873		0	286.09	P9187194	286.09	

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

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

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

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

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	\$611,770.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/07/2024	P9187195	3000205873		0	286.09	P9187195	286.09	
11/07/2024	P9187197	3000205873		0	613.32	P9187197	613.32	
11/07/2024	P9187200	3000205873		0	15.99	P9187200	15.99	
11/07/2024	P9187202	3000205873		0	8.62	P9187202	8.62	
11/07/2024	P9187204	3000205873		0	1.04	P9187204	1.04	
11/07/2024	P9187241	3000205873		0	66.20	P9187241	66.20	
11/07/2024	P9187242	3000205873		0	286.09	P9187242	286.09	
11/07/2024	P9187243	3000205873		0	294.08	P9187243	294.08	
11/07/2024	P9187244	3000205873		0	274.60	P9187244	274.60	
11/07/2024	P9187245	3000205873	KK400206/992K H	0	489.16	P9187245	489.16	
11/07/2024	P9187246	3000205873		0	497.88	P9187246	497.88	
11/07/2024	P9187258	3000205873	KK400206/992K H	0	4,224.00	P9187258	4,224.00	
11/07/2024	P9187261	3000205873		0	132.40	P9187261	132.40	
11/07/2024	P9188156	3000205873	KK400206/992K H	0	4,981.10	P9188156	4,981.10	
11/07/2024	P9188157	3000205873		0	3,822.96	P9188157	3,822.96	
11/07/2024	P9188733	PO#3000205873	0DKY02240/330CL	0	(1,144.36)	P9188733	(1,144.36)	
11/07/2024	P9188752	3000205873	0DKY02240/330CL	0	1,144.36	P9188752	1,144.36	
11/12/2024	P9204382	3000205873		0	149.44	P9204382	149.44	
11/12/2024	P9204383	3000205873		0	497.88	P9204383	497.88	
11/13/2024	P9211671	3000205873		0	440.16	P9211671	440.16	
11/14/2024	P9214579	3000205873		0	682.40	P9214579	682.40	
11/14/2024	P9214581	3000205873		0	130.84	P9214581	130.84	
11/18/2024	P9228961	U706.01		0	179.22	P9228961	179.22	
11/22/2024	P9249287	3000205873		0	31.24	P9249287	31.24	
11/25/2024	P9253906	3000205873	0BEC00443/775E	0	156.54	P9253906	156.54	
12/05/2024	R61624394801	3000205871		0	500.00	R61624394801	500.00	
12/06/2024	P9297137	3000205873		0	240.19	P9297137	240.19	
12/06/2024	P9298904	3000205873	0DLS00620/775F	0	1,312.52	P9298904	1,312.52	
12/06/2024	P9299587	3000205873		0	(656.26)	P9299587	(656.26)	
12/09/2024	P9303754	3000205873	KK400206/992K H	0	180.78	P9303754	180.78	
12/09/2024	P9306604	1206		0	281.54	P9306604	281.54	
12/09/2024	P9306638	1206		0	(281.54)	P9306638	(281.54)	
12/09/2024	P9306691	3000205873	0AZX00633/992G	0	281.54	P9306691	281.54	
12/10/2024	P9309236	3000205873	0DKY02240/330CL	0	170.36	P9309236	170.36	
12/10/2024	P9311306	3000205873		0	689.14	P9311306	689.14	
12/13/2024	P9327880	3000205873		0	2,484.67	P9327880	2,484.67	
12/13/2024	P9327881	3000205873		0	318.87	P9327881	318.87	
12/16/2024	P9334594	3000205873		0	475.62	P9334594	475.62	
12/17/2024	P9340067	3000205873	0JMS00849/980H	0	5.84	P9340067	5.84	
Parts Totals					37,193.23		37,193.23	
SALES								
02/01/2021	MS3652650	PARTS CREDIT		1339	(17,099.87)	MS3652650	(17,099.87)	
Sales Totals					(17,099.87)		(17,099.87)	
SERVICE								
03/22/2024	S8214456		KK400206/992K H	194	(4,168.05)	S8214456	(4,168.05)	
08/27/2024	S8873305	3000205873	0DKY02240/330CL	36	3,135.84	S8873305	3,135.84	
08/27/2024	S8873308	3000205873	MJS02074/775G	36	7,421.45	S8873308	7,421.45	
08/29/2024	S8883978	3000205873	0DLS00620/775F	34	1,511.03	S8883978	1,511.03	
08/30/2024	S8890523	3000205873	KK400206/992K H	33	1,750.86	S8890523	1,750.86	
09/17/2024	S8959234	3000205873	0JMS00849/980H	15	766.99	S8959234	766.99	
09/23/2024	S8988533	3000205873	0AZX00633/992G	9	1,009.62	S8988533	1,009.62	
09/23/2024	S8988534	3000205873	0MJS00279/775G	9	1,561.54	S8988534	1,561.54	

STATEMENT

12/31/2024

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
09/23/2024	S8988535	3000205873	0DLS00620/775F	9	3,432.13	S8988535	3,432.13	
09/23/2024	S8988536	3000205873	MJS00517/775G	9	23,482.71	S8988536	23,482.71	
09/23/2024	S8988541	3000205873	MJS00517/775G	9	3,600.92	S8988541	3,600.92	
09/25/2024	S9000354	300025873	BNH00627/988G	7	11,286.19	S9000354	11,286.19	
09/30/2024	S9016563	3000205873	0DLS00620/775F	2	50,080.78	S9016563	50,080.78	
09/30/2024	S9016612	3000205873	0JMS00859/980H	2	955.57	S9016612	955.57	
09/30/2024	S9016700	3000205873	XDL00689/982M P	2	10,972.10	S9016700	10,972.10	
09/30/2024	S9018527	3000205873	0BEC00443/775E	2	1,386.90	S9018527	1,386.90	
10/01/2024	S9023961	3000205873	KK400206/992K H	1	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	
11/04/2024	S9171221	3000205873	KK400206/992K H	0	718.25	S9171221	718.25	
11/04/2024	S9171223	3000205873	0MJS00279/775G	0	1,058.55	S9171223	1,058.55	
11/04/2024	S9171227	3000205873	MJS00517/775G	0	1,999.90	S9171227	1,999.90	
11/05/2024	S9177058	3000205873	07ER00922/773D	0	4,989.18	S9177058	4,989.18	
11/13/2024	S9210770	3000205873	0MWD06533/226B3	0	3,117.20	S9210770	3,117.20	
11/13/2024	S9210771	3000205873	KK400206/992K H	0	5,575.71	S9210771	5,575.71	
11/13/2024	S9210779	3000205873	0BEC00443/775E	0	1,874.15	S9210779	1,874.15	
11/13/2024	S9210832	3000205873	KK400206/992K H	0	2,275.64	S9210832	2,275.64	
11/13/2024	S9210837	3000205873	XDL00689/982M P	0	5,295.32	S9210837	5,295.32	
11/18/2024	S9228586	3000205873	0MWD06533/226B3	0	292.35	S9228586	292.35	
11/18/2024	S9228618	3000205873	MJS00517/775G	0	10,019.60	S9228618	10,019.60	
11/21/2024	R61619680201	3000205871		0	904.19	R61619680201	904.19	
11/25/2024	S9256908	3000205873	0DLS00620/775F	0	44,700.00	S9256908	44,700.00	
12/11/2024	S9316690	3000205873	YD522708/357	0	4,590.88	S9316690	4,590.88	
12/11/2024	S9316911	3000205873	0JMS00859/980H	0	2,125.75	S9316911	2,125.75	
12/11/2024	S9316916	3000205873	KK400206/992K H	0	594.68	S9316916	594.68	
12/13/2024	S9327243	3000205873	BNH00627/988G	0	561.01	S9327243	561.01	
12/17/2024	S9340651	3000205873	0DLS00620/775F	0	783.10	S9340651	783.10	
12/18/2024	S9345477	3000205873	0BEC00443/775E	0	51,991.06	S9345477	51,991.06	
12/18/2024	S9345482	3000205873	0MJS00279/775G	0	16,325.66	S9345482	16,325.66	
12/26/2024	S9367479		0BEC00443/775E	0	(51,991.06)	S9367479	(51,991.06)	
12/26/2024	S9367633	3000205873	0BEC00443/775E	0	20,803.68	S9367633	20,803.68	
12/26/2024	S9367638	3000205873	0BEC00443/775E	0	15,593.69	S9367638	15,593.69	
12/26/2024	S9367640	3000205873	0BEC00443/775E	0	15,593.70	S9367640	15,593.70	
12/30/2024	S9377836	3000205873	0DLS00620/775F	0	41,391.77	S9377836	41,391.77	
12/31/2024	S9382299	3000205873	0DLS00620/775F	0	34,034.67	S9382299	34,034.67	
12/31/2024	S9382300	3000205873	0DLS00620/775F	0	35,650.89	S9382300	35,650.89	
Service Totals					479,774.54		479,774.54	
RENTAL								
09/06/2024	MR8917053	3000205871	TFB00674/725 WW	26	9,713.75	MR8917053	9,713.75	
09/11/2024	MR8933742	update	X4R00304/XQ400	21	8,090.25	MR8933742	8,090.25	
10/01/2024	MR9026568		XWL00273/374F +	1	31,073.75	MR9026568	31,073.75	
10/01/2024	MR9026600		XWL00273/374F +	1	14,110.50	MR9026600	14,110.50	
10/04/2024	MR9040958	3000205871	TFB00674/725 WW	0	9,713.75	MR9040958	9,713.75	

STATEMENT

12/31/2024

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
10/09/2024	MR9058134	update	X4R00304/XQ400	0	8,576.97	MR9058134	8,576.97	
10/21/2024	R61614406501	VERBAL AL	FIX12978/308E2 ATQ+	0	2,130.90	R61614406501	2,130.90	
11/01/2024	MR9161502	3000205871	TFB00674/725 WW	0	9,713.75	MR9161502	9,713.75	
11/06/2024	MR9179174	update	X4R00304/XQ400	0	8,196.97	MR9179174	8,196.97	
11/27/2024	MR9264500	3000205871	TFB00674/725 WW	0	9,713.75	MR9264500	9,713.75	
12/04/2024	MR9284209	update	X4R00304/XQ400	0	6,646.25	MR9284209	6,646.25	
12/09/2024	MR9304362	update		0	860.43	MR9304362	860.43	
12/09/2024	MR9304428	update	X4R00304/XQ400	0	(6,646.25)	MR9304428	(6,646.25)	
12/27/2024	MR9370646	3000205871	TFB00674/725 WW	0	9,713.75	MR9370646	9,713.75	
Rental Totals					121,608.52		121,608.52	
LATE FEE								
08/31/2024	LF8900376			92	1,157.61	LF8900376	1,157.61	
09/30/2024	LF9025849			62	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	\$624,150.45
PAYMENT/CHARGE BALANCE	\$(12,379.99)
TOTAL AMOUNT DUE	\$611,770.46

INVOICE BALANCE	\$624,150.45
PAYMENT/CHARGE BALANCE	\$(12,379.99)
TOTAL AMOUNT DUE	\$611,770.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
438,566.67	187,279.31	16,898.36	1,516.42	1,157.61	0.00	(21,267.92)

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

STATEMENT

12/31/2024

Account Number: 4521790

LAWRENCE BUILDING CORP

8401 FRITZ RD

FORT WAYNE IN 46818

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/16/2024	P8686911	Brandon Johnson		138	(1,097.82)	P8686911	(1,097.82)	
12/05/2024	P9290837	320E	0WBK00772/320E	0	89.67	P9290837	89.67	
12/05/2024	P9290839	24" BUCKET	HD130802363/5TON 24" HDBKT	0	2.18	P9290839	2.18	
12/05/2024	P9290840	24" BUCKET	HD130802363/5TON 24" HDBKT	0	4.73	P9290840	4.73	
12/05/2024	P9290841	320E	0WBK00772/320E	0	36.74	P9290841	36.74	
12/05/2024	P9290842	320E	0WBK00772/320E	0	536.86	P9290842	536.86	
12/06/2024	P9296791	24" BUCKET	HD130802363/5TON 24" HDBKT	0	20.53	P9296791	20.53	
12/11/2024	P9316098	670		0	851.24	P9316098	851.24	
12/13/2024	P9327090	8		0	154.12	P9327090	154.12	
12/16/2024	P9333388	VERBAL		0	91.50	P9333388	91.50	
12/16/2024	P9333665	676	RKB02210/336F TC	0	599.86	P9333665	599.86	
12/16/2024	P9334416	Kenny		0	19.65	P9334416	19.65	
12/16/2024	P9334419	Kenny		0	1.26	P9334419	1.26	
12/16/2024	P9334997	676		0	75.07	P9334997	75.07	
12/16/2024	P9335059	676		0	(36.73)	P9335059	(36.73)	
12/23/2024	P9362280	#1		0	145.73	P9362280	145.73	
Parts Totals					1,494.59		1,494.59	
SALES								
10/30/2024	MS9148945	ROSS LAWRENCE	HBA00466/DB 51" RIPPER	32	19,816.40	MS9148945	19,816.40	
Sales Totals					19,816.40		19,816.40	
SERVICE								
12/27/2024	S9372506	9-24-620	0WWW01217/D5K XL	0	9,944.42	S9372506	9,944.42	
Service Totals					9,944.42		9,944.42	
RENTAL								
12/06/2024	MR9299872	652		0	3,835.00	MR9299872	3,835.00	
12/27/2024	MR9370002	652	1N9M2AA14FA338142/HT1010D	0	4,954.49	MR9370002	4,954.49	
Rental Totals					8,789.49		8,789.49	
LATE FEE								
02/29/2024	LF8131200			276	7.27	LF8131200	7.27	
03/31/2024	LF8252408			245	7.93	LF8252408	7.93	
Late fee Totals					15.20		15.20	

*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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LAWRENCE BUILDING CORP
8401 FRITZ RD
FORT WAYNE IN 46818

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

AMOUNT DUE	\$32,938.71
AMOUNT ENCLOSED	

REMIT TO:

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

Date	Type	Reference	Status		Amount	Balance	X
12/31/2024	Lock box	56470	MISSING REMITTANCE		(7,121.39)	(7,121.39)	

INVOICE BALANCE	\$40,060.10
PAYMENT/CHARGE BALANCE	\$(7,121.39)
TOTAL AMOUNT DUE	\$32,938.71

INVOICE BALANCE	\$40,060.10
PAYMENT/CHARGE BALANCE	\$(7,121.39)
TOTAL AMOUNT DUE	\$32,938.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,326.32	0.00	19,816.40	0.00	0.00	(1,097.82)	15.20

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

STATEMENT

12/31/2024

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								
10/24/2024	R61613691201	D56671	M200088567/ES2632 (R)	38	1,287.63	R61613691201	1,287.63	
10/24/2024	R61615420301	D56652		38	2,178.02	R61615420301	2,178.02	
10/26/2024	R61609482502	D56640	0200245975/1930ES (R)	36	603.13	R61609482502	603.13	
10/27/2024	R61598610504	D56605		35	1,757.41	R61598610504	1,757.41	
10/27/2024	R61598742604	D56605	M200022615/1930ES (R)	35	522.88	R61598742604	522.88	
10/27/2024	R61609773702	D56640	M200030290/1930ES (R)	35	522.88	R61609773702	522.88	
10/27/2024	R61614007501	D56666	0300310062/E300AJP (R)	35	2,199.87	R61614007501	2,199.87	
10/29/2024	R61612855202	D56661		33	180.26	R61612855202	180.26	
10/30/2024	R61577807708	D55901	M200052649/ES2632 (R)	32	888.87	R61577807708	888.87	
10/30/2024	R61616227201	D	M130010768/1230ES (R)	32	836.89	R61616227201	836.89	
10/30/2024	R61617401301	D56681	T6900264/TL642 (R)	32	910.72	R61617401301	910.72	
10/31/2024	R72605969503	D56643	M200058085/3246ES (R)	31	464.31	R72605969503	464.31	
10/31/2024	R82616239501	D55396	M200058000/3246ES (R)	31	990.35	R82616239501	990.35	
11/01/2024	R61587689807	D55425	M200016823/4069LE (R)	30	1,582.61	R61587689807	1,582.61	
11/01/2024	R61605151603	D56640	M200076669/ES1932 (R)	30	522.88	R61605151603	522.88	
11/01/2024	R61609229102	D56640	17302860/MME25	30	1,222.08	R61609229102	1,222.08	
11/01/2024	R61610817702	D56640		30	1,025.43	R61610817702	1,025.43	
11/04/2024	R61618324401	D56682	M200047179/ES1932 (R)	27	550.19	R61618324401	550.19	
11/05/2024	R61614007502	D56666		26	218.50	R61614007502	218.50	
11/06/2024	R61600353004	D56640		25	1,582.61	R61600353004	1,582.61	
11/06/2024	R61611768002	D56658		25	948.96	R61611768002	948.96	
11/06/2024	R61617165601	D56679	M200047130/ES1932 (R)	25	703.14	R61617165601	703.14	
11/06/2024	R61618375901	D56684	M200074044/3246ES (R)	25	719.53	R61618375901	719.53	
11/08/2024	R61606014303	D56648	0300259476/450AJ (R)	23	2,139.78	R61606014303	2,139.78	
11/08/2024	R72605969504	D56643	M200094771/3246ES (R)	23	1,358.64	R72605969504	1,358.64	
11/08/2024	R72618088701	D56643	0300169659/600AJ4XD8 (R)	23	2,209.42	R72618088701	2,209.42	
11/09/2024	R61612370702	D56640		22	3,232.09	R61612370702	3,232.09	
11/13/2024	R61612859702	D56660	M200092966/ES1932 (R)	18	522.88	R61612859702	522.88	
11/15/2024	R61606688203	D56640		16	4,368.48	R61606688203	4,368.48	
11/17/2024	R61608474803	D56640	M200087010/ES1932 (R)	14	522.88	R61608474803	522.88	
11/19/2024	R61606014304	D56648		12	398.47	R61606014304	398.47	
11/20/2024	R61617165602	D56679		11	180.26	R61617165602	180.26	
11/21/2024	R61613691202	D56671	M200088567/ES2632 (R)	10	1,107.37	R61613691202	1,107.37	
11/22/2024	R61587689808	D55425	M200016823/4069LE (R)	9	867.02	R61587689808	867.02	
11/23/2024	R61609482503	D56640	0200245975/1930ES (R)	8	522.88	R61609482503	522.88	
11/24/2024	R61598610505	D56605		7	1,757.41	R61598610505	1,757.41	
11/24/2024	R61598742605	D56605	M200022615/1930ES (R)	7	522.88	R61598742605	522.88	
11/24/2024	R61609773703	D56640	M200030290/1930ES (R)	7	522.88	R61609773703	522.88	
11/26/2024	R61577807709	D55901	M200052649/ES2632 (R)	5	593.89	R61577807709	593.89	

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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	\$69,658.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/27/2024	R61616227202	D	M130010768/1230ES (R)	4	484.64	R61616227202	484.64	
11/27/2024	R61620292701	D56687	M200088526/ES2632 (R)	4	1,129.22	R61620292701	1,129.22	
11/29/2024	R61605151604	D56640	M200076669/ES1932 (R)	2	522.88	R61605151604	522.88	
11/29/2024	R61609229103	D56640	17302860/MME25	2	1,222.08	R61609229103	1,222.08	
11/29/2024	R61610817703	D56640		2	1,025.43	R61610817703	1,025.43	
12/03/2024	R61621327301	D56690	0300312886/E300AJP (R)	0	2,238.11	R61621327301	2,238.11	
12/04/2024	R61600353005	D56640		0	1,582.61	R61600353005	1,582.61	
12/04/2024	R61611768003	D56658		0	948.96	R61611768003	948.96	
12/04/2024	R61613691203	D56671		0	180.26	R61613691203	180.26	
12/07/2024	R61612370703	D56640		0	1,025.43	R61612370703	1,025.43	
12/10/2024	R61623966001	D56699	M130003481/1230ES (R)	0	692.22	R61623966001	692.22	
12/11/2024	R61612859703	D56660	M200092966/ES1932 (R)	0	522.88	R61612859703	522.88	
12/13/2024	R61606688204	D56640		0	4,368.48	R61606688204	4,368.48	
12/15/2024	R61608474804	D56640	M200087010/ES1932 (R)	0	522.88	R61608474804	522.88	
12/18/2024	R60625008301	D55915	T7801157/TL1055 C	0	2,511.23	R60625008301	2,511.23	
12/21/2024	R61609482504	D56640	0200245975/1930ES (R)	0	522.88	R61609482504	522.88	
12/22/2024	R61598610506	D56605		0	1,757.41	R61598610506	1,757.41	
12/22/2024	R61598742606	D56605	M200022615/1930ES (R)	0	522.88	R61598742606	522.88	
12/22/2024	R61609773704	D56640	M200030290/1930ES (R)	0	522.88	R61609773704	522.88	
12/25/2024	R61616227203	D	M130010768/1230ES (R)	0	484.64	R61616227203	484.64	
12/25/2024	R61620292702	D56687	M200088526/ES2632 (R)	0	948.96	R61620292702	948.96	
12/26/2024	R61626309401	D57902	0200235751/3246ES (R)	0	1,347.72	R61626309401	1,347.72	
12/26/2024	R61626970501	D57903	0300177618/600S4XD8 (R)	0	877.94	R61626970501	877.94	
12/27/2024	R61605151605	D56640	M200076669/ES1932 (R)	0	522.88	R61605151605	522.88	
12/27/2024	R61609229104	D56640	17302860/MME25	0	1,222.08	R61609229104	1,222.08	
12/27/2024	R61610817704	D56640		0	1,025.43	R61610817704	1,025.43	
12/28/2024	R61625741601	WILLOW CREEK	M200098865/ES2632 (R)	0	1,129.22	R61625741601	1,129.22	
Rental Totals					73,108.61		73,108.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/20/2024	Lock box	79866	OVERPAYMENT	(27,369.32)	(2,221.86)	
12/31/2024	Lock box	79912	DUPLICATE PAYMENT	(19,332.22)	(1,228.73)	

INVOICE BALANCE	\$73,108.61
PAYMENT/CHARGE BALANCE	\$(3,450.59)
TOTAL AMOUNT DUE	\$69,658.02

INVOICE BALANCE	\$73,108.61
PAYMENT/CHARGE BALANCE	\$(3,450.59)
TOTAL AMOUNT DUE	\$69,658.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,477.98	34,287.41	13,343.22	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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								
10/24/2024	R61616779601	SHOP		38	788.00	R61616779601	788.00	
10/30/2024	R61617836301	DUCKYS PIN		32	301.74	R61617836301	301.74	
11/14/2024	R61620891401	THE PEARL		17	279.99	R61620891401	279.99	
Parts Totals					1,369.73		1,369.73	
SERVICE								
10/30/2024	R61616523201	WILLOW CREEK MIDDLE SCHOOL		32	280.00	R61616523201	280.00	
10/30/2024	R61616524101	WILLOW CREEK MIDDLE SCHOOL		32	145.00	R61616524101	145.00	
10/31/2024	R82614827801	VERBAL LARSON		31	1,441.94	R82614827801	1,441.94	
11/08/2024	R82619961001	VERBAL LARSON		23	(1,441.94)	R82619961001	(1,441.94)	
11/08/2024	R82619963701	VERBAL LARSON		23	1,309.44	R82619963701	1,309.44	
Service Totals					1,734.44		1,734.44	
RENTAL								
10/23/2024	R61614408201	24081	0200242119/260MRT (R)	39	1,519.00	R61614408201	1,519.00	
10/23/2024	R82603978103	VERBAL LARSON	M130008204/1230ES (R)	39	339.00	R82603978103	339.00	
10/23/2024	R87613788801	24049	S40H-26882/S40 (R)	39	1,049.00	R87613788801	1,049.00	
10/24/2024	R61612907202	VERBAL BRIAN		38	209.33	R61612907202	209.33	
10/24/2024	R61612907203	VERBAL BRIAN	0300272330/400S (R)	38	(700.00)	R61612907203	(700.00)	
10/25/2024	R72614644701	VERBAL GEORGE	0300291397/400S (R)	37	1,494.00	R72614644701	1,494.00	
10/25/2024	R72615746201	VERBAL CASEY	S40XCH-2957/S40 (R)	37	954.75	R72615746201	954.75	
10/30/2024	R61616851901	VERBAL BRIAN	0200219705/1230ES (R)	32	439.00	R61616851901	439.00	
10/31/2024	R82615503901	VERBAL CASEY	0300271676/400S (R)	31	1,494.00	R82615503901	1,494.00	
11/01/2024	R61614079802	VERBAL BRIAN		30	100.00	R61614079802	100.00	
11/03/2024	R82616431601	VERBAL LARSON	0300291392/400S (R)	28	1,494.00	R82616431601	1,494.00	
11/07/2024	R61614408202	24081		24	100.00	R61614408202	100.00	
11/07/2024	R82580717308	MLK	0300261557/400S (R)	24	719.00	R82580717308	719.00	
11/08/2024	R61617800701	VERBAL BRIAN	200265404/1930ES (R)	23	484.24	R61617800701	484.24	
11/08/2024	R87610934002	24010	S60XCH-49556/S60 (R)	23	1,869.00	R87610934002	1,869.00	
11/10/2024	R66612342802	23135		21	2,769.00	R66612342802	2,769.00	
11/12/2024	R61618363001	BIPPUS		19	3,214.31	R61618363001	3,214.31	
11/13/2024	R87605915304	24010	S60XH-40434/S60X (R)	18	1,869.00	R87605915304	1,869.00	
11/13/2024	R87606064103	24010	0300263826/600S (R)	18	1,869.00	R87606064103	1,869.00	
11/14/2024	R61618938501	23164	M200038127/1930ES (R)	17	484.24	R61618938501	484.24	
11/14/2024	R72614644702	VERBAL GEORGE	0300291397/400S (R)	17	826.25	R72614644702	826.25	
11/14/2024	R72618643801	VERBAL	S40XCH-2957/S40 (R)	17	1,631.77	R72618643801	1,631.77	
11/17/2024	R61619477201	24081	0300292202/460SJ (R)	14	1,808.38	R61619477201	1,808.38	
11/17/2024	R87619651701	VERBAL BRENT	0200242201/1930ES (R)	14	481.10	R87619651701	481.10	
11/21/2024	R82616431602	VERBAL LARSON		10	100.00	R82616431602	100.00	

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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	\$64,924.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/21/2024	R82619847001	VERBAL CASEY	0300262983/400S (R)	10	1,571.50	R82619847001	1,571.50	
11/22/2024	R61619425001	WILLOW CREEK	M200011182/ES2632 (R)	9	729.64	R61619425001	729.64	
11/24/2024	R61621070101	VERBAL CHARLIE	M200006770/1930ES (R)	7	640.47	R61621070101	640.47	
11/24/2024	R72620867801	CASEY	0300247694/460SJ (R)	7	1,808.38	R72620867801	1,808.38	
11/25/2024	R82619847002	VERBAL CASEY		6	(50.00)	R82619847002	(50.00)	
11/26/2024	R87605915305	24010	S60XH-40434/S60X (R)	5	809.00	R87605915305	809.00	
11/27/2024	R61622155301	VERBAL BRIAN	M200032287/2632E2 (R)	4	463.79	R61622155301	463.79	
11/27/2024	R87606064104	24010		4	100.00	R87606064104	100.00	
11/28/2024	R82615503902	VERBAL CASEY	0300271676/400S (R)	3	1,421.50	R82615503902	1,421.50	
11/30/2024	R61621936501	VERBAL BRIAN	0300226602/400S4XD8 (R)	1	1,527.19	R61621936501	1,527.19	
12/02/2024	R87610934003	24010	S60XCH-49556/S60 (R)	0	1,084.00	R87610934003	1,084.00	
12/03/2024	R66612342803	23135		0	210.50	R66612342803	210.50	
12/06/2024	R61617800702	VERBAL BRIAN	200265404/1930ES (R)	0	381.99	R61617800702	381.99	
12/07/2024	R61623213801	VERBAL BRENT	0300271852/340AJ (R)	0	1,859.50	R61623213801	1,859.50	
12/08/2024	R66612342804	23135	0300260193/400S (R)	0	1,394.00	R66612342804	1,394.00	
12/09/2024	R61623213802	VERBAL BRENT	0300271852/340AJ (R)	0	(1,859.50)	R61623213802	(1,859.50)	
12/10/2024	R61618363002	BIPPUS		0	3,112.06	R61618363002	3,112.06	
12/10/2024	R61621070102	VERBAL CHARLIE		0	109.25	R61621070102	109.25	
12/11/2024	R66623351101	YORKTOWN HIGH SCHOOL	M130008791/1230ES (R)	0	484.24	R66623351101	484.24	
12/11/2024	R82623490101	VERBAL CASEY	0300198782/460SJ4XD6 (R)	0	1,086.00	R82623490101	1,086.00	
12/12/2024	R61618938502	23164	M200038127/1930ES (R)	0	381.99	R61618938502	381.99	
12/12/2024	R61621936502	VERBAL BRIAN		0	229.93	R61621936502	229.93	
12/12/2024	R61623481301	24110	300198536/400S (R)	0	1,527.19	R61623481301	1,527.19	
12/12/2024	R72618643802	VERBAL	S40XCH-2957/S40 (R)	0	1,522.52	R72618643802	1,522.52	
12/13/2024	R61624048201	VERBAL BRENT	M130011818/1230ES (R)	0	484.24	R61624048201	484.24	
12/13/2024	R66623351102	YORKTOWN HIGH SCHOOL		0	102.25	R66623351102	102.25	
12/15/2024	R61619477202	24081	0300292202/460SJ (R)	0	1,706.13	R61619477202	1,706.13	
12/15/2024	R87619651702	VERBAL BRENT	0200242201/1930ES (R)	0	381.10	R87619651702	381.10	
12/17/2024	R61624517402	VERBAL BRIAN		0	2,933.13	R61624517402	2,933.13	
12/17/2024	R66612342805	23135		0	204.00	R66612342805	204.00	
12/18/2024	R61618363003	BIPPUS		0	321.58	R61618363003	321.58	
12/18/2024	R72624788001	VERBAL CASEY		0	847.23	R72624788001	847.23	
12/19/2024	R82619847003	VERBAL CASEY	0300262983/400S (R)	0	1,421.50	R82619847003	1,421.50	
12/20/2024	R61619425002	WILLOW CREEK	M200011182/ES2632 (R)	0	627.39	R61619425002	627.39	
12/20/2024	R61625305301	23164	M200006995/1930ES (R)	0	484.24	R61625305301	484.24	
12/22/2024	R72620867802	CASEY	0300247694/460SJ (R)	0	1,706.13	R72620867802	1,706.13	
12/25/2024	R61626032901	VERBAL CHARLIE		0	847.23	R61626032901	847.23	
12/26/2024	R72626038601	PPG	0300291460/460SJ (R)	0	1,808.38	R72626038601	1,808.38	
12/26/2024	R82615503903	VERBAL CASEY		0	100.00	R82615503903	100.00	
12/27/2024	R82619847004	VERBAL CASEY		0	100.00	R82619847004	100.00	
12/27/2024	R82626001401	VERBAL LARSON	M130003396/1230ES (R)	0	481.10	R82626001401	481.10	
12/31/2024	R61626032902	VERBAL CHARLIE		0	102.25	R61626032902	102.25	
Rental Totals					61,820.39		61,820.39	

*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	\$64,924.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64,924.56

INVOICE BALANCE	\$64,924.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64,924.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,181.55	28,988.25	9,754.76	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 7153010

VOTAW ELECTRIC

PO BOX 80158

FORT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	R61619659002	2410462A061760JMF		24	(426.93)	R61619659002	(426.93)	
Parts Totals					(426.93)		(426.93)	
SALES								
12/19/2024	R61626990101	2420001A2523		0	3,279.55	R61626990101	3,279.55	
Sales Totals					3,279.55		3,279.55	
SERVICE								
12/11/2024	R61624707801	2410285A062235CS		0	3,304.53	R61624707801	3,304.53	
12/12/2024	S9321321	2420001a062343bw	6G603005/306 ARQW	0	347.11	S9321321	347.11	
12/17/2024	R61625467901	2310929A060448JS3		0	3,240.87	R61625467901	3,240.87	
Service Totals					6,892.51		6,892.51	
RENTAL								
11/19/2024	R61621244201	2310489A061946DR	0300194713/E450AJ NON (R)	12	1,050.49	R61621244201	1,050.49	
12/07/2024	R61618038802	2410668A061544RW	M200102857/ES1932 (R)	0	517.42	R61618038802	517.42	
12/08/2024	R61612355303	2410285A060900CS	0300303891/660SJ (R)	0	2,533.08	R61612355303	2,533.08	
12/09/2024	MR9304446	062290SO	X3R00717/XQ300	0	5,635.00	MR9304446	5,635.00	
12/10/2024	MR9309843	2401035a062290so	CK501559/XQ125F	0	2,148.27	MR9309843	2,148.27	
12/11/2024	R61601643006	2311016A059636KD	M200087009/ES1932 (R)	0	517.42	R61601643006	517.42	
12/11/2024	R61624127401	2410799A062276AW	0300253109/400S (R)	0	1,055.96	R61624127401	1,055.96	
12/13/2024	R61539677318	2210059A051420EM		0	109.25	R61539677318	109.25	
12/13/2024	R61544743017	2210059A052077EM		0	109.25	R61544743017	109.25	
12/13/2024	R61607398705	2310450A060338JH	M200036534/2646ES (R)	0	670.37	R61607398705	670.37	
12/13/2024	R61619245703	2210059A061691EM		0	1,014.51	R61619245703	1,014.51	
12/13/2024	R61619245902	2410462A061692EM	M200047242/ES1932 (R)	0	561.12	R61619245902	561.12	
12/13/2024	R61623776901	2410285A062235CS	0300210297/660SJ4XD8 (R)	0	2,776.64	R61623776901	2,776.64	
12/13/2024	R61623939002	2410285A062235CS		0	3,044.14	R61623939002	3,044.14	
12/16/2024	R61609397304	2410694A060571JV2	0300300500/E450AJ NON (R)	0	834.24	R61609397304	834.24	
12/16/2024	R61615685504	2310130A061248JM2		0	185.69	R61615685504	185.69	
12/17/2024	R61607119205	2410038A060274JS2		0	1,364.11	R61607119205	1,364.11	
12/17/2024	R61623369201	2310130A062058BR		0	1,929.96	R61623369201	1,929.96	
12/18/2024	R61607003304	2310929A060259JS3	0300305186/600S (R)	0	2,309.12	R61607003304	2,309.12	
12/18/2024	R61607090704	2310929A060259JS3	0300306818/600S (R)	0	2,309.12	R61607090704	2,309.12	
12/18/2024	R61613026603	2410285A060971CS	0300305357/600S (R)	0	2,309.12	R61613026603	2,309.12	
12/18/2024	R61623737301	2410279A062196KS2		0	4,388.08	R61623737301	4,388.08	
12/19/2024	R61614345204	2410285A061113CS	M200067421/ES2632 (R)	0	670.37	R61614345204	670.37	
12/20/2024	R61619175002	2410285A061608CS		0	3,723.91	R61619175002	3,723.91	
12/21/2024	R61620578402	2410285A061854CS	M200040745/2646ES (R)	0	670.37	R61620578402	670.37	

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

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

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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	\$75,292.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7153010

VOTAW ELECTRIC

PO BOX 80158

FORT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/21/2024	R61620820402	2410694A061894JV2	M200084529/ES1932 (R)	0	517.42	R61620820402	517.42	
12/22/2024	R61608224004	2310929A060448JS3	0300301496/600S (R)	0	2,309.12	R61608224004	2,309.12	
12/24/2024	R61625789801	2410877A062497TH3	M200074126/2646ES (R)	0	924.86	R61625789801	924.86	
12/25/2024	R61614633003	2410734A061147TH3	0300236708/E400AJPN (R)	0	1,560.76	R61614633003	1,560.76	
12/25/2024	R61615906904	2410668A061287RW	M200101632/ES1932 (R)	0	517.42	R61615906904	517.42	
12/26/2024	R61610213104	2410116A060647SN	M130010909/1230ES (R)	0	632.13	R61610213104	632.13	
12/26/2024	R61613026604	2410285A060971CS		0	136.56	R61613026604	136.56	
12/26/2024	R61614648803	2110195A061137BM4	0300321772/E450AJ NON (R)	0	1,751.94	R61614648803	1,751.94	
12/26/2024	R61621585402	2410285A061970CS	M200069259/3369 (R)	0	826.05	R61621585402	826.05	
12/26/2024	R61625287601	2410889A062412JH	M200102339/2646ES (R)	0	1,072.34	R61625287601	1,072.34	
12/26/2024	R61625477101	2410087A062418MH		0	1,929.96	R61625477101	1,929.96	
12/26/2024	R61627044601	2400900A062676NB		0	1,077.81	R61627044601	1,077.81	
12/26/2024	R72622423102	23-11141-A	0130029697/20MVL (R)	0	451.87	R72622423102	451.87	
12/27/2024	R61612355304	2410285A060900CS		0	217.54	R61612355304	217.54	
12/27/2024	R61614345205	2410285A061113CS		0	136.56	R61614345205	136.56	
12/28/2024	R61625801801	2410087A062481MH		0	1,929.96	R61625801801	1,929.96	
12/29/2024	R61621068402	2410285A061854CS	16802639/4555SE (R)	0	1,872.12	R61621068402	1,872.12	
12/29/2024	R61622284102	2410668A062067RW	M200092534/ES2632 (R)	0	670.37	R61622284102	670.37	
12/29/2024	R61625739601	2410285A062484CS	0300323970/450AJ (R)	0	2,121.14	R61625739601	2,121.14	
12/29/2024	R61626974501	2410407A062647AG		0	2,454.36	R61626974501	2,454.36	
Rental Totals					65,547.30		65,547.30	

*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	\$75,292.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75,292.43

INVOICE BALANCE	\$75,292.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75,292.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74,668.87	623.56	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

12/31/2024

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		1334	660.45	R76403435402	660.45	
Rental Totals					660.45		660.45	
LATE FEE								
07/31/2021	LF4342697			1219	5.50	LF4342697	5.50	
08/31/2021	LF4463653			1188	6.82	LF4463653	6.82	
09/30/2021	LF4581134			1158	6.60	LF4581134	6.60	
10/31/2021	LF4696216			1127	6.82	LF4696216	6.82	
11/30/2021	LF4806381			1097	6.60	LF4806381	6.60	
12/31/2021	LF4915243			1066	6.82	LF4915243	6.82	
01/31/2022	LF5031266			1035	6.82	LF5031266	6.82	
02/28/2022	LF5135641			1007	6.16	LF5135641	6.16	
03/31/2022	LF5265354			976	6.82	LF5265354	6.82	
04/30/2022	LF5387522			946	6.60	LF5387522	6.60	
05/31/2022	LF5509801			915	6.82	LF5509801	6.82	
06/30/2022	LF5637706			885	6.60	LF5637706	6.60	
07/31/2022	LF5754661			854	6.82	LF5754661	6.82	
08/31/2022	LF5892628			823	6.82	LF5892628	6.82	
09/30/2022	LF6023971			793	6.60	LF6023971	6.60	
10/31/2022	LF6153134			762	6.82	LF6153134	6.82	
11/30/2022	LF6273110			732	6.60	LF6273110	6.60	
12/31/2022	LF6388027			701	6.82	LF6388027	6.82	
01/31/2023	LF6507156			670	6.82	LF6507156	6.82	
02/28/2023	LF6624618			642	6.16	LF6624618	6.16	
03/31/2023	LF6753158			611	6.82	LF6753158	6.82	
04/30/2023	LF6873541			581	6.60	LF6873541	6.60	
05/31/2023	LF7003534			550	6.82	LF7003534	6.82	
06/30/2023	LF7136039			520	6.60	LF7136039	6.60	
07/31/2023	LF7257481			489	6.82	LF7257481	6.82	
08/31/2023	LF7399491			458	6.82	LF7399491	6.82	
09/30/2023	LF7525994			428	6.60	LF7525994	6.60	
10/31/2023	LF7656880			397	6.82	LF7656880	6.82	
11/30/2023	LF7777044			367	6.60	LF7777044	6.60	
12/31/2023	LF7885567			336	6.82	LF7885567	6.82	
01/31/2024	LF8009283			305	6.82	LF8009283	6.82	
02/29/2024	LF8130450			276	6.38	LF8130450	6.38	
03/31/2024	LF8251664			245	6.82	LF8251664	6.82	
04/30/2024	LF8378398			215	6.60	LF8378398	6.60	
05/31/2024	LF8510026			184	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.

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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	\$940.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			154	6.60	LF8632898	6.60	
07/31/2024	LF8762280			123	6.82	LF8762280	6.82	
08/31/2024	LF8899673			92	6.82	LF8899673	6.82	
09/30/2024	LF9025107			62	6.60	LF9025107	6.60	
10/31/2024	LF9163970			31	6.82	LF9163970	6.82	
11/30/2024	LF9276053			1	6.60	LF9276053	6.60	
12/31/2024	LF9388038			0	6.82	LF9388038	6.82	
Late fee Totals					280.28		280.28	

*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	\$940.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$940.73

INVOICE BALANCE	\$940.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$940.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.82	6.60	6.82	6.60	6.82	6.82	900.25

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

STATEMENT

12/31/2024

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		213	4,066.00	R76582702901	4,066.00	
09/03/2024	R76606213401	VERBAL JOE		89	481.50	R76606213401	481.50	
12/26/2024	R76627497901	VERBAL CHRIS		0	426.93	R76627497901	426.93	
12/26/2024	R76627497902	VERBAL CHRIS		0	378.25	R76627497902	378.25	
Parts Totals					5,352.68		5,352.68	
SERVICE								
11/11/2024	S9198679		2964772/1600REOZMB	20	1,561.31	S9198679	1,561.31	
12/06/2024	R76621452301	240533		0	957.80	R76621452301	957.80	
Service Totals					2,519.11		2,519.11	
RENTAL								
02/08/2023	R76502707401	200530	589050/IC80-3G (R)	662	2,504.64	R76502707401	2,344.06	
11/18/2023	R66547770902	220649	16021400/IC400-3A (R)	379	10,399.08	R66547770902	10,399.08	
04/01/2024	R76574909601	42.10.94	276920200/IC200-3F (R)	244	3,206.06	R76574909601	3,206.06	
04/05/2024	R76575111101	220649		240	16,107.39	R76575111101	16,107.39	
04/18/2024	R76579175301	01.40.18	19916157/HSP35043MG (R)	227	238.83	R76579175301	238.83	
05/09/2024	R66544423110	220649		206	159.16	R66544423110	159.16	
05/30/2024	R66574908803	220649		185	172.81	R66574908803	172.81	
05/31/2024	R66574908805	220649		184	3,188.58	R66574908805	3,188.58	
06/25/2024	R76574299305	42.10.95		159	2,194.41	R76574299305	2,194.41	
07/05/2024	R76574299306	42.10.95		149	(6,593.24)	R76574299306	(6,593.24)	
07/09/2024	R76500707920	160419 90.11.13	0300239490/E300AJP (R)	145	1,107.37	R76500707920	1,107.37	
08/06/2024	R76500707921	160419 90.11.13	0300239490/E300AJP (R)	117	1,107.37	R76500707921	1,107.37	
08/17/2024	R66540821614	UPDATE		106	293.46	R66540821614	293.46	
08/26/2024	R76555455111	19-703		97	2,205.33	R76555455111	2,205.33	
09/03/2024	R76500707922	160419 90.11.13	0300239490/E300AJP (R)	89	1,107.37	R76500707922	1,107.37	
11/28/2024	R76605342104	UPDATE	GG28E-P1000676/341 (R)	3	375.39	R76605342104	375.39	
11/28/2024	R76614760502	240533		3	1,877.58	R76614760502	1,877.58	
11/28/2024	R76614906502	240533		3	2,533.08	R76614906502	2,533.08	
11/29/2024	R76616017003	240533		2	3,079.33	R76616017003	3,079.33	
11/30/2024	R66546368318	220649	1505435/MLT3060KMH (R)	1	566.58	R66546368318	566.58	
12/01/2024	R76620888401	240533	MM20-11060/SWEEPER	0	3,759.89	R76620888401	3,759.89	
12/02/2024	R76619406503	240533		0	324.62	R76619406503	324.62	
12/03/2024	R76619097902	UPDATE		0	3,823.75	R76619097902	3,823.75	
12/04/2024	R76621282201	UPDATE	72255280/IC80 (R)	0	2,504.64	R76621282201	2,504.64	
12/05/2024	R60621383701	VERBAL BRANDON	10126/50-8FGC70U	0	3,012.66	R60621383701	3,012.66	
12/05/2024	R76617799602	240533		0	675.83	R76617799602	675.83	

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.

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	\$126,094.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7194900

WALBRIDGE/KOKOMO

WALBRIDGE

725 E BLVD

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/06/2024	R76615161602	240533		0	1,123.76	R76615161602	1,123.76	
12/10/2024	R66553236915	220656	37-003846/N/L PRO (R)	0	7,667.83	R66553236915	7,667.83	
12/10/2024	R66562452016	220656	37-003124/N/L PRO (R)	0	6,694.30	R66562452016	6,694.30	
12/12/2024	R76614760503	240533	0300321226/E400AJPN (R)	0	391.78	R76614760503	391.78	
12/12/2024	R76614906503	240533		0	703.14	R76614906503	703.14	
12/13/2024	R60622595502	240475		0	3,924.89	R60622595502	3,924.89	
12/15/2024	R60624550001	240475	M200032121/ES2632 (R)	0	778.49	R60624550001	778.49	
12/18/2024	R76626009001	240533	0200145587/4069LE (R)	0	958.76	R76626009001	958.76	
12/19/2024	R76614760504	240533		0	675.83	R76614760504	675.83	
12/21/2024	R76555455116	19-703		0	14,222.83	R76555455116	14,222.83	
12/22/2024	R76513826123	220649		0	1,577.14	R76513826123	1,577.14	
12/24/2024	R76614398103	240533		0	2,478.46	R76614398103	2,478.46	
12/26/2024	R66546831924	220656	37-003806/N/L PRO (R)	0	566.58	R66546831924	566.58	
12/26/2024	R76534366120	UPDATE	GG28E-P1000683/341 (R)	0	402.71	R76534366120	402.71	
12/26/2024	R76605342105	UPDATE	GG28E-P1000676/341 (R)	0	375.39	R76605342105	375.39	
12/27/2024	R66535859321	220649		0	322.29	R66535859321	322.29	
12/27/2024	R66536169926	220649		0	136.56	R66536169926	136.56	
12/27/2024	R76616017005	240533		0	3,079.33	R76616017005	3,079.33	
12/28/2024	R66544423120	220649		0	3,778.53	R66544423120	3,778.53	
12/28/2024	R66546368319	220649	1505435/MLT3060KMH (R)	0	566.58	R66546368319	566.58	
12/29/2024	R76620888402	240533	MM20-11060/SWEEPER	0	3,516.33	R76620888402	3,516.33	
12/31/2024	R76430313445	TOOL STORAGE	GG28E-R1000168/CUSHMAN (R)	0	293.46	R76430313445	293.46	
Rental Totals					114,166.94		114,006.36	

LATE FEE

11/30/2022	LF6273922			732	11.22	LF6273922	11.22	
03/31/2023	LF6753989			611	43.54	LF6753989	43.54	
04/30/2023	LF6874365			581	174.77	LF6874365	174.77	
05/31/2023	LF7004345			550	90.69	LF7004345	90.69	
06/30/2023	LF7136812			520	93.92	LF7136812	93.92	
07/31/2023	LF7258312			489	156.23	LF7258312	156.23	
08/31/2023	LF7400240			458	45.84	LF7400240	45.84	
09/30/2023	LF7526754			428	75.48	LF7526754	75.48	
10/31/2023	LF7657641			397	94.13	LF7657641	94.13	
11/30/2023	LF7777794			367	99.74	LF7777794	99.74	
12/31/2023	LF7886351			336	91.70	LF7886351	91.70	
01/31/2024	LF8010051			305	50.03	LF8010051	50.03	
02/29/2024	LF8131212			276	85.96	LF8131212	85.96	
03/31/2024	LF8252420			245	201.57	LF8252420	201.57	
04/30/2024	LF8379108			215	127.43	LF8379108	127.43	
05/31/2024	LF8510769			184	131.68	LF8510769	131.68	
06/30/2024	LF8633629			154	127.43	LF8633629	127.43	
07/31/2024	LF8763041			123	320.53	LF8763041	320.53	
08/31/2024	LF8900394			92	379.31	LF8900394	379.31	
09/30/2024	LF9025867			62	403.94	LF9025867	403.94	
10/31/2024	LF9164667			31	465.19	LF9164667	465.19	
11/30/2024	LF9276761			1	447.31	LF9276761	447.31	
12/31/2024	LF9388736			0	498.85	LF9388736	498.85	
Late fee Totals					4,216.49		4,216.49	

*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
Account Number: 7194900
WALBRIDGE/KOKOMO
WALBRIDGE
725 E BLVD
KOKOMO IN 46902

12/31/2024

INVOICE BALANCE	\$126,094.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126,094.64

INVOICE BALANCE	\$126,094.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126,094.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70,598.19	10,440.58	465.19	1,992.81	3,985.47	(5,165.34)	43,777.74

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

STATEMENT

12/31/2024

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		3224	(24.33)	PC050018121	(24.33)	
Parts Totals					(24.33)		(24.33)	
SERVICE								
05/06/2024	S8395982	C297562	RB901744/279D3 AHQ	209	2,241.73	S8395982	2,241.73	
05/28/2024	S8482778	C297562	RB901744/279D3 AHQ	187	1,955.58	S8482778	1,955.58	
09/19/2024	S8974354	309921	RB901744/279D3 AHQ	73	2,179.62	S8974354	2,179.62	
Service Totals					6,376.93		6,376.93	
RENTAL								
10/12/2022	R65485018601	VERBAL	201212190064/SUL375 (R)	781	2,390.39	R65485018601	2,390.39	
12/17/2022	R65491664902	LUKE	US0122040289/185DPQ (R)	715	1,184.65	R65491664902	1,184.65	
01/14/2023	R65491664903	LUKE	US0122040289/185DPQ (R)	687	1,184.65	R65491664903	1,184.65	
01/17/2023	R65491664904	LUKE		684	127.81	R65491664904	127.81	
05/24/2023	R65519556901	LEG11	WA601229/BR172 (R)	557	914.00	R65519556901	914.00	
09/21/2023	R65541201401	WILL ADVISE	0300188313/600AJ4XG8 (R)	437	2,434.00	R65541201401	2,434.00	
11/08/2024	R65616341001	NED		23	2,939.00	R65616341001	2,939.00	
Rental Totals					11,174.50		11,174.50	
LATE FEE								
12/31/2022	LF6388862			701	21.77	LF6388862	21.77	
01/31/2023	LF6507964			670	16.73	LF6507964	16.73	
02/28/2023	LF6625437			642	34.37	LF6625437	34.37	
03/31/2023	LF6753992			611	84.01	LF6753992	84.01	
04/30/2023	LF6874368			581	116.52	LF6874368	116.52	
05/31/2023	LF7004348			550	111.24	LF7004348	111.24	
06/30/2023	LF7136816			520	48.88	LF7136816	48.88	
07/31/2023	LF7258315			489	50.50	LF7258315	50.50	
08/31/2023	LF7400243			458	57.18	LF7400243	57.18	
09/30/2023	LF7526757			428	65.41	LF7526757	65.41	
10/31/2023	LF7657644			397	59.94	LF7657644	59.94	
11/30/2023	LF7777798			367	58.02	LF7777798	58.02	
12/31/2023	LF7886355			336	68.86	LF7886355	68.86	
01/31/2024	LF8010055			305	85.09	LF8010055	85.09	
02/29/2024	LF8131214			276	79.62	LF8131214	79.62	
03/31/2024	LF8252424			245	85.09	LF8252424	85.09	
04/30/2024	LF8379113			215	82.36	LF8379113	82.36	
05/31/2024	LF8510773			184	85.09	LF8510773	85.09	

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

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

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	\$19,528.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
06/30/2024	LF8633633			154	82.36		LF8633633	82.36	
07/31/2024	LF8763044			123	85.09		LF8763044	85.09	
08/31/2024	LF8900396			92	108.53		LF8900396	108.53	
09/30/2024	LF9025870			62	124.34		LF9025870	124.34	
10/31/2024	LF9164670			31	128.46		LF9164670	128.46	
11/30/2024	LF9276765			1	124.34		LF9276765	124.34	
12/31/2024	LF9388740			0	137.91		LF9388740	137.91	
Late fee Totals					2,001.71			2,001.71	

*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	\$19,528.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,528.81

INVOICE BALANCE	\$19,528.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,528.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
137.91	3,063.34	128.46	2,303.96	108.53	85.09	13,701.52

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

STATEMENT

12/31/2024

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)	75	8,727.56	R65605598901	8,727.56	
10/15/2024	R65605598903	C308574	0300144497/1350SJP4D8 (R)	47	8,345.18	R65605598903	8,345.18	
11/05/2024	R65605598904	C308574	0300144497/1350SJP4D8 (R)	26	4,264.69	R65605598904	4,264.69	
11/16/2024	R65491677029	C283216	AT35A01750/GP25 (R)	15	844.00	R65491677029	844.00	
12/06/2024	R65393650664	C283216		0	2,724.27	R65393650664	2,724.27	
12/07/2024	R65555349914	C283216		0	2,012.96	R65555349914	2,012.96	
12/11/2024	R65623204802	C321271		0	1,145.61	R65623204802	1,145.61	
12/14/2024	R65491677030	C283216	AT35A01750/GP25 (R)	0	844.00	R65491677030	844.00	
Rental Totals					28,908.27		28,908.27	
LATE FEE								
09/30/2022	LF6024750			793	41.56	LF6024750	41.56	
10/31/2022	LF6153939			762	90.32	LF6153939	90.32	
11/30/2022	LF6273927			732	210.50	LF6273927	210.50	
12/31/2022	LF6388863			701	364.17	LF6388863	364.17	
01/31/2023	LF6507965			670	615.61	LF6507965	615.61	
02/28/2023	LF6625439			642	774.39	LF6625439	774.39	
03/31/2023	LF6753993			611	920.31	LF6753993	920.31	
04/30/2023	LF6874370			581	966.19	LF6874370	966.19	
05/31/2023	LF7004350			550	944.85	LF7004350	944.85	
06/30/2023	LF7136818			520	862.29	LF7136818	862.29	
07/31/2023	LF7258318			489	1,130.45	LF7258318	1,130.45	
08/31/2023	LF7400245			458	859.83	LF7400245	859.83	
09/30/2023	LF7526758			428	765.45	LF7526758	765.45	
10/31/2023	LF7657645			397	822.83	LF7657645	822.83	
11/30/2023	LF7777799			367	903.75	LF7777799	903.75	
12/31/2023	LF7886356			336	879.07	LF7886356	879.07	
01/31/2024	LF8010056			305	899.62	LF8010056	899.62	
02/29/2024	LF8131215			276	896.80	LF8131215	896.80	
03/31/2024	LF8252425			245	1,025.01	LF8252425	1,025.01	
04/30/2024	LF8379114			215	1,008.04	LF8379114	1,008.04	
05/31/2024	LF8510774			184	819.62	LF8510774	819.62	
12/31/2024	LF9388741			0	43.64	LF9388741	43.64	
Late fee Totals					15,844.30		15,844.30	

*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.

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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	\$44,752.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT12/31/2024

Account Number: 334140

THE ANDERSONS INC/COB MILL

ATTN WAYNE PALMER

3902 N ANDERSON DR

DELPHI IN 46923-9322

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$44,752.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,752.57

INVOICE BALANCE	\$44,752.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,752.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,770.48	5,108.69	8,345.18	8,727.56	0.00	0.00	15,800.66

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

STATEMENT

12/31/2024

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								
12/11/2024	P9314677	DZR13	LRG01215/D6XE LGP VAHZ2	0	697.16	P9314677	697.16	
12/11/2024	P9316034	DZR13	LRG01215/D6XE LGP VAHZ2	0	85.47	P9316034	85.47	
12/12/2024	P9320925	DZR13		0	19.45	P9320925	19.45	
12/12/2024	P9320926	DZR13		0	405.14	P9320926	405.14	
12/12/2024	P9321693	EX11		0	5.70	P9321693	5.70	
12/12/2024	P9321694	EX11		0	1,718.98	P9321694	1,718.98	
12/12/2024	P9321695	stock		0	2,862.29	P9321695	2,862.29	
12/17/2024	P9339459	EX20		0	125.82	P9339459	125.82	
12/18/2024	P9343813	ss18	JX914699/289D3 AHQB	0	154.78	P9343813	154.78	
12/18/2024	P9344244	DZR12	HMH01051/D6XE LGP WST	0	282.45	P9344244	282.45	
12/18/2024	P9344245	ART4		0	365.83	P9344245	365.83	
12/18/2024	P9344247	SSA39		0	28.33	P9344247	28.33	
12/18/2024	P9344248	SSA39		0	109.46	P9344248	109.46	
12/18/2024	P9344249	EX20	WKX10734/315 BPRQZ1	0	803.75	P9344249	803.75	
12/18/2024	P9344250	DZR9	RCW01137/D6T XW VPAT	0	74.12	P9344250	74.12	
12/18/2024	P9344253	SSA39		0	592.90	P9344253	592.90	
12/18/2024	P9344256	ART4		0	85.34	P9344256	85.34	
12/18/2024	P9344274	ART4		0	104.76	P9344274	104.76	
12/18/2024	P9346240	EX20	WKX10734/315 BPRQZ1	0	23.51	P9346240	23.51	
12/19/2024	P9349630	EX14 CJ		0	32.95	P9349630	32.95	
12/19/2024	P9349631	EX20	WKX10734/315 BPRQZ1	0	803.75	P9349631	803.75	
12/19/2024	P9349633	Stock		0	222.36	P9349633	222.36	
12/19/2024	P9349634	SSA39		0	1,378.38	P9349634	1,378.38	
12/19/2024	P9352250	ET Subscription		0	1,000.00	P9352250	1,000.00	
12/20/2024	P9355573	DZR9		0	67.24	P9355573	67.24	
12/20/2024	P9356107	Stock		0	(222.36)	P9356107	(222.36)	
12/30/2024	P9375713	SSA39		0	439.71	P9375713	439.71	
12/30/2024	P9375714	CAT ET		0	43.82	P9375714	43.82	
12/30/2024	P9375715	SSA39		0	93.52	P9375715	93.52	
12/30/2024	P9375716	SSA39		0	36.38	P9375716	36.38	
12/30/2024	P9375717	SSA39		0	79.61	P9375717	79.61	
12/30/2024	P9375718	SSA39		0	143.23	P9375718	143.23	
12/30/2024	P9375719	SSA39		0	686.06	P9375719	686.06	
12/30/2024	P9375720	SSA39		0	350.45	P9375720	350.45	
12/30/2024	P9375721	EX26	6G605993/306 A	0	141.45	P9375721	141.45	
12/30/2024	P9375722	DZR7		0	301.18	P9375722	301.18	
12/31/2024	P9382386	SSA39		0	316.96	P9382386	316.96	
12/31/2024	P9382387	EX26	6G605993/306 A	0	336.72	P9382387	336.72	
12/31/2024	P9382414	SSA39		0	387.78	P9382414	387.78	

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.

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

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

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

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	\$10,021.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/31/2024	P9382415	SSA39		0	18.70	P9382415	18.70	
Parts Totals					15,203.13		15,203.13	
SERVICE								
08/29/2023	S7378086	GPS repair D5K2		460	1,865.81	S7378086	102.44	
11/16/2023	S7720126		TEW3DTT056/TEWCD3	381	(3,159.76)	S7720126	(3,159.76)	
11/16/2023	S7720135	d5k2	TEW3DTT056/TEWCD3	381	3,159.76	S7720135	3,159.76	
01/09/2024	S7913290		0FJH01731/336E	327	(3,977.00)	S7913290	(3,977.00)	
01/09/2024	S7913315	EX14	0FJH01731/336E	327	1,462.93	S7913315	1,462.93	
12/02/2024	S9275325	DZR12	HMH01051/D6XE LGP WST	0	345.34	S9275325	345.34	
12/02/2024	S9277484	TR10	MTS-T-01149/3630T	0	824.13	S9277484	824.13	
Service Totals					521.21		(1,242.16)	
RENTAL								
12/11/2024	R76620365102	LOGANSPOUT WATER SERVICES		0	163.88	R76620365102	163.88	
Rental Totals					163.88		163.88	
LATE FEE								
12/31/2024	LF9388742			0	48.83	LF9388742	48.83	
Late fee Totals					48.83		48.83	

*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	\$14,173.68
PAYMENT/CHARGE BALANCE	\$(4,152.67)
TOTAL AMOUNT DUE	\$10,021.01

INVOICE BALANCE	\$14,173.68
PAYMENT/CHARGE BALANCE	\$(4,152.67)
TOTAL AMOUNT DUE	\$10,021.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,585.31	0.00	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

12/31/2024

Account Number: 6588500

STEINBERGER CONSTRUCTION

400 WATER ST

LOGANSPOIN IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/02/2024	S9272357	Triple Crown		0	5,635.00	S9272357	5,635.00	
12/31/2024	S9381170	WSP Rotary Cooler		0	2,450.00	S9381170	2,450.00	
12/31/2024	S9381520	Triple Crown		0	805.00	S9381520	805.00	
Service Totals					8,890.00		8,890.00	
RENTAL								
11/20/2019	R65337190901	19-0277	0160095596/6042	1838	864.79	R65337190901	864.79	
11/21/2019	R65327245703	190044	B200014290/2630ES (R)	1837	537.59	R65327245703	537.59	
11/27/2019	R76339289501	19-0324-01	M200005588/ES2632 (R)	1831	317.75	R76339289501	317.75	
11/28/2019	R65337073801	18-0524	0098NL500016/NL5000 (R)	1830	675.63	R65337073801	675.63	
11/30/2019	R65324236504	19-0044	0300139465/450AJ (R)	1828	1,595.88	R65324236504	1,595.88	
11/30/2019	R65337585501	19-0285	0300244830/450AJ (R)	1828	1,539.64	R65337585501	1,539.64	
02/15/2021	MR3702130	20-0304	24489209/E3000	1385	4,113.94	MR3702130	4,113.94	
02/22/2024	R76567403201	23-5322		283	7,134.00	R76567403201	7,134.00	
10/01/2024	R65610061401	VERBAL	AT35A22042/GP25 (R)	61	1,024.00	R65610061401	1,024.00	
12/01/2024	R61622578901	24-0111		0	963.24	R61622578901	963.24	
12/01/2024	R65577461010	24-0165	0ML500821/TL1055D C+	0	3,619.00	R65577461010	3,619.00	
12/03/2024	R65588224609	24-0093	AT87A10395/GP40 (R)	0	2,019.00	R65588224609	2,019.00	
12/03/2024	R65598859105	24-0221	0300172753/E450AJ NON (R)	0	1,644.00	R65598859105	1,644.00	
12/03/2024	R65610069704	VERBAL	M200098867/ES2632 (R)	0	764.00	R65610069704	764.00	
12/03/2024	R76623025401	24-0057	WUX909480/V4 (R)	0	610.48	R76623025401	610.48	
12/04/2024	R61623793501	24-0111	AT13F40048/2P6000 (R)	0	750.09	R61623793501	750.09	
12/09/2024	R65577461011	24-0165		0	95.00	R65577461011	95.00	
12/09/2024	R65596223806	24-0126	3316900/EZGO GOLF (R)	0	369.00	R65596223806	369.00	
12/09/2024	R65611484304	240126	AT35A06544/GP25 (R)	0	1,389.15	R65611484304	1,389.15	
12/09/2024	R65622135701	21-0552	M200062668/ES1932 (R)	0	729.64	R65622135701	729.64	
12/09/2024	R65622135702	21-0552	AT35A06597/GP25 (R)	0	1,603.88	R65622135702	1,603.88	
12/10/2024	R61622278501	24-0111	T7800294/TL1055D (R)	0	3,877.36	R61622278501	3,877.36	
12/10/2024	R65583124608	24-0165	SLBDRDK0EP6SC3422/MISC (R)	0	2,419.00	R65583124608	2,419.00	
12/10/2024	R65584465508	24-0137	11517106/DPU4545 (R)	0	1,584.00	R65584465508	1,584.00	
12/10/2024	R65618742402	24-0113	M200094328/ES1330L (R)	0	428.00	R65618742402	428.00	
12/11/2024	R65622983501	240337	M200027983/2632E2 (R)	0	877.90	R65622983501	877.90	
12/12/2024	R65579320009	24-0126	AT87A31282/GC45K (R)	0	2,019.00	R65579320009	2,019.00	
12/12/2024	R65581552709	24-0093	3316854/EZGO GOLF (R)	0	509.00	R65581552709	509.00	
12/12/2024	R65585024708	24-0221	0200250154/ES2632 (R)	0	764.00	R65585024708	764.00	
12/12/2024	R65601089705	24-0093	11825027/DPU4545 (R)	0	1,584.00	R65601089705	1,584.00	
12/12/2024	R65606399705	24-0221		0	3,894.00	R65606399705	3,894.00	
12/12/2024	R65623516401	24-0210	3316901/EZGO GOLF (R)	0	785.88	R65623516401	785.88	
12/13/2024	R65621441002	24-0057		0	95.00	R65621441002	95.00	

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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	\$129,696.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6588500

STEINBERGER CONSTRUCTION

400 WATER ST

LOGANSPOIN IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/13/2024	R76623750402	24-0057	ML502234/TL1055D C+	0	2,069.11	R76623750402	2,069.11	
12/13/2024	R76623750403	24-0057		0	785.88	R76623750403	785.88	
12/13/2024	R76624241601	24-0057		0	893.24	R76624241601	893.24	
12/16/2024	R65613358503	24-0113	AT35A06587/GP25 (R)	0	819.00	R65613358503	819.00	
12/16/2024	R65618742403	24-0113		0	95.00	R65618742403	95.00	
12/17/2024	R65623464901	24-0431	M200036852/2646ES (R)	0	652.95	R65623464901	652.95	
12/17/2024	R65624563601	VERBAL	308/12-27/BKT308-18 (R)	0	587.94	R65624563601	587.94	
12/18/2024	R65586328608	24-0165	AT87B10507/GC40K6-LP (R)	0	2,019.00	R65586328608	2,019.00	
12/19/2024	R65586425008	24-0165	3316848/EZGO GOLF (R)	0	769.00	R65586425008	769.00	
12/19/2024	R65596223807	24-0126	ML502231/TL1055D C	0	3,700.00	R65596223807	3,700.00	
12/19/2024	R65601683106	24-0216		0	3,866.13	R65601683106	3,866.13	
12/19/2024	R65622135703	21-0552		0	95.00	R65622135703	95.00	
12/19/2024	R65624308301	240337		0	2,437.21	R65624308301	2,437.21	
12/20/2024	R65624670202	24-0310		0	2,718.91	R65624670202	2,718.91	
12/20/2024	R65624839801	240431		0	2,447.44	R65624839801	2,447.44	
12/22/2024	R65592059807	24-0165	GG800778/308 A	0	3,374.00	R65592059807	3,374.00	
12/22/2024	R65624471501	240337		0	3,873.83	R65624471501	3,873.83	
12/23/2024	R65626302001	24-0337	315/BKT420-12 (R)	0	373.21	R65626302001	373.21	
12/24/2024	R65576581010	24-0165	CW903299/259D3	0	2,919.00	R65576581010	2,919.00	
12/24/2024	R65620164202	24-0210	AT87B10549/GP40 (R)	0	2,094.68	R65620164202	2,094.68	
12/24/2024	R65624564201	23-5471	CW904107/259D3	0	3,091.61	R65624564201	3,091.61	
12/25/2024	R65582077609	24-0066	M200092572/ES2632 (R)	0	764.00	R65582077609	764.00	
12/25/2024	R65587158008	24-0165	AT13G20151/GP30 (R)	0	1,936.19	R65587158008	1,936.19	
12/25/2024	R65614816403	23-0463	0THG00763/TL642C +	0	2,248.05	R65614816403	2,248.05	
12/26/2024	R65601683107	24-0216		0	97.14	R65601683107	97.14	
12/26/2024	R65609212205	24-00023	AT87B10564/GP40 (R)	0	2,019.00	R65609212205	2,019.00	
12/26/2024	R65624564202	23-5471		0	222.53	R65624564202	222.53	
12/26/2024	R65624673901	24-0321	0160134949/10054	0	3,807.36	R65624673901	3,807.36	
12/26/2024	R65625681501	23-5471	BES175048/EC80T	0	2,569.28	R65625681501	2,569.28	
12/27/2024	R61622578902	24-0111		0	535.36	R61622578902	535.36	
12/27/2024	R65592075108	24-0165	SLBDRDK0EP6SC3409/MISC (R)	0	2,419.00	R65592075108	2,419.00	
12/27/2024	R76627342201	235284	BES153078/EC70T	0	803.09	R76627342201	803.09	
12/28/2024	R65626525001	24-0190	0300250228/600AJ (R)	0	2,350.30	R65626525001	2,350.30	
12/28/2024	R76615135803	24-0057	0160095249/6042	0	1,894.00	R76615135803	1,894.00	
12/31/2024	R65588224610	24-0093	AT87A10395/GP40 (R)	0	2,019.00	R65588224610	2,019.00	
12/31/2024	R65598859106	24-0221	0300172753/E450AJ NON (R)	0	1,644.00	R65598859106	1,644.00	
12/31/2024	R65610069705	VERBAL	M200098867/ES2632 (R)	0	764.00	R65610069705	764.00	
12/31/2024	R76626159701	24-0057	0300205590/460SJ (R)	0	1,740.34	R76626159701	1,740.34	
Rental Totals					118,711.62		118,711.62	

LATE FEE

10/31/2022	LF6153948			762	110.08	LF6153948	110.08	
11/30/2022	LF6273937			732	106.67	LF6273937	106.67	
12/31/2022	LF6388872			701	110.21	LF6388872	110.21	
01/31/2023	LF6507977			670	110.21	LF6507977	110.21	
02/28/2023	LF6625451			642	99.55	LF6625451	99.55	
03/31/2023	LF6754002			611	110.21	LF6754002	110.21	
04/30/2023	LF6874379			581	100.18	LF6874379	100.18	
05/31/2023	LF7004358			550	103.50	LF7004358	103.50	
06/30/2023	LF7136825			520	100.18	LF7136825	100.18	
07/31/2023	LF7258323			489	107.58	LF7258323	107.58	
08/31/2023	LF7400250			458	103.50	LF7400250	103.50	
09/30/2023	LF7526761			428	103.57	LF7526761	103.57	
10/31/2023	LF7657650			397	123.80	LF7657650	123.80	
11/30/2023	LF7777806			367	120.33	LF7777806	120.33	

STATEMENT

12/31/2024

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			336	124.53	LF7886363	124.53	
01/31/2024	LF8010061			305	124.33	LF8010061	124.33	
02/29/2024	LF8131221			276	116.31	LF8131221	116.31	
03/31/2024	LF8252433			245	106.82	LF8252433	106.82	
04/30/2024	LF8379121			215	103.39	LF8379121	103.39	
05/31/2024	LF8510779			184	128.22	LF8510779	128.22	
06/30/2024	LF8633639			154	174.73	LF8633639	174.73	
07/31/2024	LF8763050			123	182.21	LF8763050	182.21	
08/31/2024	LF8900402			92	189.54	LF8900402	189.54	
09/30/2024	LF9025876			62	197.79	LF9025876	197.79	
10/31/2024	LF9164674			31	201.14	LF9164674	201.14	
11/30/2024	LF9276767			1	179.61	LF9276767	179.61	
12/31/2024	LF9388744			0	173.73	LF9388744	173.73	
Late fee Totals					3,511.92		3,511.92	

*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	\$131,113.54
PAYMENT/CHARGE BALANCE	\$(1,416.93)
TOTAL AMOUNT DUE	\$129,696.61

INVOICE BALANCE	\$131,113.54
PAYMENT/CHARGE BALANCE	\$(1,416.93)
TOTAL AMOUNT DUE	\$129,696.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109,972.13	179.61	201.14	1,221.79	189.54	182.21	19,167.12

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

STATEMENT

12/31/2024

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								
11/01/2024	R61618503901	VERBAL KELLEY		30	1,401.70	R61618503901	1,401.70	
Sales Totals					1,401.70		1,401.70	
RENTAL								
10/03/2024	R61611166701	KELLEY	C170002258/X770AJ (R)	59	4,346.63	R61611166701	-0.03	
10/15/2024	R61605927402	KELLEY	0300252034/660SJ (R)	47	2,187.19	R61605927402	2,187.19	
10/17/2024	R77606229902	KELLEY	0300271131/660SJ (R)	45	2,259.96	R77606229902	2,259.96	
10/17/2024	R77606232202	KELLEY	0300301056/860SJ (R)	45	3,789.46	R77606232202	3,789.46	
10/22/2024	R68612826201	PUTNAM COURTHOUSE	0300253488/1200SJ4D8 (R)	40	7,392.46	R68612826201	7,392.46	
11/02/2024	R77616509301	KELLEY	0200239356/4394RT (R)	29	1,904.89	R77616509301	1,904.89	
11/07/2024	R82617038001	VERBAL KELLEY	JK205611/TH255C C	24	2,128.93	R82617038001	2,128.93	
11/11/2024	R82619394301	VERBAL KELLEY	0300303963/460SJ (R)	20	771.88	R82619394301	771.88	
11/14/2024	R61617129601	TRINITY CHURCH	0300210297/660SJ4XD8 (R)	17	2,838.45	R61617129601	2,838.45	
11/14/2024	R77606229903	KELLEY	0300271131/660SJ (R)	17	2,259.96	R77606229903	2,259.96	
11/14/2024	R77606232203	KELLEY	0300301056/860SJ (R)	17	3,789.46	R77606232203	3,789.46	
11/15/2024	R61617745501	VERBAL KELLEY		16	4,117.21	R61617745501	4,117.21	
11/19/2024	R61618651601	ST PAUL	0300271468/860SJ (R)	12	3,953.33	R61618651601	3,953.33	
11/19/2024	R77606962503	KELLEY	0300271117/660SJ (R)	12	2,259.96	R77606962503	2,259.96	
11/21/2024	R77607719403	KELLEY	0300311799/660SJ (R)	10	2,259.96	R77607719403	2,259.96	
11/26/2024	R76619987001	CONVERSE	0300205590/460SJ (R)	5	2,287.27	R76619987001	2,287.27	
11/26/2024	R77607719404	KELLEY		5	191.19	R77607719404	191.19	
11/26/2024	R77608555205	KELLY	0THG00855/TL642C +	5	2,369.21	R77608555205	2,369.21	
11/27/2024	R77609035203	KELLY	A5KD2GDBVRG077617/RTVX1140WL-H	4	894.33	R77609035203	894.33	
11/30/2024	R77616509302	KELLEY	0200239356/4394RT (R)	1	1,713.71	R77616509302	1,713.71	
12/05/2024	R61621864202	VERBAL KELLEY		0	2,423.83	R61621864202	2,423.83	
12/11/2024	R77623137001	KELLEY	0300316655/800AJ (R)	0	3,980.64	R77623137001	3,980.64	
12/12/2024	R77606229904	KELLEY	0300271131/660SJ (R)	0	2,259.96	R77606229904	2,259.96	
12/12/2024	R77606232204	KELLEY	0300301056/860SJ (R)	0	3,789.46	R77606232204	3,789.46	
12/17/2024	R61618651602	ST PAUL	0300271468/860SJ (R)	0	3,789.46	R61618651602	3,789.46	
12/18/2024	R77606232205	KELLEY		0	191.19	R77606232205	191.19	
12/18/2024	R77606962504	KELLEY	0300271117/660SJ (R)	0	2,451.14	R77606962504	2,451.14	
12/18/2024	R77616509303	KELLEY		0	191.19	R77616509303	191.19	
12/19/2024	R61621864203	VERBAL KELLEY		0	163.88	R61621864203	163.88	
12/20/2024	R77606229905	KELLEY		0	263.16	R77606229905	263.16	
12/20/2024	R77623137002	KELLEY		0	191.19	R77623137002	191.19	
12/23/2024	R61618651603	ST PAUL		0	163.88	R61618651603	163.88	
12/24/2024	R77608555206	KELLY	0THG00855/TL642C +	0	2,369.21	R77608555206	2,369.21	
12/25/2024	R77609035204	KELLY	A5KD2GDBVRG077617/RTVX1140WL-H	0	894.33	R77609035204	894.33	
Rental Totals					76,837.96		72,491.30	

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.

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	\$73,619.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 411160

ATLAS BUILDING SERVICES

PO BOX 628

WABASH IN 46992

*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	\$73,893.00
PAYMENT/CHARGE BALANCE	\$(273.12)
TOTAL AMOUNT DUE	\$73,619.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,122.52	35,141.44	15,629.04	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$73,893.00
PAYMENT/CHARGE BALANCE	\$(273.12)
TOTAL AMOUNT DUE	\$73,619.88

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

STATEMENT

12/31/2024

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								
12/05/2024	P9293843	JOB 18	KRS01314/980M	0	304.79	P9293843	304.79	
12/05/2024	P9293851	JOB 18	KRS01314/980M	0	33.78	P9293851	33.78	
12/10/2024	P9309386	X-2885		0	213.13	P9309386	213.13	
12/11/2024	P9315884	return- winter battery		0	(810.00)	P9315884	(810.00)	
12/12/2024	P9322243	JOB 18		0	277.60	P9322243	277.60	
12/16/2024	P9333604	Job18	KMT00390/D6 LGP AHZ2	0	291.95	P9333604	291.95	
12/17/2024	P9338279	x1732		0	325.54	P9338279	325.54	
12/17/2024	P9340608	X-3353		0	205.99	P9340608	205.99	
12/18/2024	P9342629	x1732		0	85.35	P9342629	85.35	
12/18/2024	P9342690	X-3353		0	215.99	P9342690	215.99	
12/18/2024	P9343007	X-2492		0	192.68	P9343007	192.68	
12/19/2024	P9349328	X-2885		0	46.47	P9349328	46.47	
12/19/2024	P9349420	Filter stock		0	585.52	P9349420	585.52	
12/20/2024	P9354714	Filter stock		0	2,189.84	P9354714	2,189.84	
12/20/2024	P9355075	Filter stock		0	302.72	P9355075	302.72	
12/20/2024	P9355505	JOB 18		0	95.92	P9355505	95.92	
12/20/2024	P9356327	x3750		0	2,458.22	P9356327	2,458.22	
12/23/2024	P9362125	x1840		0	98.60	P9362125	98.60	
12/27/2024	P9370294	x859		0	6.86	P9370294	6.86	
12/27/2024	P9370340	x859		0	20.20	P9370340	20.20	
12/27/2024	P9370345	x859		0	760.11	P9370345	760.11	
12/27/2024	P9370382	x859		0	22.64	P9370382	22.64	
12/27/2024	P9370387	x859		0	38.36	P9370387	38.36	
12/30/2024	P9375305	x859		0	173.66	P9375305	173.66	
12/30/2024	P9378023	x859		0	211.95	P9378023	211.95	
12/30/2024	P9378114	x859		0	191.47	P9378114	191.47	
12/31/2024	P9379510	x859		0	198.87	P9379510	198.87	
Parts Totals					8,738.21		8,738.21	
SERVICE								
12/13/2024	S9327184	0BCR00270	0BCR00270/990	0	5,841.80	S9327184	5,841.80	
Service Totals					5,841.80		5,841.80	
RENTAL								
12/23/2024	R68626718901	18	0300234938/400S (R)	0	769.41	R68626718901	769.41	
12/26/2024	R68610438205	18		0	1,219.00	R68610438205	1,219.00	
Rental Totals					1,988.41		1,988.41	

*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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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	\$16,568.42
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	\$16,568.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,568.42

INVOICE BALANCE	\$16,568.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,568.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,568.42	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

12/31/2024

Account Number: 4085062

KOCH FERTILIZER LLC

7438 E CR 800 S

WALTON IN 46994

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/22/2023	R76560574701	UPDATE	ML801504/TL642D (R)	345	1,650.55	R76560574701	1,650.55	
05/30/2024	R76585962101	202409202	0300173613/800AJ4XD8 (R)	185	3,880.07	R76585962101	3,880.07	
05/31/2024	R76585816401	202408811	15147274/HSP3504 (R)	184	805.56	R76585816401	805.56	
06/05/2024	R76585962102	202409202		179	238.03	R76585962102	238.03	
07/04/2024	R76591682601	202410754	T8200560/TL1255D (R)	150	4,524.64	R76591682601	4,524.64	
07/09/2024	R76592515001	202410909	0300194682/340AJ (R)	145	1,913.57	R76592515001	1,913.57	
07/24/2024	R65597526801	VERBAL	0300319226/450AJ (R)	130	840.19	R65597526801	840.19	
09/19/2024	R76608779501	UPDATE	ND220623R/TRAILBLAZE (R)	73	1,053.77	R76608779501	1,053.77	
09/25/2024	MR8995675	202313302	CK501989/XQ125F	67	5,502.92	MR8995675	352.59	
10/02/2024	R76599962103	202414316	15154890/HSP3504 (R)	60	659.44	R76599962103	659.44	
10/23/2024	MR9116706	202313302	CK501989/XQ125F	39	5,502.92	MR9116706	5,502.92	
11/20/2024	MR9237031	202411045	CK501989/XQ125F	11	3,752.50	MR9237031	3,752.50	
12/07/2024	R76616832102	202421647	0300189412/1350SJP4D8 (R)	0	7,940.96	R76616832102	7,940.96	
12/09/2024	R76616832103	202421647		0	327.75	R76616832103	327.75	
12/10/2024	R76615554603	202420479		0	327.75	R76615554603	327.75	
12/18/2024	MR9342616	202411045		0	1,507.65	MR9342616	1,507.65	
12/19/2024	R76591682607	202410754	T8200560/TL1255D (R)	0	4,281.08	R76591682607	4,281.08	
Rental Totals					44,709.35		39,559.02	
LATE FEE								
09/30/2023	LF7526772			428	15.22	LF7526772	15.22	
02/29/2024	LF8131235			276	358.77	LF8131235	358.77	
03/31/2024	LF8252443			245	541.45	LF8252443	541.45	
04/30/2024	LF8379132			215	142.89	LF8379132	142.89	
05/31/2024	LF8510787			184	147.65	LF8510787	147.65	
06/30/2024	LF8633644			154	158.20	LF8633644	158.20	
07/31/2024	LF8763058			123	147.65	LF8763058	147.65	
08/31/2024	LF8900411			92	21.48	LF8900411	21.48	
09/30/2024	LF9025884			62	65.51	LF9025884	65.51	
10/31/2024	LF9164683			31	129.50	LF9164683	129.50	
11/30/2024	LF9276773			1	138.54	LF9276773	138.54	
12/31/2024	LF9388749			0	148.52	LF9388749	148.52	
Late fee Totals					2,015.38		2,015.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/26/2024	Wire	ACH	OVERPAYMENT	(8,220.35)	(4,443.10)	

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

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

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KOCH FERTILIZER LLC
7438 E CR 800 S
WALTON IN 46994

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

AMOUNT DUE	\$37,131.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4085062

KOCH FERTILIZER LLC

7438 E CR 800 S

WALTON IN 46994

INVOICE BALANCE	\$41,574.40
PAYMENT/CHARGE BALANCE	\$(4,443.10)
TOTAL AMOUNT DUE	\$37,131.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,533.71	3,891.04	6,291.86	1,471.87	21.48	7,426.05	7,938.39

INVOICE BALANCE	\$41,574.40
PAYMENT/CHARGE BALANCE	\$(4,443.10)
TOTAL AMOUNT DUE	\$37,131.30

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

STATEMENT

12/31/2024

Account Number: 2241800

LYNNE ISONER

EARTH IMAGES INC

PO BOX 216

FLOYDS KNOBS IN 47119

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	P8846698	Straw Blower		102	152.01	P8846698	152.01	
08/21/2024	P8846713	Straw Blower		102	808.52	P8846713	808.52	
08/23/2024	P8860890	PONCHO	SCP01541/252B	100	135.48	P8860890	135.48	
12/27/2024	P9370430	Pancho	SCP01541/252B	0	97.28	P9370430	97.28	
12/30/2024	P9377425	231-1		0	861.69	P9377425	861.69	
Parts Totals					2,054.98		2,054.98	
SERVICE								
11/05/2024	R60612402101	SHOP FOR REPAIRS		26	1,718.55	R60612402101	1,718.55	
12/12/2024	R60620857801	KOKOMO		0	455.01	R60620857801	455.01	
Service Totals					2,173.56		2,173.56	
RENTAL								
07/18/2024	R60587604402	US-31	EFS00247/RAKESL (R)	136	2,099.63	R60587604402	2,099.63	
08/22/2024	R60603824001	HOLLY CREEK		101	604.28	R60603824001	604.28	
11/13/2024	R60617525101	524000	US0123060233/185DPQ	18	1,440.58	R60617525101	1,440.58	
11/13/2024	R76618954201	VERBAL ANTHONY		18	839.71	R76618954201	839.71	
11/20/2024	R60618706501	LONGFELLOW	64300631/CB1.7 (R)	11	1,812.03	R60618706501	1,812.03	
11/22/2024	R60614671502	LONGFELLOW MIDDLE	RB906920/279D3 AHQ	9	1,877.58	R60614671502	1,877.58	
11/27/2024	R60617525102	524000	US0123060233/185DPQ	4	672.97	R60617525102	672.97	
12/03/2024	R60615807102	I69-6.5	K5S01758/239D3 AQB	0	2,587.71	R60615807102	2,587.71	
12/03/2024	R60618706502	LONGFELLOW	64300631/CB1.7 (R)	0	298.92	R60618706502	298.92	
12/05/2024	R60621654501	STOCKPILE	XKW04783/D3 XL ASZ2	0	4,947.51	R60621654501	4,947.51	
12/19/2024	R60621654502	STOCKPILE		0	270.66	R60621654502	270.66	
12/20/2024	R60624328301	SHOP	5M4LD1422PF038495/LD14K80X14	0	1,266.88	R60624328301	1,266.88	
12/31/2024	R60615807103	I69-6.5	K5S01758/239D3 AQB	0	2,587.71	R60615807103	2,587.71	
Rental Totals					21,306.17		21,306.17	
LATE FEE								
10/31/2024	LF9164684			31	14.06	LF9164684	14.06	
11/30/2024	LF9276774			1	34.05	LF9276774	34.05	
12/31/2024	LF9388750			0	39.26	LF9388750	39.26	
Late fee Totals					87.37		87.37	

*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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LYNNE ISONER
EARTH IMAGES INC
PO BOX 216
FLOYDS KNOBS IN 47119

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

AMOUNT DUE	\$25,622.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2241800

LYNNE ISONER

EARTH IMAGES INC

PO BOX 216

FLOYDS KNOBS IN 47119

INVOICE BALANCE	\$25,622.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,622.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,412.63	8,395.47	14.06	0.00	1,700.29	2,099.63	0.00

INVOICE BALANCE	\$25,622.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,622.08

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

STATEMENT

12/31/2024

Account Number: 3033599

GREATER CLARK CTY COMM SCH

301 E 11TH ST

JEFFERSONVILLE IN 47130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2022	P5705457	1BAKJCBH2NF381584	1BAKJCBH2NF381584/SB-CONV-P	865	133.78	P5705457	133.78	
07/28/2022	P5740672	F520168	1BAKJCBH0NF381583/SB-CONV-P	857	259.12	P5740672	259.12	
10/13/2022	P6072830	TONY MILLER	1BAKJCBH9NF381582/SB-CONV-P	780	138.04	P6072830	138.04	
08/11/2023	P7304137	GENE		478	(166.76)	P7304137	(166.76)	
11/04/2024	P9170346	231	1BAKJCBH0NF381583/SB-CONV-P	27	87.28	P9170346	87.28	
12/09/2024	P9305236	225		0	410.23	P9305236	410.23	
12/10/2024	P9309191	danial		0	399.04	P9309191	399.04	
12/16/2024	P9331979	gene		0	(213.79)	P9331979	(213.79)	
Parts Totals					1,046.94		1,046.94	
SALES								
05/03/2021	MS3995598	9932		1308	(8,000.00)	MS3995598	(8,000.00)	
05/25/2023	MS6976147			556	325.00	MS6976147	325.00	
11/13/2024	MS9210430			18	(2,100.00)	MS9210430	(2,100.00)	
11/21/2024	MS9245154			10	342,308.00	MS9245154	342,308.00	
Sales Totals					332,533.00		332,533.00	
SERVICE								
04/27/2022	S5367960		1BAKJCBH4NF381585/SB-CONV-P	949	470.25	S5367960	470.25	
05/31/2022	S5503120		1BAKJCBH5NF381580/SB-CONV-P	915	954.09	S5503120	954.09	
10/24/2022	S6114641		1BAKJCBH9NF381582/SB-CONV-P	769	14.40	S6114641	14.40	
11/03/2022	S6164078		1BAKJCBH2NF381584/SB-CONV-P	759	(31.50)	S6164078	(31.50)	
10/31/2024	S9154370		1BAKJCHH9SF813428/SB-CONV-P	31	(48.00)	S9154370	(48.00)	
11/06/2024	S9181861		1BAKJCBH0NF381583/SB-CONV-P	25	(38.40)	S9181861	(38.40)	
11/06/2024	S9182720		1BAKJCHH3SF813425/SB-CONV-P	25	(38.40)	S9182720	(38.40)	
11/13/2024	S9211176		1BAKJCBH6NF381586/SB-CONV-P	18	(38.40)	S9211176	(38.40)	
11/13/2024	S9211226		1BAKJCBH9NF381582/SB-CONV-P	18	(38.40)	S9211226	(38.40)	
11/14/2024	S9215762		1BAKJCHH5SF813426/SB-CONV-P	17	850.58	S9215762	850.58	
12/04/2024	S9284836		1BAKJCHH9SF813428/SB-CONV-P	0	(38.40)	S9284836	(38.40)	
12/04/2024	S9284886		1BAKJCBH4NF381585/SB-CONV-P	0	(115.20)	S9284886	(115.20)	
12/04/2024	S9285363		1BAKJCHH7SF813427/SB-CONV-P	0	(38.40)	S9285363	(38.40)	
12/06/2024	S9296410		1BAKJCHH9SF813428/SB-CONV-P	0	1,569.34	S9296410	1,569.34	
12/26/2024	S9366890		1BAKJCBH8NF381587/SB-CONV-P	0	(38.40)	S9366890	(38.40)	
Service Totals					3,395.16		3,395.16	

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

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GREATER CLARK CTY COMM SCH
301 E 11TH ST
JEFFERSONVILLE IN 47130

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

AMOUNT DUE	\$333,114.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3033599

GREATER CLARK CTY COMM SCH

301 E 11TH ST

JEFFERSONVILLE IN 47130

Date	Type	Reference	Status		Amount	Balance	X
01/04/2024	Wire	ACH	OVERPAYMENT		(4,309.90)	(3,860.90)	

INVOICE BALANCE	\$336,975.10
PAYMENT/CHARGE BALANCE	\$(3,860.90)
TOTAL AMOUNT DUE	\$333,114.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,934.42	340,992.26	(48.00)	0.00	0.00	0.00	(5,903.58)

INVOICE BALANCE	\$336,975.10
PAYMENT/CHARGE BALANCE	\$(3,860.90)
TOTAL AMOUNT DUE	\$333,114.20

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

STATEMENT

12/31/2024

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		788	1,432.89	R70473641401	1,432.89	
12/30/2022	R70483696801	534615		702	1,084.25	R70483696801	1,084.25	
09/30/2024	R70606545001	661008		62	3,496.25	R70606545001	3,496.25	
11/11/2024	R70609058201	664096		20	2,660.38	R70609058201	2,660.38	
Service Totals					8,673.77		8,673.77	
RENTAL								
08/23/2022	MR5846844	NEEDED	01190082H12/1 TON HP	831	420.25	MR5846844	420.25	
04/30/2023	R70511465302	611382	GRP-68070/GR20 (R)	581	479.13	R70511465302	479.13	
11/16/2023	R70507597211	607256	M200072141/ES2632 (R)	381	658.06	R70507597211	658.06	
02/06/2024	R70565234102	639223		299	(1,090.00)	R70565234102	(1,090.00)	
06/23/2024	R70482068124	593865	0300204486/E450AJ NON (R)	161	1,655.00	R70482068124	1,655.00	
06/25/2024	R70415173840	TBD	M200033975/2632E2 (R)	159	644.00	R70415173840	644.00	
07/21/2024	R70482068125	593865	0300204486/E450AJ NON (R)	133	1,655.00	R70482068125	1,655.00	
08/20/2024	R70415173842	TBD	M200033975/2632E2 (R)	103	644.00	R70415173842	644.00	
08/22/2024	R70507597221	607256	M200072141/ES2632 (R)	101	644.00	R70507597221	644.00	
09/17/2024	R70415173843	TBD	M200033975/2632E2 (R)	75	644.00	R70415173843	644.00	
10/15/2024	R70415173844	TBD	M200033975/2632E2 (R)	47	644.00	R70415173844	644.00	
10/17/2024	R70507597223	607256	M200072141/ES2632 (R)	45	644.00	R70507597223	644.00	
10/20/2024	R701888863110	540693	0300060962/E300AJP (R)	42	1,119.00	R701888863110	1,119.00	
10/24/2024	R70615397701	661250		38	3,119.00	R70615397701	3,119.00	
10/25/2024	R701827503111	534483	M200015970/ES2632 (R)	37	644.00	R701827503111	644.00	
10/26/2024	R70293964179	534469	M200028311/2632E2 (R)	36	644.00	R70293964179	644.00	
11/07/2024	R70617420201	664643	M200059186/40RTS (R)	24	1,440.28	R70617420201	1,440.28	
11/10/2024	R70482068129	593865	0300204486/E450AJ NON (R)	21	1,655.00	R70482068129	1,655.00	
11/12/2024	R70415173845	TBD	M200033975/2632E2 (R)	19	644.00	R70415173845	644.00	
11/14/2024	R70507597224	607256	M200072141/ES2632 (R)	17	644.00	R70507597224	644.00	
11/17/2024	R701888863111	540693	0300060962/E300AJP (R)	14	1,119.00	R701888863111	1,119.00	
11/22/2024	R701827503112	534483	M200015970/ES2632 (R)	9	644.00	R701827503112	644.00	
11/23/2024	R70293964180	534469	M200028311/2632E2 (R)	8	644.00	R70293964180	644.00	
12/08/2024	R70482068130	593865	0300204486/E450AJ NON (R)	0	1,655.00	R70482068130	1,655.00	
12/09/2024	R70617420202	664643	M200059186/40RTS (R)	0	1,440.28	R70617420202	1,440.28	
12/10/2024	R70415173846	TBD	M200033975/2632E2 (R)	0	644.00	R70415173846	644.00	
12/12/2024	R70507597225	607256	M200072141/ES2632 (R)	0	644.00	R70507597225	644.00	
12/15/2024	R701888863112	540693	0300060962/E300AJP (R)	0	1,119.00	R701888863112	1,119.00	
12/20/2024	R701827503113	534483	M200015970/ES2632 (R)	0	644.00	R701827503113	644.00	
12/21/2024	R70293964181	534469	M200028311/2632E2 (R)	0	644.00	R70293964181	644.00	
Rental Totals					26,748.00		26,748.00	

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

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

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

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

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	\$40,041.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
LATE FEE								
07/31/2023	LF7258343			489	420.55	LF7258343	420.55	
08/31/2023	LF7400271			458	524.66	LF7400271	524.66	
09/30/2023	LF7526783			428	437.60	LF7526783	437.60	
10/31/2023	LF7657668			397	523.50	LF7657668	523.50	
11/30/2023	LF7777823			367	549.03	LF7777823	549.03	
12/31/2023	LF7886381			336	744.56	LF7886381	744.56	
01/31/2024	LF8010084			305	939.90	LF8010084	939.90	
02/29/2024	LF8131245			276	791.04	LF8131245	791.04	
03/31/2024	LF8252452			245	715.68	LF8252452	715.68	
04/30/2024	LF8379139			215	773.18	LF8379139	773.18	
05/31/2024	LF8510795			184	813.25	LF8510795	813.25	
06/30/2024	LF8633653			154	805.90	LF8633653	805.90	
07/31/2024	LF8763066			123	813.21	LF8763066	813.21	
08/31/2024	LF8900418			92	312.91	LF8900418	312.91	
09/30/2024	LF9025891			62	136.64	LF9025891	136.64	
10/31/2024	LF9164691			31	164.87	LF9164691	164.87	
11/30/2024	LF9276779			1	174.44	LF9276779	174.44	
12/31/2024	LF9388756			0	101.80	LF9388756	101.80	
Late fee Totals					9,742.72		9,742.72	

*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	\$45,164.49
PAYMENT/CHARGE BALANCE	\$(5,122.54)
TOTAL AMOUNT DUE	\$40,041.95

INVOICE BALANCE	\$45,164.49
PAYMENT/CHARGE BALANCE	\$(5,122.54)
TOTAL AMOUNT DUE	\$40,041.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,892.08	9,625.10	6,978.87	4,276.89	1,600.91	2,468.21	13,322.43

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

STATEMENT

12/31/2024

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		228	2,101.42	R70585022601	810.48	
08/15/2024	R70602239201	CHRIS RICE		138	2,101.43	R70602239201	2,101.43	
Rental Totals					4,202.85		2,911.91	
LATE FEE								
09/30/2022	LF6024773			793	39.70	LF6024773	39.70	
10/31/2022	LF6153967			762	47.05	LF6153967	47.05	
11/30/2022	LF6273956			732	88.22	LF6273956	88.22	
12/31/2022	LF6388892			701	91.16	LF6388892	91.16	
01/31/2023	LF6507997			670	91.16	LF6507997	91.16	
02/28/2023	LF6625474			642	82.34	LF6625474	82.34	
03/31/2023	LF6754028			611	91.16	LF6754028	91.16	
04/30/2023	LF6874402			581	78.22	LF6874402	78.22	
05/31/2023	LF7004381			550	70.50	LF7004381	70.50	
06/30/2023	LF7136847			520	68.22	LF7136847	68.22	
07/31/2023	LF7258344			489	70.50	LF7258344	70.50	
08/31/2023	LF7400272			458	53.82	LF7400272	53.82	
09/30/2023	LF7526784			428	52.09	LF7526784	52.09	
10/31/2023	LF7657669			397	43.49	LF7657669	43.49	
11/30/2023	LF7777824			367	42.09	LF7777824	42.09	
12/31/2023	LF7886382			336	43.49	LF7886382	43.49	
01/31/2024	LF8010085			305	33.16	LF8010085	33.16	
02/29/2024	LF8131246			276	31.02	LF8131246	31.02	
03/31/2024	LF8252453			245	33.16	LF8252453	33.16	
04/30/2024	LF8379140			215	27.09	LF8379140	27.09	
05/31/2024	LF8510796			184	7.33	LF8510796	7.33	
06/30/2024	LF8633656			154	7.09	LF8633656	7.09	
07/31/2024	LF8763067			123	9.05	LF8763067	9.05	
08/31/2024	LF8900419			92	8.37	LF8900419	8.37	
09/30/2024	LF9025892			62	8.10	LF9025892	8.10	
10/31/2024	LF9164692			31	20.28	LF9164692	20.28	
11/30/2024	LF9276780			1	29.11	LF9276780	29.11	
12/31/2024	LF9388757			0	30.08	LF9388757	30.08	
Late fee Totals					1,297.05		1,297.05	

*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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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	\$4,208.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5679341

RH EXCAVATING

4190 N 200 W

COLUMBUS IN 47201

INVOICE BALANCE	\$4,208.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,208.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.08	29.11	20.28	8.10	8.37	2,110.48	2,002.54

INVOICE BALANCE	\$4,208.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,208.96

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

STATEMENT

12/31/2024

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	431	2,113.25	MS7505704	2,113.25	
09/28/2023	MS7512116	487623P	E35443/MISC EPG	430	(2,113.25)	MS7512116	(2,113.25)	
Sales Totals					0.00		0.00	
SERVICE								
12/17/2024	R70624335401	GENIE TELEHANDLER		0	1,344.07	R70624335401	1,344.07	
Service Totals					1,344.07		1,344.07	
RENTAL								
10/23/2024	R70614066201	9924-23A	THH01561/TL943 C (R)	39	2,292.73	R70614066201	2,292.73	
12/05/2024	R70622576902	8254-24A	11336/40-8FGU25	0	1,112.83	R70622576902	1,112.83	
12/06/2024	R70359959661	4840	0160095247/6042	0	2,079.69	R70359959661	2,079.69	
12/06/2024	R70624049601	2446-24	0130041117/20MVL (R)	0	386.32	R70624049601	386.32	
12/06/2024	R70624353301	8272-24A	C4314/8FGU25 (R)	0	533.81	R70624353301	533.81	
12/08/2024	R70622426601	8243-24A		0	3,707.52	R70622426601	3,707.52	
12/10/2024	R70436009743	4846-23P	81960/7FGU25 (R)	0	1,304.02	R70436009743	1,304.02	
12/11/2024	R60624708601	8274-24A	0200225022/1930ES (R)	0	424.56	R60624708601	424.56	
12/11/2024	R60624957601	8274-24A	ATB30B52073/EC25N3	0	615.74	R60624957601	615.74	
12/11/2024	R70579374110	9924-23A	0300265768/JLG (R)	0	1,659.08	R70579374110	1,659.08	
12/11/2024	R70623374501	8254-24A	M200000970/2630ES (R)	0	593.89	R70623374501	593.89	
12/12/2024	R63600084706	4944-23P		0	120.18	R63600084706	120.18	
12/12/2024	R63612205303	4944-23P	0JK200935/TH255C C	0	1,713.71	R63612205303	1,713.71	
12/12/2024	R70607316704	5020-24P	0200242148/1930ES (R)	0	402.71	R70607316704	402.71	
12/12/2024	R70623670101	8151-24A	M200019812/1930ES (R)	0	580.24	R70623670101	580.24	
12/13/2024	R70424360144	4536	0200250157/ES2632 (R)	0	719.53	R70424360144	719.53	
12/13/2024	R70617734102	4991-MB	70364/7FGCU60 (R)	0	2,751.58	R70617734102	2,751.58	
12/14/2024	R70607706904	4990	11339/40-8FGU25	0	1,092.50	R70607706904	1,092.50	
12/14/2024	R70612641803	5061	0300194400/E400AJPN (R)	0	1,440.58	R70612641803	1,440.58	
12/14/2024	R70618154102	4991-MB	G004V03388F/S120XM (R)	0	2,751.58	R70618154102	2,751.58	
12/15/2024	R63619811402	9873-23A		0	894.33	R63619811402	894.33	
12/15/2024	R70608097504	5061	0130022571/20MVL (R)	0	457.33	R70608097504	457.33	
12/16/2024	R70606968504	9845-23A	0300283301/600S (R)	0	2,008.68	R70606968504	2,008.68	
12/16/2024	R70623789402	9845-23A		0	2,675.11	R70623789402	2,675.11	
12/17/2024	R70606215704	9845-23A	0300181934/600S4XD8 (R)	0	2,101.54	R70606215704	2,101.54	
12/18/2024	R70623797001	9845-23A	ML501806/TL1055D C+	0	3,647.43	R70623797001	3,647.43	
12/18/2024	R70624558801	8187-24A	M200006766/1930ES (R)	0	522.88	R70624558801	522.88	
12/18/2024	R70625577901	8113-24A	B4GR14500/E60	0	1,407.81	R70625577901	1,407.81	
12/19/2024	R70604295105	5020-24P		0	140.51	R70604295105	140.51	
12/19/2024	R70625519401	8246-24A	42500138/CB34	0	1,690.76	R70625519401	1,690.76	

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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	\$82,481.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2170600

DUNLAP & COMPANY INC

PO BOX 328

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/20/2024	R70620502202	8194-24A	8FGU25-78290/8FGCU25 (R)	0	1,112.83	R70620502202	1,112.83	
12/20/2024	R70624558802	8187-24A		0	120.18	R70624558802	120.18	
12/20/2024	R70627072801	8246-24A	001045/11304K (R)	0	178.74	R70627072801	178.74	
12/21/2024	R70417175446	4694	M200038897/1930ES (R)	0	424.56	R70417175446	424.56	
12/21/2024	R70608149805	8185-24A	JK204017/TH255C C+	0	1,713.71	R70608149805	1,713.71	
12/23/2024	R70607316705	5020-24P		0	120.18	R70607316705	120.18	
12/23/2024	R78626295401	9924-239A		0	3,957.68	R78626295401	3,957.68	
12/25/2024	R70610219204	4979-24P	0200265632/1930ES (R)	0	402.71	R70610219204	402.71	
12/25/2024	R70621208402	5000-24P	B200011226/2630ES (R)	0	593.89	R70621208402	593.89	
12/25/2024	R70625078501	8064-24A	0ML800907/TL642D (R)	0	2,107.01	R70625078501	2,107.01	
12/25/2024	R70625869601	8204-24A		0	1,304.02	R70625869601	1,304.02	
12/26/2024	R70603481106	9924-23A	0300303482/400S (R)	0	1,593.53	R70603481106	1,593.53	
12/26/2024	R70604860605	4991	M200033974/2632E2 (R)	0	593.89	R70604860605	593.89	
12/26/2024	R70609218104	9924-23A	0300201966/600S4XD8 (R)	0	2,096.08	R70609218104	2,096.08	
12/26/2024	R70626321401	5068-24P	GRP-65506/GR20 (R)	0	577.51	R70626321401	577.51	
12/26/2024	R70627253501	8151-24A	16166/8FGU25 (R)	0	604.82	R70627253501	604.82	
12/26/2024	R70627274001	2562-24		0	482.96	R70627274001	482.96	
12/27/2024	R70625482101	8243-24A	T6901163/TL642 C (R)	0	2,107.01	R70625482101	2,107.01	
12/27/2024	R70626270801	4969-24P	0300199954/860SJ4XD8 (R)	0	3,609.19	R70626270801	3,609.19	
12/27/2024	R70626519201	8265-24A	GG807292/308 ARTQ	0	741.38	R70626519201	741.38	
12/28/2024	R70625903501	4980-24P	0300210258/E300AJP (R)	0	1,396.88	R70625903501	1,396.88	
12/28/2024	R77626443401	5033-24P	15746/8FGCU25 (R)	0	1,320.41	R77626443401	1,320.41	
12/29/2024	R70569139513	4973-23P	16175/8FGU25 (R)	0	1,112.83	R70569139513	1,112.83	
12/30/2024	R70617734103	4991-MB	70364/7FGCU60 (R)	0	1,342.26	R70617734103	1,342.26	
12/30/2024	R70618154103	4991-MB	G004V03388F/S120XM (R)	0	785.08	R70618154103	785.08	
12/30/2024	R70626351701	8040-24A		0	3,725.00	R70626351701	3,725.00	
12/30/2024	R70626520302	8151-24A	0160137597/10054	0	1,878.40	R70626520302	1,878.40	
12/30/2024	R70627392501	MC ALUMINUM		0	1,419.28	R70627392501	1,419.28	
12/30/2024	R70627394501	8219-24A	GS32P-162878/GS3232 (R)	0	708.61	R70627394501	708.61	
12/30/2024	R70627496701	8243-24A		0	703.15	R70627496701	703.15	
12/31/2024	R70598845306	5053 AND 4991	0300302577/E300AJP (R)	0	1,276.71	R70598845306	1,276.71	
12/31/2024	R70615523703	9845-23A	17701546/4046SE	0	1,112.83	R70615523703	1,112.83	
12/31/2024	R70615787803	9845-23A	17701555/4046SE	0	1,112.83	R70615787803	1,112.83	
Rental Totals					84,165.33		84,165.33	

LATE FEE

04/30/2023	LF6874405			581	15.70	LF6874405	15.70	
05/31/2023	LF7004384			550	11.96	LF7004384	11.96	
06/30/2023	LF7136850			520	22.38	LF7136850	22.38	
07/31/2023	LF7258347			489	35.88	LF7258347	35.88	
08/31/2023	LF7400276			458	18.27	LF7400276	18.27	
09/30/2023	LF7526787			428	13.52	LF7526787	13.52	
12/31/2023	LF7886385			336	5.72	LF7886385	5.72	
09/30/2024	LF9025897			62	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)	
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)	

STATEMENT

12/31/2024

Account Number: 2170600

DUNLAP & COMPANY INC

PO BOX 328

COLUMBUS IN 47202

INVOICE BALANCE	\$85,653.96
PAYMENT/CHARGE BALANCE	\$(3,172.09)
TOTAL AMOUNT DUE	\$82,481.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83,216.67	0.00	2,292.73	21.13	0.00	0.00	123.43

INVOICE BALANCE	\$85,653.96
PAYMENT/CHARGE BALANCE	\$(3,172.09)
TOTAL AMOUNT DUE	\$82,481.87

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

STATEMENT

12/31/2024

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								
12/04/2024	P9284524	4215		0	361.17	P9284524	361.17	
12/04/2024	P9285662	3025		0	25.46	P9285662	25.46	
12/04/2024	P9285663	3025		0	68.00	P9285663	68.00	
12/04/2024	P9288423	4045		0	1,494.22	P9288423	1,494.22	
12/05/2024	P9294294	5835		0	102.36	P9294294	102.36	
12/05/2024	P9294563	5835		0	1,341.12	P9294563	1,341.12	
12/06/2024	P9299853	5835		0	260.70	P9299853	260.70	
12/09/2024	P9305523	8108		0	84.06	P9305523	84.06	
12/10/2024	P9311494	4005		0	21.82	P9311494	21.82	
12/10/2024	P9311520	4005		0	107.80	P9311520	107.80	
12/10/2024	P9311693	4005		0	13.84	P9311693	13.84	
12/10/2024	P9311861	4005		0	380.28	P9311861	380.28	
12/11/2024	P9315423	8140		0	84.14	P9315423	84.14	
12/11/2024	P9315528	8021		0	446.80	P9315528	446.80	
12/12/2024	P9321296	8021		0	44.93	P9321296	44.93	
12/12/2024	P9322345	4192		0	54.29	P9322345	54.29	
12/13/2024	P9326503	24085		0	334.44	P9326503	334.44	
12/13/2024	P9326685	24085		0	335.74	P9326685	335.74	
12/16/2024	P9334175	4232		0	88.46	P9334175	88.46	
12/16/2024	P9334226	24085		0	698.92	P9334226	698.92	
12/16/2024	P9334426	24085		0	224.68	P9334426	224.68	
12/16/2024	P9334442	8021	0GNZ00200/AP655D	0	377.80	P9334442	377.80	
12/16/2024	P9334444	8021	0GNZ00200/AP655D	0	805.34	P9334444	805.34	
12/16/2024	P9335677	24085		0	235.52	P9335677	235.52	
12/17/2024	P9339079	24085		0	68.00	P9339079	68.00	
12/17/2024	P9339080	2183		0	67.24	P9339080	67.24	
12/17/2024	P9340814	24085		0	41.82	P9340814	41.82	
12/18/2024	P9342632	8021		0	805.34	P9342632	805.34	
12/18/2024	P9342637	8021		0	805.34	P9342637	805.34	
12/18/2024	P9342643	8021		0	243.30	P9342643	243.30	
12/18/2024	P9343014	8021		0	267.63	P9343014	267.63	
12/18/2024	P9343748	24085		0	57.68	P9343748	57.68	
12/18/2024	P9344567	8021		0	10.23	P9344567	10.23	
12/18/2024	P9344570	8021		0	21.34	P9344570	21.34	
12/19/2024	P9351050	4083		0	82.03	P9351050	82.03	
Parts Totals					10,461.84		10,461.84	
SERVICE								

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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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	\$38,984.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/30/2024	S9270690	Margaret Mary Hospital		1	3,080.00		S9270690	3,080.00	
12/19/2024	S9351308	7048	0BXF00630/D H160DS	0	26,688.20		S9351308	26,688.20	
Service Totals					29,768.20			29,768.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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	\$40,230.04
PAYMENT/CHARGE BALANCE	\$(1,245.67)
TOTAL AMOUNT DUE	\$38,984.37

INVOICE BALANCE	\$40,230.04
PAYMENT/CHARGE BALANCE	\$(1,245.67)
TOTAL AMOUNT DUE	\$38,984.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,150.04	3,080.00	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

12/31/2024

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			628	82.65	P6799174	82.65	
06/05/2023	P7016981	1254	125081503/RG1254	575	326.95	P7016981	326.95	
06/09/2023	R70525380601	SHOP		571	116.36	R70525380601	116.36	
01/17/2024	R70564636201	TBD		349	215.87	R70564636201	215.87	
01/25/2024	R70565220501	G6 TELEHANDLER		341	274.54	R70565220501	274.54	
02/21/2024	P8089751		125081503/RG1254	314	189.18	P8089751	189.18	
02/28/2024	P8118056		125081503/RG1254	307	200.18	P8118056	200.18	
03/05/2024	R70572096701	SHOP		301	147.43	R70572096701	147.43	
03/12/2024	P8170447		125081503/RG1254	294	253.78	P8170447	253.78	
03/15/2024	P8186738		125081503/RG1254	291	905.22	P8186738	905.22	
05/03/2024	R70582442701	TLG6		242	1,072.99	R70582442701	1,072.99	
05/17/2024	R70584577201	TELEHANDLER JLG		228	1,284.67	R70584577201	1,284.67	
05/23/2024	R70585801401	TELEHANDLER		222	48.16	R70585801401	48.16	
08/06/2024	R70584577202	TELEHANDLER JLG		147	(396.72)	R70584577202	(396.72)	
Parts Totals					4,721.26		4,721.26	
RENTAL								
07/13/2024	R70593572401	CAT CARD	T6900467/TL642 C+	171	2,589.00	R70593572401	2,589.00	
07/15/2024	R70593572402	CAT CARD		169	125.00	R70593572402	125.00	
Rental Totals					2,714.00		2,714.00	
LATE FEE								
09/30/2023	LF7525822			428	5.26	LF7525822	5.26	
10/31/2023	LF7656716			397	5.43	LF7656716	5.43	
11/30/2023	LF7776872			367	5.26	LF7776872	5.26	
12/31/2023	LF7885378			336	5.43	LF7885378	5.43	
01/31/2024	LF8009105			305	5.43	LF8009105	5.43	
02/29/2024	LF8130285			276	5.08	LF8130285	5.08	
03/31/2024	LF8251491			245	6.99	LF8251491	6.99	
04/30/2024	LF8378249			215	10.87	LF8378249	10.87	
05/31/2024	LF8509850			184	22.67	LF8509850	22.67	
06/30/2024	LF8632727			154	27.12	LF8632727	27.12	
07/31/2024	LF8762101			123	44.94	LF8762101	44.94	
08/31/2024	LF8899506			92	52.87	LF8899506	52.87	
09/30/2024	LF9024939			62	68.29	LF9024939	68.29	
10/31/2024	LF9163804			31	80.91	LF9163804	80.91	
11/30/2024	LF9275888			1	78.32	LF9275888	78.32	
12/31/2024	LF9387876			0	80.91	LF9387876	80.91	
Late fee Totals					505.78		505.78	

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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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	\$7,941.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3318610

HELT FARMS

5170 N CO RD 1000 W

SCIPIO IN 47273

*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	\$7,941.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,941.04

INVOICE BALANCE	\$7,941.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,941.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
80.91	78.32	80.91	68.29	52.87	(351.78)	7,931.52

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

STATEMENT

12/31/2024

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		671	(122.59)	P6491808	(122.59)	
Parts Totals					(122.59)		(122.59)	
RENTAL								
06/24/2022	R70469324501	CREDIT CARD	0JK200899/TH255C C	891	797.68	R70469324501	797.68	
08/29/2023	R70536901601	C264663		460	3,355.67	R70536901601	3,355.67	
10/22/2024	R70612630601	C314618	T7800918/TL1055 C+	40	3,880.07	R70612630601	3,880.07	
10/22/2024	R70612675701	C314618	0300266711/600S (R)	40	2,505.77	R70612675701	2,505.77	
10/24/2024	R70612675702	C314618		38	136.56	R70612675702	136.56	
11/19/2024	R70612630602	C314618	T7800918/TL1055 C+	12	3,625.58	R70612630602	3,625.58	
12/12/2024	R70623377501	C321107	207252200/IC200-3F (R)	0	5,701.33	R70623377501	5,701.33	
12/17/2024	R70612630603	C314618	T7800918/TL1055 C+	0	3,625.58	R70612630603	3,625.58	
12/20/2024	R70612630604	C314618		0	147.49	R70612630604	147.49	
Rental Totals					23,775.73		23,775.73	
LATE FEE								
11/30/2022	LF6273971			732	175.43	LF6273971	175.43	
12/31/2022	LF6388902			701	164.91	LF6388902	164.91	
01/31/2023	LF6508006			670	186.40	LF6508006	186.40	
02/28/2023	LF6625485			642	185.93	LF6625485	185.93	
03/31/2023	LF6754038			611	223.98	LF6754038	223.98	
04/30/2023	LF6874415			581	123.74	LF6874415	123.74	
05/31/2023	LF7004396			550	127.87	LF7004396	127.87	
06/30/2023	LF7136862			520	77.36	LF7136862	77.36	
07/31/2023	LF7258359			489	77.80	LF7258359	77.80	
08/31/2023	LF7400285			458	77.98	LF7400285	77.98	
09/30/2023	LF7526798			428	75.46	LF7526798	75.46	
10/31/2023	LF7657679			397	76.57	LF7657679	76.57	
11/30/2023	LF7777832			367	77.45	LF7777832	77.45	
12/31/2023	LF7886390			336	167.44	LF7886390	167.44	
01/31/2024	LF8010088			305	108.92	LF8010088	108.92	
02/29/2024	LF8131253			276	101.89	LF8131253	101.89	
03/31/2024	LF8252457			245	108.92	LF8252457	108.92	
04/30/2024	LF8379144			215	146.30	LF8379144	146.30	
05/31/2024	LF8510802			184	108.92	LF8510802	108.92	
06/30/2024	LF8633666			154	105.40	LF8633666	105.40	
07/31/2024	LF8763076			123	108.92	LF8763076	108.92	
08/31/2024	LF8900430			92	108.92	LF8900430	108.92	
09/30/2024	LF9025904			62	41.54	LF9025904	41.54	

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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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	\$26,538.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			31	42.92		LF9164702	42.92	
11/30/2024	LF9276787			1	41.54		LF9276787	41.54	
12/31/2024	LF9388765			0	42.92		LF9388765	42.92	
Late fee Totals					2,885.43			2,885.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$26,538.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,538.57

INVOICE BALANCE	\$26,538.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,538.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,517.32	3,667.12	6,565.32	41.54	108.92	108.92	6,529.43

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

STATEMENT

12/31/2024

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
RENTAL								
12/04/2024	R66615756402	19546	0300305188/600S (R)	0	1,986.83	R66615756402	1,986.83	
12/05/2024	R77622978401	PENDING	M200064536/ES2632 (R)	0	1,012.26	R77622978401	1,012.26	
12/07/2024	R64601345905	19069	M200090299/3246ES (R)	0	981.73	R64601345905	981.73	
12/08/2024	R66521128421	LONG TERM RENTAL	0300247818/860SJ (R)	0	3,625.58	R66521128421	3,625.58	
12/12/2024	R77622978402	PENDING		0	109.25	R77622978402	109.25	
12/13/2024	R64625562101	PENDING	0300182336/600S4XD8 (R)	0	728.21	R64625562101	728.21	
12/14/2024	R60618084002	19548	T6900968/TL642 A	0	2,183.48	R60618084002	2,183.48	
12/15/2024	R64618315302	19549	0300253414/600S (R)	0	1,986.83	R64618315302	1,986.83	
12/16/2024	R60625696101	PENDING	MLJ00657/TL943 (R)	0	777.37	R60625696101	777.37	
12/16/2024	R60625793101	PENDING	0300324148/450AJ (R)	0	728.21	R60625793101	728.21	
12/17/2024	R60618084003	19548		0	109.25	R60618084003	109.25	
12/17/2024	R77619987702	19614	0300261622/600S (R)	0	867.02	R77619987702	867.02	
12/17/2024	R77625167902	19614	GRR-1800/GR20 (R)	0	646.27	R77625167902	646.27	
12/18/2024	R60623444001	19730	0300261985/600S (R)	0	2,203.08	R60623444001	2,203.08	
12/20/2024	R660676063185	17816	0300289082/600S (R)	0	1,440.58	R660676063185	1,440.58	
12/24/2024	R64625151801	CARMEL NATATORIUM	0300213467/M600JP (R)	0	2,668.52	R64625151801	2,668.52	
12/25/2024	R60614330703	19415	0300289652/600S (R)	0	1,986.83	R60614330703	1,986.83	
12/27/2024	R60620631602	19615	0300289655/600S (R)	0	1,986.83	R60620631602	1,986.83	
12/27/2024	R60623444002	19730		0	253.18	R60623444002	253.18	
12/27/2024	R60625230301	19731	0300261987/600S (R)	0	2,203.08	R60625230301	2,203.08	
12/27/2024	R60627346001	19749	0300317272/450AJ (R)	0	728.21	R60627346001	728.21	
12/27/2024	R60627346102	19738		0	777.37	R60627346102	777.37	
12/27/2024	R77627429201	19750	0300261622/600S (R)	0	728.21	R77627429201	728.21	
12/28/2024	R66626699601	19748	0200224773/1930ES (R)	0	673.58	R66626699601	673.58	
12/29/2024	R78604319405	19159	0300301794/600S (R)	0	1,986.83	R78604319405	1,986.83	
12/30/2024	R60625230302	19731		0	109.25	R60625230302	109.25	
Rental Totals					33,487.84		33,487.84	
LATE FEE								
10/31/2024	LF9164713			31	9.27	LF9164713	9.27	
11/30/2024	LF9276800			1	19.87	LF9276800	19.87	
Late fee Totals					29.14		29.14	

*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)	(340.68)	

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

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

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

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

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	\$33,176.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2004740

DELAWARE GLASS & MIRROR CO

4630 W BETHEL AVE

MUNCIE IN 47304

INVOICE BALANCE	\$33,516.98
PAYMENT/CHARGE BALANCE	\$(340.68)
TOTAL AMOUNT DUE	\$33,176.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,487.84	19.87	9.27	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$33,516.98
PAYMENT/CHARGE BALANCE	\$(340.68)
TOTAL AMOUNT DUE	\$33,176.30

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

STATEMENT

12/31/2024

Account Number: 3236150

HARRELL-FISH INC

PO BOX 1998

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/28/2024	R78572363404	4265-207951		187	125.00	R78572363404	125.00	
07/11/2024	R67593117401	4321-204301	16168/8FGU25 (R)	143	1,496.50	R67593117401	1,496.50	
08/08/2024	R67593117402	4321-204301	16168/8FGU25 (R)	115	1,226.50	R67593117402	1,226.50	
09/05/2024	R67593117403	4321-204301	16168/8FGU25 (R)	87	1,226.50	R67593117403	1,226.50	
10/03/2024	R67593117404	4321-204301	16168/8FGU25 (R)	59	1,226.50	R67593117404	1,226.50	
10/16/2024	R60612727601	24-009M007	3JBUGAJ49PK004784/SSV DEFENDER	46	1,047.75	R60612727601	1,047.75	
10/16/2024	R60614770101	24-009M007		46	1,114.00	R60614770101	1,114.00	
10/19/2024	R60614718501	24-009M007		43	1,719.00	R60614718501	1,719.00	
10/20/2024	R60614805901	24-009M007		42	2,144.00	R60614805901	2,144.00	
10/23/2024	R60613224501	4321-232665	0300242336/E300AJP (R)	39	1,709.00	R60613224501	1,709.00	
10/24/2024	R60559813712	24-009M007	M200086923/ES1932 (R)	38	364.00	R60559813712	364.00	
11/01/2024	R60614795701	4321-232665		30	2,144.00	R60614795701	2,144.00	
11/01/2024	R60616501701	4321-232665		30	2,169.00	R60616501701	2,169.00	
11/01/2024	R62572437710	4355-207637	ME300072E/BIGBLUE300 (R)	30	569.00	R62572437710	569.00	
11/01/2024	R62572601010	4355-207637		30	1,414.00	R62572601010	1,414.00	
11/01/2024	R67617269101	24-123747-233349	M200055877/ES1932 (R)	30	568.59	R67617269101	568.59	
11/01/2024	R70600514104	4398-223371	M200038856/1930ES (R)	30	394.00	R70600514104	394.00	
11/02/2024	R60616532601	4321-232665		29	2,951.00	R60616532601	2,951.00	
11/03/2024	R60614790101	4321-232665		28	2,144.00	R60614790101	2,144.00	
11/03/2024	R60614843401	4321-232665		28	2,994.00	R60614843401	2,994.00	
11/04/2024	R67617091201	24-114997-233283	GNB00429/CP44	27	2,064.31	R67617091201	2,064.31	
11/05/2024	R60614799501	4321-232665		26	5,315.55	R60614799501	5,315.55	
11/05/2024	R60617016202	00429-232805		26	650.44	R60617016202	650.44	
11/05/2024	R67617093801	24-114997-233283	LKS30080/320GC PTQ	26	3,904.81	R67617093801	3,904.81	
11/06/2024	R60614713801	4321-232665		25	839.00	R60614713801	839.00	
11/06/2024	R60614758501	4321-232665		25	1,279.00	R60614758501	1,279.00	
11/06/2024	R67587579207	4372-216520		25	125.00	R67587579207	125.00	
11/06/2024	R67600391805	4394-223531	0130040415/20MVL (R)	25	473.25	R67600391805	473.25	
11/06/2024	R67614166603	4326-231646		25	150.00	R67614166603	150.00	
11/07/2024	R70618739001	24-0126004-234128	0300226658/1500SJ (R)	24	3,486.53	R70618739001	3,486.53	
11/07/2024	R78617854301	4265-233677	M200006912/1930ES (R)	24	509.54	R78617854301	509.54	
11/08/2024	R60614824801	4321-232665	3JBUGAJ41PK002088/SSV DEFENDER	23	744.00	R60614824801	744.00	
11/09/2024	R60614785501	4321-232665		22	1,719.00	R60614785501	1,719.00	
11/10/2024	R60590802806	4281-217892		21	996.50	R60590802806	996.50	
11/10/2024	R60614788601	4321-232665		21	2,669.00	R60614788601	2,669.00	
11/10/2024	R60614822801	4321-232665		21	2,144.00	R60614822801	2,144.00	
11/10/2024	R60618325501	4321-232665		21	2,215.13	R60618325501	2,215.13	
11/10/2024	R67585534809	24-116671-215419	GRR-7185/GR20 (R)	21	473.25	R67585534809	473.25	
11/10/2024	R70526702519	4102-184787	0130023358/20MVL (R)	21	414.00	R70526702519	414.00	

Title to goods remains with the seller until full 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	\$217,833.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3236150

HARRELL-FISH INC

PO BOX 1998

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/12/2024	R60590894706	24-121061-218138	M200086263/3246ES (R)	19	967.75	R60590894706	967.75	
11/13/2024	R60612727602	4321-232665	3JBUGAJ49PK004784/SSV DEFENDER	18	852.75	R60612727602	852.75	
11/13/2024	R60614770102	4321-232665		18	1,114.00	R60614770102	1,114.00	
11/16/2024	R60614718502	4321-232665		15	1,719.00	R60614718502	1,719.00	
11/16/2024	R70579922608	4365-234197	0300225393/E300AJP (R)	15	1,348.25	R70579922608	1,348.25	
11/17/2024	R60614805902	4321-232665		14	2,144.00	R60614805902	2,144.00	
11/19/2024	R60614421102	4321-232665		12	1,698.00	R60614421102	1,698.00	
11/19/2024	R64614272402	24-124804-231733	M200022629/1930ES (R)	12	438.75	R64614272402	438.75	
11/20/2024	R60613224502	4321-232665	0300242336/E300AJP (R)	11	1,514.00	R60613224502	1,514.00	
11/20/2024	R60614777402	4321-232665	K8500264/CUV105	11	1,169.00	R60614777402	1,169.00	
11/20/2024	R60614860402	4321-232665		11	1,479.00	R60614860402	1,479.00	
11/20/2024	R60616532602	4321-232665		11	95.00	R60616532602	95.00	
11/20/2024	R67620130601	4432-234991	M200018213/ES2632 (R)	11	871.46	R67620130601	871.46	
11/21/2024	R60559813713	24-009M007	M200086923/ES1932 (R)	10	364.00	R60559813713	364.00	
11/21/2024	R60614734902	4321-232665		10	1,294.00	R60614734902	1,294.00	
11/21/2024	R60614774702	4321-232665	0300306476/E400AJPN (R)	10	1,344.00	R60614774702	1,344.00	
11/21/2024	R60614774703	4321-232665	0300154619/E400AJPN (R)	10	1,419.00	R60614774703	1,419.00	
11/21/2024	R60614799502	4321-232665		10	1,322.69	R60614799502	1,322.69	
11/21/2024	R60614850902	4321-232665		10	1,719.00	R60614850902	1,719.00	
11/21/2024	R60621799201	004395-236089	EZGF-1890460/EU3000IS (R)	10	113.07	R60621799201	113.07	
11/21/2024	R67577242510	4356-210754	M200006956/1930ES (R)	10	364.00	R67577242510	364.00	
11/21/2024	R67587109007	4343-216145	0200257743/2646ES (R)	10	622.75	R67587109007	622.75	
11/22/2024	R60608909303	24-0124149-228554	M200090069/3246ES (R)	9	967.75	R60608909303	967.75	
11/22/2024	R60615004502	4269-232120	0130028703/20MVL EXT (R)	9	473.25	R60615004502	473.25	
11/22/2024	R67615342702	S473-232693	M200006891/1930ES (R)	9	438.75	R67615342702	438.75	
11/22/2024	R77620295601	R98-235006	0300304786/600S (R)	9	2,510.37	R77620295601	2,510.37	
11/23/2024	R60572882410	4281-208274	M200083489/ES1932 (R)	8	364.00	R60572882410	364.00	
11/23/2024	R60614701802	4321-232665		8	2,084.00	R60614701802	2,084.00	
11/23/2024	R60614766302	4321-232665		8	1,114.00	R60614766302	1,114.00	
11/23/2024	R67567156411	7155204733	AT3504354/GP25 (R)	8	1,099.00	R67567156411	1,099.00	
11/24/2024	R60614853002	4321-232665		7	1,719.00	R60614853002	1,719.00	
11/25/2024	R60590894707	24-121061-218138		6	100.00	R60590894707	100.00	
11/26/2024	R60621338301	4399-235820	M200047237/ES1932 (R)	5	676.01	R60621338301	676.01	
11/27/2024	R60614854502	4321-232665	0300254451/860SJ (R)	4	3,119.00	R60614854502	3,119.00	
11/27/2024	R67621355901	24-128020	0200268005/260MRT (R)	4	1,042.34	R67621355901	1,042.34	
11/27/2024	R67623057701	24-128960-236898	M200018851/ES2632 (R)	4	495.54	R67623057701	495.54	
11/27/2024	R77621338701	24-121062-235356	0300291471/400S (R)	4	1,820.90	R77621338701	1,820.90	
11/27/2024	R78617854302	4265-233677		4	61.35	R78617854302	61.35	
11/28/2024	R60588697507	4281-208095	M130002053/1230ES (R)	3	507.75	R60588697507	507.75	
11/28/2024	R60614727002	4321-232665		3	1,294.00	R60614727002	1,294.00	
11/28/2024	R67593117406	4321-232665	16168/8FGU25 (R)	3	1,226.50	R67593117406	1,226.50	
11/29/2024	R60614795702	4321-232665		2	2,144.00	R60614795702	2,144.00	
11/29/2024	R60616501702	4321-232665		2	1,974.00	R60616501702	1,974.00	
11/29/2024	R60621983001	4321-232665		2	4,016.98	R60621983001	4,016.98	
11/29/2024	R62572437711	4355-207637	ME300072E/BIGBLUE300 (R)	2	569.00	R62572437711	569.00	
11/29/2024	R62572601011	4355-207637		2	1,414.00	R62572601011	1,414.00	
11/29/2024	R67622133101	4424-236072	0200260899/1930ES (R)	2	651.57	R67622133101	651.57	
11/30/2024	R60616532603	4321-232665	M200033809/2632E2 (R)	1	718.65	R60616532603	718.65	
12/01/2024	R60614790102	4321-232665		0	2,144.00	R60614790102	2,144.00	
12/01/2024	R60614843402	4321-232665		0	2,994.00	R60614843402	2,994.00	
12/02/2024	R67621935101	4430-236135	0300320585/340AJ (R)	0	1,569.57	R67621935101	1,569.57	
12/02/2024	R67623232401	24-129105-236996	0200260734/1930ES (R)	0	521.61	R67623232401	521.61	
12/03/2024	R60617016203	00429-232805	0200232719/1930ES (R)	0	448.19	R60617016203	448.19	
12/04/2024	R60614713802	4321-232665		0	839.00	R60614713802	839.00	
12/04/2024	R60614758502	4321-232665		0	1,279.00	R60614758502	1,279.00	

STATEMENT

12/31/2024

Account Number: 3236150

HARRELL-FISH INC

PO BOX 1998

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/04/2024	R67600391806	4394-223531	0130040415/20MVL (R)	0	473.25	R67600391806	473.25	
12/05/2024	R60622653101	4321-232665		0	5,860.34	R60622653101	5,860.34	
12/05/2024	R62622855501	24-128808-236656	M200023439/1930ES (R)	0	451.01	R62622855501	451.01	
12/06/2024	R60614824802	4321-232665	3JBUGAJ41PK002088/SSV DEFENDER	0	744.00	R60614824802	744.00	
12/06/2024	R70621840701	S00474-236112	0ML800807/TL642D C+	0	2,307.51	R70621840701	2,307.51	
12/07/2024	R60614785502	4321-232665		0	1,719.00	R60614785502	1,719.00	
12/08/2024	R60590802807	4281-217892		0	996.50	R60590802807	996.50	
12/08/2024	R60614788602	4321-232665		0	2,669.00	R60614788602	2,669.00	
12/08/2024	R60614822802	4321-232665		0	2,144.00	R60614822802	2,144.00	
12/08/2024	R60618325502	4321-232665		0	2,017.99	R60618325502	2,017.99	
12/08/2024	R67585534810	24-116671-215419	GRR-7185/GR20 (R)	0	473.25	R67585534810	473.25	
12/08/2024	R70526702520	4102-184787	0130023358/20MVL (R)	0	414.00	R70526702520	414.00	
12/10/2024	R60590802808	4281-217892		0	125.00	R60590802808	125.00	
12/10/2024	R67623769401	4430-237110	0300186511/660SJ4XD8 (R)	0	1,807.40	R67623769401	1,807.40	
12/11/2024	R60612727603	4321-232665	3JBUGAJ49PK004784/SSV DEFENDER	0	852.75	R60612727603	852.75	
12/11/2024	R60614770103	4321-232665		0	1,114.00	R60614770103	1,114.00	
12/11/2024	R67624029301	24-129351-237257	GRP-47091/GR20 (R)	0	587.71	R67624029301	587.71	
12/12/2024	R60621338302	4399-235820		0	127.81	R60621338302	127.81	
12/12/2024	R60623627901	4321-232665	M130011789/1230ES (R)	0	715.88	R60623627901	715.88	
12/12/2024	R70621840702	S00474-236112		0	292.95	R70621840702	292.95	
12/14/2024	R60614718503	4321-232665		0	1,719.00	R60614718503	1,719.00	
12/14/2024	R70579922609	4365-234197	0300225393/E300AJP (R)	0	1,348.25	R70579922609	1,348.25	
12/15/2024	R60614805903	4321-232665		0	2,144.00	R60614805903	2,144.00	
12/16/2024	R70526702521	4102-184787		0	110.00	R70526702521	110.00	
12/17/2024	R60614421103	4321-232665		0	1,698.00	R60614421103	1,698.00	
12/17/2024	R64614272403	24-124804-231733	M200022629/1930ES (R)	0	438.75	R64614272403	438.75	
12/17/2024	R67626164802	24-130014-238859		0	416.14	R67626164802	416.14	
12/17/2024	R70625995401	4450-238675		0	343.95	R70625995401	343.95	
12/18/2024	R60613224503	4321-232665	0300242336/E300AJP (R)	0	1,514.00	R60613224503	1,514.00	
12/18/2024	R60614777403	4321-232665	K8500264/CUV105	0	1,169.00	R60614777403	1,169.00	
12/18/2024	R60614860403	4321-232665		0	1,479.00	R60614860403	1,479.00	
12/18/2024	R67615342703	S473-232693	M200006891/1930ES (R)	0	456.50	R67615342703	456.50	
12/18/2024	R67620130602	4432-234991	M200018213/ES2632 (R)	0	718.65	R67620130602	718.65	
12/18/2024	R67623768001	24-128838-237188	0300198607/E300AJP (R)	0	1,551.63	R67623768001	1,551.63	
12/19/2024	R60559813714	24-009M007	M200086923/ES1932 (R)	0	364.00	R60559813714	364.00	
12/19/2024	R60614734903	4321-232665		0	1,294.00	R60614734903	1,294.00	
12/19/2024	R60614774704	4321-232665	0300154619/E400AJPN (R)	0	1,419.00	R60614774704	1,419.00	
12/19/2024	R60614850903	4321-232665		0	1,719.00	R60614850903	1,719.00	
12/19/2024	R60626463801	004396-239017	ML701067/TL1255D (R)	0	1,231.22	R60626463801	1,231.22	
12/19/2024	R67577242511	4356-210754	M200006956/1930ES (R)	0	364.00	R67577242511	364.00	
12/19/2024	R67587109008	4343-216145	0200257743/2646ES (R)	0	622.75	R67587109008	622.75	
12/20/2024	R60608909304	24-0124149-228554	M200090069/3246ES (R)	0	661.50	R60608909304	661.50	
12/20/2024	R60615004503	4269-232120	0130028703/20MVL EXT (R)	0	473.25	R60615004503	473.25	
12/20/2024	R60626811501	004375-239288	JK204174/TH255C C+	0	746.82	R60626811501	746.82	
12/20/2024	R77620295602	R98-235006	0300304786/600S (R)	0	2,282.56	R77620295602	2,282.56	
12/21/2024	R60572882411	4281-208274	M200083489/ES1932 (R)	0	364.00	R60572882411	364.00	
12/21/2024	R60614701803	4321-232665		0	2,084.00	R60614701803	2,084.00	
12/21/2024	R60614766303	4321-232665		0	1,114.00	R60614766303	1,114.00	
12/21/2024	R67567156412	7155204733	AT3504354/GP25 (R)	0	1,099.00	R67567156412	1,099.00	
12/22/2024	R60614853003	4321-232665		0	1,719.00	R60614853003	1,719.00	
12/23/2024	R70626261601	4450-238675		0	343.95	R70626261601	343.95	
12/25/2024	R60614854503	4321-232665	0300254451/860SJ (R)	0	3,119.00	R60614854503	3,119.00	
12/25/2024	R60626018101	4321-232665		0	4,214.11	R60626018101	4,214.11	
12/25/2024	R67626305101	4430-238762	M200077339/ES1932 (R)	0	601.01	R67626305101	601.01	
12/26/2024	R60588697508	4281-208095	M130002053/1230ES (R)	0	507.75	R60588697508	507.75	

STATEMENT

12/31/2024

Account Number: 3236150

HARRELL-FISH INC

PO BOX 1998

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/26/2024	R60614727003	4321-232665		0	1,294.00	R60614727003	1,294.00	
12/26/2024	R64614272404	24-124804-231733		0	125.00	R64614272404	125.00	
12/26/2024	R67593117407	4321-232665	16168/8FGU25 (R)	0	1,226.50	R67593117407	1,226.50	
12/27/2024	R60614795703	4321-232665		0	2,144.00	R60614795703	2,144.00	
12/27/2024	R60616501703	4321-232665		0	1,974.00	R60616501703	1,974.00	
12/27/2024	R60621983002	4321-232665		0	4,016.98	R60621983002	4,016.98	
12/27/2024	R62572437712	4355-207637	ME300072E/BIGBLUE300 (R)	0	569.00	R62572437712	569.00	
12/27/2024	R62572601012	4355-207637		0	1,414.00	R62572601012	1,414.00	
12/27/2024	R67622133102	4424-236072	0200260899/1930ES (R)	0	448.19	R67622133102	448.19	
12/27/2024	R67626566501	4409-239041		0	1,112.51	R67626566501	1,112.51	
12/27/2024	R70626459901	4450-238675	M200081800/4045R (R)	0	1,473.81	R70626459901	1,473.81	
12/28/2024	R67626551901	4430-239186	0300319218/450AJ (R)	0	2,012.06	R67626551901	2,012.06	
12/29/2024	R60614790103	4321-232665		0	2,144.00	R60614790103	2,144.00	
12/29/2024	R60614843403	4321-232665		0	2,994.00	R60614843403	2,994.00	
12/30/2024	R67627480001	24-128565-239754	T7400259/TL943 (R)	0	824.37	R67627480001	824.37	
12/30/2024	R67627506801	24-128565-239754	0300165158/600A4XD8 (R)	0	739.10	R67627506801	739.10	
12/31/2024	R60617016204	00429-232805	0200232719/1930ES (R)	0	448.19	R60617016204	448.19	
Rental Totals					217,593.05		217,593.05	

LATE FEE

08/31/2023	LF7400305			458	5.10	LF7400305	5.10	
09/30/2023	LF7526817			428	22.08	LF7526817	22.08	
11/30/2023	LF7777852			367	25.15	LF7777852	25.15	
12/31/2023	LF7886407			336	59.11	LF7886407	59.11	
01/31/2024	LF8010105			305	5.51	LF8010105	5.51	
02/29/2024	LF8131271			276	5.15	LF8131271	5.15	
03/31/2024	LF8252475			245	19.40	LF8252475	19.40	
05/31/2024	LF8510827			184	10.55	LF8510827	10.55	
06/30/2024	LF8633681			154	13.03	LF8633681	13.03	
10/31/2024	LF9164722			31	12.26	LF9164722	12.26	
11/30/2024	LF9276808			1	26.03	LF9276808	26.03	
12/31/2024	LF9388783			0	40.46	LF9388783	40.46	
Late fee Totals					243.83		243.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Wire	ACH	OVERPAYMENT	(55,115.41)	(3.50)	

INVOICE BALANCE	\$217,836.88
PAYMENT/CHARGE BALANCE	\$(3.50)
TOTAL AMOUNT DUE	\$217,833.38

INVOICE BALANCE	\$217,836.88
PAYMENT/CHARGE BALANCE	\$(3.50)
TOTAL AMOUNT DUE	\$217,833.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
102,139.68	102,121.11	9,336.51	1,226.50	1,226.50	1,496.50	290.08

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

STATEMENT

12/31/2024

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								
11/14/2024	R64618298301	CREW CAR WASH		17	2,107.79	R64618298301	2,107.79	
Service Totals					2,107.79		2,107.79	
RENTAL								
10/31/2024	R78608910903	UNION ST APARTMENTS		31	4,292.01	R78608910903	4,292.01	
11/01/2024	R65609156902	TSC ADMINISTRATION	0160093379/10054	30	4,292.01	R65609156902	4,292.01	
11/06/2024	R67618639901	KANE	0300301795/600S (R)	25	767.84	R67618639901	767.84	
11/08/2024	R67610940902	RBBSC	0160087241/10054	23	3,852.28	R67610940902	3,852.28	
11/09/2024	R67617060301	VERBAL KANE	AF17E22836/FG25N (R)	22	1,686.64	R67617060301	1,686.64	
11/10/2024	R65616894502	HARRISON ST APARTMENTS		21	4,482.07	R65616894502	4,482.07	
11/13/2024	R60617554101	1827 LOFTS	JK204924/TH255 (R)	18	2,512.81	R60617554101	2,512.81	
11/18/2024	R78620149901	UNION ST APARTMENTS	0300288255/860SJ (R)	13	2,140.69	R78620149901	2,140.69	
11/19/2024	R78618641101	US COLD STORAGE	0160092319/6042	12	2,877.15	R78618641101	2,877.15	
11/22/2024	R65619587001	VERBAL KANE	0300260192/400S (R)	9	2,229.92	R65619587001	2,229.92	
11/22/2024	R76619696401	SANGSIN	3A9S61M11N1168014/9S-GH8	9	1,107.09	R76619696401	1,107.09	
11/27/2024	R60620376201	US COLD STORAGE	S97656057/PALLET JACK (R)	4	522.88	R60620376201	522.88	
11/27/2024	R78608962505	UNION ST APARTMENTS	JK204832/TH255 (R)	4	2,269.25	R78608962505	2,269.25	
11/28/2024	R78608910904	UNION ST APARTMENTS	0160093069/10054	3	4,292.01	R78608910904	4,292.01	
11/29/2024	R65609156903	TSC ADMINISTRATION	0160093379/10054	2	4,292.01	R65609156903	4,292.01	
11/30/2024	R70621086201	GRANVIEW RESIDENCE	0160094151/6042	1	2,797.47	R70621086201	2,797.47	
12/01/2024	R65621146601	WALDRON APARTMENTS	3A9S23M14M1168160/6SRGH5 (R)	0	1,119.66	R65621146601	1,119.66	
12/05/2024	R65616894503	HARRISON ST APARTMENTS	0160135922/12054	0	3,538.18	R65616894503	3,538.18	
12/06/2024	R67610940903	RBBSC	0160087241/10054	0	3,852.28	R67610940903	3,852.28	
12/06/2024	R67617060302	US COLD STORAGE	AF17E22836/FG25N (R)	0	2,253.63	R67617060302	2,253.63	
12/11/2024	R60617554102	1827 LOFTS	JK204924/TH255 (R)	0	2,269.25	R60617554102	2,269.25	
12/17/2024	R78618641102	US COLD STORAGE	0160092319/6042	0	2,633.59	R78618641102	2,633.59	
12/17/2024	R78625852901	SUNGEEL		0	20.33	R78625852901	20.33	
12/17/2024	R78625852902	SUNGEEL		0	(20.33)	R78625852902	(20.33)	
12/17/2024	R78626476701	SUNGEEL	ML800719/TL642D C+	0	1,276.71	R78626476701	1,276.71	
12/20/2024	R65619587002	VERBAL KANE	0300260192/400S (R)	0	2,093.35	R65619587002	2,093.35	
12/22/2024	R65624509501	EXPRESS CARWASH	0160126578/10054	0	4,455.88	R65624509501	4,455.88	
12/25/2024	R60620376202	US COLD STORAGE	S97656057/PALLET JACK (R)	0	522.88	R60620376202	522.88	
12/25/2024	R78608962506	UNION ST APARTMENTS	JK204832/TH255 (R)	0	2,269.25	R78608962506	2,269.25	
12/26/2024	R78608910906	UNION ST APARTMENTS		0	4,292.01	R78608910906	4,292.01	
12/27/2024	R65609156904	TSC ADMINISTRATION	0160093379/10054	0	4,292.01	R65609156904	4,292.01	
12/28/2024	R70621086202	GRANVIEW RESIDENCE	0160094151/6042	0	2,633.59	R70621086202	2,633.59	
12/28/2024	R78626975601	US COLD STORAGE	0130023525/1230ES (R)	0	741.32	R78626975601	741.32	
12/29/2024	R65621146602	WALDRON APARTMENTS	3A9S23M14M1168160/6SRGH5 (R)	0	1,119.66	R65621146602	1,119.66	
Rental Totals					83,777.38		83,777.38	

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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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	\$85,885.17
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
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$85,885.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,885.17

INVOICE BALANCE	\$85,885.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,885.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39,363.25	42,229.91	4,292.01	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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
SALES								
12/06/2024	R67624690901	TIM V		0	6,687.50	R67624690901	6,687.50	
Sales Totals					6,687.50		6,687.50	
SERVICE								
10/11/2024	R60611274901	2417		51	573.06	R60611274901	573.06	
Service Totals					573.06		573.06	
RENTAL								
05/30/2023	R60501641906	VERBAL DANNY		551	147.49	R60501641906	147.49	
10/25/2023	R60549177501	22124	M200068373/ES1932 (R)	403	673.58	R60549177501	673.58	
10/26/2023	R60547864902	2335		402	136.56	R60547864902	136.56	
01/02/2024	R60558307802	23129		334	120.73	R60558307802	120.73	
02/14/2024	R67504714516	PEGASUS	0200260918/1930ES (R)	291	402.71	R67504714516	402.71	
09/06/2024	R67599896302	2417		86	970.81	R67599896302	970.81	
11/22/2024	R67617786702	2498		9	191.19	R67617786702	191.19	
12/14/2024	R77602840406	240101	M130000881/1230ES (R)	0	495.57	R77602840406	495.57	
12/16/2024	R67625729601	24-98		0	293.46	R67625729601	293.46	
12/17/2024	R64623400701	24169	0300197742/E400AJPN (R)	0	2,164.84	R64623400701	2,164.84	
12/18/2024	R60620277802	HERITAGE	M130002143/1230ES (R)	0	495.57	R60620277802	495.57	
12/19/2024	R64619949502	24169	M200073844/3246ES (R)	0	867.02	R64619949502	867.02	
12/24/2024	R64621255302	24169	M200096475/3246ES (R)	0	867.02	R64621255302	867.02	
12/25/2024	R60625974901	24179	M200038841/1930ES (R)	0	572.04	R60625974901	572.04	
12/26/2024	R60625974902	24179		0	109.25	R60625974902	109.25	
12/26/2024	R67622068002	2498		0	2,396.52	R67622068002	2,396.52	
12/26/2024	R67625401401	2468	0ML800798/TL642D C	0	2,334.18	R67625401401	2,334.18	
12/26/2024	R67625419701	2468	030317763/660SJC (R)	0	3,439.86	R67625419701	3,439.86	
12/30/2024	R67622068004	2498		0	136.56	R67622068004	136.56	
Rental Totals					16,814.96		16,814.96	
LATE FEE								
08/31/2022	LF5893434			823	8.64	LF5893434	8.64	
10/31/2022	LF6154008			762	9.70	LF6154008	9.70	
11/30/2022	LF6273997			732	12.90	LF6273997	12.90	
12/31/2022	LF6388929			701	10.88	LF6388929	10.88	
01/31/2023	LF6508033			670	15.73	LF6508033	15.73	
04/30/2023	LF6874447			581	6.77	LF6874447	6.77	
05/31/2023	LF7004428			550	22.07	LF7004428	22.07	
06/30/2023	LF7136891			520	24.95	LF7136891	24.95	
02/29/2024	LF8131275			276	9.26	LF8131275	9.26	

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

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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	\$24,007.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
03/31/2024	LF8252479			245	9.89	LF8252479	9.89	
04/30/2024	LF8379163			215	10.75	LF8379163	10.75	
05/31/2024	LF8510832			184	13.42	LF8510832	13.42	
06/30/2024	LF8633686			154	14.82	LF8633686	14.82	
07/31/2024	LF8763094			123	15.30	LF8763094	15.30	
08/31/2024	LF8900449			92	15.30	LF8900449	15.30	
09/30/2024	LF9025930			62	14.82	LF9025930	14.82	
10/31/2024	LF9164729			31	15.30	LF9164729	15.30	
11/30/2024	LF9276816			1	14.82	LF9276816	14.82	
12/31/2024	LF9388790			0	23.71	LF9388790	23.71	
Late fee Totals					269.03		269.03	

*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	\$24,344.55
PAYMENT/CHARGE BALANCE	\$(337.16)
TOTAL AMOUNT DUE	\$24,007.39

INVOICE BALANCE	\$24,344.55
PAYMENT/CHARGE BALANCE	\$(337.16)
TOTAL AMOUNT DUE	\$24,007.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,883.10	206.01	588.36	985.63	15.30	15.30	1,650.85

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

Account Number: 4456000

MCINTYRE BROTHERS

1020 7TH ST

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	R67613366301	6055		53	5,724.59	R67613366301	5,724.59	
12/16/2024	R67626259001	6070		0	10.43	R67626259001	10.43	
12/17/2024	R67626331001	6070		0	24.96	R67626331001	24.96	
12/30/2024	R67627642801	VERBAL		0	452.30	R67627642801	452.30	
Parts Totals					6,212.28		6,212.28	
SALES								
12/30/2024	MS9378488	CFSC ISC	KR403986/265 AQB	0	109,151.58	MS9378488	109,151.58	
Sales Totals					109,151.58		109,151.58	
SERVICE								
12/09/2024	S9304866	RATS	0BG800844/303.5E2CR	0	2,748.65	S9304866	2,748.65	
12/13/2024	S9327648		0AAX00212/D6R II	0	5,923.77	S9327648	5,923.77	
12/20/2024	S9357062		0PER01093/D6N XL	0	3,549.49	S9357062	3,549.49	
Service Totals					12,221.91		12,221.91	
RENTAL								
12/06/2024	R67622020001	MT TABOR,	TDY14085/315F RQ	0	6,128.74	R67622020001	6,128.74	
12/06/2024	R76610684803	ROGER	DTM00363/CV18 (R)	0	2,281.81	R76610684803	2,281.81	
12/11/2024	R70611466504	10555	WKX21038/315 BPRQZ1	0	6,038.37	R70611466504	6,038.37	
12/11/2024	R76625409201	10677	138908/AUGER (R)	0	139.69	R76625409201	139.69	
12/12/2024	MR9321007	VERBAL	HMH01043/D6XE LGP VAHZ2	0	12,305.00	MR9321007	12,305.00	
12/12/2024	R67623237801	CONVEYOR	AT35A12211/GP25NON (R)	0	1,484.04	R67623237801	1,484.04	
12/13/2024	MR9329128	VERBAL	P5600901/CP56B ABZ+	0	6,118.00	MR9329128	6,118.00	
12/16/2024	MR9335548	VERBAL		0	682.81	MR9335548	682.81	
12/17/2024	R76619714502	UPDATE	0160136583/12054	0	2,429.57	R76619714502	2,429.57	
12/18/2024	MR9344842	VERBAL		0	1,605.00	MR9344842	1,605.00	
12/18/2024	R67626514201	MT TABOR	6JSCE-682/6JSCEE (R)	0	460.07	R67626514201	460.07	
12/24/2024	R67624638501	10460		0	4,334.82	R67624638501	4,334.82	
12/26/2024	R67623237802	CONVEYOR		0	153.38	R67623237802	153.38	
12/26/2024	R67627154101	10594	08-002130/N/L PRO (R)	0	681.38	R67627154101	681.38	
12/27/2024	R67354880363	GHDWWT	M200048828/R1932 (R)	0	392.21	R67354880363	392.21	
12/27/2024	R76626363401	10555	4XAP2GD43R8531262/UTV 4X4	0	893.51	R76626363401	893.51	
12/29/2024	R67394617352	8642	M200012515/1930ES (R)	0	402.44	R67394617352	402.44	
12/29/2024	R67627154102	10594	M200032776/3246E2 (R)	0	962.56	R67627154102	962.56	
12/30/2024	MR9376409	10553	3T800334/740GC T	0	17,725.81	MR9376409	17,725.81	
12/30/2024	MR9376412	10553	3T800807/740GC PT	0	17,747.66	MR9376412	17,747.66	
Rental Totals					82,966.87		82,966.87	

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MCINTYRE BROTHERS
1020 7TH ST
BEDFORD IN 47421

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

AMOUNT DUE	\$210,562.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4456000

MCINTYRE BROTHERS

1020 7TH ST

BEDFORD IN 47421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
07/31/2023	LF7258392			489	9.96		LF7258392	9.96	
Late fee Totals					9.96			9.96	

*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	\$210,562.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210,562.60

INVOICE BALANCE	\$210,562.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210,562.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
204,828.05	0.00	5,724.59	0.00	0.00	0.00	9.96

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

STATEMENT

12/31/2024

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		346	(2,280.95)	P7958029	(2,280.95)	
01/23/2024	CR7964191	MULTIPLE		343	(2,923.34)	CR7964191	(2,923.34)	
02/05/2024	P8019250	2740	MJS00631/775G	330	(374.12)	P8019250	(374.12)	
02/26/2024	P8106467	RETURN		309	(6,891.70)	P8106467	(6,891.70)	
02/27/2024	CR8109086	2896		308	(112.94)	CR8109086	(112.94)	
02/28/2024	P8117490	2958	2ZR01587/988F	307	23.37	P8117490	23.37	
04/12/2024	P8298541	RETURN		263	(5,414.08)	P8298541	(5,414.08)	
04/15/2024	P8307443	2986		260	(228.74)	P8307443	(228.74)	
04/16/2024	CR8312268	ER-009		259	(1,322.49)	CR8312268	(1,322.49)	
05/01/2024	P8376806	Credit Card		244	37.88	P8376806	37.88	
05/23/2024	CR8471537	3243		222	(1,096.09)	CR8471537	(1,096.09)	
06/20/2024	CR8590440	3360		194	(1,826.67)	CR8590440	(1,826.67)	
09/18/2024	CR8966016	3610		104	(201.58)	CR8966016	(201.58)	
09/18/2024	P8963370	ER-010		104	(1,019.34)	P8963370	(1,019.34)	
09/18/2024	P8963669	REBUILD 3328		104	(2,019.17)	P8963669	(2,019.17)	
10/14/2024	P9079272	RETURN		78	(2,456.60)	P9079272	(2,456.60)	
10/24/2024	P9124423	Jordan Jones- ET		68	1,000.00	P9124423	1,000.00	
11/06/2024	CR9182439	3766		55	(380.55)	CR9182439	(380.55)	
11/11/2024	P9199141	3784		50	(209.44)	P9199141	(209.44)	
12/30/2024	P9378292	3926		1	1,994.43	P9378292	1,994.43	
12/31/2024	P9382216	3928		0	759.48	P9382216	759.48	
Parts Totals					(24,942.64)		(24,942.64)	
SERVICE								
09/11/2024	S8936284		RJG01906/D10T	111	2,100.82	S8936284	2,100.82	
09/11/2024	S8936306		RJG01906/D10T	111	(2,100.82)	S8936306	(2,100.82)	
Service Totals					0.00		0.00	
PROMISSORY NOTE								
02/15/2024	INDY-NOTE-8254810			320	1,471.66	INDY-NOTE-8254810	1,471.66	
03/15/2024	INDY-NOTE-8309111			291	1,482.70	INDY-NOTE-8309111	1,482.70	
04/15/2024	INDY-NOTE-8370648			260	1,493.82	INDY-NOTE-8370648	1,493.82	
05/15/2024	INDY-NOTE-8534180			230	1,505.02	INDY-NOTE-8534180	1,505.02	
06/15/2024	INDY-NOTE-8648971			199	1,516.31	INDY-NOTE-8648971	1,516.31	
07/15/2024	INDY-NOTE-9035973			169	1,527.68	INDY-NOTE-9035973	1,527.68	
08/15/2024	INDY-NOTE-9123942			138	1,539.14	INDY-NOTE-9123942	1,539.14	
09/15/2024	INDY-NOTE-9035976			107	70,315.83	INDY-NOTE-9035976	70,315.83	
09/15/2024	INDY-NOTE-9206092			107	1,550.69	INDY-NOTE-9206092	1,550.69	
10/15/2024	INDY-NOTE-9123937			77	70,315.83	INDY-NOTE-9123937	70,315.83	

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.

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	\$270,009.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/15/2024	INDY-NOTE-9385196			77	1,562.32	INDY-NOTE-9385196	1,562.32	
11/15/2024	INDY-NOTE-9206090			46	70,315.83	INDY-NOTE-9206090	70,315.83	
12/15/2024	INDY-NOTE-9385195			16	70,315.83	INDY-NOTE-9385195	70,315.83	
Promissory note Totals					294,912.66		294,912.66	
LATE FEE								
11/30/2024	LF9276821			1	14.62	LF9276821	14.62	
12/31/2024	LF9388794			0	25.01	LF9388794	25.01	
Late fee Totals					39.63		39.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Credit card	xxxx0597(Payment in Process)		(1,994.43)	(1,994.43)	
12/31/2024	Credit card	xxxx0597(Payment in Process)		(759.48)	(759.48)	

INVOICE BALANCE	\$270,009.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270,009.65

INVOICE BALANCE	\$270,009.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270,009.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
784.49	72,324.88	69,725.84	70,421.55	68,626.43	1,539.14	(13,412.68)

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

STATEMENT

12/31/2024

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	.		439	32.66	P7469414	32.66	
09/22/2023	P7486273			436	74.54	P7486273	74.54	
09/22/2023	P7487424	Fibertech		436	60.26	P7487424	60.26	
09/25/2023	P7492595	I0295		433	53.94	P7492595	53.94	
10/06/2023	P7549731	D8K DOZER		422	36.83	P7549731	36.83	
10/06/2023	P7549739	D8K DOZER		422	87.94	P7549739	87.94	
10/10/2023	P7558360	d8k		418	179.00	P7558360	179.00	
10/10/2023	P7558398	d8k		418	71.57	P7558398	71.57	
10/10/2023	P7558665	d8k		418	57.60	P7558665	57.60	
10/10/2023	P7561306	d8k		418	29.80	P7561306	29.80	
10/10/2023	P7561325	d8k		418	45.80	P7561325	45.80	
10/10/2023	P7561662	d8k		418	124.37	P7561662	124.37	
10/11/2023	P7567834	d8k		417	21.01	P7567834	21.01	
10/13/2023	P7578848	D8K		415	31.36	P7578848	31.36	
10/18/2023	P7594427	D8 exhaust elbow		410	550.00	P7594427	550.00	
10/23/2023	P7610812	D8k		405	147.96	P7610812	147.96	
11/02/2023	P7663301	D8K DOZER		395	(1,343.32)	P7663301	(1,343.32)	
11/02/2023	P7663307	FIBER TECH		395	(25.47)	P7663307	(25.47)	
Parts Totals					235.85		235.85	
SERVICE								
09/15/2023	S7455811		077V11906/D8K	443	9,876.39	S7455811	4,669.64	
09/19/2023	S7468385		077V11906/D8K	439	1,606.00	S7468385	1,606.00	
Service Totals					11,482.39		6,275.64	
LATE FEE								
12/31/2023	LF7885829			336	48.31	LF7885829	48.31	
01/31/2024	LF8009531			305	80.92	LF8009531	80.92	
02/29/2024	LF8130693			276	81.00	LF8130693	81.00	
03/31/2024	LF8251901			245	86.61	LF8251901	86.61	
04/30/2024	LF8378616			215	78.82	LF8378616	78.82	
05/31/2024	LF8510251			184	81.44	LF8510251	81.44	
06/30/2024	LF8633124			154	78.82	LF8633124	78.82	
07/31/2024	LF8762513			123	81.44	LF8762513	81.44	
08/31/2024	LF8899895			92	81.44	LF8899895	81.44	
09/30/2024	LF9025339			62	78.82	LF9025339	78.82	
10/31/2024	LF9164188			31	81.44	LF9164188	81.44	
11/30/2024	LF9276272			1	78.82	LF9276272	78.82	
12/31/2024	LF9388245			0	81.44	LF9388245	81.44	

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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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	\$7,530.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
Late fee Totals					1,019.32			1,019.32	

*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	\$7,530.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,530.81

INVOICE BALANCE	\$7,530.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,530.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81.44	78.82	81.44	78.82	81.44	81.44	7,047.41

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

STATEMENT

12/31/2024

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		697	3,027.07	R67435061318	515.50	
01/18/2023	R70500926301	LIGHTHOUSE TABERNACLE		683	1,733.31	R70500926301	1,733.31	
01/20/2023	R70500927301	LIGHTHOUSE TABERNACLE		711	4,754.07	R70500927301	4,754.07	
01/27/2023	R70502278901	LIGHTHOUSE TABERNACLE		704	1,875.33	R70502278901	1,875.33	
02/01/2023	R67435061319	PARAGON HOUSE		699	3,027.07	R67435061319	3,027.07	
02/02/2023	R70500927302	LIGHTHOUSE TABERNACLE		698	147.49	R70500927302	147.49	
02/17/2023	R70500927303	LIGHTHOUSE TABERNACLE	OML800831/TL642D (R)	683	2,259.96	R70500927303	2,259.96	
02/23/2023	R70502278902	LIGHTHOUSE TABERNACLE		677	1,096.44	R70502278902	1,096.44	
03/01/2023	R67435061320	PARAGON HOUSE		671	3,027.07	R67435061320	3,027.07	
03/29/2023	R67435061321	PARAGON HOUSE		643	3,027.07	R67435061321	3,027.07	
04/26/2023	R67435061322	PARAGON HOUSE		615	3,027.07	R67435061322	3,027.07	
05/24/2023	R67435061323	PARAGON HOUSE		587	3,035.63	R67435061323	3,035.63	
06/21/2023	R67435061324	PARAGON HOUSE		559	3,035.63	R67435061324	3,035.63	
07/19/2023	R67435061325	PARAGON HOUSE		531	3,035.63	R67435061325	3,035.63	
08/09/2023	R67435061326	PARAGON HOUSE		510	244.57	R67435061326	244.57	
Rental Totals					36,353.41		33,841.84	
LATE FEE								
12/31/2022	LF6388100			701	232.51	LF6388100	232.51	
01/31/2023	LF6507227			670	257.89	LF6507227	257.89	
02/28/2023	LF6624696			642	263.22	LF6624696	263.22	
03/31/2023	LF6753230			611	186.22	LF6753230	186.22	
04/30/2023	LF6873609			581	295.15	LF6873609	295.15	
05/31/2023	LF7003600			550	348.54	LF7003600	348.54	
06/30/2023	LF7136101			520	324.66	LF7136101	324.66	
07/31/2023	LF7257552			489	323.17	LF7257552	323.17	
08/31/2023	LF7399555			458	326.57	LF7399555	326.57	
09/30/2023	LF7526057			428	333.76	LF7526057	333.76	
10/31/2023	LF7656944			397	364.56	LF7656944	364.56	
11/30/2023	LF7777111			367	353.42	LF7777111	353.42	
12/31/2023	LF7885644			336	349.71	LF7885644	349.71	
01/31/2024	LF8009349			305	349.71	LF8009349	349.71	
02/29/2024	LF8130509			276	327.13	LF8130509	327.13	
03/31/2024	LF8251727			245	349.71	LF8251727	349.71	
04/30/2024	LF8378457			215	338.42	LF8378457	338.42	
05/31/2024	LF8510081			184	349.71	LF8510081	349.71	
06/30/2024	LF8632958			154	338.42	LF8632958	338.42	
07/31/2024	LF8762340			123	349.71	LF8762340	349.71	
08/31/2024	LF8899737			92	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.

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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	\$41,930.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			62	338.42	LF9025177	338.42	
10/31/2024	LF9164036			31	349.71	LF9164036	349.71	
11/30/2024	LF9276113			1	338.42	LF9276113	338.42	
12/31/2024	LF9388105			0	349.71	LF9388105	349.71	
Late fee Totals					8,088.16		8,088.16	

*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	\$41,930.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,930.00

INVOICE BALANCE	\$41,930.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,930.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
349.71	338.42	349.71	338.42	349.71	349.71	39,854.32

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

STATEMENT

12/31/2024

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								
12/03/2024	P9281817	.		0	5.01	P9281817	5.01	
12/03/2024	P9281866	.		0	4.28	P9281866	4.28	
12/04/2024	P9285405	1105	PBA01621/D6N LGP	0	356.36	P9285405	356.36	
12/04/2024	P9285456	1105	PBA01621/D6N LGP	0	33.19	P9285456	33.19	
12/11/2024	P9316954	1608	TSL01907/247B3	0	6.82	P9316954	6.82	
12/11/2024	P9317009	1608	TSL01907/247B3	0	3.17	P9317009	3.17	
12/11/2024	P9317683	1608	TSL01907/247B3	0	876.78	P9317683	876.78	
12/11/2024	P9317887	1608	TSL01907/247B3	0	1.71	P9317887	1.71	
12/13/2024	P9327394	.		0	1.56	P9327394	1.56	
12/13/2024	P9327540	.		0	157.10	P9327540	157.10	
12/13/2024	P9328509	1608		0	86.18	P9328509	86.18	
12/14/2024	P9330570	1608		0	2,018.24	P9330570	2,018.24	
12/16/2024	P9331991	1608		0	(5.79)	P9331991	(5.79)	
12/16/2024	P9334165	1608		0	5.74	P9334165	5.74	
12/16/2024	P9334527	1608		0	144.09	P9334527	144.09	
12/16/2024	P9334541	1608		0	113.79	P9334541	113.79	
12/16/2024	P9335322	1608		0	(186.70)	P9335322	(186.70)	
12/17/2024	P9336954	1608		0	553.59	P9336954	553.59	
12/17/2024	P9337939	Verbal Beau	TSL01907/247B3	0	210.17	P9337939	210.17	
12/17/2024	P9340072	1609	0YEP00442/336E	0	26.11	P9340072	26.11	
12/17/2024	P9340774	1609	0YEP00442/336E	0	148.70	P9340774	148.70	
Parts Totals					4,560.10		4,560.10	
RENTAL								
08/08/2023	R62528248102	VERBAL RYAN		481	1,822.96	R62528248102	1,822.96	
12/05/2024	R62623562501	VERBAL TRENT	M200005562/3246ES (R)	0	632.13	R62623562501	632.13	
12/25/2024	R62625032301	VERBAL COREY	20181700289/LG400 (R)	0	1,058.21	R62625032301	1,058.21	
Rental Totals					3,513.30		3,513.30	
LATE FEE								
04/30/2024	LF8379180			215	21.40	LF8379180	21.40	
05/31/2024	LF8510847			184	18.84	LF8510847	18.84	
06/30/2024	LF8633704			154	18.23	LF8633704	18.23	
07/31/2024	LF8763114			123	18.84	LF8763114	18.84	
08/31/2024	LF8900466			92	18.84	LF8900466	18.84	
09/30/2024	LF9025949			62	18.23	LF9025949	18.23	
10/31/2024	LF9164749			31	18.84	LF9164749	18.84	
11/30/2024	LF9276834			1	18.23	LF9276834	18.23	
12/31/2024	LF9388807			0	18.84	LF9388807	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	\$8,243.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4007100

KERNS EXCAVATING

7123 N WINDMILL RD

BICKNELL IN 47512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					170.29			170.29	

*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	\$8,243.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,243.69

INVOICE BALANCE	\$8,243.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,243.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,269.28	18.23	18.84	18.23	18.84	18.84	1,881.43

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

STATEMENT

12/31/2024

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		2404	(10.30)	PC030075345	(4.62)	
08/12/2022	P5803538	BK 41247 LB		842	152.85	P5803538	152.85	
12/11/2024	P9317805	BK46749LB		0	266.40	P9317805	266.40	
12/11/2024	P9317806	BK46749LB		0	3,008.62	P9317806	3,008.62	
12/12/2024	P9319656	BK46749LB		0	597.72	P9319656	597.72	
12/12/2024	P9320668	BK46667LB		0	776.06	P9320668	776.06	
12/12/2024	P9323885	BK46749LB		0	307.98	P9323885	307.98	
12/12/2024	P9323886	BK46749LB		0	167.10	P9323886	167.10	
12/17/2024	P9341175	BK46774LB	BXY05493/988H	0	117.88	P9341175	117.88	
12/17/2024	P9341176	BK46774LB	BXY05493/988H	0	1,227.95	P9341176	1,227.95	
12/18/2024	P9346850	BK46784LB		0	85.96	P9346850	85.96	
12/18/2024	P9346851	BK46774LB	BXY05493/988H	0	509.86	P9346851	509.86	
12/18/2024	P9346852	BK46784LB		0	1,736.07	P9346852	1,736.07	
12/19/2024	P9348535	BK46784LB		0	183.28	P9348535	183.28	
12/19/2024	P9352694	BK46784LB		0	67.38	P9352694	67.38	
12/27/2024	P9372593	BK46784LB		0	477.00	P9372593	477.00	
Parts Totals					9,671.81		9,677.49	
SALES								
12/16/2024	R62626284501	BK46720LB		0	6,625.06	R62626284501	6,625.06	
Sales Totals					6,625.06		6,625.06	
SERVICE								
02/17/2023	S6576211	42803	0PWR01371/924K	653	3,195.22	S6576211	3,195.22	
12/12/2024	R62618976901	BK46721LB		0	3,106.54	R62618976901	3,106.54	
Service Totals					6,301.76		6,301.76	
RENTAL								
10/14/2021	R62432992301	WILL GET	59408250/IC250-3E (R)	1144	1,317.24	R62432992301	1,189.74	
06/17/2023	R62493101809	BK42465LB	JX905529/289D3 AHQ	533	5,131.50	R62493101809	5,131.50	
12/12/2024	R62454330344	BK46265BG	0300195476/600AJ (R)	0	2,469.00	R62454330344	2,469.00	
12/24/2024	R62448537044	BK46265BG	0300209852/450AJ (R)	0	1,719.00	R62448537044	1,719.00	
Rental Totals					10,636.74		10,509.24	
LATE FEE								
05/31/2023	LF7004454			550	120.62	LF7004454	120.62	
06/30/2023	LF7136915			520	160.96	LF7136915	160.96	
07/31/2023	LF7258411			489	183.70	LF7258411	183.70	
08/31/2023	LF7400331			458	197.05	LF7400331	197.05	

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

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

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

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

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	\$37,091.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6090510

SCEPTER INC

6467 N SCEPTER RD

BICKNELL IN 47512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2023	LF7526840			428	216.27	LF7526840	216.27	
10/31/2023	LF7657717			397	249.98	LF7657717	249.98	
11/30/2023	LF7777877			367	201.11	LF7777877	201.11	
12/31/2023	LF7886434			336	233.88	LF7886434	233.88	
01/31/2024	LF8010130			305	250.12	LF8010130	250.12	
02/29/2024	LF8131294			276	251.37	LF8131294	251.37	
03/31/2024	LF8252497			245	270.21	LF8252497	270.21	
04/30/2024	LF8379181			215	261.50	LF8379181	261.50	
05/31/2024	LF8510848			184	270.21	LF8510848	270.21	
06/30/2024	LF8633705			154	261.50	LF8633705	261.50	
07/31/2024	LF8763115			123	270.21	LF8763115	270.21	
08/31/2024	LF8900467			92	138.31	LF8900467	138.31	
09/30/2024	LF9025950			62	133.85	LF9025950	133.85	
10/31/2024	LF9164750			31	138.31	LF9164750	138.31	
11/30/2024	LF9276835			1	96.70	LF9276835	96.70	
12/31/2024	LF9388808			0	99.92	LF9388808	99.92	
Late fee Totals					4,005.78		4,005.78	

*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	\$37,119.33
PAYMENT/CHARGE BALANCE	\$(28.25)
TOTAL AMOUNT DUE	\$37,091.08

INVOICE BALANCE	\$37,119.33
PAYMENT/CHARGE BALANCE	\$(28.25)
TOTAL AMOUNT DUE	\$37,091.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,548.78	96.70	138.31	133.85	138.31	270.21	12,793.17

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

STATEMENT

12/31/2024

Account Number: 4948810

MORTON BLDG/JASPER

4346 HWY 231 N

JASPER IN 47546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/29/2024	R62241991392	VERBAL COLTON	0200262090/260MRT (R)	2	1,003.58	R62241991392	1,003.58	
12/27/2024	R62241991393	VERBAL COLTON	0200262090/260MRT (R)	0	1,003.58	R62241991393	1,003.58	
Rental Totals					2,007.16		2,007.16	
LATE FEE								
09/30/2020	LF3231967			1523	8.86	LF3231967	8.86	
10/31/2020	LF3349430			1492	9.15	LF3349430	9.15	
11/30/2020	LF3447702			1462	8.86	LF3447702	8.86	
12/31/2020	LF3552025			1431	9.15	LF3552025	9.15	
01/31/2021	LF3653926			1400	9.15	LF3653926	9.15	
02/28/2021	LF3749335			1372	8.27	LF3749335	8.27	
03/31/2021	LF3871034			1341	9.15	LF3871034	9.15	
04/30/2021	LF3997719			1311	8.86	LF3997719	8.86	
05/31/2021	LF4107944			1280	9.15	LF4107944	9.15	
06/30/2021	LF4228257			1250	8.86	LF4228257	8.86	
07/31/2021	LF4343348			1219	9.15	LF4343348	9.15	
08/31/2021	LF4464362			1188	9.15	LF4464362	9.15	
09/30/2021	LF4581845			1158	8.86	LF4581845	8.86	
10/31/2021	LF4696942			1127	13.87	LF4696942	13.87	
11/30/2021	LF4807162			1097	17.72	LF4807162	17.72	
12/31/2021	LF4916043			1066	18.30	LF4916043	18.30	
01/31/2022	LF5032121			1035	18.30	LF5032121	18.30	
02/28/2022	LF5136479			1007	16.54	LF5136479	16.54	
03/31/2022	LF5266216			976	18.30	LF5266216	18.30	
04/30/2022	LF5388355			946	17.72	LF5388355	17.72	
05/31/2022	LF5510628			915	18.30	LF5510628	18.30	
06/30/2022	LF5638564			885	17.72	LF5638564	17.72	
07/31/2022	LF5755522			854	18.30	LF5755522	18.30	
08/31/2022	LF5893456			823	18.30	LF5893456	18.30	
09/30/2022	LF6024831			793	17.72	LF6024831	17.72	
10/31/2022	LF6154027			762	18.30	LF6154027	18.30	
11/30/2022	LF6274016			732	17.72	LF6274016	17.72	
12/31/2022	LF6388947			701	18.30	LF6388947	18.30	
01/31/2023	LF6508051			670	18.30	LF6508051	18.30	
Late fee Totals					400.33		400.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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MORTON BLDG/JASPER
4346 HWY 231 N
JASPER IN 47546

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

AMOUNT DUE	\$2,407.49
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	\$2,407.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,407.49

INVOICE BALANCE	\$2,407.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,407.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,003.58	1,003.58	0.00	0.00	0.00	0.00	400.33

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

STATEMENT

12/31/2024

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		83	255.73	P8926263	255.73	
10/02/2024	CR9028461	431		60	(480.40)	CR9028461	(480.40)	
10/10/2024	CR9067104	322		52	(2,929.69)	CR9067104	(2,929.69)	
10/14/2024	CR9080926	444		48	(318.97)	CR9080926	(318.97)	
10/14/2024	P9078660	RETURN		48	(6.61)	P9078660	(6.61)	
10/24/2024	R64616928001	VERBAL		38	20.51	R64616928001	20.51	
10/31/2024	P9153749	349F Coupler		31	1,150.87	P9153749	1,150.87	
10/31/2024	P9154121	324	0RKB02108/336F QZ3	31	284.91	P9154121	284.91	
10/31/2024	P9154247	326	RKB10571/336FL	31	324.10	P9154247	324.10	
11/01/2024	R78618596401	703		30	418.07	R78618596401	418.07	
11/04/2024	P9169032	310		27	(717.40)	P9169032	(717.40)	
11/05/2024	P9176151	dj		26	(276.85)	P9176151	(276.85)	
11/11/2024	P9201156	326		20	71.95	P9201156	71.95	
11/11/2024	P9201176	444	0RHN01893/930K	20	1,774.84	P9201176	1,774.84	
11/14/2024	P9214413	326	RKB10571/336FL	17	649.28	P9214413	649.28	
11/14/2024	P9214415	326	RKB10571/336FL	17	1,530.55	P9214415	1,530.55	
11/14/2024	P9217207	817	JK800302/XQ35 (R)	17	8.84	P9217207	8.84	
11/14/2024	P9217208	817	JK800302/XQ35 (R)	17	62.22	P9217208	62.22	
11/14/2024	P9217209	816	GBE02088/XQ20 (R)	17	47.43	P9217209	47.43	
11/18/2024	P9227638	816	GBE02088/XQ20 (R)	13	176.30	P9227638	176.30	
11/19/2024	P9231823	816	GBE02088/XQ20 (R)	12	55.97	P9231823	55.97	
11/25/2024	P9257606	324	0RKB02108/336F QZ3	6	39.19	P9257606	39.19	
11/26/2024	P9258974	324		5	(33.32)	P9258974	(33.32)	
11/27/2024	P9265165	UT82	KCB41692/C13 TRK	4	36,262.69	P9265165	36,262.69	
12/02/2024	P9273999	UT82	KCB41692/C13 TRK	0	66.40	P9273999	66.40	
12/02/2024	P9274068	UT82	KCB41692/C13 TRK	0	1,755.77	P9274068	1,755.77	
12/03/2024	P9279975	UT82	KCB41692/C13 TRK	0	152.29	P9279975	152.29	
12/03/2024	P9279976	UT82	KCB41692/C13 TRK	0	492.71	P9279976	492.71	
12/03/2024	P9279979	UT82	KCB41692/C13 TRK	0	245.02	P9279979	245.02	
12/03/2024	P9281401	UT82	KCB41692/C13 TRK	0	227.08	P9281401	227.08	
12/04/2024	P9284488	306	ZCD00228/329E	0	452.01	P9284488	452.01	
12/04/2024	P9284489	310	SSN20153/336F Q	0	511.48	P9284489	511.48	
12/04/2024	P9284490	321	DKS01842/336 TC	0	523.13	P9284490	523.13	
12/04/2024	P9284491	310	SSN20153/336F Q	0	6.70	P9284491	6.70	
12/04/2024	P9284492	321	DKS01842/336 TC	0	7.33	P9284492	7.33	
12/04/2024	P9284494	306	ZCD00228/329E	0	6.70	P9284494	6.70	
12/04/2024	P9284547	Shop		0	252.35	P9284547	252.35	
12/04/2024	P9286611	UT82	KCB41692/C13 TRK	0	1,664.13	P9286611	1,664.13	
12/04/2024	P9286893	306	ZCD00228/329E	0	325.71	P9286893	325.71	

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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	\$407,076.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/04/2024	P9287167	UT82		0	156.48	P9287167	156.48	
12/05/2024	P9291864	UT114		0	189.32	P9291864	189.32	
12/06/2024	P9297795	UT103		0	102.74	P9297795	102.74	
12/09/2024	P9305848	Allure		0	389.82	P9305848	389.82	
12/10/2024	P9309458	320	GG803284/308 ARTQW	0	124.97	P9309458	124.97	
12/13/2024	P9328298	430	LBL00213/963K	0	1,685.96	P9328298	1,685.96	
12/13/2024	P9328299	430	LBL00213/963K	0	257.87	P9328299	257.87	
12/13/2024	P9328300	430	LBL00213/963K	0	105.54	P9328300	105.54	
12/16/2024	P9331974	430	LBL00213/963K	0	341.78	P9331974	341.78	
12/16/2024	P9331976	430	LBL00213/963K	0	1,188.95	P9331976	1,188.95	
12/16/2024	P9333610	430	LBL00213/963K	0	177.31	P9333610	177.31	
12/18/2024	CR9343243	UT82		0	(6,634.78)	CR9343243	(6,634.78)	
12/20/2024	P9355540	430	LBL00213/963K	0	143.98	P9355540	143.98	
12/20/2024	P9355541	430		0	228.87	P9355541	228.87	
12/20/2024	P9355542	430	LBL00213/963K	0	601.02	P9355542	601.02	
12/26/2024	P9365650	430	LBL00213/963K	0	583.83	P9365650	583.83	
12/26/2024	P9365651	430	LBL00213/963K	0	2.89	P9365651	2.89	
12/26/2024	P9365652	430	LBL00213/963K	0	87.34	P9365652	87.34	
12/27/2024	P9370184	430	LBL00213/963K	0	531.32	P9370184	531.32	
12/27/2024	P9370185	430	LBL00213/963K	0	1,608.12	P9370185	1,608.12	
12/27/2024	P9370186	430	LBL00213/963K	0	1,525.86	P9370186	1,525.86	
12/27/2024	P9371411	430		0	27.22	P9371411	27.22	
12/27/2024	P9371412	430		0	34.24	P9371412	34.24	
12/30/2024	P9376605	430	LBL00213/963K	0	219.96	P9376605	219.96	
12/30/2024	P9377813	430		0	(859.89)	P9377813	(859.89)	
Parts Totals					47,879.74		47,879.74	
SALES								
12/31/2024	MS9381851	CFSC ISC	F3S00769/930 3RQ	0	292,431.00	MS9381851	292,431.00	
Sales Totals					292,431.00		292,431.00	
SERVICE								
09/30/2024	S9017717		HPD00537/349 PQZ1	62	(12,452.00)	S9017717	(12,452.00)	
09/30/2024	S9017735	322	HPD00537/349 PQZ1	62	10,802.08	S9017735	10,802.08	
12/04/2024	S9285587	323	TDY14288/315F BPRQ+	0	444.00	S9285587	444.00	
Service Totals					(1,205.92)		(1,205.92)	
RENTAL								
10/10/2024	R60598857105	2316	JK800302/XQ35 (R)	52	(566.58)	R60598857105	(566.58)	
10/15/2024	R71574545108	2370-600		47	2,751.58	R71574545108	2,751.58	
11/09/2024	R71616779201	2443-600	17-5104/SB-5 (R)	22	2,205.33	R71616779201	2,205.33	
11/12/2024	MR9203159	VERBAL BEN	TNX20006/374 QZ1	19	25,673.75	MR9203159	25,673.75	
11/12/2024	R71574545109	2370-600		19	2,751.58	R71574545109	2,751.58	
11/12/2024	R71619084101	2433		19	1,986.83	R71619084101	1,986.83	
11/20/2024	R71620965801	KINGSBRIDGE		11	1,768.33	R71620965801	1,768.33	
11/20/2024	R71621179501	2252-9500	21-000535/MP25 (R)	11	1,446.04	R71621179501	1,446.04	
11/20/2024	R77621545601	KB601	001376822001/FS400LV (R)	11	248.12	R77621545601	248.12	
11/23/2024	R71619591601	OFF SITE		8	4,718.08	R71619591601	4,718.08	
11/25/2024	R71622425301	2252-9500		6	632.13	R71622425301	632.13	
12/10/2024	MR9308498	VERBAL BEN	TNX20006/374 QZ1	0	25,673.75	MR9308498	25,673.75	
12/10/2024	R71574545110	2370-600		0	2,751.58	R71574545110	2,751.58	
12/21/2024	R71619591602	OFF SITE		0	4,718.08	R71619591602	4,718.08	
12/31/2024	MR9381105	VERBAL BEN		0	4,615.81	MR9381105	4,615.81	
12/31/2024	MR9381412	VERBAL BEN	TNX20006/374 QZ1	0	(12,017.50)	MR9381412	(12,017.50)	
Rental Totals					69,356.91		69,356.91	

STATEMENT

12/31/2024

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
LATE FEE								
12/31/2024	LF9388813			0	9.16	LF9388813	9.16	
Late fee Totals					9.16		9.16	

*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	\$408,470.89
PAYMENT/CHARGE BALANCE	\$(1,393.96)
TOTAL AMOUNT DUE	\$407,076.93

INVOICE BALANCE	\$408,470.89
PAYMENT/CHARGE BALANCE	\$(1,393.96)
TOTAL AMOUNT DUE	\$407,076.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
328,135.41	81,499.95	229.72	(1,394.19)	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 5719120

RAMSEY FARMS

4457 E 1200 NORTH

ODON IN 47562

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	P9236641			11	100.29	P9236641	100.29	
11/20/2024	P9236642			11	391.16	P9236642	391.16	
11/20/2024	P9236643			11	307.01	P9236643	307.01	
11/20/2024	P9236644			11	307.97	P9236644	307.97	
11/25/2024	P9253287	C13		6	6.66	P9253287	6.66	
Parts Totals					1,113.09		1,113.09	
SERVICE								
11/27/2024	R62620147101	VERBAL JIM		4	2,264.67	R62620147101	2,264.67	
Service Totals					2,264.67		2,264.67	
RENTAL								
09/14/2024	R62599550504	VERBAL DAVID		78	7,925.25	R62599550504	2,627.76	
09/17/2024	R67602150102	VERBAL CLAYTON	MYK30584/320 PQZ1	75	2,419.00	R67602150102	2,419.00	
09/19/2024	R62600863702	VERBAL JIM	GG805012/308 A	73	3,555.25	R62600863702	3,555.25	
09/24/2024	R62589656704	VERBAL JIM	XB400244/CB34B	68	3,239.00	R62589656704	3,239.00	
10/02/2024	R62596943203	VERBAL JIM	3FRPF75E07V518298/F750 (R)	60	2,869.00	R62596943203	2,869.00	
10/07/2024	R62600863703	VERBAL JIM	GG805012/308 A	55	1,514.00	R62600863703	1,514.00	
10/12/2024	R62599550506	VERBAL DAVID		50	7,925.25	R62599550506	7,925.25	
10/19/2024	R62613657301	VERBAL JIM	320/54109/BKT320-54 (R)	43	575.00	R62613657301	575.00	
10/22/2024	R62589656705	VERBAL JIM	XB400244/CB34B	40	3,239.00	R62589656705	3,239.00	
11/02/2024	R62599550508	VERBAL DAVID	320/36121/BKT320-36@ (R)	29	316.25	R62599550508	316.25	
11/11/2024	R62589656706	VERBAL JIM	XB400244/CB34B	20	1,111.50	R62589656706	1,111.50	
11/13/2024	R67620050701	N/A	7NWH19A66PK050269/LP873SDT (R)	18	1,989.37	R67620050701	1,989.37	
11/25/2024	R67620103702	N/A	FJX13090/308E2 AQ	6	3,076.28	R67620103702	3,076.28	
Rental Totals					39,754.15		34,456.66	
LATE FEE								
11/30/2024	LF9276843			1	16.33	LF9276843	16.33	
12/31/2024	LF9388817			0	51.92	LF9388817	51.92	
Late fee Totals					68.25		68.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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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.

RAMSEY FARMS
4457 E 1200 NORTH
ODON IN 47562

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

AMOUNT DUE	\$37,902.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5719120
RAMSEY FARMS
4457 E 1200 NORTH
ODON IN 47562

INVOICE BALANCE	\$37,902.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,902.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51.92	9,887.49	16,122.25	11,841.01	0.00	0.00	0.00

INVOICE BALANCE	\$37,902.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,902.67

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

STATEMENT

12/31/2024

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		1404	435.68	P3739317	435.68	
06/10/2021	R62413900501	VERBAL		1270	310.84	R62413900501	310.84	
07/22/2021	P4299398	3-20		1228	80.51	P4299398	80.51	
04/24/2024	P8343774	2-51	KXH10460/352 CZ1	191	71.07	P8343774	71.07	
04/24/2024	P8343779	3-23		191	16.89	P8343779	16.89	
04/24/2024	P8344134	2-51	KXH10460/352 CZ1	191	159.24	P8344134	159.24	
04/24/2024	P8344176	1-21	MLN00657/D8T	191	87.12	P8344176	87.12	
04/24/2024	P8345700	3-21	OBEC00775/775E	191	325.70	P8345700	325.70	
04/24/2024	P8346950	5-6		191	1,439.60	P8346950	1,439.60	
04/24/2024	P8347754	3-20	OBEC00234/775E	191	295.49	P8347754	295.49	
04/25/2024	P8349563	2-49	OHPD10043/349F	190	85.92	P8349563	85.92	
04/25/2024	P8349590	8-6	04XM03024/12H	190	140.79	P8349590	140.79	
04/25/2024	P8350062	2-51	KXH10460/352 CZ1	190	1,286.00	P8350062	1,286.00	
04/25/2024	P8350245	3-21	OBEC00775/775E	190	5,991.85	P8350245	5,991.85	
04/25/2024	P8350456	3-24	B1P02883/740 (OLD)	190	129.26	P8350456	129.26	
04/25/2024	P8350478	3-24	B1P02883/740 (OLD)	190	133.00	P8350478	133.00	
04/25/2024	P8352193	3-23	TFK00405/745C T	190	239.12	P8352193	239.12	
04/26/2024	P8355160	3-23	TFK00405/745C T	189	429.23	P8355160	429.23	
04/26/2024	P8357578	3-20	OBEC00234/775E	189	625.55	P8357578	625.55	
04/26/2024	P8358489	Unit: 3-20	OBEC00234/775E	189	4,824.56	P8358489	4,824.56	
04/26/2024	P8358771	3-22		189	335.12	P8358771	335.12	
06/07/2024	CR8532954	Unit 1-22 Liberty Mine		147	(263.02)	CR8532954	(263.02)	
06/17/2024	P8568324	5-4		137	(955.53)	P8568324	(955.53)	
06/17/2024	P8568364	5-4		137	(14.88)	P8568364	(14.88)	
06/17/2024	P8568624	5-4		137	(162.81)	P8568624	(162.81)	
06/17/2024	P8568655	5-4		137	(239.02)	P8568655	(239.02)	
06/17/2024	P8569153	5-4		137	(108.07)	P8569153	(108.07)	
06/17/2024	P8569206			137	(908.50)	P8569206	(908.50)	
06/17/2024	P8569237	5-4		137	(489.50)	P8569237	(489.50)	
06/17/2024	P8569274	5-4		137	(163.39)	P8569274	(163.39)	
06/17/2024	P8569469	5-4		137	(84.36)	P8569469	(84.36)	
06/17/2024	P8569496	5-4		137	(8.17)	P8569496	(8.17)	
06/17/2024	P8569514			137	(115.80)	P8569514	(115.80)	
06/17/2024	P8569580	5-4		137	(421.84)	P8569580	(421.84)	
06/17/2024	P8569657	5-4		137	(49.81)	P8569657	(49.81)	
06/17/2024	P8569702	5-4		137	(39.50)	P8569702	(39.50)	
06/17/2024	P8569948			137	(369.24)	P8569948	(369.24)	
11/04/2024	P9168607	3-23	TFK00405/745C T	0	41.60	P9168607	41.60	
11/04/2024	P9168636	3-23	TFK00405/745C T	0	2.36	P9168636	2.36	

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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	\$62,124.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/04/2024	P9168888	3-23	TFK00405/745C T	0	2.16	P9168888	2.16	
11/04/2024	P9172354	5016		0	5.10	P9172354	5.10	
11/04/2024	P9172521	3-25	B1N00281/735 (OLD)	0	254.57	P9172521	254.57	
11/04/2024	P9172577	3-25		0	23.57	P9172577	23.57	
11/05/2024	P9173464	3-25	B1N00281/735 (OLD)	0	359.26	P9173464	359.26	
11/05/2024	P9173748	8-6	04XM03024/12H	0	22.94	P9173748	22.94	
11/05/2024	P9174207	3-25		0	1,979.28	P9174207	1,979.28	
11/05/2024	P9174420	3-2	0B1P03843/740 (OLD)	0	296.89	P9174420	296.89	
11/05/2024	P9174509	1-18	0AEP00212/D6R II XW	0	15.09	P9174509	15.09	
11/05/2024	P9174551	1-18	0AEP00212/D6R II XW	0	68.57	P9174551	68.57	
11/05/2024	P9174554	1-18	0AEP00212/D6R II XW	0	47.47	P9174554	47.47	
11/05/2024	P9175147	1-34	ABJ00550/D7R II LGP	0	218.08	P9175147	218.08	
11/05/2024	P9177260	3-21	0BEC00775/775E	0	197.28	P9177260	197.28	
11/06/2024	P9180157	3-2	0B1P03843/740 (OLD)	0	645.56	P9180157	645.56	
11/06/2024	P9182191	3-3	0B1P06182/740 (OLD)	0	8.61	P9182191	8.61	
11/06/2024	P9182200	8-6	04XM03024/12H	0	1,060.14	P9182200	1,060.14	
11/06/2024	P9182248	3-3	0B1P06182/740 (OLD)	0	405.09	P9182248	405.09	
11/06/2024	P9182708	8-6	04XM03024/12H	0	114.18	P9182708	114.18	
11/07/2024	P9185033	3-2	0B1P03843/740 (OLD)	0	265.19	P9185033	265.19	
11/07/2024	P9186152	8-6	04XM03024/12H	0	142.28	P9186152	142.28	
11/07/2024	P9186169	2-50	HPD00854/349F	0	96.63	P9186169	96.63	
11/07/2024	P9186195	2-20	0PAB04614/320C	0	220.92	P9186195	220.92	
11/07/2024	P9186838	8-6	04XM03024/12H	0	88.65	P9186838	88.65	
11/07/2024	P9188005	3-2	0B1P03843/740 (OLD)	0	254.57	P9188005	254.57	
11/07/2024	P9188026	3-2	0B1P03843/740 (OLD)	0	2.95	P9188026	2.95	
11/08/2024	P9190998	3-2	0B1P03843/740 (OLD)	0	7.60	P9190998	7.60	
11/11/2024	P9199665	3-2	0B1P03843/740 (OLD)	0	691.00	P9199665	691.00	
11/11/2024	P9199673	3-2	0B1P03843/740 (OLD)	0	14.60	P9199673	14.60	
11/11/2024	P9199850	3-2	0B1P03843/740 (OLD)	0	12.84	P9199850	12.84	
11/12/2024	P9204285	1-21	MLN00657/D8T	0	83.19	P9204285	83.19	
11/12/2024	P9206293	1-21	MLN00657/D8T	0	3.68	P9206293	3.68	
11/12/2024	P9206366	1-21	MLN00657/D8T	0	15.46	P9206366	15.46	
11/12/2024	P9206452			0	15.90	P9206452	15.90	
11/12/2024	P9206460			0	11.94	P9206460	11.94	
11/12/2024	P9206465			0	5.30	P9206465	5.30	
11/12/2024	P9206502			0	289.78	P9206502	289.78	
11/13/2024	P9208124	3-22	0TFK00171/745C T	0	226.23	P9208124	226.23	
11/13/2024	P9208792	1-21	MLN00657/D8T	0	27.90	P9208792	27.90	
11/13/2024	P9208814	1-21	MLN00657/D8T	0	342.84	P9208814	342.84	
11/14/2024	P9214210			0	80.09	P9214210	80.09	
11/14/2024	P9215498	1-21		0	1,150.00	P9215498	1,150.00	
11/14/2024	P9216579	1-21	MLN00657/D8T	0	23.84	P9216579	23.84	
11/14/2024	P9216589	1-21	MLN00657/D8T	0	78.72	P9216589	78.72	
11/14/2024	P9217781	1-17	0DMP00123/D6R II XW	0	154.75	P9217781	154.75	
11/15/2024	P9219949	3-2	0B1P03843/740 (OLD)	0	187.55	P9219949	187.55	
11/15/2024	P9220005	3-23	TFK00405/745C T	0	100.60	P9220005	100.60	
11/15/2024	P9220019	3-2	0B1P03843/740 (OLD)	0	109.75	P9220019	109.75	
11/15/2024	P9222832	2-50		0	63.78	P9222832	63.78	
11/15/2024	P9222838	2-50		0	13.08	P9222838	13.08	
11/18/2024	P9226207	Unit 2-5	HPD00854/349F	0	472.12	P9226207	472.12	
11/18/2024	P9226224	2-50		0	80.09	P9226224	80.09	
11/18/2024	P9227505	7-66	WAX73039/C7 TRK	0	34.22	P9227505	34.22	
11/19/2024	P9231151	3-24		0	204.44	P9231151	204.44	
11/19/2024	P9231826	2-49	0HPD10043/349F	0	15.90	P9231826	15.90	
11/19/2024	P9232134	2-49	0HPD10043/349F	0	21.53	P9232134	21.53	

STATEMENT

12/31/2024

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
11/19/2024	P9232264	1-21	MLN00657/D8T	0	9.62	P9232264	9.62	
11/19/2024	P9232332	1-18	0AEP00212/D6R II XW	0	1.05	P9232332	1.05	
11/19/2024	P9232576	2-49	0HPD10043/349F	0	215.58	P9232576	215.58	
11/19/2024	P9232634	1-21	MLN00657/D8T	0	1,600.00	P9232634	1,600.00	
11/19/2024	P9232691	1-18	0AEP00212/D6R II XW	0	273.85	P9232691	273.85	
11/19/2024	P9234526	2-49	0HPD10043/349F	0	58.95	P9234526	58.95	
11/20/2024	P9239349	3-31	DLS00416/775F	0	346.16	P9239349	346.16	
11/20/2024	P9239357	1-17	0DMP00123/D6R II XW	0	260.02	P9239357	260.02	
11/20/2024	P9239360	3-31	DLS00416/775F	0	332.56	P9239360	332.56	
11/20/2024	P9239370	1-17	0DMP00123/D6R II XW	0	94.50	P9239370	94.50	
11/21/2024	P9242558	3-2	0B1P03843/740 (OLD)	0	324.00	P9242558	324.00	
11/21/2024	P9242683	3-23	TFK00405/745C T	0	23.84	P9242683	23.84	
11/21/2024	P9242686	3-23	TFK00405/745C T	0	18.14	P9242686	18.14	
11/21/2024	P9242688	3-2	0B1P03843/740 (OLD)	0	77.93	P9242688	77.93	
11/21/2024	P9242693	1-17	0DMP00123/D6R II XW	0	10.20	P9242693	10.20	
11/21/2024	P9242696	3-2	0B1P03843/740 (OLD)	0	190.17	P9242696	190.17	
11/21/2024	P9242749	1-17	0DMP00123/D6R II XW	0	110.25	P9242749	110.25	
11/21/2024	P9243417	3-23	TFK00405/745C T	0	1,475.08	P9243417	1,475.08	
11/21/2024	P9243756	3-23	TFK00405/745C T	0	3.27	P9243756	3.27	
11/21/2024	P9243770	3-23	TFK00405/745C T	0	6.87	P9243770	6.87	
11/21/2024	P9243779	3-23	TFK00405/745C T	0	5.33	P9243779	5.33	
11/21/2024	P9243788	3-23	TFK00405/745C T	0	30.82	P9243788	30.82	
11/21/2024	P9244097	3-23	TFK00405/745C T	0	8.28	P9244097	8.28	
11/21/2024	P9244100	3-23	TFK00405/745C T	0	7.56	P9244100	7.56	
11/21/2024	P9244673	1-24	MLN00525/D8T	0	1,612.85	P9244673	1,612.85	
11/25/2024	P9256668	3-2	0B1P03843/740 (OLD)	0	0.47	P9256668	0.47	
11/25/2024	P9256723	3-2	0B1P03843/740 (OLD)	0	300.79	P9256723	300.79	
11/26/2024	P9258886	3-23	TFK00405/745C T	0	74.21	P9258886	74.21	
11/26/2024	P9258904	3-23	TFK00405/745C T	0	97.59	P9258904	97.59	
11/26/2024	P9258918	3-23	TFK00405/745C T	0	65.91	P9258918	65.91	
11/26/2024	P9258987	2-49	0HPD10043/349F	0	10.60	P9258987	10.60	
11/26/2024	P9258996	2-50	HPD00854/349F	0	86.74	P9258996	86.74	
11/26/2024	P9259618	3-23	TFK00405/745C T	0	6.26	P9259618	6.26	
11/26/2024	P9262416	3-22		0	92.40	P9262416	92.40	
12/03/2024	P9278712	2-44	0XCF00783/323F	0	258.50	P9278712	258.50	
12/03/2024	P9278795	2-44	0XCF00783/323F	0	48.84	P9278795	48.84	
12/03/2024	P9279531	3-22	0TFK00171/745C T	0	373.72	P9279531	373.72	
12/03/2024	P9279707	7-66	WAX73039/C7 TRK	0	95.10	P9279707	95.10	
12/03/2024	P9281197	3-25	B1N00281/735 (OLD)	0	139.43	P9281197	139.43	
12/04/2024	P9286056	1-17	0DMP00123/D6R II XW	0	142.74	P9286056	142.74	
12/04/2024	P9286706	1-8	0ADE00500/D6R II LGP	0	188.50	P9286706	188.50	
12/04/2024	P9286980	3-22	0TFK00171/745C T	0	242.71	P9286980	242.71	
12/04/2024	P9287965	8-6	04XM03024/12H	0	3.09	P9287965	3.09	
12/04/2024	P9287971	8-6	04XM03024/12H	0	183.09	P9287971	183.09	
12/04/2024	P9288534	3-24	B1P02883/740 (OLD)	0	109.38	P9288534	109.38	
12/04/2024	P9288554	1-18		0	14.64	P9288554	14.64	
12/04/2024	P9288569	3-24	B1P02883/740 (OLD)	0	315.71	P9288569	315.71	
12/05/2024	P9291115	2-20	0PAB04614/320C	0	273.96	P9291115	273.96	
12/05/2024	P9291120	3-24	B1P02883/740 (OLD)	0	377.86	P9291120	377.86	
12/06/2024	P9296151	3-24	B1P02883/740 (OLD)	0	1,004.17	P9296151	1,004.17	
12/06/2024	P9296541	1-21		0	(57.22)	P9296541	(57.22)	
12/06/2024	P9299406	2-50	HPD00854/349F	0	402.48	P9299406	402.48	
12/06/2024	P9299490	2-50		0	(402.48)	P9299490	(402.48)	
12/06/2024	P9299849	2-50	HPD00854/349F	0	402.48	P9299849	402.48	
12/06/2024	P9300180	2-50		0	957.79	P9300180	957.79	

STATEMENT

12/31/2024

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
12/07/2024	P9301614	2-50		0	2,577.11	P9301614	2,577.11	
12/09/2024	P9303173	1-18		0	17.22	P9303173	17.22	
12/09/2024	P9305758	2-50	HPD00854/349F	0	78.39	P9305758	78.39	
12/09/2024	P9305986	2-50	HPD00854/349F	0	957.79	P9305986	957.79	
12/10/2024	P9310053	3-23	TFK00405/745C T	0	171.30	P9310053	171.30	
12/11/2024	P9316607	2-49	0HPD10043/349F	0	172.62	P9316607	172.62	
12/11/2024	P9317188	2-49	0HPD10043/349F	0	535.89	P9317188	535.89	
12/11/2024	P9317561	3-24	B1P02883/740 (OLD)	0	116.79	P9317561	116.79	
12/11/2024	P9317733	1-21	MLN00657/D8T	0	92.91	P9317733	92.91	
12/12/2024	P9319716	1-24	MLN00525/D8T	0	122.21	P9319716	122.21	
12/12/2024	P9320351	2-870		0	215.32	P9320351	215.32	
12/12/2024	P9323061	3-22		0	189.16	P9323061	189.16	
12/12/2024	P9323063	3-24		0	3.66	P9323063	3.66	
12/12/2024	P9323065	3-22		0	390.44	P9323065	390.44	
12/13/2024	P9325806	3-24		0	35.34	P9325806	35.34	
12/13/2024	P9325811	3-22		0	98.44	P9325811	98.44	
12/13/2024	P9326335	3-24		0	735.01	P9326335	735.01	
12/13/2024	P9326373	2-50		0	(880.75)	P9326373	(880.75)	
12/13/2024	P9326405	2-50		0	(814.12)	P9326405	(814.12)	
12/13/2024	P9328262	3-22		0	14.28	P9328262	14.28	
12/19/2024	P9350287	8-6	04XM03024/12H	0	135.00	P9350287	135.00	
12/19/2024	P9350433	8-6	04XM03024/12H	0	181.18	P9350433	181.18	
12/19/2024	P9351953		KXH10460/352 CZ1	0	9.80	P9351953	9.80	
12/19/2024	P9352031		KXH10460/352 CZ1	0	735.04	P9352031	735.04	
12/20/2024	P9356828	1-34	ABJ00550/D7R II LGP	0	57.48	P9356828	57.48	
12/20/2024	P9357000	1-34	ABJ00550/D7R II LGP	0	36.24	P9357000	36.24	
12/23/2024	P9360788	2-51		0	213.70	P9360788	213.70	
12/26/2024	P9368019	1-21	MLN00657/D8T	0	151.97	P9368019	151.97	
Parts Totals					43,682.57		43,682.57	
SERVICE								
12/20/2024	S9354988	3-25	B1N00281/735 (OLD)	0	9,780.38	S9354988	9,780.38	
Service Totals					9,780.38		9,780.38	
RENTAL								
12/03/2023	R62555565001	DREW DRISCOL	RB906504/279D3 AHQ	334	3,419.00	R62555565001	3,419.00	
11/21/2024	MR9241604		X3R00152/XQ300	0	7,362.00	MR9241604	7,362.00	
12/19/2024	MR9348470		X3R00152/XQ300	0	10,269.16	MR9348470	10,269.16	
Rental Totals					21,050.16		21,050.16	
LATE FEE								
04/30/2024	LF8379190			215	41.33	LF8379190	41.33	
05/31/2024	LF8510860			184	61.22	LF8510860	61.22	
06/30/2024	LF8633717			154	42.47	LF8633717	42.47	
07/31/2024	LF8763128			123	43.87	LF8763128	43.87	
08/31/2024	LF8900480			92	86.91	LF8900480	86.91	
09/30/2024	LF9025958			62	208.63	LF9025958	208.63	
10/31/2024	LF9164760			31	215.56	LF9164760	215.56	
11/30/2024	LF9276846			1	208.63	LF9276846	208.63	
12/31/2024	LF9388820			0	215.56	LF9388820	215.56	
Late fee Totals					1,124.18		1,124.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

STATEMENT

12/31/2024

Account Number: 4370750

LOUDERMILK CONTRACTING INC

2048 N LOUDERMILK RD

VINCENNES IN 47591

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	\$75,637.29
PAYMENT/CHARGE BALANCE	\$(13,512.33)
TOTAL AMOUNT DUE	\$62,124.96

INVOICE BALANCE	\$75,637.29
PAYMENT/CHARGE BALANCE	\$(13,512.33)
TOTAL AMOUNT DUE	\$62,124.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58,260.57	208.63	215.56	208.63	86.91	(4,349.57)	21,006.56

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

STATEMENT

12/31/2024

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	492	576.51	P7240925	576.51	
08/09/2023	P7294260		DY904629/299D3 AHQB	480	211.66	P7294260	211.66	
08/09/2023	P7294261		DY904629/299D3 AHQB	480	157.63	P7294261	157.63	
08/14/2023	P7311270		DY904629/299D3 AHQB	475	57.80	P7311270	57.80	
09/29/2023	P7516788	brad		429	125.71	P7516788	125.71	
09/29/2023	P7516789		DY904629/299D3 AHQB	429	141.82	P7516789	141.82	
10/05/2023	P7542562	Skid Steer		423	340.01	P7542562	340.01	
10/05/2023	P7542563	Skid Steer		423	63.26	P7542563	63.26	
10/05/2023	P7542564	Skid Steer		423	19.50	P7542564	19.50	
10/05/2023	P7543423	BRAD		423	(125.71)	P7543423	(125.71)	
11/06/2023	P7674848	Skid Steer	DY904629/299D3 AHQB	391	141.82	P7674848	141.82	
03/20/2024	P8203619	299D3		256	138.43	P8203619	138.43	
08/29/2024	P8885233	420	H8T01476/420 AMPRQ	124	35.92	P8885233	35.92	
09/23/2024	P8984484	420		69	(6.03)	P8984484	(6.03)	
10/21/2024	P9107276	420		41	(29.29)	P9107276	(29.29)	
Parts Totals					1,849.04		1,849.04	
SERVICE								
09/26/2023	S7499116		H8T01476/420 AMPRQ	432	628.00	S7499116	628.00	
09/28/2023	S7511202		DY904629/299D3 AHQB	430	1,014.66	S7511202	1,014.66	
09/28/2023	S7511208		H8T01476/420 AMPRQ	430	1,872.93	S7511208	1,872.93	
11/01/2023	S7652307		H8T01476/420 AMPRQ	396	922.45	S7652307	922.45	
Service Totals					4,438.04		4,438.04	
RENTAL								
08/05/2024	R62600030901	CAT CARD	KY207545/D5K2 LGP A	118	1,124.00	R62600030901	1,124.00	
Rental Totals					1,124.00		1,124.00	
LATE FEE								
11/30/2023	LF7777149			367	8.95	LF7777149	8.95	
12/31/2023	LF7885692			336	15.76	LF7885692	15.76	
01/31/2024	LF8009398			305	53.72	LF8009398	53.72	
02/29/2024	LF8130556			276	60.46	LF8130556	60.46	
03/31/2024	LF8251769			245	64.83	LF8251769	64.83	
04/30/2024	LF8378495			215	62.76	LF8378495	62.76	
05/31/2024	LF8510119			184	64.83	LF8510119	64.83	
06/30/2024	LF8632997			154	63.31	LF8632997	63.31	
07/31/2024	LF8762380			123	66.26	LF8762380	66.26	
08/31/2024	LF8899771			92	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

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

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

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	\$8,221.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			62	64.14	LF9025218	64.14	
10/31/2024	LF9164069			31	66.30	LF9164069	66.30	
11/30/2024	LF9276148			1	74.62	LF9276148	74.62	
12/31/2024	LF9388138			0	78.24	LF9388138	78.24	
Late fee Totals					810.44		810.44	

*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	\$8,221.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,221.52

INVOICE BALANCE	\$8,221.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,221.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78.24	74.62	37.01	58.11	1,190.26	102.18	6,681.10

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

STATEMENT

12/31/2024

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		299	(510.00)	R62567749201	(180.95)	
03/20/2024	R62566796601	VERBAL KEVIN		256	796.35	R62566796601	796.35	
03/27/2024	R62573084301	KEVIN/PERRY CENTRAL H.S.		249	2,031.74	R62573084301	2,031.74	
04/02/2024	R62574384201	VERBAL KEVIN		243	218.15	R62574384201	218.15	
07/11/2024	R62582249401	VERBAL PAX		173	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)	327	1,904.89	R62535302108	1,761.81	
01/09/2024	R62540966705	VERBAL KEVIN	0160125769/10054	327	3,654.99	R62540966705	3,654.99	
01/09/2024	R62556900202	AIRPORT	0300256871/660SJ (R)	327	2,478.46	R62556900202	2,478.46	
01/11/2024	R62546028106	VERBAL KEVIN		325	218.50	R62546028106	218.50	
01/11/2024	R62552457304	VERBAL KEVIN	0200225812/3246ES (R)	325	948.96	R62552457304	948.96	
01/11/2024	R62552584404	VERBAL KEVIN	MJ030248G/CST-280 (R)	325	402.71	R62552584404	402.71	
01/12/2024	R62552584405	VERBAL KEVIN	NC290870C/CST-280 (R)	324	402.71	R62552584405	402.71	
01/13/2024	R62536487807	VERBAL KEVIN	0300253518/600S (R)	323	2,478.46	R62536487807	2,478.46	
01/15/2024	R62550567804	VERBAL KEVIN		321	297.69	R62550567804	297.69	
01/15/2024	R62552188304	VERBAL KEVIN		321	273.13	R62552188304	273.13	
01/15/2024	R62553392404	VERBAL KEVIN	0ML700981/TL1255D C	321	3,732.25	R62553392404	3,732.25	
01/15/2024	R62562082602	VERBAL KEVIN		321	2,587.71	R62562082602	2,587.71	
01/16/2024	R62551111204	PENDING		320	218.50	R62551111204	218.50	
01/17/2024	R62541687905	VERBAL KEVIN	0300291586/660SJ (R)	319	2,478.46	R62541687905	2,478.46	
01/17/2024	R62541688105	VERBAL KEVIN	T8201007/TL1255	319	4,062.58	R62541688105	4,062.58	
01/17/2024	R62543903306	VERBAL KEVIN	0300210351/660SJ4XD8 (R)	319	1,318.22	R62543903306	1,318.22	
01/17/2024	R62547842405	VERBAL KEVIN	0ML700995/TL1255D C+	319	4,379.41	R62547842405	4,379.41	
01/17/2024	R62559374702	VERBAL KEVIN	ME100051E/BIGBLUE300 (R)	319	670.37	R62559374702	670.37	
01/19/2024	R62548700304	VERBAL KEVIN	T8201526/TL1255 CO	317	4,062.58	R62548700304	4,062.58	
01/19/2024	R62548773905	VERBAL KEVIN	0300193895/660SJ (R)	317	2,478.46	R62548773905	2,478.46	
01/19/2024	R62563724401	VERBAL PAX	0200254989/3246ES (R)	317	1,167.46	R62563724401	1,167.46	
01/20/2024	R62564036802	VERBAL KEVIN		316	1,058.21	R62564036802	1,058.21	
02/02/2024	R62546028107	VERBAL KEVIN	NB020044G/CST-280 (R)	303	402.71	R62546028107	402.71	
02/02/2024	R62551352007	PENDING		303	2,615.02	R62551352007	2,615.02	
02/03/2024	R62557593703	VERBAL KEVIN	MD110125E/BIGBLUE500 (R)	302	670.37	R62557593703	670.37	
02/06/2024	R62535302109	VERBAL KEVIN	0300278926/460SJ (R)	299	1,904.89	R62535302109	1,904.89	
02/06/2024	R62556900203	AIRPORT	0300256871/660SJ (R)	299	2,478.46	R62556900203	2,478.46	
02/08/2024	R62552457305	VERBAL KEVIN	0200225812/3246ES (R)	297	948.96	R62552457305	948.96	
02/09/2024	R62552584406	VERBAL KEVIN	NC290870C/CST-280 (R)	296	402.71	R62552584406	402.71	
02/10/2024	R62536487808	VERBAL KEVIN	0300253518/600S (R)	295	2,478.46	R62536487808	2,478.46	
02/10/2024	R62562082603	VERBAL KEVIN		295	2,314.58	R62562082603	2,314.58	

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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	\$192,037.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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)	292	2,034.14	R62567163701	2,034.14	
02/14/2024	R62541687906	VERBAL KEVIN	0300291586/660SJ (R)	291	2,478.46	R62541687906	2,478.46	
02/14/2024	R62541688106	VERBAL KEVIN	T8201007/TL1255	291	4,062.58	R62541688106	4,062.58	
02/14/2024	R62547842406	VERBAL KEVIN	0ML700995/TL1255D C+	291	4,379.41	R62547842406	4,379.41	
02/14/2024	R62559374703	VERBAL KEVIN	ME100051E/BIGBLUE300 (R)	291	670.37	R62559374703	670.37	
02/16/2024	R62548700305	VERBAL KEVIN	T8201526/TL1255 CO	289	4,062.58	R62548700305	4,062.58	
02/16/2024	R62548773906	VERBAL KEVIN	0300193895/660SJ (R)	289	2,478.46	R62548773906	2,478.46	
02/16/2024	R62563724402	VERBAL PAX	0200254989/3246ES (R)	289	948.96	R62563724402	948.96	
02/17/2024	R62564036803	VERBAL KEVIN		288	839.71	R62564036803	839.71	
02/20/2024	R62567163702	VERBAL COREY		285	481.98	R62567163702	481.98	
02/20/2024	R62567338001	VERBAL COREY	NC370726C/CST-280 (R)	285	656.14	R62567338001	656.14	
02/29/2024	R62568820301	VERBAL KEVIN	0160121026/10054	276	3,953.33	R62568820301	3,953.33	
03/01/2024	R62546028108	VERBAL KEVIN	NB020044G/CST-280 (R)	275	402.71	R62546028108	402.71	
03/01/2024	R62551352008	PENDING		275	2,615.02	R62551352008	2,615.02	
03/01/2024	R62557593704	VERBAL KEVIN	MD110125E/BIGBLUE500 (R)	275	549.52	R62557593704	549.52	
03/05/2024	R62535302110	VERBAL KEVIN	0300278926/460SJ (R)	271	1,904.89	R62535302110	1,904.89	
03/05/2024	R62556900204	AIRPORT	0300256871/660SJ (R)	271	2,478.46	R62556900204	2,478.46	
03/06/2024	R62556900205	AIRPORT		270	420.01	R62556900205	420.01	
03/07/2024	R62552457306	VERBAL KEVIN	0200225812/3246ES (R)	269	948.96	R62552457306	948.96	
03/08/2024	R62535302111	VERBAL KEVIN		268	454.20	R62535302111	454.20	
03/08/2024	R62547842407	VERBAL KEVIN	0ML700995/TL1255D C+	268	4,096.17	R62547842407	4,096.17	
03/08/2024	R62551352009	PENDING		268	120.73	R62551352009	120.73	
03/08/2024	R62552584407	VERBAL KEVIN	NC290870C/CST-280 (R)	268	402.71	R62552584407	402.71	
03/08/2024	R62559374704	VERBAL KEVIN	ME100051E/BIGBLUE300 (R)	268	648.52	R62559374704	648.52	
03/08/2024	R62562082604	VERBAL KEVIN		268	2,447.59	R62562082604	2,447.59	
03/09/2024	R62536487809	VERBAL KEVIN	0300253518/600S (R)	267	2,478.46	R62536487809	2,478.46	
03/12/2024	R62541687907	VERBAL KEVIN	0300291586/660SJ (R)	264	2,423.83	R62541687907	2,423.83	
03/12/2024	R62548773907	VERBAL KEVIN	0300193895/660SJ (R)	264	2,553.84	R62548773907	2,553.84	
03/12/2024	R62564036804	VERBAL KEVIN		264	839.71	R62564036804	839.71	
03/13/2024	R62541688107	VERBAL KEVIN	T8201007/TL1255	263	4,062.58	R62541688107	4,062.58	
03/15/2024	R62548700306	VERBAL KEVIN	T8201526/TL1255 CO	261	4,062.58	R62548700306	4,062.58	
03/18/2024	R62541688108	VERBAL KEVIN		258	334.54	R62541688108	334.54	
03/20/2024	R62573824501	VERBAL KEVIN	0THG01249/TL642C	256	1,238.03	R62573824501	1,238.03	
03/28/2024	R62552457307	VERBAL KEVIN	0200225812/3246ES (R)	248	806.93	R62552457307	806.93	
03/28/2024	R62568820302	VERBAL KEVIN	0160121026/10054	248	3,734.83	R62568820302	3,734.83	
04/02/2024	R62535302112	VERBAL KEVIN	MK500001G/CST-280 (R)	243	402.71	R62535302112	402.71	
04/04/2024	R62575740001	PRINCETON HIGH SCHOOL	0200235706/3246ES (R)	241	1,112.83	R62575740001	1,112.83	
04/06/2024	R62536487810	VERBAL KEVIN	0300253518/600S (R)	239	2,478.46	R62536487810	2,478.46	
04/06/2024	R62576209701	VERBAL KEVIN		239	1,833.88	R62576209701	1,833.88	
04/09/2024	R62535302113	VERBAL KEVIN		236	218.50	R62535302113	218.50	
04/12/2024	R62548700307	VERBAL KEVIN	T8201526/TL1255 CO	233	4,062.58	R62548700307	4,062.58	
04/25/2024	R62568820304	VERBAL KEVIN		220	3,734.83	R62568820304	3,734.83	
05/02/2024	R62575740002	PRINCETON HIGH SCHOOL	0200235706/3246ES (R)	213	894.33	R62575740002	894.33	
05/04/2024	R62536487811	VERBAL KEVIN	0300253518/600S (R)	211	2,478.46	R62536487811	2,478.46	
05/04/2024	R62576209702	VERBAL KEVIN		211	1,615.38	R62576209702	1,615.38	
05/10/2024	R62548700308	VERBAL KEVIN	T8201526/TL1255 CO	205	4,062.58	R62548700308	4,062.58	
05/14/2024	R62581666402	VERBAL PAX		201	1,822.96	R62581666402	1,822.96	
05/15/2024	R62548700309	VERBAL KEVIN		200	553.73	R62548700309	553.73	
05/23/2024	R62568820305	VERBAL KEVIN	0ML500805/TL1055D C+	192	3,734.83	R62568820305	3,734.83	
05/30/2024	R62575740003	PRINCETON HIGH SCHOOL	0200235706/3246ES (R)	185	894.33	R62575740003	894.33	
05/30/2024	R62584871902	VERBAL KEVIN		185	621.21	R62584871902	621.21	
05/31/2024	R62536487812	VERBAL KEVIN	0300253518/600S (R)	184	2,639.74	R62536487812	2,639.74	
06/03/2024	R62575740004	PRINCETON HIGH SCHOOL		181	218.50	R62575740004	218.50	
06/03/2024	R62576209703	VERBAL KEVIN		181	1,615.38	R62576209703	1,615.38	
06/03/2024	R62581666403	VERBAL PAX	15820/8FGCU25 (R)	181	1,003.58	R62581666403	1,003.58	

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

STATEMENT

12/31/2024

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)	181	757.77	R62587254401	757.77	
06/10/2024	R62568820306	VERBAL KEVIN	0ML500805/TL1055D C+	174	2,096.92	R62568820306	2,096.92	
06/10/2024	R62576209704	VERBAL KEVIN		174	218.50	R62576209704	218.50	
06/17/2024	R62576209705	VERBAL KEVIN		167	218.50	R62576209705	218.50	
06/26/2024	R62591253001	PAX		158	1,123.76	R62591253001	1,123.76	
06/27/2024	R62584871903	VERBAL KEVIN	ME080347G/CST-280 (R)	157	402.71	R62584871903	402.71	
07/03/2024	R62590789001	VERBAL PAX	0ML700995/TL1255D C+	151	4,327.24	R62590789001	4,327.24	
07/09/2024	R62592500801	VERBAL KEVIN		175	675.83	R62592500801	675.83	
07/25/2024	R62584871904	VERBAL KEVIN	ME080347G/CST-280 (R)	159	402.71	R62584871904	402.71	
08/06/2024	R62592500802	VERBAL KEVIN		147	446.41	R62592500802	446.41	
Rental Totals					169,230.96		169,087.88	
LATE FEE								
12/31/2023	LF7886446			336	210.53	LF7886446	210.53	
01/31/2024	LF8010140			305	302.20	LF8010140	302.20	
02/29/2024	LF8131305			276	388.80	LF8131305	388.80	
03/31/2024	LF8252509			245	1,040.44	LF8252509	1,040.44	
04/30/2024	LF8379193			215	1,590.89	LF8379193	1,590.89	
05/31/2024	LF8510864			184	2,117.93	LF8510864	2,117.93	
06/30/2024	LF8633720			154	2,326.98	LF8633720	2,326.98	
07/31/2024	LF8763135			123	1,902.32	LF8763135	1,902.32	
08/31/2024	LF8900483			92	1,963.41	LF8900483	1,963.41	
09/30/2024	LF9025962			62	1,785.28	LF9025962	1,785.28	
10/31/2024	LF9164764			31	1,831.32	LF9164764	1,831.32	
11/30/2024	LF9276850			1	1,774.42	LF9276850	1,774.42	
12/31/2024	LF9388823			0	1,833.50	LF9388823	1,833.50	
Late fee Totals					19,068.02		19,068.02	

*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	\$196,324.88
PAYMENT/CHARGE BALANCE	\$(4,287.29)
TOTAL AMOUNT DUE	\$192,037.59

INVOICE BALANCE	\$196,324.88
PAYMENT/CHARGE BALANCE	\$(4,287.29)
TOTAL AMOUNT DUE	\$192,037.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,833.50	1,774.42	1,831.32	1,785.28	1,963.41	2,348.73	184,788.22

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

STATEMENT

12/31/2024

Account Number: 2458110

TRANSPORTATION DEPT

EVANSVILLE VANDERBURGH SCHOOL

ATTN: TIM BARNETT

951 WALNUT STREET

EVANSVILLE IN 47713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/20/2024	P8586779	nate		164	497.04	P8586779	497.04	
06/20/2024	P8586781	nate		164	641.44	P8586781	641.44	
09/16/2024	P8953301	james russ		76	642.60	P8953301	642.60	
12/02/2024	P9274829	James R		0	487.76	P9274829	487.76	
12/02/2024	P9274858	James R		0	697.08	P9274858	697.08	
12/19/2024	P9349359	james		0	251.51	P9349359	251.51	
12/19/2024	P9349746	james		0	175.99	P9349746	175.99	
Parts Totals					3,393.42		3,393.42	
SALES								
04/27/2022	MS5366724			949	(18,250.00)	MS5366724	(18,250.00)	
06/28/2023	MS7118825			522	(19,152.00)	MS7118825	(18,052.00)	
07/18/2023	MS7193791	RYAN WILLIAMS		502	4,000.00	MS7193791	4,000.00	
03/12/2024	MS8170654			264	1,198.00	MS8170654	1,198.00	
12/16/2024	MS9332776			0	1,288,664.00	MS9332776	1,288,664.00	
Sales Totals					1,256,460.00		1,257,560.00	
SERVICE								
10/23/2023	S7610925		1BAKCCJH7RF395806/SB-CONV-G	405	501.60	S7610925	501.60	
11/09/2023	S7692190		1BAKCCJH0RF395808/SB-CONV-G	388	(1,187.12)	S7692190	(436.54)	
12/12/2023	S7816672		1BAKCCJH2RF395793/SB-CONV-G	355	418.00	S7816672	418.00	
12/14/2023	S7829769		1BAKCCJH9RF395791/SB-CONV-G	353	334.40	S7829769	334.40	
12/18/2023	S7839427		1BAKCCJH7RF395806/SB-CONV-G	349	668.80	S7839427	668.80	
12/28/2023	S7872307		1BAKCCJH8RF395802/SB-CONV-G	339	334.40	S7872307	334.40	
01/03/2024	S7889651		1BAKCCJH8RF395796/SB-CONV-G	333	(384.56)	S7889651	(384.56)	
01/03/2024	S7891166		1BAKCCJH8RF395796/SB-CONV-G	333	504.56	S7891166	504.56	
01/08/2024	S7907399		1BAKCCJH8RF395801/SB-CONV-G	328	1,339.20	S7907399	1,339.20	
10/22/2024	S9113970		1BAKCCJH0RF395808/SB-CONV-G	40	(385.05)	S9113970	(385.05)	
10/22/2024	S9113996		1BAKCCJH6RF395800/SB-CONV-G	40	(588.10)	S9113996	(588.10)	
10/24/2024	S9125402		1BAKCCJH6RF395800/SB-CONV-G	38	588.10	S9125402	588.10	
11/25/2024	S9254035		1BAKCCJH0RF395808/SB-CONV-G	6	385.05	S9254035	385.05	
12/11/2024	S9315705			0	13.56	S9315705	13.56	
12/19/2024	S9350723		1BAKCCJH0RF395792/SB-CONV-G	0	382.65	S9350723	382.65	
12/30/2024	S9376234		1BAKCCJH3SF804275/SB-CONV-G	0	346.65	S9376234	346.65	
12/30/2024	S9377079		1BAKGCEH5KF349654/SB-CONV-D	0	297.83	S9377079	297.83	
12/31/2024	S9380983		1BAKCCJH3RF395799/SB-CONV-G	0	380.06	S9380983	380.06	
12/31/2024	S9381757		1BAKCCJH8RF395796/SB-CONV-G	0	344.25	S9381757	344.25	

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

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

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

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

TRANSPORTATION DEPT
EVANSVILLE VANDERBURGH SCHOOL
ATTN: TIM BARNETT
951 WALNUT STREET
EVANSVILLE IN 47713

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

AMOUNT DUE	\$1,266,139.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2458110

TRANSPORTATION DEPT

EVANSVILLE VANDERBURGH SCHOOL

ATTN: TIM BARNETT

951 WALNUT STREET

EVANSVILLE IN 47713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/31/2024	S9381919		1BAKGCJH5TF813792/SB-CONV-G	0	141.08	S9381919	141.08	
Service Totals					4,435.36		5,185.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,266,139.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,266,139.36

INVOICE BALANCE	\$1,266,139.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,266,139.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,292,182.42	385.05	(385.05)	642.60	0.00	0.00	(26,685.66)

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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		1175	(568.00)	R62428311701	(568.00)	
Service Totals					(568.00)		(568.00)	
RENTAL								
04/13/2021	R62404461801	2504093	0032PRO211/N/L PRO (R)	1328	839.77	R62404461801	839.77	
11/05/2024	R62248610091	VERBAL	5JW11I210G3133252/TKT12 (R)	26	234.33	R62248610091	234.33	
11/08/2024	R62418891945	VERBAL STEPHANIE	M200050111/ES1932 (R)	23	375.39	R62418891945	375.39	
11/24/2024	R62234347597	SHOP USE		7	780.58	R62234347597	780.58	
12/03/2024	R62248610092	VERBAL	5JW11I210G3133252/TKT12 (R)	0	234.33	R62248610092	234.33	
12/05/2024	R62622796501	2508081		0	425.00	R62622796501	425.00	
12/06/2024	R62418891946	VERBAL STEPHANIE	M200050111/ES1932 (R)	0	375.39	R62418891946	375.39	
12/22/2024	R62234347598	SHOP USE		0	780.58	R62234347598	780.58	
12/31/2024	R62248610093	VERBAL	5JW11I210G3133252/TKT12 (R)	0	234.33	R62248610093	234.33	
Rental Totals					4,279.70		4,279.70	
LATE FEE								
04/30/2021	LF3997735			1311	10.27	LF3997735	10.27	
05/31/2021	LF4107961			1280	10.61	LF4107961	10.61	
06/30/2021	LF4228274			1250	10.27	LF4228274	10.27	
07/31/2021	LF4343368			1219	15.93	LF4343368	15.93	
08/31/2021	LF4464383			1188	19.29	LF4464383	19.29	
09/30/2021	LF4581867			1158	10.52	LF4581867	10.52	
10/31/2021	LF4696965			1127	10.87	LF4696965	10.87	
11/30/2021	LF4807186			1097	10.52	LF4807186	10.52	
12/31/2021	LF4916066			1066	10.87	LF4916066	10.87	
01/31/2022	LF5032148			1035	10.87	LF5032148	10.87	
02/28/2022	LF5136505			1007	10.33	LF5136505	10.33	
03/31/2022	LF5266238			976	18.85	LF5266238	18.85	
04/30/2022	LF5388379			946	18.24	LF5388379	18.24	
05/31/2022	LF5510653			915	18.85	LF5510653	18.85	
06/30/2022	LF5638588			885	19.19	LF5638588	19.19	
07/31/2022	LF5755544			854	48.19	LF5755544	48.19	
08/31/2022	LF5893473			823	48.19	LF5893473	48.19	
09/30/2022	LF6024847			793	46.64	LF6024847	46.64	
10/31/2022	LF6154045			762	48.19	LF6154045	48.19	
11/30/2022	LF6274030			732	8.40	LF6274030	8.40	
12/31/2022	LF6388966			701	8.68	LF6388966	8.68	
01/31/2023	LF6508067			670	8.68	LF6508067	8.68	
02/28/2023	LF6625555			642	7.84	LF6625555	7.84	

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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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	\$4,438.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
03/31/2023	LF6754111			611	10.22	LF6754111	10.22	
04/30/2023	LF6874489			581	18.18	LF6874489	18.18	
05/31/2023	LF7004473			550	24.64	LF7004473	24.64	
06/30/2023	LF7136939			520	23.84	LF7136939	23.84	
07/31/2023	LF7258433			489	24.66	LF7258433	24.66	
08/31/2023	LF7400351			458	24.68	LF7400351	24.68	
09/30/2023	LF7526867			428	23.84	LF7526867	23.84	
10/31/2023	LF7657739			397	24.64	LF7657739	24.64	
11/30/2023	LF7777893			367	23.84	LF7777893	23.84	
12/31/2023	LF7886453			336	24.64	LF7886453	24.64	
01/31/2024	LF8010145			305	24.64	LF8010145	24.64	
02/29/2024	LF8131313			276	24.34	LF8131313	24.34	
03/31/2024	LF8252514			245	34.79	LF8252514	34.79	
04/30/2024	LF8379198			215	39.46	LF8379198	39.46	
05/31/2024	LF8510870			184	41.09	LF8510870	41.09	
06/30/2024	LF8633728			154	41.80	LF8633728	41.80	
07/31/2024	LF8763142			123	8.68	LF8763142	8.68	
08/31/2024	LF8900489			92	8.68	LF8900489	8.68	
09/30/2024	LF9025968			62	8.40	LF9025968	8.40	
10/31/2024	LF9164769			31	8.68	LF9164769	8.68	
11/30/2024	LF9276856			1	8.40	LF9276856	8.40	
12/31/2024	LF9388828			0	8.68	LF9388828	8.68	
Late fee Totals					911.11		911.11	

*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	\$4,622.81
PAYMENT/CHARGE BALANCE	\$(184.00)
TOTAL AMOUNT DUE	\$4,438.81

INVOICE BALANCE	\$4,622.81
PAYMENT/CHARGE BALANCE	\$(184.00)
TOTAL AMOUNT DUE	\$4,438.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,058.31	1,398.70	8.68	8.40	8.68	8.68	1,131.36

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

STATEMENT

12/31/2024

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	817	2,205.33	R62474006603	2,205.33	
10/04/2022	R62474006604	VERBAL BILL	0160092129/6036	789	2,205.33	R62474006604	2,205.33	
10/19/2022	R62474006605	VERBAL BILL		804	111.44	R62474006605	111.44	
Rental Totals					4,522.10		4,522.10	
LATE FEE								
12/31/2022	LF6387943			701	66.50	LF6387943	33.25	
01/31/2023	LF6507068			670	92.62	LF6507068	46.31	
02/28/2023	LF6624536			642	84.97	LF6624536	42.48	
03/31/2023	LF6753077			611	94.09	LF6753077	47.04	
04/30/2023	LF6873468			581	91.05	LF6873468	45.52	
05/31/2023	LF7003460			550	94.09	LF7003460	47.04	
06/30/2023	LF7135979			520	46.83	LF7135979	46.83	
07/31/2023	LF7257418			489	48.40	LF7257418	48.40	
08/31/2023	LF7399426			458	48.40	LF7399426	48.40	
09/30/2023	LF7525933			428	46.83	LF7525933	46.83	
10/31/2023	LF7656816			397	48.40	LF7656816	48.40	
11/30/2023	LF7776975			367	46.74	LF7776975	46.74	
12/31/2023	LF7885498			336	48.31	LF7885498	48.31	
01/31/2024	LF8009218			305	48.31	LF8009218	48.31	
02/29/2024	LF8130394			276	45.20	LF8130394	45.20	
03/31/2024	LF8251609			245	48.31	LF8251609	48.31	
04/30/2024	LF8378345			215	46.74	LF8378345	46.74	
05/31/2024	LF8509965			184	46.73	LF8509965	46.73	
06/30/2024	LF8632840			154	45.21	LF8632840	45.21	
07/31/2024	LF8762213			123	46.73	LF8762213	46.73	
08/31/2024	LF8899609			92	46.73	LF8899609	46.73	
09/30/2024	LF9025041			62	45.21	LF9025041	45.21	
10/31/2024	LF9163907			31	46.73	LF9163907	46.73	
11/30/2024	LF9275993			1	45.21	LF9275993	45.21	
12/31/2024	LF9387980			0	46.73	LF9387980	46.73	
Late fee Totals					1,415.07		1,153.39	

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

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

To view, pay, and retrieve 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	\$5,675.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT12/31/2024

Account Number: 8303362

PROFESSIONAL METAL BUILDING

SERVICES

6116 WASHINGTON AVE

EVANSVILLE IN 47715

INVOICE BALANCE	\$5,675.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,675.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.73	45.21	46.73	45.21	46.73	46.73	5,398.15

INVOICE BALANCE	\$5,675.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,675.49

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

STATEMENT

12/31/2024

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)	843	2,716.82	R82474495801	2,716.82	
05/31/2023	R68522391301	VERBAL ROBERT	CR507945/305.5E2 Q	550	1,276.71	R68522391301	1,276.71	
06/15/2023	R68522391302	VERBAL ROBERT	CR507945/305.5E2 Q	535	(805.56)	R68522391302	(805.56)	
Rental Totals					3,187.97		3,187.97	
LATE FEE								
10/31/2022	LF6154055			762	6.19	LF6154055	6.19	
11/30/2022	LF6274039			732	25.01	LF6274039	25.01	
12/31/2022	LF6388975			701	34.26	LF6388975	34.26	
01/31/2023	LF6508077			670	34.26	LF6508077	34.26	
02/28/2023	LF6625564			642	30.95	LF6625564	30.95	
03/31/2023	LF6754121			611	34.26	LF6754121	34.26	
04/30/2023	LF6874498			581	33.16	LF6874498	33.16	
05/31/2023	LF7004482			550	37.45	LF7004482	37.45	
06/30/2023	LF7136949			520	37.33	LF7136949	37.33	
07/31/2023	LF7258441			489	38.57	LF7258441	38.57	
08/31/2023	LF7400357			458	40.29	LF7400357	40.29	
09/30/2023	LF7526874			428	55.39	LF7526874	55.39	
10/31/2023	LF7657745			397	57.22	LF7657745	57.22	
11/30/2023	LF7777901			367	55.39	LF7777901	55.39	
12/31/2023	LF7886459			336	57.22	LF7886459	57.22	
01/31/2024	LF8010150			305	57.22	LF8010150	57.22	
02/29/2024	LF8131319			276	65.98	LF8131319	65.98	
03/31/2024	LF8252519			245	70.18	LF8252519	70.18	
04/30/2024	LF8379203			215	65.04	LF8379203	65.04	
05/31/2024	LF8510874			184	61.01	LF8510874	61.01	
06/30/2024	LF8633732			154	59.05	LF8633732	59.05	
07/31/2024	LF8763148			123	67.73	LF8763148	67.73	
08/31/2024	LF8900495			92	74.32	LF8900495	74.32	
09/30/2024	LF9025974			62	39.94	LF9025974	39.94	
10/31/2024	LF9164775			31	41.26	LF9164775	41.26	
11/30/2024	LF9276860			1	39.94	LF9276860	39.94	
12/31/2024	LF9388832			0	41.26	LF9388832	41.26	
Late fee Totals					1,259.88		1,259.88	

*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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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	\$4,447.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4734410

MIDWEST CONTRACTING

1925 S 13TH

TERRE HAUTE IN 47802

INVOICE BALANCE	\$4,447.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,447.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.26	39.94	41.26	39.94	74.32	67.73	4,143.40

INVOICE BALANCE	\$4,447.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,447.85

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

STATEMENT

12/31/2024

Account Number: 6588955

JACK & JEAN STEINER

3232 W FLORINE DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	P9281521	329D IDLER	0WLT00494/329D	0	1,853.30	P9281521	1,853.30	
12/03/2024	P9281977	308		0	23.29	P9281977	23.29	
12/04/2024	P9284577	PER JACK	HWD03334/420F2IT	0	0.19	P9284577	0.19	
12/04/2024	P9284593	980M FILTERS	XDJ00293/980M	0	42.10	P9284593	42.10	
12/04/2024	P9284594	980M #8 L/H ADAPTER	0KRS02413/980M	0	397.22	P9284594	397.22	
12/11/2024	P9317612	980M	0KRS02413/980M	0	404.48	P9317612	404.48	
12/11/2024	P9317613	980M	0KRS02413/980M	0	216.88	P9317613	216.88	
12/11/2024	P9317614	980M #8 L/H ADAPTER	0KRS02413/980M	0	80.55	P9317614	80.55	
12/11/2024	P9317615	PER JACK	HWD03334/420F2IT	0	149.46	P9317615	149.46	
12/11/2024	P9317616	PER JACK	HWD03334/420F2IT	0	39.12	P9317616	39.12	
12/11/2024	P9317617	PER JACK	HWD03334/420F2IT	0	99.49	P9317617	99.49	
12/11/2024	P9317620	PER JACK	HWD03334/420F2IT	0	146.12	P9317620	146.12	
12/11/2024	P9317649	980M	0KRS02413/980M	0	361.11	P9317649	361.11	
12/12/2024	P9320641	980M L/H CORNER BIT	0KRS02413/980M	0	190.49	P9320641	190.49	
12/12/2024	P9320660	420E #14	0PRA01536/420E	0	516.35	P9320660	516.35	
12/13/2024	P9327645	per jack 440 cat		0	11.50	P9327645	11.50	
12/13/2024	P9327646	per jack 440 cat		0	386.20	P9327646	386.20	
12/16/2024	P9332505	440	DC900251/440 (R)	0	74.11	P9332505	74.11	
12/16/2024	P9332529	latch	0PRA01536/420E	0	94.51	P9332529	94.51	
12/16/2024	P9333954	980M #8	0KRS02413/980M	0	2,104.17	P9333954	2,104.17	
12/17/2024	P9337386	440	DC900251/440 (R)	0	71.70	P9337386	71.70	
12/18/2024	P9344529	980M		0	85.75	P9344529	85.75	
12/19/2024	P9352265	420E #14	0PRA01536/420E	0	109.66	P9352265	109.66	
12/20/2024	P9356265	420E #13	HLS04321/420E	0	110.94	P9356265	110.94	
12/23/2024	P9361397	window	0PRA01536/420E	0	4.18	P9361397	4.18	
12/23/2024	P9361706	RETURN		0	(110.94)	P9361706	(110.94)	
12/23/2024	P9361895	329D	0WLT00494/329D	0	170.86	P9361895	170.86	
12/23/2024	P9361908	420E NUMBER 12	0PRA01536/420E	0	268.42	P9361908	268.42	
12/23/2024	P9361920	308E2	0FJX06506/308E2	0	61.22	P9361920	61.22	
12/23/2024	P9361928	289D3	JX905089/289D3 AQB	0	125.00	P9361928	125.00	
12/23/2024	P9362938	289D		0	23.29	P9362938	23.29	
12/23/2024	P9362944	329D	0WLT00494/329D	0	27.90	P9362944	27.90	
12/27/2024	P9372465	420E NUMBER 13	0PRA01536/420E	0	140.40	P9372465	140.40	
12/27/2024	P9372466	329D	0WLT00494/329D	0	83.11	P9372466	83.11	
12/27/2024	P9372472	440	DC900251/440 (R)	0	131.80	P9372472	131.80	
12/30/2024	P9375479	RETURN		0	(83.11)	P9375479	(83.11)	
12/30/2024	P9377709	NUMBER 14	0PRA01536/420E	0	18.40	P9377709	18.40	
Parts Totals					8,429.22		8,429.22	

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JACK & JEAN STEINER
3232 W FLORINE DR
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$8,429.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6588955

JACK & JEAN STEINER

3232 W FLORINE DR

TERRE HAUTE IN 47802

*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	\$8,429.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,429.22

INVOICE BALANCE	\$8,429.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,429.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,429.22	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

12/31/2024

Account Number: 6820600

TERRE HAUTE GRAIN

200 VOORHEES ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	S9211372	Grain Vac #2	66606840/C6.6 IND	18	1,682.57	S9211372	1,682.57	
Service Totals					1,682.57		1,682.57	
RENTAL								
03/19/2024	R68567020403	JASON TUTT		257	626.15	R68567020403	626.15	
04/26/2024	R68573622403	VERBAL CHRIS		219	92.86	R68573622403	92.86	
07/18/2024	R68568958806	VERBAL CHRIS	US0122120271/SUL375 (R)	136	2,025.07	R68568958806	2,025.07	
07/23/2024	R68594920201	VERBAL BECKY GRIFFEN	0300305546/800AJ (R)	131	3,926.02	R68594920201	3,926.02	
09/04/2024	R68603163101	VERBAL CHRIS		88	4,901.56	R68603163101	4,587.33	
09/16/2024	R68604828602	VERBAL JASON		76	147.49	R68604828602	147.49	
11/14/2024	R68617746901	VERBAL LARRY VAUGHN	0300193996/660SJ (R)	17	2,653.26	R68617746901	2,653.26	
11/21/2024	R68613423102	VERBAL BECKY	LTE06105/926M	10	5,362.66	R68613423102	5,362.66	
11/27/2024	R68603163104	VERBAL CHRIS		4	4,685.31	R68603163104	4,685.31	
11/30/2024	R68615093902	VERBAL CHRIS	202107084/POWER RAKE (R)	1	1,872.12	R68615093902	1,872.12	
12/02/2024	R68594920206	VERBAL BECKY GRIFFEN	0300305546/800AJ (R)	0	2,176.52	R68594920206	2,176.52	
12/03/2024	R68613423103	VERBAL BECKY		0	136.56	R68613423103	136.56	
12/05/2024	R68568958811	VERBAL CHRIS	US0122120271/SUL375 (R)	0	2,025.07	R68568958811	2,025.07	
12/07/2024	MR9301504		XC500108/XQ230F	0	6,369.60	MR9301504	6,369.60	
12/12/2024	R68617746902	VERBAL LARRY VAUGHN	0300193996/660SJ (R)	0	2,533.08	R68617746902	2,533.08	
12/13/2024	R68603163105	VERBAL CHRIS		0	2,257.23	R68603163105	2,257.23	
12/13/2024	R68615093903	VERBAL CHRIS	202107084/POWER RAKE (R)	0	599.36	R68615093903	599.36	
12/14/2024	R68595923406	VERBAL BECKY	1VRL0705EP1007205/S450TX (R)	0	2,205.33	R68595923406	2,205.33	
12/19/2024	R68623825101	VERBAL BECKY		0	4,963.89	R68623825101	4,963.89	
12/21/2024	R68624666001	VERBAL BECKY	M200046198/500RTS4XD (R)	0	1,959.52	R68624666001	1,959.52	
Rental Totals					51,518.66		51,204.43	
LATE FEE								
05/31/2024	LF8510877			184	58.15	LF8510877	58.15	
06/30/2024	LF8633735			154	12.08	LF8633735	12.08	
07/31/2024	LF8763150			123	24.82	LF8763150	24.82	
08/31/2024	LF8900497			92	25.59	LF8900497	25.59	
09/30/2024	LF9025976			62	24.76	LF9025976	24.76	
10/31/2024	LF9164777			31	48.81	LF9164777	48.81	
11/30/2024	LF9276862			1	84.27	LF9276862	84.27	
12/31/2024	LF9388834			0	112.54	LF9388834	112.54	
Late fee Totals					391.02		391.02	

*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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TERRE HAUTE GRAIN
200 VOORHEES ST
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$53,278.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6820600
TERRE HAUTE GRAIN
200 VOORHEES ST
TERRE HAUTE IN 47802

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$53,278.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,278.02

INVOICE BALANCE	\$53,278.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,278.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,338.70	16,340.19	48.81	4,759.58	25.59	5,975.91	789.24

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

STATEMENT

12/31/2024

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								
12/02/2024	P9272667	THE10442		0	36.35	P9272667	36.35	
12/02/2024	P9272668	THE10442		0	139.89	P9272668	139.89	
12/02/2024	P9272669	eff18052		0	1,879.20	P9272669	1,879.20	
12/02/2024	P9272670	THE10442		0	135.89	P9272670	135.89	
12/02/2024	P9272671	THE10439		0	53.71	P9272671	53.71	
12/02/2024	P9272672	THE10440		0	469.93	P9272672	469.93	
12/02/2024	P9272673	THE10440		0	139.89	P9272673	139.89	
12/02/2024	P9272674	THE10439		0	15.34	P9272674	15.34	
12/02/2024	P9272676	THE10440		0	120.39	P9272676	120.39	
12/03/2024	P9279391	THE10439		0	192.14	P9279391	192.14	
12/03/2024	P9279392	THE10442		0	192.14	P9279392	192.14	
12/03/2024	P9279393	THE10440		0	192.14	P9279393	192.14	
12/03/2024	P9279394	THE10442		0	3,179.76	P9279394	3,179.76	
12/04/2024	P9285154	THE10440		0	192.14	P9285154	192.14	
12/04/2024	P9285155	THE10476		0	60.33	P9285155	60.33	
12/04/2024	P9285156	THE10440		0	3.40	P9285156	3.40	
12/05/2024	P9291054	THE10484		0	69.05	P9291054	69.05	
12/05/2024	P9291056	THE10488		0	17.11	P9291056	17.11	
12/05/2024	P9291057	THE10489		0	1,130.89	P9291057	1,130.89	
12/05/2024	P9291058	THE10489		0	420.94	P9291058	420.94	
12/05/2024	P9291059	THE10484		0	306.52	P9291059	306.52	
12/05/2024	P9291060	THE10484		0	241.09	P9291060	241.09	
12/05/2024	P9291133	RETURN		0	(192.14)	P9291133	(192.14)	
12/05/2024	P9292011	thp112724		0	91.73	P9292011	91.73	
12/06/2024	P9297056	the10501		0	509.76	P9297056	509.76	
12/06/2024	P9297057	THE10489		0	40.93	P9297057	40.93	
12/06/2024	P9297059	THE10508		0	32.76	P9297059	32.76	
12/06/2024	P9297064	THE10503		0	2.74	P9297064	2.74	
12/06/2024	P9297065	THE10502		0	10.81	P9297065	10.81	
12/06/2024	P9297066	THE10502		0	46.33	P9297066	46.33	
12/06/2024	P9297067	THE10489		0	3,352.28	P9297067	3,352.28	
12/06/2024	P9297068	THE10489		0	637.85	P9297068	637.85	
12/06/2024	P9297069	THE10484		0	483.18	P9297069	483.18	
12/06/2024	P9297255	THP36059		0	3,327.92	P9297255	3,327.92	
12/06/2024	P9297256	THP36059		0	831.98	P9297256	831.98	
12/06/2024	P9299603	THP36059		0	831.98	P9299603	831.98	
12/09/2024	P9303597	THE10498		0	211.95	P9303597	211.95	
12/09/2024	P9303598	THE10502		0	531.48	P9303598	531.48	

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

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

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	\$122,630.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/09/2024	P9306833	P9272669		0	(93.96)	P9306833	(93.96)	
12/09/2024	P9306837	EFP76309		0	(1,500.00)	P9306837	(1,500.00)	
12/09/2024	P9306839	EFP7630		0	(4,500.00)	P9306839	(4,500.00)	
12/10/2024	P9308397	THE10489		0	5,926.33	P9308397	5,926.33	
12/10/2024	P9308398	THE10536		0	19.45	P9308398	19.45	
12/10/2024	P9308399	THE10535		0	423.18	P9308399	423.18	
12/10/2024	P9308401	THE10533		0	152.53	P9308401	152.53	
12/10/2024	P9310345	RETURN		0	(1,715.31)	P9310345	(1,715.31)	
12/11/2024	P9314485	THE10536		0	86.34	P9314485	86.34	
12/12/2024	P9320363	THE10546		0	29.80	P9320363	29.80	
12/12/2024	P9320364	THE10562		0	19.68	P9320364	19.68	
12/12/2024	P9320365	THE10547		0	172.32	P9320365	172.32	
12/12/2024	P9320366	THE10560		0	44.92	P9320366	44.92	
12/12/2024	P9320367	THE10556		0	332.92	P9320367	332.92	
12/12/2024	P9320368	THE10556		0	114.88	P9320368	114.88	
12/12/2024	P9320644	THE10439		0	3,163.96	P9320644	3,163.96	
12/12/2024	P9320669	THE10520		0	53,688.23	P9320669	53,688.23	
12/13/2024	P9326348	THE10567		0	75.23	P9326348	75.23	
12/13/2024	P9326349	THE10565		0	18.85	P9326349	18.85	
12/13/2024	P9326350	THE10565		0	90.53	P9326350	90.53	
12/13/2024	P9326351	THE10555		0	25.37	P9326351	25.37	
12/16/2024	CR9334123	MULTIPLE		0	(8,030.38)	CR9334123	(8,030.38)	
12/16/2024	P9332507	THE10582		0	241.09	P9332507	241.09	
12/16/2024	P9332508	THE10575		0	10.74	P9332508	10.74	
12/16/2024	P9332510	THE10570		0	28.78	P9332510	28.78	
12/16/2024	P9332512	THE10572		0	19.31	P9332512	19.31	
12/16/2024	P9336055	T577778		0	(1,500.00)	P9336055	(1,500.00)	
12/16/2024	P9336057	T577778a		0	(2,500.00)	P9336057	(2,500.00)	
12/17/2024	P9337256	EFE9968		0	55,688.23	P9337256	55,688.23	
12/17/2024	P9337858	THE10594		0	28.78	P9337858	28.78	
12/17/2024	P9337860	THE10585		0	952.14	P9337860	952.14	
12/17/2024	P9337862	THE10585		0	475.98	P9337862	475.98	
12/17/2024	P9337863	THE10595		0	135.91	P9337863	135.91	
12/17/2024	P9337865	THE10575		0	87.50	P9337865	87.50	
12/18/2024	P9343392	THE10610		0	99.41	P9343392	99.41	
12/18/2024	P9343393	THE10601		0	396.80	P9343393	396.80	
12/18/2024	P9343394	THE10610		0	99.72	P9343394	99.72	
12/18/2024	P9343395	THE10601		0	79.36	P9343395	79.36	
12/20/2024	P9355049	THE10632		0	18.18	P9355049	18.18	
12/23/2024	P9360928	THE10634		0	531.48	P9360928	531.48	
12/23/2024	P9360929	THE10634		0	46.33	P9360929	46.33	
12/23/2024	P9360930	THE10634		0	217.26	P9360930	217.26	
12/26/2024	P9366186	THE10656		0	80.28	P9366186	80.28	
12/26/2024	P9366188	THE10656		0	198.72	P9366188	198.72	
12/26/2024	P9366189	THE10656		0	28.20	P9366189	28.20	
12/26/2024	P9366190	THE10647		0	3.31	P9366190	3.31	
12/26/2024	P9366198	THE10644		0	44.92	P9366198	44.92	
12/27/2024	P9370662	THE10658		0	167.60	P9370662	167.60	
12/27/2024	P9370663	THE10656		0	334.53	P9370663	334.53	
12/27/2024	P9370668	THE10656		0	1,062.42	P9370668	1,062.42	
12/27/2024	P9370669	THE10656		0	5,282.46	P9370669	5,282.46	
12/27/2024	P9371477	THS6081		0	30.51	P9371477	30.51	
12/30/2024	CR9375503	THE10520		0	(10,266.28)	CR9375503	(10,266.28)	
12/30/2024	P9375930	THE10677		0	265.44	P9375930	265.44	

STATEMENT

12/31/2024

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
12/31/2024	P9380347	THE10683		0	65.46	P9380347	65.46	
12/31/2024	P9380348	THE10686		0	1.37	P9380348	1.37	
12/31/2024	P9380349	THE10676		0	26.79	P9380349	26.79	
12/31/2024	P9380350	THE10676		0	79.38	P9380350	79.38	
12/31/2024	P9380351	THE10676		0	617.84	P9380351	617.84	
12/31/2024	P9380352	THE10677		0	265.44	P9380352	265.44	
Parts Totals					121,930.04		121,930.04	
SERVICE								
12/17/2024	S9337581			0	2,000.00	S9337581	2,000.00	
12/17/2024	S9339543			0	(2,000.00)	S9339543	(2,000.00)	
12/26/2024	S9365985	efx2723		0	700.00	S9365985	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	\$122,630.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122,630.04

INVOICE BALANCE	\$122,630.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122,630.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
122,630.04	0.00	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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STATEMENT

12/31/2024

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								
12/03/2024	P9281838	740-69		0	1,218.17	P9281838	1,218.17	
12/03/2024	P9281839	D6 CUTTING EDGES	RDC00788/D6 LGP VAHRZ2	0	172.91	P9281839	172.91	
12/03/2024	P9281840	349F BUCKET TEETH	BZ200251/349F	0	421.75	P9281840	421.75	
12/03/2024	P9281841	D5K2 CUTTING EDGES	0KY203024/D5K2 LGP	0	158.15	P9281841	158.15	
12/03/2024	P9281842	D5K2 CUTTING EDGES	KY208358/D5K2 LGP ASZ2	0	158.15	P9281842	158.15	
12/04/2024	P9284567	WALNUT CREEK	RDC00788/D6 LGP VAHRZ2	0	197.54	P9284567	197.54	
12/04/2024	P9284569	740-67		0	452.78	P9284569	452.78	
12/04/2024	P9284574	740-69		0	23.04	P9284574	23.04	
12/04/2024	P9284575	D5K2		0	243.89	P9284575	243.89	
12/04/2024	P9284581	349F		0	161.93	P9284581	161.93	
12/04/2024	P9284691	D5K2 CUTTING EDGES	KY208358/D5K2 LGP ASZ2	0	218.37	P9284691	218.37	
12/04/2024	P9284692	349F		0	201.52	P9284692	201.52	
12/04/2024	P9284694	349F		0	503.81	P9284694	503.81	
12/04/2024	P9284698	D5K2 CUTTING EDGES	0KY203024/D5K2 LGP	0	218.37	P9284698	218.37	
12/05/2024	P9290792	740-67		0	473.96	P9290792	473.96	
12/05/2024	P9290806	308 hammer		0	79.95	P9290806	79.95	
12/06/2024	P9297202	740-67		0	66.22	P9297202	66.22	
12/09/2024	P9303640		0GTL02601/279D	0	170.99	P9303640	170.99	
12/10/2024	P9308064	D5K2		0	587.57	P9308064	587.57	
12/10/2024	P9308065	349F BUCKET TEETH	BZ200251/349F	0	649.54	P9308065	649.54	
12/10/2024	P9308066	740-69		0	15.37	P9308066	15.37	
12/10/2024	P9308067	D6 CUTTING EDGES	RDC00788/D6 LGP VAHRZ2	0	394.83	P9308067	394.83	
12/10/2024	P9308068	D6 CUTTING EDGES	RDC00788/D6 LGP VAHRZ2	0	197.54	P9308068	197.54	
12/10/2024	P9308069	740-69	0B1R00540/740 EJ	0	399.65	P9308069	399.65	
12/10/2024	P9310596	740-69		0	12.99	P9310596	12.99	
12/10/2024	P9310597	740-69		0	34.78	P9310597	34.78	
12/10/2024	P9310949	740-69		0	205.14	P9310949	205.14	
12/10/2024	P9310950	740-69	0B1R00540/740 EJ	0	67.91	P9310950	67.91	
12/10/2024	P9310962	740-67		0	557.92	P9310962	557.92	
12/10/2024	P9310963	WALNUT CREEK	RDC00788/D6 LGP VAHRZ2	0	172.91	P9310963	172.91	
12/12/2024	P9321361	308CR		0	39.70	P9321361	39.70	
12/17/2024	P9339038	930G		0	47.43	P9339038	47.43	
12/17/2024	P9339039	930G		0	4.38	P9339039	4.38	
12/18/2024	P9344122	SHOP TOOLS		0	236.15	P9344122	236.15	
12/18/2024	P9344123	SHOP TOOLS		0	43.22	P9344123	43.22	
12/18/2024	P9344135	308E		0	2.40	P9344135	2.40	
12/20/2024	P9355412	308E		0	5.09	P9355412	5.09	
12/20/2024	P9355413	308E		0	5.09	P9355413	5.09	
12/20/2024	P9355416	740-69		0	25.31	P9355416	25.31	

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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	\$106,306.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/20/2024	P9355429	279D	0GTL02601/279D	0	266.22	P9355429	266.22	
12/23/2024	P9361255	740-69		0	18.92	P9361255	18.92	
12/27/2024	P9370529	50G		0	266.22	P9370529	266.22	
Parts Totals					9,397.78		9,397.78	

SALES

12/18/2024	GS9343221		6423R06158/R750 9P	0	8,881.00	GS9343221	8,881.00	
Sales Totals					8,881.00		8,881.00	

RENTAL

12/03/2024	MR9279098	VERBAL	KWM00543/D4 XL AHZ2	0	7,429.00	MR9279098	7,429.00	
12/05/2024	GR9290351	CAT D4 s/n RLT10529 GPS		0	6,452.10	GR9290351	6,452.10	
12/05/2024	GR9290352		TEW3DTT255/TEWCD3	0	5,029.00	GR9290352	5,029.00	
12/05/2024	MR9291262		0B1L02535/725 WW	0	10,488.00	MR9291262	10,488.00	
12/05/2024	MR9291281	RPO	RLT10529/D4 LGP AHZ2	0	9,286.25	MR9291281	9,286.25	
12/07/2024	R68622612701	VERBAL DAVE	001092/11304K (R)	0	683.63	R68622612701	683.63	
12/11/2024	R65612739803	VERBAL CHOPPER	MYK21193/320 PQZ1	0	2,981.03	R65612739803	2,981.03	
12/16/2024	MR9332748	VERBAL	3T805631/740GC PT	0	16,933.75	MR9332748	16,933.75	
12/17/2024	GR9336898		6322R05510/R750 9P	0	1,733.40	GR9336898	1,733.40	
12/18/2024	MR9344812	VERBAL		0	1,327.39	MR9344812	1,327.39	
12/19/2024	R68580817210	SULLIVAN CO HOSPITAL	MYK11468/320 Q	0	6,019.00	R68580817210	6,019.00	
12/20/2024	MR9354925	verbal john	L7B00142/CP74B	0	7,101.25	MR9354925	7,101.25	
12/26/2024	MR9365943	Verbal Chop	RDC00788/D6 LGP VAHRZ2	0	12,563.75	MR9365943	12,563.75	
Rental Totals					88,027.55		88,027.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$106,306.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$106,306.33

INVOICE BALANCE	\$106,306.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$106,306.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
106,306.33	0.00	0.00	0.00	0.00	0.00	0.00

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BEING PAID

STATEMENT

12/31/2024

Account Number: 4526431

S A MANLEY INC

8987 S COXVILLE RD

ROSEDALE IN 47874

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9089542	hose		46	124.95	P9089542	124.95	
10/16/2024	P9089543	hose		46	99.08	P9089543	99.08	
10/16/2024	P9091094	CVP16	A1E04807/5TON CVP16	46	271.14	P9091094	271.14	
Parts Totals					495.17		495.17	
SERVICE								
10/31/2024	S9156078	BSU Innovation		31	1,120.00	S9156078	1,120.00	
Service Totals					1,120.00		1,120.00	
RENTAL								
10/02/2024	R60607675701	VERBAL, MARK	152314/CC1213HS18 (R)	60	1,044.00	R60607675701	1,044.00	
10/04/2024	R60610822701	VERIZON	BL902681/239D B	58	1,109.00	R60610822701	1,109.00	
10/04/2024	R60612108301	VERBAL MARK	6G605914/306 A	58	784.00	R60612108301	784.00	
10/07/2024	R71607573902	VERBAL, MARK		55	300.00	R71607573902	300.00	
10/11/2024	R66611715101	VERBAL MARK	RB903593/279D3 AHQ	51	2,769.00	R66611715101	2,769.00	
10/18/2024	R60615507801	VERBAL MELISSA	5M4LD1425PF038300/LIBERTY (R)	44	250.38	R60615507801	250.38	
10/21/2024	R66613196701	VERBAL MARK	0CS300433/CS44B	41	4,019.00	R66613196701	4,019.00	
10/21/2024	R71615208101	ZOO		41	2,579.00	R71615208101	2,579.00	
10/22/2024	R66613242102	VERBAL MARK	XKW00591/D3	40	7,365.50	R66613242102	7,365.50	
10/24/2024	R60616090202	ZOO		38	250.38	R60616090202	250.38	
10/30/2024	R60607675702	VERBAL, MARK	152314/CC1213HS18 (R)	32	1,044.00	R60607675702	1,044.00	
10/31/2024	R68617259901	MARK'S HOUSE	0300234938/400S (R)	31	804.68	R68617259901	804.68	
11/05/2024	R60618303301	VERBAL MARK	C819N01604B/MCW040LEN (R)	26	581.38	R60618303301	581.38	
11/08/2024	R60619499402	INDPLS ZOO		23	862.56	R60619499402	862.56	
11/11/2024	R60619192901	VERBAL MARK		20	683.63	R60619192901	683.63	
11/17/2024	R71618479701	ZOO		14	1,736.80	R71618479701	1,736.80	
11/27/2024	R60607675703	VERBAL, MARK	152314/CC1213HS18 (R)	4	1,044.00	R60607675703	1,044.00	
12/02/2024	R71618479702	ZOO		0	591.60	R71618479702	591.60	
12/06/2024	R60622216201	ZOO	5M4LD1021KF027017/LIBERTY (R)	0	983.33	R60622216201	983.33	
12/19/2024	R60622216202	ZOO	5M4LD1021KF027017/LIBERTY (R)	0	(802.50)	R60622216202	(802.50)	
Rental Totals					27,999.74		27,999.74	

*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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S A MANLEY INC
8987 S COXVILLE RD
ROSEDALE IN 47874

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$29,614.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4526431

S A MANLEY INC

8987 S COXVILLE RD

ROSEDALE IN 47874

INVOICE BALANCE	\$29,614.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,614.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
772.43	4,908.37	23,934.11	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$29,614.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,614.91

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

STATEMENT

12/31/2024

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)	1129	522.24	R65434196901	522.24	
06/01/2022	R65465392801	VERBAL	0JK201088/TH255C C+	914	634.83	R65465392801	634.83	
12/27/2024	R65616650503	VERBAL ADAM	M200096488/ES1932 (R)	0	535.45	R65616650503	535.45	
Rental Totals					1,692.52		1,692.52	
LATE FEE								
03/31/2022	LF5266270			976	5.40	LF5266270	5.40	
04/30/2022	LF5388409			946	5.22	LF5388409	5.22	
05/31/2022	LF5510686			915	5.40	LF5510686	5.40	
06/30/2022	LF5638622			885	5.22	LF5638622	5.22	
07/31/2022	LF5755578			854	5.40	LF5755578	5.40	
08/31/2022	LF5893509			823	5.61	LF5893509	5.61	
09/30/2022	LF6024876			793	11.57	LF6024876	11.57	
10/31/2022	LF6154077			762	11.96	LF6154077	11.96	
11/30/2022	LF6274062			732	11.57	LF6274062	11.57	
12/31/2022	LF6388997			701	11.96	LF6388997	11.96	
01/31/2023	LF6508098			670	11.96	LF6508098	11.96	
02/28/2023	LF6625589			642	10.80	LF6625589	10.80	
03/31/2023	LF6754148			611	11.96	LF6754148	11.96	
04/30/2023	LF6874521			581	11.57	LF6874521	11.57	
05/31/2023	LF7004504			550	11.96	LF7004504	11.96	
06/30/2023	LF7136969			520	11.57	LF7136969	11.57	
07/31/2023	LF7258462			489	11.96	LF7258462	11.96	
08/31/2023	LF7400375			458	11.96	LF7400375	11.96	
09/30/2023	LF7526895			428	11.57	LF7526895	11.57	
10/31/2023	LF7657770			397	11.96	LF7657770	11.96	
11/30/2023	LF7777927			367	11.57	LF7777927	11.57	
12/31/2023	LF7886491			336	11.96	LF7886491	11.96	
01/31/2024	LF8010179			305	11.96	LF8010179	11.96	
02/29/2024	LF8131347			276	11.19	LF8131347	11.19	
03/31/2024	LF8252548			245	11.96	LF8252548	11.96	
04/30/2024	LF8379227			215	11.57	LF8379227	11.57	
05/31/2024	LF8510895			184	11.96	LF8510895	11.96	
06/30/2024	LF8633757			154	11.57	LF8633757	11.57	
07/31/2024	LF8763177			123	11.96	LF8763177	11.96	
08/31/2024	LF8900523			92	11.96	LF8900523	11.96	
09/30/2024	LF9026003			62	11.57	LF9026003	11.57	
10/31/2024	LF9164801			31	11.96	LF9164801	11.96	
11/30/2024	LF9276885			1	11.57	LF9276885	11.57	

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

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

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

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	\$2,053.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5497015

PROVIDENCE CONSTRUCTION INC

PO BOX 5655

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
12/31/2024	LF9388852			0	11.96		LF9388852	11.96	
Late fee Totals					361.30			361.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,053.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,053.82

INVOICE BALANCE	\$2,053.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,053.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
547.41	11.57	11.96	11.57	11.96	11.96	1,447.39

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

STATEMENT

12/31/2024

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		129	1,000.00	R65598648601	1,000.00	
10/25/2024	R65560083901	S2P0913359		37	53.93	R65560083901	53.93	
Parts Totals					1,053.93		1,053.93	
SERVICE								
10/18/2024	R65612575601	S2P1046642		44	1,912.03	R65612575601	1,912.03	
10/18/2024	R65613084901	S2P1046959		44	573.01	R65613084901	573.01	
10/18/2024	R65613086301	S2P1046950		44	1,912.03	R65613086301	1,912.03	
10/22/2024	R65611072001	S2P0229247		40	2,074.56	R65611072001	2,074.56	
11/06/2024	R65613085801	S2P1046949		25	11,666.34	R65613085801	11,666.34	
11/19/2024	R65613727801	S2P1046962		12	1,912.03	R65613727801	1,912.03	
11/19/2024	R65619279801	S2P1056041		12	1,954.70	R65619279801	1,954.70	
12/18/2024	R65619277401	S2P1056040		0	10,304.47	R65619277401	10,304.47	
Service Totals					32,309.17		32,309.17	
RENTAL								
08/25/2023	R72401877830	S2P0437577	AT3536250/P5000-LP (R)	464	675.00	R72401877830	675.00	
09/01/2023	R65472066816	S2P0640144		457	2,475.00	R65472066816	2,475.00	
09/10/2023	R61418385228	S2P0495147	B200006981A/2630ES (R)	448	340.00	R61418385228	340.00	
03/01/2024	R65543344106	152416	AT87A10395/GP40 (R)	275	1,350.00	R65543344106	1,350.00	
03/15/2024	R65529622012	TO FOLLOW	AT33C90172/GP55N1 (R)	261	1,757.00	R65529622012	1,757.00	
03/24/2024	R65358196348	S2P0280350	M200029434/2632E2 (R)	252	340.00	R65358196348	340.00	
05/08/2024	R61418385236	S2P0495147	B200006981A/2630ES (R)	207	340.00	R61418385236	340.00	
06/17/2024	R65445956330	S2P0562336	0200224923/1930ES (R)	167	245.00	R65445956330	245.00	
07/15/2024	R65441870533	S2P0562336		139	490.00	R65441870533	490.00	
10/04/2024	R61418385241	NEED	B200006981A/2630ES (R)	58	340.00	R61418385241	340.00	
10/09/2024	R65418581642	S2P0558435		53	490.00	R65418581642	490.00	
10/19/2024	R65489473625	S2P0711875	46240/RTVX1140WL-H	43	750.00	R65489473625	750.00	
10/20/2024	R65356791556	S2P0271245	M200052715/ES2632 (R)	42	340.00	R65356791556	340.00	
10/20/2024	R65356793355	S2P0345110		42	680.00	R65356793355	680.00	
10/20/2024	R65358181956	S2P0262149	0200252165/ES2632 (R)	42	340.00	R65358181956	340.00	
10/20/2024	R65358196355	S2P0280350	M200029434/2632E2 (R)	42	340.00	R65358196355	340.00	
10/20/2024	R65612740801	S2P1046500	Q4F-170/AC1HE0205M (R)	42	525.00	R65612740801	525.00	
10/25/2024	R65356790957	S2P0227687	GRR-2977/GR20 (R)	37	245.00	R65356790957	245.00	
10/25/2024	R65356792155	S2P0230050	M200006924/1930ES (R)	37	245.00	R65356792155	245.00	
10/25/2024	R65356792756	S2P0227688	M200054775/ES1932 (R)	37	245.00	R65356792756	245.00	
10/25/2024	R65356793656	S2P0227690	B200003388/1930ES (R)	37	245.00	R65356793656	245.00	

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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	\$128,210.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/25/2024	R65356794055	S2P0228601	0130023514/1230ES (R)	37	245.00	R65356794055	245.00	
10/25/2024	R65356796655	S2P0259802	AT29C01173/GP40K1 (R)	37	845.00	R65356796655	845.00	
10/25/2024	R65356799856	S2P0228599		37	490.00	R65356799856	490.00	
10/25/2024	R65356801157	S2P0279334	AT13F30860/P6000 (R)	37	675.00	R65356801157	675.00	
10/25/2024	R65356801955	S2P0233059	0200216686/1230ES (R)	37	245.00	R65356801955	245.00	
10/25/2024	R65356802256	S2P0233060	0200207263/1230ES (R)	37	245.00	R65356802256	245.00	
10/25/2024	R65357998557	S2P0320965	0130023302/20MVL (R)	37	245.00	R65357998557	245.00	
10/25/2024	R65500674823	S2P0559243		37	3,650.00	R65500674823	3,650.00	
10/26/2024	R65356794856	S2P0230986	0300234986/E300AJP (R)	36	925.00	R65356794856	925.00	
10/26/2024	R65356798267	S2P0229248	KBUC1CHRVN6DH0889/BX2680V-1	36	1,365.00	R65356798267	1,365.00	
10/26/2024	R65356801657	S2P1028458	0300291584/660SJ (R)	36	1,700.00	R65356801657	1,700.00	
10/30/2024	R65480727829	S2P0687243	0200250158/ES2632 (R)	32	340.00	R65480727829	340.00	
10/30/2024	R65517816019	S2P0806219		32	1,300.00	R65517816019	1,300.00	
11/01/2024	R65570771909	WILL ADVISE		30	630.00	R65570771909	630.00	
11/02/2024	R65399710046	S2P0430997		29	490.00	R65399710046	490.00	
11/03/2024	R61418385242	NEED	B200006981A/2630ES (R)	28	340.00	R61418385242	340.00	
11/03/2024	R65448103837	S2P0587113		28	490.00	R65448103837	490.00	
11/05/2024	R65480744727	S2P0687421	0300244712/E300AJP (R)	26	925.00	R65480744727	925.00	
11/06/2024	R65603675303	152416		25	2,385.00	R65603675303	2,385.00	
11/08/2024	R65418581643	S2P0558435		23	490.00	R65418581643	490.00	
11/08/2024	R65437254439	S2P0549127		23	1,375.00	R65437254439	1,375.00	
11/10/2024	R65529622020	TO FOLLOW	AT33C90172/GP55N1 (R)	21	1,757.00	R65529622020	1,757.00	
11/11/2024	R65548423014	WILL ADVISE		20	975.00	R65548423014	975.00	
11/12/2024	R65390457948	S2P0395287	66389/L3301HST (R)	19	1,300.00	R65390457948	1,300.00	
11/12/2024	R65441870537	S2P0562336		19	490.00	R65441870537	490.00	
11/13/2024	R65442143636	S2P0562336		18	980.00	R65442143636	980.00	
11/14/2024	R65445956335	S2P0562336	0200224923/1930ES (R)	17	245.00	R65445956335	245.00	
11/19/2024	R65489473626	S2P0711875	46240/RTVX1140WL-H	12	750.00	R65489473626	750.00	
11/19/2024	R65612740802	S2P1046500	Q4F-170/AC1HE0205M (R)	12	525.00	R65612740802	525.00	
11/20/2024	R65356791557	S2P0271245	M200052715/ES2632 (R)	11	340.00	R65356791557	340.00	
11/20/2024	R65356793356	S2P0345110		11	680.00	R65356793356	680.00	
11/20/2024	R65358181957	S2P0262149	0200252165/ES2632 (R)	11	340.00	R65358181957	340.00	
11/20/2024	R65358196356	S2P0280350	M200029434/2632E2 (R)	11	340.00	R65358196356	340.00	
11/24/2024	R65356790958	S2P0227687	GRR-2977/GR20 (R)	7	245.00	R65356790958	245.00	
11/24/2024	R65356792156	S2P0230050	M200006924/1930ES (R)	7	245.00	R65356792156	245.00	
11/24/2024	R65356792757	S2P0227688	M200054775/ES1932 (R)	7	245.00	R65356792757	245.00	
11/24/2024	R65356793657	S2P0227690	B200003388/1930ES (R)	7	245.00	R65356793657	245.00	
11/24/2024	R65356794056	S2P0228601	0130023514/1230ES (R)	7	245.00	R65356794056	245.00	
11/24/2024	R65356796656	S2P0259802	AT29C01173/GP40K1 (R)	7	845.00	R65356796656	845.00	
11/24/2024	R65356799857	S2P0228599		7	490.00	R65356799857	490.00	
11/24/2024	R65356801158	S2P0279334	AT13F30860/P6000 (R)	7	675.00	R65356801158	675.00	
11/24/2024	R65356801956	S2P0233059	0200216686/1230ES (R)	7	245.00	R65356801956	245.00	
11/24/2024	R65356802257	S2P0233060	0200207263/1230ES (R)	7	245.00	R65356802257	245.00	
11/24/2024	R65357998558	S2P0320965	0130023302/20MVL (R)	7	245.00	R65357998558	245.00	
11/24/2024	R65500674824	S2P0559243		7	3,650.00	R65500674824	3,650.00	
11/26/2024	R65356794857	S2P0230986	0300234986/E300AJP (R)	5	925.00	R65356794857	925.00	
11/26/2024	R65356798268	S2P0229248	KBUC1CHRVN6DH0889/BX2680V-1	5	1,365.00	R65356798268	1,365.00	
11/26/2024	R65356801658	S2P1028458	0300291584/660SJ (R)	5	1,700.00	R65356801658	1,700.00	
11/28/2024	R65480727830	S2P0687243	0200250158/ES2632 (R)	3	340.00	R65480727830	340.00	
11/29/2024	R65517816020	S2P0806219		2	1,300.00	R65517816020	1,300.00	
12/01/2024	R65570771910	S2P1066720		0	644.18	R65570771910	644.18	
12/02/2024	R65399710047	S2P0430997		0	490.00	R65399710047	490.00	
12/03/2024	R65448103838	S2P0587113		0	490.00	R65448103838	490.00	

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

STATEMENT

12/31/2024

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
12/04/2024	R61418385243	NEED	B200006981A/2630ES (R)	0	340.00	R61418385243	340.00	
12/04/2024	R65480744728	S2P0687421	0300244712/E300AJP (R)	0	925.00	R65480744728	925.00	
12/06/2024	R65603675304	152416		0	2,385.00	R65603675304	2,385.00	
12/08/2024	R65418581644	S2P0558435		0	490.00	R65418581644	490.00	
12/08/2024	R65437254440	S2P0549127		0	1,375.00	R65437254440	1,375.00	
12/10/2024	R65529622021	TO FOLLOW	AT33C90172/GP55N1 (R)	0	1,757.00	R65529622021	1,757.00	
12/10/2024	R65612740803	S2P1046500	Q4F-170/AC1HE0205M (R)	0	215.00	R65612740803	215.00	
12/10/2024	R65622648401	S2P1068184		0	1,738.25	R65622648401	1,738.25	
12/10/2024	R65622649601	S2P1068183	H7448/2000 (R)	0	869.13	R65622649601	869.13	
12/11/2024	R65548423015	WILL ADVISE		0	975.00	R65548423015	975.00	
12/12/2024	R65390457949	S2P0395287	66389/L3301HST (R)	0	1,300.00	R65390457949	1,300.00	
12/12/2024	R65441870538	S2P0562336		0	490.00	R65441870538	490.00	
12/12/2024	R72606693104	S2P1039579	M200027023/1930ES (R)	0	325.00	R72606693104	325.00	
12/13/2024	R65442143637	S2P0562336		0	980.00	R65442143637	980.00	
12/14/2024	R65445956336	S2P0562336	0200224923/1930ES (R)	0	245.00	R65445956336	245.00	
12/18/2024	R65489473627	S2P0711875	46240/RTVX1140WL-H	0	750.00	R65489473627	750.00	
12/19/2024	R65356791558	S2P0271245	M200052715/ES2632 (R)	0	340.00	R65356791558	340.00	
12/19/2024	R65356793357	S2P0345110		0	680.00	R65356793357	680.00	
12/19/2024	R65358181958	S2P0262149	0200252165/ES2632 (R)	0	340.00	R65358181958	340.00	
12/19/2024	R65358196357	S2P0280350	M200029434/2632E2 (R)	0	340.00	R65358196357	340.00	
12/24/2024	R65356790959	S2P0227687	GRR-2977/GR20 (R)	0	245.00	R65356790959	245.00	
12/24/2024	R65356792157	S2P0230050	M200006924/1930ES (R)	0	245.00	R65356792157	245.00	
12/24/2024	R65356792758	S2P0227688	M200054775/ES1932 (R)	0	245.00	R65356792758	245.00	
12/24/2024	R65356793658	S2P0227690	B200003388/1930ES (R)	0	245.00	R65356793658	245.00	
12/24/2024	R65356794057	S2P0228601	0130023514/1230ES (R)	0	245.00	R65356794057	245.00	
12/24/2024	R65356796657	S2P0259802	AT29C01173/GP40K1 (R)	0	845.00	R65356796657	845.00	
12/24/2024	R65356799858	S2P0228599		0	490.00	R65356799858	490.00	
12/24/2024	R65356801159	S2P0279334	AT13F30860/P6000 (R)	0	675.00	R65356801159	675.00	
12/24/2024	R65356801957	S2P0233059	0200216686/1230ES (R)	0	245.00	R65356801957	245.00	
12/24/2024	R65356802258	S2P0233060	0200207263/1230ES (R)	0	245.00	R65356802258	245.00	
12/24/2024	R65357998559	S2P0320965	0130023302/20MVL (R)	0	245.00	R65357998559	245.00	
12/24/2024	R65500674825	S2P0559243		0	3,650.00	R65500674825	3,650.00	
12/25/2024	R65356794858	S2P0230986	0300234986/E300AJP (R)	0	925.00	R65356794858	925.00	
12/25/2024	R65356798269	S2P0229248	KBUC1CHRVN6DH0889/BX2680V-1	0	1,365.00	R65356798269	1,365.00	
12/25/2024	R65356801659	S2P1028458	0300291584/660SJ (R)	0	1,938.25	R65356801659	1,938.25	
12/28/2024	R65480727831	S2P0687243	0200250158/ES2632 (R)	0	340.00	R65480727831	340.00	
12/29/2024	R65517816021	S2P0806219		0	1,329.25	R65517816021	1,329.25	
12/31/2024	R65570771911	S2P1066720		0	644.18	R65570771911	644.18	
Rental Totals					86,809.24		86,809.24	
LATE FEE								
11/30/2021	LF4807229			1097	381.38	LF4807229	381.38	
12/31/2021	LF4916109			1066	123.70	LF4916109	123.70	
01/31/2022	LF5032187			1035	67.60	LF5032187	67.60	
02/28/2022	LF5136546			1007	57.48	LF5136546	57.48	
03/31/2022	LF5266273			976	42.87	LF5266273	42.87	
04/30/2022	LF5388412			946	46.00	LF5388412	46.00	
05/31/2022	LF5510689			915	77.72	LF5510689	77.72	
06/30/2022	LF5638625			885	153.16	LF5638625	153.16	
07/31/2022	LF5755582			854	206.26	LF5755582	206.26	
08/31/2022	LF5893514			823	205.70	LF5893514	205.70	
09/30/2022	LF6024882			793	154.50	LF6024882	154.50	
10/31/2022	LF6154084			762	129.63	LF6154084	129.63	

STATEMENT

12/31/2024

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
11/30/2022	LF6274068			732	96.53	LF6274068	96.53	
12/31/2022	LF6389004			701	116.74	LF6389004	116.74	
01/31/2023	LF6508103			670	134.13	LF6508103	134.13	
02/28/2023	LF6625593			642	142.09	LF6625593	142.09	
03/31/2023	LF6754152			611	294.29	LF6754152	294.29	
04/30/2023	LF6874525			581	623.70	LF6874525	623.70	
05/31/2023	LF7004508			550	860.89	LF7004508	860.89	
06/30/2023	LF7136972			520	394.00	LF7136972	394.00	
07/31/2023	LF7258464			489	123.90	LF7258464	123.90	
08/31/2023	LF7400377			458	153.78	LF7400377	153.78	
09/30/2023	LF7526897			428	122.77	LF7526897	122.77	
10/31/2023	LF7657772			397	134.20	LF7657772	134.20	
11/30/2023	LF7777930			367	204.60	LF7777930	204.60	
12/31/2023	LF7886493			336	133.47	LF7886493	133.47	
01/31/2024	LF8010181			305	152.70	LF8010181	152.70	
02/29/2024	LF8131349			276	623.08	LF8131349	623.08	
03/31/2024	LF8252551			245	637.96	LF8252551	637.96	
04/30/2024	LF8379230			215	216.09	LF8379230	216.09	
05/31/2024	LF8510898			184	192.34	LF8510898	192.34	
06/30/2024	LF8633761			154	175.57	LF8633761	175.57	
07/31/2024	LF8763180			123	212.59	LF8763180	212.59	
08/31/2024	LF8900525			92	177.00	LF8900525	177.00	
09/30/2024	LF9026005			62	175.76	LF9026005	175.76	
10/31/2024	LF9164803			31	111.21	LF9164803	111.21	
11/30/2024	LF9276887			1	90.12	LF9276887	90.12	
12/31/2024	LF9388854			0	93.12	LF9388854	93.12	
Late fee Totals					8,038.63		8,038.63	

*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	\$128,210.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$128,210.97

INVOICE BALANCE	\$128,210.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$128,210.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,042.83	44,720.19	23,691.77	175.76	177.00	1,702.59	14,700.83

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

STATEMENT

12/31/2024

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		1087	25,166.40	R65441770701	25,166.40	
Parts Totals					25,166.40		25,166.40	
RENTAL								
10/22/2021	R65434758101	4500039328		1136	11,151.54	R65434758101	11,151.54	
10/22/2021	R65434765401	4500039328		1136	12,390.60	R65434765401	12,390.60	
12/01/2021	R65406173413	4500035171AY POLICY		1096	22,962.20	R65406173413	22,962.20	
12/26/2021	R65437991802	4500036417	OJ3R04414/938M 3R	1071	6,607.25	R65437991802	6,607.25	
05/21/2024	MR8458526	4500065635		224	9,127.94	MR8458526	9,127.94	
Rental Totals					62,239.53		62,239.53	
LATE FEE								
08/31/2022	LF5893520			823	1,273.45	LF5893520	1,273.45	
09/30/2022	LF6024887			793	1,232.38	LF6024887	1,232.38	
10/31/2022	LF6154089			762	1,273.45	LF6154089	1,273.45	
11/30/2022	LF6274073			732	1,082.94	LF6274073	1,082.94	
12/31/2022	LF6389010			701	1,213.72	LF6389010	1,213.72	
01/31/2023	LF6508107			670	1,430.66	LF6508107	1,430.66	
02/28/2023	LF6625597			642	1,292.22	LF6625597	1,292.22	
03/31/2023	LF6754157			611	1,430.66	LF6754157	1,430.66	
04/30/2023	LF6874530			581	1,384.51	LF6874530	1,384.51	
05/31/2023	LF7004513			550	1,430.66	LF7004513	1,430.66	
06/30/2023	LF7136978			520	1,384.51	LF7136978	1,384.51	
07/31/2023	LF7258470			489	1,430.66	LF7258470	1,430.66	
08/31/2023	LF7400383			458	1,430.66	LF7400383	1,430.66	
09/30/2023	LF7526903			428	1,354.09	LF7526903	1,354.09	
10/31/2023	LF7657778			397	1,279.99	LF7657778	1,279.99	
11/30/2023	LF7777936			367	1,238.71	LF7777936	1,238.71	
12/31/2023	LF7886498			336	1,276.12	LF7886498	1,276.12	
01/31/2024	LF8010187			305	825.46	LF8010187	825.46	
02/29/2024	LF8131354			276	763.94	LF8131354	763.94	
03/31/2024	LF8252556			245	816.61	LF8252556	816.61	
04/30/2024	LF8379235			215	790.28	LF8379235	790.28	
05/31/2024	LF8510902			184	816.61	LF8510902	816.61	
06/30/2024	LF8633765			154	790.28	LF8633765	790.28	
07/31/2024	LF8763184			123	850.08	LF8763184	850.08	
08/31/2024	LF8900528			92	910.93	LF8900528	910.93	

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

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

To view, pay, and retrieve 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	\$119,757.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
09/30/2024	LF9026008			62	881.56	LF9026008	881.56	
10/31/2024	LF9164807			31	910.93	LF9164807	910.93	
11/30/2024	LF9276890			1	881.56	LF9276890	881.56	
12/31/2024	LF9388857			0	903.19	LF9388857	903.19	
Late fee Totals					32,580.82		32,580.82	

*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)	(229.73)	

INVOICE BALANCE	\$119,986.75
PAYMENT/CHARGE BALANCE	\$(229.73)
TOTAL AMOUNT DUE	\$119,757.02

INVOICE BALANCE	\$119,986.75
PAYMENT/CHARGE BALANCE	\$(229.73)
TOTAL AMOUNT DUE	\$119,757.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
903.19	881.56	910.93	881.56	910.93	850.08	114,648.50

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

STATEMENT

12/31/2024

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		569	2,073.81	P6922238	840.10	
12/19/2023	P7844661			348	(1,238.10)	P7844661	(1,238.10)	
12/19/2023	P7844844			348	1,131.34	P7844844	1,131.34	
12/28/2023	P7871793			339	128.27	P7871793	128.27	
12/28/2023	P7871794			339	58.72	P7871794	58.72	
12/28/2023	P7871795			339	58.72	P7871795	58.72	
12/28/2023	P7871796			339	58.72	P7871796	58.72	
12/28/2023	P7871797			339	12.64	P7871797	12.64	
12/28/2023	P7871798			339	37.92	P7871798	37.92	
12/28/2023	P7871800			339	37.92	P7871800	37.92	
12/28/2023	P7871801			339	37.92	P7871801	37.92	
12/28/2023	P7871802			339	25.28	P7871802	25.28	
01/05/2024	P7899313			331	781.98	P7899313	781.98	
01/08/2024	P7906798			358	1,403.73	P7906798	1,403.73	
01/08/2024	P7907626			358	(1,403.73)	P7907626	(1,403.73)	
01/08/2024	P7907716	I001658992		328	1,403.73	P7907716	1,403.73	
Parts Totals					4,608.87		3,375.16	
SERVICE								
11/01/2024	S9163174	SZJH 99772		30	4,262.00	S9163174	4,262.00	
12/06/2024	S9298544	SZJH99772		0	5,551.00	S9298544	5,551.00	
12/06/2024	S9298590	SZJH99772		0	5,551.00	S9298590	5,551.00	
12/17/2024	S9339547	SZJH99772		0	5,551.00	S9339547	5,551.00	
12/17/2024	S9339602	SZJH99772		0	5,551.00	S9339602	5,551.00	
Service Totals					26,466.00		26,466.00	
LATE FEE								
08/31/2023	LF7400385			458	5.88	LF7400385	5.88	
09/30/2023	LF7526906			428	8.40	LF7526906	8.40	
10/31/2023	LF7657781			397	8.68	LF7657781	8.68	
11/30/2023	LF7777939			367	8.40	LF7777939	8.40	
12/31/2023	LF7886500			336	8.68	LF7886500	8.68	
01/31/2024	LF8010189			305	8.68	LF8010189	8.68	
02/29/2024	LF8131355			276	8.12	LF8131355	8.12	
03/31/2024	LF8252557			245	24.95	LF8252557	24.95	
04/30/2024	LF8379236			215	55.86	LF8379236	55.86	
05/31/2024	LF8510903			184	62.19	LF8510903	62.19	
06/30/2024	LF8633766			154	60.18	LF8633766	60.18	
07/31/2024	LF8763187			123	62.19	LF8763187	62.19	

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

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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	\$30,470.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1245422

CATERPILLAR/LAFAYETTE

3701 SOUTH ST

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	LF8900530			92	62.19	LF8900530	62.19	
09/30/2024	LF9026011			62	60.18	LF9026011	60.18	
10/31/2024	LF9164810			31	62.19	LF9164810	62.19	
11/30/2024	LF9276893			1	60.18	LF9276893	60.18	
12/31/2024	LF9388859			0	62.19	LF9388859	62.19	
Late fee Totals					629.14		629.14	

*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	\$30,470.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,470.30

INVOICE BALANCE	\$30,470.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,470.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,266.19	4,322.18	62.19	60.18	62.19	62.19	3,635.18

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

STATEMENT

12/31/2024

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	R65409999801	VERBAL		1297	1,166.40	R65409999801	1,166.40	
12/05/2023	P7787528			362	22.09	P7787528	22.09	
12/05/2023	P7788023			362	(22.09)	P7788023	(22.09)	
04/04/2024	P8265669			241	874.26	P8265669	874.26	
04/04/2024	P8265670			241	1,162.90	P8265670	1,162.90	
09/10/2024	P8931770			82	35.56	P8931770	35.56	
10/11/2024	P9072450			51	(35.56)	P9072450	(35.56)	
12/23/2024	P9361247		22401870/CB224E	0	188.12	P9361247	188.12	
Parts Totals					3,391.68		3,391.68	
SERVICE								
07/02/2021	S4230294	CB224E 022401870	22401870/CB224E	1248	7,078.36	S4230294	1,078.36	
Service Totals					7,078.36		1,078.36	
RENTAL								
06/28/2021	R65413983701	VERBAL	2X401936/CB24B	1252	823.89	R65413983701	823.89	
08/30/2023	R65537512701	VERBAL	XB400743/CB34B	459	919.00	R65537512701	325.00	
10/27/2023	R71544393302	WYANDOTTE RD	6JSCEN-274/6JSCEN (R)	401	3,769.00	R71544393302	3,019.00	
Rental Totals					5,511.89		4,167.89	
LATE FEE								
05/31/2021	LF4107998			1280	56.79	LF4107998	56.79	
08/31/2021	LF4464429			1188	8.77	LF4464429	8.77	
09/30/2021	LF4581911			1158	14.09	LF4581911	14.09	
10/31/2021	LF4697013			1127	104.20	LF4697013	104.20	
11/30/2021	LF4807236			1097	92.01	LF4807236	92.01	
12/31/2021	LF4916117			1066	95.08	LF4916117	95.08	
01/31/2022	LF5032194			1035	95.08	LF5032194	95.08	
02/28/2022	LF5136553			1007	85.88	LF5136553	85.88	
03/31/2022	LF5266282			976	95.08	LF5266282	95.08	
04/30/2022	LF5388422			946	92.01	LF5388422	92.01	
05/31/2022	LF5510700			915	95.08	LF5510700	95.08	
06/30/2022	LF5638635			885	92.01	LF5638635	92.01	
07/31/2022	LF5755593			854	95.08	LF5755593	95.08	
08/31/2022	LF5893525			823	95.08	LF5893525	95.08	
09/30/2022	LF6024893			793	90.68	LF6024893	90.68	
10/31/2022	LF6154093			762	93.70	LF6154093	93.70	
11/30/2022	LF6274076			732	90.68	LF6274076	90.68	
12/31/2022	LF6389013			701	93.70	LF6389013	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	\$13,637.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
01/31/2023	LF6508111			670	93.70	LF6508111	93.70	
02/28/2023	LF6625602			642	84.64	LF6625602	84.64	
03/31/2023	LF6754164			611	104.90	LF6754164	104.90	
04/30/2023	LF6874534			581	174.68	LF6874534	174.68	
05/31/2023	LF7004517			550	187.60	LF7004517	187.60	
06/30/2023	LF7136982			520	182.56	LF7136982	182.56	
07/31/2023	LF7258473			489	198.74	LF7258473	198.74	
08/31/2023	LF7400387			458	188.65	LF7400387	188.65	
09/30/2023	LF7526908			428	182.56	LF7526908	182.56	
10/31/2023	LF7657784			397	180.50	LF7657784	180.50	
11/30/2023	LF7777942			367	195.51	LF7777942	195.51	
12/31/2023	LF7886502			336	183.86	LF7886502	183.86	
01/31/2024	LF8010192			305	189.90	LF8010192	189.90	
02/29/2024	LF8131358			276	201.18	LF8131358	201.18	
03/31/2024	LF8252560			245	215.26	LF8252560	215.26	
04/30/2024	LF8379239			215	208.34	LF8379239	208.34	
05/31/2024	LF8510905			184	129.71	LF8510905	129.71	
06/30/2024	LF8633768			154	75.52	LF8633768	75.52	
07/31/2024	LF8763189			123	85.50	LF8763189	85.50	
08/31/2024	LF8900532			92	87.54	LF8900532	87.54	
09/30/2024	LF9026014			62	84.71	LF9026014	84.71	
10/31/2024	LF9164812			31	87.54	LF9164812	87.54	
11/30/2024	LF9276896			1	84.71	LF9276896	84.71	
12/31/2024	LF9388861			0	87.80	LF9388861	87.80	
Late fee Totals					4,980.61		4,980.61	

*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	\$13,618.54
PAYMENT/CHARGE BALANCE	\$19.00
TOTAL AMOUNT DUE	\$13,637.54

INVOICE BALANCE	\$13,618.54
PAYMENT/CHARGE BALANCE	\$19.00
TOTAL AMOUNT DUE	\$13,637.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
275.92	84.71	51.98	120.27	87.54	85.50	12,912.62

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

STATEMENT

12/31/2024

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		915	102.72	R65465254601	102.72	
09/11/2024	R65607999401	4400672422		21	716.90	R65607999401	716.90	
Parts Totals					819.62		819.62	
SERVICE								
08/15/2023	R65531169701	4500048964		474	703.19	R65531169701	703.19	
08/15/2023	R65534437801	4500048964		474	185.86	R65534437801	185.86	
06/17/2024	R65583439801	PENDING		107	2,270.95	R65583439801	2,270.95	
09/16/2024	S8955186	4500070030	036J01671/D348	16	3,658.33	S8955186	239.33	
09/16/2024	S8955452	4500070030	SO176388P/JU6H-UFADW8	16	514.67	S8955452	33.67	
11/18/2024	S9226294	4500070030	036J01671/D348	0	920.20	S9226294	60.20	
11/18/2024	S9226299	4500070030	SO176388P/JU6H-UFADW8	0	514.67	S9226299	33.67	
12/17/2024	S9340377	PO 4500070030	036J01671/D348	0	453.51	S9340377	453.51	
Service Totals					9,221.38		3,980.38	
RENTAL								
04/03/2022	R65453034701	4500048144	20646/8HBW23 (R)	973	1,593.50	R65453034701	1,593.50	
05/29/2022	R65453034703	4500048144	20646/8HBW23 (R)	917	1,593.50	R65453034703	1,593.50	
06/15/2022	R65453034704	4500048144	20646/8HBW23 (R)	900	461.44	R65453034704	461.44	
07/15/2022	R65472001001	LOANER	MLJ01241/TL943D (R)	870	1,923.99	R65472001001	1,923.99	
09/07/2022	R65475470102	WILL GET		816	(1,187.70)	R65475470102	(77.70)	
03/23/2023	R65506128302	DEMO		619	1,144.37	R65506128302	1,144.37	
04/20/2023	R65506128303	DEMO	68165/RTVX1100CW-H	591	1,144.37	R65506128303	1,144.37	
05/18/2023	R65506128304	DEMO	68165/RTVX1100CW-H	563	1,144.37	R65506128304	1,144.37	
06/09/2023	R71485141410	PENDING		541	321.00	R71485141410	321.00	
06/14/2023	R71485141411	PENDING	7504731/21-40 AMP (R)	536	393.76	R71485141411	393.76	
07/12/2023	R71485141412	PENDING	7504731/21-40 AMP (R)	508	393.76	R71485141412	393.76	
08/09/2023	R71485141413	PENDING	7504731/21-40 AMP (R)	480	393.76	R71485141413	393.76	
09/06/2023	R71485141414	4500060310	7504731/21-40 AMP (R)	452	402.04	R71485141414	402.04	
10/20/2023	MR7603911			408	1,431.50	MR7603911	1,431.50	
11/17/2023	MR7725463			320	655.50	MR7725463	655.50	
11/28/2023	MR7756544		202203190005/800HH/900HAF	309	5,679.75	MR7756544	5,679.75	
12/15/2023	MR7830469			292	655.50	MR7830469	655.50	
12/26/2023	R65543740904	4500066422	16148/8FGU25 (R)	281	1,403.86	R65543740904	28.91	
02/03/2024	MR8017297			242	655.50	MR8017297	655.50	
02/07/2024	R65564994203	4500067549		238	655.50	R65564994203	655.50	
02/15/2024	MR8064919			230	(655.50)	MR8064919	(55.50)	
02/15/2024	MR8064936			230	(655.50)	MR8064936	(55.50)	
02/15/2024	MR8064954			230	(655.50)	MR8064954	(55.50)	

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

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

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

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	\$33,334.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
02/26/2024	R65545086405	4500066387		219	(753.83)	R65545086405	(753.83)	
02/26/2024	R65545086406	4500066387		219	(753.83)	R65545086406	(753.83)	
03/27/2024	R65574343501	4500067549	M200022620/1930ES (R)	189	486.16	R65574343501	486.16	
06/12/2024	R71589573201	4500069696	4JSCM-281/4JSCM (R)	112	1,570.47	R71589573201	1,570.47	
06/20/2024	R71589573202		4JSCM-281/4JSCM (R)	104	(1,570.47)	R71589573202	(1,570.47)	
07/09/2024	MR8660858			85	1,103.75	MR8660858	1,103.75	
07/16/2024	R65584427903	4500070857	M200073511/ES1932 (R)	78	267.66	R65584427903	17.15	
08/29/2024	MR8882212	4500070365	MS00482/12 TON AC 480V E	34	5,211.23	MR8882212	441.23	
12/19/2024	R65626907201	OLD REFINERY DEPT	M200046930/ES1932 (R)	0	444.76	R65626907201	444.76	
12/22/2024	R65608231605	4500069696		0	2,348.88	R65608231605	2,348.88	
12/31/2024	MR9379457			0	2,322.20	MR9379457	2,322.20	
12/31/2024	R65610204604	4500069696		0	273.13	R65610204604	273.13	
Rental Totals					29,842.88		26,357.42	

LATE FEE

02/29/2024	LF8130642			276	387.74	LF8130642	387.74	
03/31/2024	LF8251849			245	388.83	LF8251849	388.83	
04/30/2024	LF8378571			215	144.74	LF8378571	144.74	
05/31/2024	LF8510208			184	207.26	LF8510208	207.26	
06/30/2024	LF8633080			154	203.55	LF8633080	203.55	
07/31/2024	LF8762466			123	222.13	LF8762466	222.13	
08/31/2024	LF8899852			92	225.00	LF8899852	225.00	
09/30/2024	LF9025290			62	221.53	LF9025290	221.53	
10/31/2024	LF9164143			31	228.89	LF9164143	228.89	
11/30/2024	LF9276224			1	244.63	LF9276224	244.63	
12/31/2024	LF9388202			0	277.89	LF9388202	277.89	
Late fee Totals					2,752.19		2,752.19	

*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	\$33,909.61
PAYMENT/CHARGE BALANCE	\$(575.00)
TOTAL AMOUNT DUE	\$33,334.61

INVOICE BALANCE	\$33,909.61
PAYMENT/CHARGE BALANCE	\$(575.00)
TOTAL AMOUNT DUE	\$33,334.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,214.24	1,234.53	670.12	1,342.43	2,495.95	222.13	21,730.21

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

STATEMENT

12/31/2024

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								
12/04/2024	P9285207			0	116.79	P9285207	116.79	
Parts Totals					116.79		116.79	
SERVICE								
12/09/2024	S9304793		0KPZ01246/D8T	0	903.64	S9304793	903.64	
12/17/2024	S9338765		WFX01089/980 P	0	2,462.31	S9338765	2,462.31	
Service Totals					3,365.95		3,365.95	
RENTAL								
02/24/2023	MR6603229	verbal	3T800169/740GC PT	646	9,151.38	MR6603229	2,440.38	
02/24/2023	MR6603244	verbal	3T800176/740GC PT	646	9,151.38	MR6603244	2,440.38	
Rental Totals					18,302.76		4,880.76	
LATE FEE								
09/30/2021	LF4581916			1158	74.09	LF4581916	74.09	
10/31/2021	LF4697017			1127	76.56	LF4697017	76.56	
11/30/2021	LF4807240			1097	74.09	LF4807240	74.09	
12/31/2021	LF4916121			1066	76.56	LF4916121	76.56	
01/31/2022	LF5032198			1035	76.56	LF5032198	76.56	
02/28/2022	LF5136559			1007	73.28	LF5136559	73.28	
03/31/2022	LF5266287			976	76.56	LF5266287	76.56	
04/30/2022	LF5388428			946	81.31	LF5388428	81.31	
05/31/2022	LF5510706			915	117.90	LF5510706	117.90	
06/30/2022	LF5638640			885	114.09	LF5638640	114.09	
07/31/2022	LF5755601			854	128.64	LF5755601	128.64	
08/31/2022	LF5893532			823	194.37	LF5893532	194.37	
09/30/2022	LF6024899			793	207.45	LF6024899	207.45	
10/31/2022	LF6154097			762	214.36	LF6154097	214.36	
11/30/2022	LF6274082			732	41.05	LF6274082	41.05	
12/31/2022	LF6389023			701	42.42	LF6389023	42.42	
01/31/2023	LF6508120			670	42.42	LF6508120	42.42	
02/28/2023	LF6625609			642	38.31	LF6625609	38.31	
03/31/2023	LF6754170			611	42.42	LF6754170	42.42	
04/30/2023	LF6874539			581	41.05	LF6874539	41.05	
05/31/2023	LF7004522			550	52.18	LF7004522	52.18	
06/30/2023	LF7136989			520	89.85	LF7136989	89.85	
07/31/2023	LF7258480			489	92.86	LF7258480	92.86	
08/31/2023	LF7400396			458	92.86	LF7400396	92.86	
09/30/2023	LF7526916			428	89.85	LF7526916	89.85	

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

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	\$11,555.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/31/2023	LF7657791			397	92.86	LF7657791	92.86	
11/30/2023	LF7777948			367	89.85	LF7777948	89.85	
12/31/2023	LF7886510			336	60.77	LF7886510	60.77	
01/31/2024	LF8010197			305	60.77	LF8010197	60.77	
02/29/2024	LF8131364			276	56.85	LF8131364	56.85	
03/31/2024	LF8252566			245	60.77	LF8252566	60.77	
04/30/2024	LF8379245			215	58.80	LF8379245	58.80	
05/31/2024	LF8510912			184	60.77	LF8510912	60.77	
06/30/2024	LF8633774			154	58.80	LF8633774	58.80	
07/31/2024	LF8763193			123	60.77	LF8763193	60.77	
08/31/2024	LF8900537			92	60.77	LF8900537	60.77	
09/30/2024	LF9026020			62	58.80	LF9026020	58.80	
10/31/2024	LF9164816			31	60.77	LF9164816	60.77	
11/30/2024	LF9276898			1	48.80	LF9276898	48.80	
12/31/2024	LF9388863			0	50.44	LF9388863	50.44	
Late fee Totals					3,191.68		3,191.68	

*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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INVOICE BALANCE	\$11,555.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,555.18

INVOICE BALANCE	\$11,555.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,555.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,533.18	48.80	60.77	58.80	60.77	60.77	7,732.09

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

STATEMENT

12/31/2024

Account Number: 8306797

ROCK N DIRT EXCAVATING LLC

PO BOX 390

BATTLE GROUND IN 47920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/19/2024	R65621749001	RNDAC01		12	524.30	R65621749001	524.30	
Sales Totals					524.30		524.30	
SERVICE								
03/15/2024	S8185802		NDJ20486/325FLCR	261	(2,349.43)	S8185802	(928.80)	
Service Totals					(2,349.43)		(928.80)	
LATE FEE								
02/28/2022	LF5135659			1007	21.93	LF5135659	21.93	
03/31/2022	LF5265373			976	24.28	LF5265373	24.28	
04/30/2022	LF5387542			946	23.49	LF5387542	23.49	
05/31/2022	LF5509818			915	24.28	LF5509818	24.28	
06/30/2022	LF5637728			885	23.49	LF5637728	23.49	
07/31/2022	LF5754677			854	24.28	LF5754677	24.28	
08/31/2022	LF5892647			823	24.28	LF5892647	24.28	
09/30/2022	LF6023984			793	23.49	LF6023984	23.49	
10/31/2022	LF6153149			762	24.28	LF6153149	24.28	
11/30/2022	LF6273125			732	23.49	LF6273125	23.49	
12/31/2022	LF6388040			701	14.68	LF6388040	14.68	
01/31/2023	LF6507170			670	14.68	LF6507170	14.68	
02/28/2023	LF6624634			642	13.26	LF6624634	13.26	
03/31/2023	LF6753172			611	14.68	LF6753172	14.68	
04/30/2023	LF6873555			581	14.21	LF6873555	14.21	
05/31/2023	LF7003544			550	14.68	LF7003544	14.68	
06/30/2023	LF7136048			520	14.21	LF7136048	14.21	
07/31/2023	LF7257494			489	14.68	LF7257494	14.68	
08/31/2023	LF7399502			458	14.68	LF7399502	14.68	
09/30/2023	LF7526005			428	14.21	LF7526005	14.21	
10/31/2023	LF7656890			397	14.68	LF7656890	14.68	
11/30/2023	LF7777054			367	14.21	LF7777054	14.21	
12/31/2023	LF7885579			336	14.68	LF7885579	14.68	
01/31/2024	LF8009295			305	14.68	LF8009295	14.68	
02/29/2024	LF8130458			276	13.73	LF8130458	13.73	
03/31/2024	LF8251675			245	14.68	LF8251675	14.68	
04/30/2024	LF8378407			215	14.21	LF8378407	14.21	
Late fee Totals					482.13		482.13	

*Indicates the invoice is in dispute

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

ROCK N DIRT EXCAVATING LLC
PO BOX 390
BATTLE GROUND IN 47920

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

AMOUNT DUE	\$77.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8306797

ROCK N DIRT EXCAVATING LLC

PO BOX 390

BATTLE GROUND IN 47920

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$77.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.63

INVOICE BALANCE	\$77.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	524.30	0.00	0.00	0.00	0.00	(446.67)

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

STATEMENT

12/31/2024

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	646	1,256.38	R65509506301	1,256.38	
03/27/2023	R65509506302	CREDIT CARD	10887/PD1000C	645	(1,130.74)	R65509506302	(1,130.74)	
05/31/2023	R65522425501	VERBAL CODY		580	20.33	R65522425501	20.33	
06/02/2023	R65522425502	VERBAL CODY	GTL07189/279D A2Q	578	460.07	R65522425502	460.07	
08/09/2023	R65536296401	VERBAL	23635/AUGERDRIVE (R)	510	145.97	R65536296401	145.97	
06/20/2024	R65590881202	VERBAL CODY		194	390.96	R65590881202	390.96	
07/01/2024	R65593455201	VERBAL	XKY02644/D3 LGP A	183	921.64	R65593455201	921.64	
08/12/2024	R65601781901	VERBAL	10614/PD1000C	141	125.64	R65601781901	125.64	
09/16/2024	R65509506306	CREDIT CARD	10887/PD1000C	106	(125.64)	R65509506306	(125.64)	
09/16/2024	R65522425503	VERBAL CODY		106	(20.33)	R65522425503	(20.33)	
09/26/2024	R65522425504	VERBAL CODY	GTL07189/279D A2Q	96	(460.07)	R65522425504	(460.07)	
09/26/2024	R65536296402	VERBAL	23635/AUGERDRIVE (R)	96	(145.97)	R65536296402	(145.97)	
11/18/2024	R65620942901	VERBAL		43	422.38	R65620942901	422.38	
Rental Totals					1,860.62		1,860.62	
LATE FEE								
06/30/2023	LF7136207			520	15.91	LF7136207	15.91	
07/31/2023	LF7257670			489	25.97	LF7257670	25.97	
08/31/2023	LF7399659			458	30.77	LF7399659	30.77	
09/30/2023	LF7526168			428	29.92	LF7526168	29.92	
10/31/2023	LF7657049			397	19.06	LF7657049	19.06	
11/30/2023	LF7777211			367	18.82	LF7777211	18.82	
12/31/2023	LF7885762			336	19.45	LF7885762	19.45	
01/31/2024	LF8009463			305	19.45	LF8009463	19.45	
02/29/2024	LF8130623			276	18.21	LF8130623	18.21	
03/31/2024	LF8251830			245	19.45	LF8251830	19.45	
04/30/2024	LF8378553			215	18.82	LF8378553	18.82	
05/31/2024	LF8510185			184	19.45	LF8510185	19.45	
06/30/2024	LF8633059			154	18.82	LF8633059	18.82	
07/31/2024	LF8762443			123	19.45	LF8762443	19.45	
08/31/2024	LF8899832			92	21.32	LF8899832	21.32	
09/30/2024	LF9025273			62	31.95	LF9025273	31.95	
10/31/2024	LF9164126			31	33.85	LF9164126	33.85	
11/30/2024	LF9276208			1	33.21	LF9276208	33.21	
12/31/2024	LF9388188			0	34.31	LF9388188	34.31	
Late fee Totals					448.19		448.19	

*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.

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	\$2,308.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314071

RED DIRT EXCAVATION LLC

13636 S COUNTY LINE E

CLARKS HILL IN 47930

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,308.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,308.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34.31	33.21	456.23	31.95	(730.69)	145.09	2,338.71

INVOICE BALANCE	\$2,308.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,308.81

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

STATEMENT

12/31/2024

Account Number: 2487500

CURTIS CREEK DAIRY LLC

5431 E 600 N

FAIR OAKS IN 47943

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	P9262125	11325		5	549.17	P9262125	549.17	
11/26/2024	P9262353	sks058		5	572.67	P9262353	572.67	
12/09/2024	P9304771	11389		0	67.64	P9304771	67.64	
12/10/2024	P9309062	mini007		0	126.64	P9309062	126.64	
12/11/2024	P9313502	mini007		0	305.97	P9313502	305.97	
12/11/2024	P9313844	mini007		0	2,285.29	P9313844	2,285.29	
12/11/2024	P9314175	mini007		0	105.95	P9314175	105.95	
12/16/2024	P9331679	11417		0	559.83	P9331679	559.83	
12/16/2024	P9334234	11422		0	202.26	P9334234	202.26	
12/16/2024	P9335920	LDR074		0	47.88	P9335920	47.88	
12/18/2024	P9344358	LDR079		0	41.58	P9344358	41.58	
12/18/2024	P9344780	LDR079		0	227.23	P9344780	227.23	
12/18/2024	P9346041			0	85.76	P9346041	85.76	
12/20/2024	P9356413	079		0	91.79	P9356413	91.79	
12/20/2024	P9357471	566		0	38.11	P9357471	38.11	
12/20/2024	P9357480	566		0	42.98	P9357480	42.98	
12/20/2024	P9357494	566		0	94.10	P9357494	94.10	
12/20/2024	P9357548	566		0	559.05	P9357548	559.05	
12/21/2024	P9359184			0	29.98	P9359184	29.98	
12/21/2024	P9359186			0	171.54	P9359186	171.54	
12/23/2024	P9362066	11459		0	196.36	P9362066	196.36	
12/26/2024	P9365504	11469		0	293.68	P9365504	293.68	
12/27/2024	P9371959	Sks059		0	1,812.17	P9371959	1,812.17	
12/30/2024	P9376283	sks007/008		0	315.97	P9376283	315.97	
12/30/2024	P9377237	LDR067		0	1,480.24	P9377237	1,480.24	
12/31/2024	P9379488	sks007/008		0	305.97	P9379488	305.97	
12/31/2024	P9381328	mini008		0	12.94	P9381328	12.94	
Parts Totals					10,622.75		10,622.75	
SERVICE								
03/11/2019	S1157860		0SWL04095/938K	2092	(92.25)	S1157860	(92.25)	
05/25/2022	S5484709		G12047/SQ-3250	921	(494.05)	S5484709	(494.05)	
05/06/2024	S8396511		J5K00590/930M H3RQ+	209	(514.32)	S8396511	(514.32)	
05/06/2024	S8396527		J5K00590/930M H3RQ+	209	514.32	S8396527	514.32	
12/16/2024	S9332737		0MZY01039/903D	0	2,829.25	S9332737	2,829.25	
12/17/2024	SC9336900	J3R08106-PM CONTRACT	J3R08106/938M	0	418.50	SC9336900	418.50	
Service Totals					2,661.45		2,661.45	
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.

CURTIS CREEK DAIRY LLC
5431 E 600 N
FAIR OAKS IN 47943

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

AMOUNT DUE	\$13,305.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2487500

CURTIS CREEK DAIRY LLC

5431 E 600 N

FAIR OAKS IN 47943

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2024	LF9026029			62	5.14	LF9026029	5.14	
10/31/2024	LF9164823			31	5.31	LF9164823	5.31	
11/30/2024	LF9276906			1	5.14	LF9276906	5.14	
12/31/2024	LF9388871			0	5.31	LF9388871	5.31	
Late fee Totals					20.90		20.90	

*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	\$13,305.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,305.10

INVOICE BALANCE	\$13,305.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,305.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,753.97	1,126.98	5.31	5.14	0.00	0.00	(586.30)

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

STATEMENT

12/31/2024

Account Number: 4282571

LEEP HOME IMPROVEMENT INC

5250 S GINGRICH CT

MONTICELLO IN 47960

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2022	R65486824901	VERBAL	M200016323/2632E2 (R)	778	833.43	R65486824901	833.43	
11/12/2022	R65486824902	VERBAL	M200016323/2632E2 (R)	750	642.24	R65486824902	642.24	
11/17/2022	R65486824903	VERBAL		745	191.19	R65486824903	191.19	
Rental Totals					1,666.86		1,666.86	
LATE FEE								
01/31/2023	LF6508130			670	5.00	LF6508130	5.00	
02/28/2023	LF6625621			642	12.46	LF6625621	12.46	
03/31/2023	LF6754182			611	17.23	LF6754182	17.23	
04/30/2023	LF6874554			581	16.66	LF6874554	16.66	
05/31/2023	LF7004534			550	17.23	LF7004534	17.23	
06/30/2023	LF7137001			520	16.66	LF7137001	16.66	
07/31/2023	LF7258490			489	17.23	LF7258490	17.23	
08/31/2023	LF7400407			458	17.23	LF7400407	17.23	
09/30/2023	LF7526930			428	16.66	LF7526930	16.66	
10/31/2023	LF7657805			397	17.23	LF7657805	17.23	
11/30/2023	LF7777963			367	16.66	LF7777963	16.66	
12/31/2023	LF7886525			336	17.23	LF7886525	17.23	
01/31/2024	LF8010212			305	17.23	LF8010212	17.23	
02/29/2024	LF8131381			276	16.12	LF8131381	16.12	
03/31/2024	LF8252581			245	17.23	LF8252581	17.23	
04/30/2024	LF8379261			215	16.66	LF8379261	16.66	
05/31/2024	LF8510926			184	17.23	LF8510926	17.23	
06/30/2024	LF8633786			154	16.66	LF8633786	16.66	
07/31/2024	LF8763208			123	17.23	LF8763208	17.23	
08/31/2024	LF8900550			92	17.23	LF8900550	17.23	
09/30/2024	LF9026034			62	16.66	LF9026034	16.66	
10/31/2024	LF9164829			31	17.23	LF9164829	17.23	
11/30/2024	LF9276910			1	16.66	LF9276910	16.66	
12/31/2024	LF9388875			0	17.23	LF9388875	17.23	
Late fee Totals					390.85		390.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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LEEP HOME IMPROVEMENT INC
5250 S GINGRICH CT
MONTICELLO IN 47960

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

AMOUNT DUE	\$2,057.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4282571

LEEP HOME IMPROVEMENT INC

5250 S GINGRICH CT

MONTICELLO IN 47960

INVOICE BALANCE	\$2,057.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,057.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.23	16.66	17.23	16.66	17.23	17.23	1,955.47

INVOICE BALANCE	\$2,057.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,057.71

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

STATEMENT

12/31/2024

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		158	52.68	R65598938001	52.68	
Parts Totals					52.68		52.68	
RENTAL								
09/30/2023	R65543033801	VERBAL		458	2,207.35	R65543033801	1,832.35	
10/04/2023	R65545025401	VERBAL		454	1,151.08	R65545025401	814.49	
10/28/2023	R65543033802	VERBAL		430	2,207.35	R65543033802	2,207.35	
11/04/2023	R65550005901	VERBAL	US0123010120/375HAF	423	2,639.87	R65550005901	2,639.87	
06/27/2024	R65591796303	VERBAL		187	376.46	R65591796303	376.46	
06/27/2024	R65592226601	VERBAL	202110018/POWER RAKE (R)	187	522.88	R65592226601	522.88	
08/15/2024	R65601744601	VERBAL		138	370.83	R65601744601	370.83	
09/19/2024	R65609240101	VERBAL	H5M09987/305E2 Q	103	334.43	R65609240101	334.43	
11/12/2024	R65615795002	VERBAL		49	2,404.34	R65615795002	2,404.34	
11/14/2024	R65617749701	VERBAL	202106250051/185DPQ (R)	47	1,383.49	R65617749701	1,383.49	
11/27/2024	R65621519702	VERBAL		34	1,386.58	R65621519702	1,386.58	
12/06/2024	R65621519703	VERBAL	730A126/SC75 (R)	25	663.55	R65621519703	663.55	
12/06/2024	R65623341001	VERBAL	US0124050098/185DPQ	25	284.17	R65623341001	284.17	
Rental Totals					15,932.38		15,220.79	
LATE FEE								
12/31/2022	LF6389039			701	32.15	LF6389039	1.44	
01/31/2023	LF6508131			670	39.39	LF6508131	39.39	
02/28/2023	LF6625622			642	40.70	LF6625622	40.70	
03/31/2023	LF6754183			611	47.23	LF6754183	47.23	
04/30/2023	LF6874555			581	49.54	LF6874555	49.54	
05/31/2023	LF7004535			550	52.89	LF7004535	52.89	
06/30/2023	LF7137002			520	54.25	LF7137002	54.25	
07/31/2023	LF7258491			489	57.64	LF7258491	57.64	
08/31/2023	LF7400408			458	37.33	LF7400408	37.33	
09/30/2023	LF7526931			428	33.18	LF7526931	33.18	
10/31/2023	LF7657806			397	40.13	LF7657806	40.13	
11/30/2023	LF7777964			367	53.41	LF7777964	53.41	
12/31/2023	LF7886526			336	90.91	LF7886526	90.91	
01/31/2024	LF8010213			305	126.36	LF8010213	126.36	
02/29/2024	LF8131382			276	120.69	LF8131382	120.69	
03/31/2024	LF8252582			245	101.46	LF8252582	101.46	
04/30/2024	LF8379262			215	98.17	LF8379262	98.17	
05/31/2024	LF8510927			184	101.46	LF8510927	101.46	
06/30/2024	LF8633788			154	95.67	LF8633788	95.67	

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

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

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	\$17,048.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
07/31/2024	LF8763209			123	89.57	LF8763209	89.57	
08/31/2024	LF8900551			92	82.82	LF8900551	82.82	
09/30/2024	LF9026035			62	87.78	LF9026035	87.78	
10/31/2024	LF9164830			31	89.37	LF9164830	89.37	
11/30/2024	LF9276911			1	89.50	LF9276911	89.50	
12/31/2024	LF9388876			0	94.56	LF9388876	94.56	
Late fee Totals					1,806.16		1,775.45	

*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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INVOICE BALANCE	\$17,048.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,048.92

INVOICE BALANCE	\$17,048.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,048.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
94.56	1,037.22	5,263.78	87.78	417.25	460.40	9,687.93

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

STATEMENT

12/31/2024

Account Number: 8301880

SAND KNOB LLC

1480 S 100 E

MOROCCO IN 47963

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/13/2024	P8174990	320E		263	102.48	P8174990	102.48	
10/01/2024	P9022228			61	285.94	P9022228	285.94	
10/24/2024	P9125086		0PWR04617/924K HL	38	497.60	P9125086	497.60	
10/31/2024	P9158149			31	1.60	P9158149	1.60	
11/07/2024	P9185240			24	93.43	P9185240	93.43	
11/14/2024	P9215055	320C		17	176.89	P9215055	176.89	
11/22/2024	P9247835	924k	0PWR04617/924K HL	9	497.60	P9247835	497.60	
11/25/2024	P9257020			6	87.90	P9257020	87.90	
12/02/2024	P9271807			0	1,594.81	P9271807	1,594.81	
12/10/2024	P9309671	924K		0	942.90	P9309671	942.90	
12/10/2024	P9310126	PWR04617	0PWR04617/924K HL	0	128.52	P9310126	128.52	
12/11/2024	P9313517	PWR04617	0PWR04617/924K HL	0	1,597.04	P9313517	1,597.04	
12/26/2024	P9366514			0	386.85	P9366514	386.85	
Parts Totals					6,393.56		6,393.56	
SALES								
11/24/2024	MS9252288	P&S CREDIT		7	(24,563.75)	MS9252288	(4,563.75)	
11/24/2024	MS9252289	CFSC ISC	K8E00345/926 H3RQ	7	294,948.75	MS9252289	294,948.75	
Sales Totals					270,385.00		290,385.00	
SERVICE								
02/05/2024	S8019529		0PWR04617/924K HL	300	6,039.30	S8019529	1,358.73	
Service Totals					6,039.30		1,358.73	
LATE FEE								
06/30/2023	LF7135946			520	30.86	LF7135946	30.86	
07/31/2023	LF7257385			489	31.89	LF7257385	31.89	
08/31/2023	LF7399390			458	11.23	LF7399390	11.23	
09/30/2023	LF7525900			428	10.87	LF7525900	10.87	
10/31/2023	LF7656785			397	11.23	LF7656785	11.23	
05/31/2024	LF8509930			184	33.44	LF8509930	33.44	
06/30/2024	LF8632808			154	39.24	LF8632808	39.24	
07/31/2024	LF8762184			123	30.60	LF8762184	30.60	
08/31/2024	LF8899582			92	30.60	LF8899582	30.60	
09/30/2024	LF9025014			62	29.61	LF9025014	29.61	
10/31/2024	LF9163882			31	15.10	LF9163882	15.10	
11/30/2024	LF9275969			1	14.61	LF9275969	14.61	
12/31/2024	LF9387954			0	15.20	LF9387954	15.20	
Late fee Totals					304.48		304.48	

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SAND KNOB LLC
1480 S 100 E
MOROCCO IN 47963

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

AMOUNT DUE	\$298,441.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8301880
SAND KNOB LLC
1480 S 100 E
MOROCCO IN 47963

*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	\$298,441.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$298,441.77

INVOICE BALANCE	\$298,441.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$298,441.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,665.32	291,255.43	514.30	315.55	30.60	30.60	1,629.97

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

STATEMENT

12/31/2024

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								
12/02/2024	P9277498	988k		0	209.38	P9277498	209.38	
12/02/2024	P9277536	988k		0	298.51	P9277536	298.51	
12/02/2024	P9277554	988k		0	3.40	P9277554	3.40	
12/03/2024	P9279831	988g		0	338.44	P9279831	338.44	
12/04/2024	P9285422	Demotte DB		0	5.86	P9285422	5.86	
12/04/2024	P9285740	Demotte DB		0	27.77	P9285740	27.77	
12/04/2024	P9287956	RUSS EMAIL		0	304.33	P9287956	304.33	
12/04/2024	P9288114	RUSS EMAIL		0	28.49	P9288114	28.49	
12/04/2024	P9288382	Demotte DB		0	159.26	P9288382	159.26	
12/05/2024	P9291523	RUSS VERBAL		0	2,339.00	P9291523	2,339.00	
12/05/2024	P9291788	MULTIPLE		0	(849.07)	P9291788	(849.07)	
12/05/2024	P9292313	775G		0	87.92	P9292313	87.92	
12/05/2024	P9292326	775G		0	190.17	P9292326	190.17	
12/05/2024	P9294305	demotte		0	64.46	P9294305	64.46	
12/06/2024	P9298403	775D		0	70.92	P9298403	70.92	
12/06/2024	P9299356	775G		0	16.16	P9299356	16.16	
12/06/2024	P9299477	775G		0	646.57	P9299477	646.57	
12/09/2024	P9305263	775D		0	7.69	P9305263	7.69	
12/09/2024	P9305415	775D		0	2.16	P9305415	2.16	
12/09/2024	P9306493	775G		0	7.60	P9306493	7.60	
12/09/2024	P9306512	775G		0	49.29	P9306512	49.29	
12/09/2024	P9306526	988K		0	585.21	P9306526	585.21	
12/09/2024	P9306880	775D		0	591.45	P9306880	591.45	
12/10/2024	P9309323	988K		0	141.26	P9309323	141.26	
12/10/2024	P9309326	988K		0	53.50	P9309326	53.50	
12/10/2024	P9309327	988K		0	2,140.31	P9309327	2,140.31	
12/10/2024	P9309328	988K		0	1,627.61	P9309328	1,627.61	
12/10/2024	P9309329	988K		0	7,816.50	P9309329	7,816.50	
12/10/2024	P9309330	988K		0	2,681.73	P9309330	2,681.73	
12/10/2024	P9310667	Tool		0	788.38	P9310667	788.38	
12/13/2024	P9329325	988K		0	35.86	P9329325	35.86	
12/16/2024	P9333696	988K		0	418.46	P9333696	418.46	
12/16/2024	P9335491	Russ		0	20.04	P9335491	20.04	
12/16/2024	P9335547	Russ		0	17.16	P9335547	17.16	
12/17/2024	P9339103	990H		0	643.26	P9339103	643.26	
12/17/2024	P9339488	990H		0	23.00	P9339488	23.00	
12/18/2024	P9343810	990H		0	3.10	P9343810	3.10	
12/18/2024	P9343931	990H		0	65.80	P9343931	65.80	
12/18/2024	P9344108	990H		0	66.72	P9344108	66.72	

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.

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	\$20,835.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/18/2024	P9344734	990H		0	79.02	P9344734	79.02	
12/18/2024	P9344741	990H		0	29.45	P9344741	29.45	
12/18/2024	P9346574	990H		0	258.92	P9346574	258.92	
12/19/2024	P9349365	MULTIPLE		0	(3,706.18)	P9349365	(3,706.18)	
12/19/2024	P9349755	988K		0	(31.37)	P9349755	(31.37)	
12/20/2024	P9356625	988K		0	13.98	P9356625	13.98	
12/20/2024	P9356660	988K		0	9.64	P9356660	9.64	
12/20/2024	P9356678	988K		0	321.46	P9356678	321.46	
12/20/2024	P9356705	988G		0	0.28	P9356705	0.28	
12/20/2024	P9356756	988G		0	240.49	P9356756	240.49	
12/20/2024	P9357524	988K		0	642.92	P9357524	642.92	
12/20/2024	P9357642	988K		0	1,012.58	P9357642	1,012.58	
12/20/2024	P9357687	988K		0	92.27	P9357687	92.27	
12/20/2024	P9357695	988K		0	114.31	P9357695	114.31	
12/27/2024	P9371455	Russ		0	19.26	P9371455	19.26	
12/27/2024	P9371529	Russ		0	11.12	P9371529	11.12	
Parts Totals					20,835.81		20,835.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20,835.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,835.81

INVOICE BALANCE	\$20,835.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,835.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,835.81	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

12/31/2024

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								
12/04/2024	R93623940601	22-88		0	374.70	R93623940601	374.70	
12/12/2024	R92620595901	VERBAL		0	863.87	R92620595901	863.87	
12/18/2024	R93624801201	ANTHONY		0	374.70	R93624801201	374.70	
Service Totals					1,613.27		1,613.27	
RENTAL								
10/09/2024	R92599248803	23-93	S45H-24351/S45 (R)	53	1,974.94	R92599248803	1,974.94	
10/19/2024	R92580115409	23-93	0300292669/340AJ (R)	43	1,607.74	R92580115409	1,607.74	
10/29/2024	R92612857301	VERBAL ANTHONY	M200085019/2669RT	33	1,568.14	R92612857301	1,568.14	
11/12/2024	R94556763216	22-88	GS69F-19734/GS2669RT	19	1,208.14	R94556763216	1,208.14	
11/30/2024	R93608554603	22-88	DTB07903/262D	1	2,666.14	R93608554603	2,666.14	
12/02/2024	R92588852907	23-93	GS69F-19896/GS2669RT	0	1,056.94	R92588852907	1,056.94	
12/06/2024	R92599248805	23-93	S45H-24351/S45 (R)	0	2,154.94	R92599248805	2,154.94	
12/08/2024	R93612329806	VERBAL ANTHONY	37-003656/N/L PRO (R)	0	646.54	R93612329806	646.54	
12/10/2024	R94556763217	22-88	GS69F-19734/GS2669RT	0	1,208.14	R94556763217	1,208.14	
12/11/2024	R86617723002	VERBAL ANTHONY	0300290280/660SJ (R)	0	2,520.34	R86617723002	2,520.34	
12/12/2024	R93624788901	23-61	TP400537/262D3 AHQ	0	955.14	R93624788901	955.14	
12/13/2024	R86613483604	23-100		0	1,478.14	R86613483604	1,478.14	
12/17/2024	R94596291907	22-88	GS69F-20014/GS2669RT	0	1,208.14	R94596291907	1,208.14	
12/17/2024	R94601393805	22-88	GS6914-5151/GS2669RT	0	1,208.14	R94601393805	1,208.14	
12/17/2024	R94601398305	22-88	GS69F-15517/GS2669RT	0	1,208.14	R94601398305	1,208.14	
12/18/2024	R92626034601	VERBAL	GS69F-19896/GS2669RT	0	676.14	R92626034601	676.14	
12/20/2024	R86617723003	VERBAL ANTHONY		0	233.00	R86617723003	233.00	
12/28/2024	R93608554604	22-88	DTB07903/262D	0	2,666.14	R93608554604	2,666.14	
12/30/2024	R94625999801	22-88	JX914424/289D3 AQB	0	1,928.14	R94625999801	1,928.14	
12/31/2024	R93612329807	VERBAL ANTHONY	37-003656/N/L PRO (R)	0	563.74	R93612329807	563.74	
Rental Totals					28,736.86		28,736.86	
LATE FEE								
10/31/2024	LF9164194			31	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.

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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	\$30,373.01
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$30,373.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,373.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,325.03	3,874.28	5,173.70	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$30,373.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,373.01

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

STATEMENT

12/31/2024

Account Number: 8031200

CONTACT CREDIT

THE MONAHAN COMPANY

CONTACT CREDIT

43800 GARFIELD RD STE 100

CLINTON TOWNSHIP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/30/2024	R93626664801	/		0	491.34	R93626664801	491.34	
Service Totals					491.34		491.34	
RENTAL								
10/30/2024	R74615621701	TBD	8481639/XLD-816 (R)	32	3,664.14	R74615621701	3,664.14	
11/21/2024	R94618816901	EB2	277814/PUB72	10	1,424.14	R94618816901	1,424.14	
11/28/2024	R93620560501	VERBAL KEVIN	ML801001/TL642D (R)	3	2,247.14	R93620560501	2,247.14	
11/29/2024	R94609099403	KEVIN JACKSON	65SSF075677/SSL 48" FRK (R)	2	291.60	R94609099403	291.60	
12/01/2024	R74615621703	TBD	8481643/XLD-816 (R)	0	1,899.34	R74615621703	1,899.34	
12/05/2024	R93604363006	VERBAL ED SUMMERS	KR402815/265 AHQB	0	4,232.14	R93604363006	4,232.14	
12/06/2024	R94611949503	PENDING	M200007051/1930ES (R)	0	511.54	R94611949503	511.54	
12/06/2024	R94622126601	230031	Z62H-4107/Z60 (R)	0	2,565.74	R94622126601	2,565.74	
12/07/2024	R92611146503	VERBAL		0	4,772.14	R92611146503	4,772.14	
12/09/2024	R87619026003	EB2	101720137802/BMP8500 (R)	0	867.94	R87619026003	867.94	
12/09/2024	R94618816902	EB2	277814/PUB72	0	506.14	R94618816902	506.14	
12/11/2024	R92611146504	VERBAL		0	175.00	R92611146504	175.00	
12/12/2024	R92623633301	VERBAL KEVIN	GG807289/308 ARTQ	0	2,668.74	R92623633301	2,668.74	
12/15/2024	R74618334002	TBD	160780/SB-5 (R)	0	862.54	R74618334002	862.54	
12/17/2024	R92623633302	VERBAL KEVIN	308/48-04/BKT308-48 (R)	0	351.00	R92623633302	351.00	
12/17/2024	R94596002306	TBD	Z452513A-49825/Z45/25 (R)	0	1,839.94	R94596002306	1,839.94	
12/19/2024	R94607713904	230031	SX125D-520/S125 (R)	0	6,770.14	R94607713904	6,770.14	
12/22/2024	R93614134703	VERBAL ED	GG805582/308 ATQ	0	3,891.94	R93614134703	3,891.94	
12/23/2024	R93626190001	VERBAL KEVIN		0	1,132.54	R93626190001	1,132.54	
12/23/2024	R94596002307	TBD		0	330.20	R94596002307	330.20	
12/26/2024	R93620560502	VERBAL KEVIN	ML801001/TL642D (R)	0	2,072.14	R93620560502	2,072.14	
12/27/2024	R94609099404	KEVIN JACKSON	65SSF075677/SSL 48" FRK (R)	0	291.60	R94609099404	291.60	
12/30/2024	R94627645201	KEVIN JACKSON	LJ202047/300.9D	0	668.14	R94627645201	668.14	
Rental Totals					44,035.92		44,035.92	
LATE FEE								
07/31/2022	LF5755625			854	16.64	LF5755625	16.64	
08/31/2022	LF5893555			823	59.81	LF5893555	59.81	
09/30/2022	LF6024921			793	85.16	LF6024921	85.16	
10/31/2022	LF6154119			762	127.91	LF6154119	127.91	
11/30/2022	LF6274104			732	166.60	LF6274104	166.60	
12/31/2022	LF6389049			701	218.63	LF6389049	218.63	
01/31/2023	LF6508143			670	20.68	LF6508143	20.68	

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

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CONTACT CREDIT
THE MONAHAN COMPANY
CONTACT CREDIT
43800 GARFIELD RD STE 100
CLINTON TOWNSHIP MI 48038

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

AMOUNT DUE	\$45,222.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8031200

CONTACT CREDIT

THE MONAHAN COMPANY

CONTACT CREDIT

43800 GARFIELD RD STE 100

CLINTON TOWNSHIP MI 48038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					695.43			695.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$45,222.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,222.69

INVOICE BALANCE	\$45,222.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,222.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,900.24	3,962.88	3,664.14	0.00	0.00	0.00	695.43

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

STATEMENT

12/31/2024

Account Number: 8028615

SHAW ELECTRIC

22100 TELEGRAPH

SOUTHFIELD MI 48033-4213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/27/2024	R86600271501	E211011		96	5,997.14	R86600271501	5,997.14	
08/27/2024	R87580012705	E234029A-M-00013		96	164.80	R87580012705	164.80	
09/19/2024	R93609230801	10010992/01	LJ300445/301.4C Q	73	640.94	R93609230801	640.94	
10/09/2024	R92583364706	C2343163	219411/TAYLOR (R)	53	668.14	R92583364706	668.14	
10/16/2024	R86614301601	1011643	0300308434/340AJ (R)	46	785.34	R86614301601	785.34	
10/17/2024	R86590180805	10011026-01	0200209835/2630ES (R)	45	754.54	R86590180805	754.54	
10/17/2024	R86600861303	10011026	GS3214A-135934/GS2632 (R)	45	754.54	R86600861303	754.54	
10/18/2024	R94615196301	10011812/01	2083991-00188/Z4527A (R)	44	290.14	R94615196301	290.14	
10/30/2024	R86590180806	10011026-01		32	170.00	R86590180806	170.00	
10/30/2024	R94549374714	E227500A-M-00149	3JBUBAJ48PK001129/SSV DEFENDER	32	878.74	R94549374714	878.74	
11/08/2024	R95540568718	E220777-M-089	RUNABOUT#23873/GR20 (R)	23	511.54	R95540568718	511.54	
11/09/2024	R95525124821	E220777-M-041	D02-15603/HB1430 (R)	22	500.74	R95525124821	500.74	
11/12/2024	R95535601219	E220777-M-074		19	1,002.94	R95535601219	1,002.94	
11/20/2024	R95531985721	E220777-M-060	GRP-64784/GR20 (R)	11	511.54	R95531985721	511.54	
11/20/2024	R95537342920	E220777-M-078		11	1,002.94	R95537342920	1,002.94	
11/21/2024	R86591524606	E246809A-M-00037	0ML800915/TL642D (R)	10	2,207.14	R86591524606	2,207.14	
11/21/2024	R92558544713	C243163	34784/RTVX900W-H (R)	10	878.74	R92558544713	878.74	
11/23/2024	R92543033416	E221017/M-00018 CO-004	MLJ01191/TL943D (R)	8	2,504.14	R92543033416	2,504.14	
11/23/2024	R92597278105	E221017-M-0018	216506/TAYLOR (R)	8	722.14	R92597278105	722.14	
11/26/2024	R92573178313	E221017/M-0018 CO-004	16914830/MICRO19 (R)	5	371.14	R92573178313	371.14	
11/26/2024	R92581609811	E221017/M-0018 CO-004	37903/RTVX1100CW (R)	5	1,019.14	R92581609811	1,019.14	
11/27/2024	R92578709810	E221017/M-0018 CO-004	16907929/MICRO19 (R)	4	209.14	R92578709810	209.14	
11/27/2024	R94549374715	E227500A-M-00149	3JBUBAJ48PK001129/SSV DEFENDER	4	878.74	R94549374715	878.74	
11/27/2024	R95621343501	10011905/01	GRT-1454/GR20 (R)	4	719.34	R95621343501	719.34	
11/28/2024	R92563457612	E221017/M-0018 CO-004	Z4525F-60985/Z45-25 (R)	3	1,688.74	R92563457612	1,688.74	
11/28/2024	R92587402307	E221017/M-0018 CO-004	GRP-47275/GR20 (R)	3	576.34	R92587402307	576.34	
11/28/2024	R94609206803	E246800/M-005		3	1,132.54	R94609206803	1,132.54	
11/29/2024	R95523510822	E220777-M-036	D02-14825/HB1430 (R)	2	500.74	R95523510822	500.74	
11/29/2024	R95572515711	E220777-M-0202		2	1,002.94	R95572515711	1,002.94	
11/30/2024	R94550297618	E227500A-M-00149	3JBUBAJ42PK000994/SSV DEFENDER	1	878.74	R94550297618	878.74	
12/01/2024	R92593672706	C2343163	AT35A12705/GP25 (R)	0	1,370.14	R92593672706	1,370.14	
12/01/2024	R92622391501	10012020-2	GR10-16413/GR20 (R)	0	889.34	R92622391501	889.34	
12/02/2024	R92583364708	C2343163	219411/TAYLOR (R)	0	592.54	R92583364708	592.54	
12/02/2024	R92595400506	C2343163	GG28E-R1000185/CUSHMAN (R)	0	326.60	R92595400506	326.60	
12/02/2024	R92609433203	E221017-M-0018	219417/TAYLOR (R)	0	805.74	R92609433203	805.74	
12/03/2024	R92581609812	E221017/M-0018 CO-004		0	223.00	R92581609812	223.00	
12/04/2024	R92568515012	E221017/M-0018 CO-004	GRR-4508/GR20 (R)	0	506.14	R92568515012	506.14	
12/04/2024	R92611516903	E221017/M-0018	106442-33/1360B BOOM (R)	0	567.00	R92611516903	567.00	
12/04/2024	R92622391502	10012020-2		0	170.00	R92622391502	170.00	

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

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

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

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

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	\$69,959.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8028615

SHAW ELECTRIC

22100 TELEGRAPH

SOUTHFIELD MI 48033-4213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/04/2024	R93622734801	C24332	0300208236/E450AJ NON (R)	0	947.34	R93622734801	947.34	
12/06/2024	R86606329405	E246809A/M-00093	D02-15604/HB1430 (R)	0	560.14	R86606329405	560.14	
12/06/2024	R87616474902	E234029A/M-00139	0300195239/340AJ (R)	0	1,424.14	R87616474902	1,424.14	
12/06/2024	R95540568719	E220777-M-089	RUNABOUT#23873/GR20 (R)	0	511.54	R95540568719	511.54	
12/07/2024	R86616833403	10011825/06	GRP-47103/GR20 (R)	0	576.34	R86616833403	576.34	
12/07/2024	R86618027702	10011825/06	GR15-37087/GR20 (R)	0	549.34	R86618027702	549.34	
12/07/2024	R95525124822	E220777-M-041	D02-15603/HB1430 (R)	0	500.74	R95525124822	500.74	
12/10/2024	R93624540301	1001-2029	0160078186/JLG (R)	0	2,088.14	R93624540301	2,088.14	
12/10/2024	R95535601220	E220777-M-074		0	1,002.94	R95535601220	1,002.94	
12/11/2024	R93622734802	C24332	Z4525F-61001/Z45-25 (R)	0	1,667.14	R93622734802	1,667.14	
12/11/2024	R94605938504	E246800/M-005		0	740.94	R94605938504	740.94	
12/12/2024	R86600861305	10011026	GS3214A-135934/GS2632 (R)	0	754.54	R86600861305	754.54	
12/13/2024	R86600913005	E246809A/M-00123	0300271216/340AJ (R)	0	1,424.14	R86600913005	1,424.14	
12/15/2024	R87580012710	E234029A-M-00013	T6900935/TL642 C	0	2,207.14	R87580012710	2,207.14	
12/15/2024	R87619788002	E234029A-M-00013	95832-12/1360B BOOM (R)	0	567.00	R87619788002	567.00	
12/16/2024	R93623387301	C243332	0300297154/E450AJ NON (R)	0	2,007.14	R93623387301	2,007.14	
12/16/2024	R93624033201	C243332	SC32E2N#97882/GS3246 (R)	0	910.34	R93624033201	910.34	
12/16/2024	R93624536201	C243332	M200037792/3246ES (R)	0	537.74	R93624536201	537.74	
12/17/2024	R95621343502	10011905/01		0	170.00	R95621343502	170.00	
12/18/2024	R86608418204	E246809A/M-00106	M200054356/ES1330L (R)	0	489.94	R86608418204	489.94	
12/18/2024	R95531985722	E220777-M-060	GRP-64784/GR20 (R)	0	511.54	R95531985722	511.54	
12/18/2024	R95537342921	E220777-M-078		0	1,002.94	R95537342921	1,002.94	
12/19/2024	R86591524607	E246809A-M-00037	0ML800915/TL642D (R)	0	2,207.14	R86591524607	2,207.14	
12/21/2024	R92543033417	E221017/M-00018 CO-004	MLJ01191/TL943D (R)	0	2,504.14	R92543033417	2,504.14	
12/25/2024	R94549374716	E227500A-M-00149	3JBUBAJ48PK001129/SSV DEFENDER	0	878.74	R94549374716	878.74	
12/26/2024	R92563457613	E221017/M-0018 CO-004	Z4525F-60985/Z45-25 (R)	0	1,688.74	R92563457613	1,688.74	
12/26/2024	R92587402308	E221017/M-0018 CO-004	GRP-47275/GR20 (R)	0	576.34	R92587402308	576.34	
12/26/2024	R94609206804	E246800/M-005		0	1,132.54	R94609206804	1,132.54	
12/27/2024	R95523510823	E220777-M-036	D02-14825/HB1430 (R)	0	500.74	R95523510823	500.74	
12/27/2024	R95572515712	E220777-M-0202		0	1,002.94	R95572515712	1,002.94	
12/28/2024	R94550297619	E227500A-M-00149	3JBUBAJ42PK000994/SSV DEFENDER	0	878.74	R94550297619	878.74	
12/29/2024	R92593672707	C2343163	AT35A12705/GP25 (R)	0	1,370.14	R92593672707	1,370.14	
12/31/2024	R87627291201	E24027A		0	897.14	R87627291201	897.14	
Rental Totals					70,162.76		70,162.76	
LATE FEE								
08/31/2024	LF8900568			92	8.78	LF8900568	8.78	
11/30/2024	LF9276922			1	16.60	LF9276922	16.60	
12/31/2024	LF9388887			0	66.45	LF9388887	66.45	
Late fee Totals					91.83		91.83	

*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	\$70,254.59
PAYMENT/CHARGE BALANCE	\$(294.63)
TOTAL AMOUNT DUE	\$69,959.96

INVOICE BALANCE	\$70,254.59
PAYMENT/CHARGE BALANCE	\$(294.63)
TOTAL AMOUNT DUE	\$69,959.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,305.49	18,836.00	4,301.44	640.94	6,170.72	0.00	0.00

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

STATEMENT

12/31/2024

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)	576	639.14	R93517705401	639.14	
05/24/2023	R94513751702	23000-032	BM80AD4#1108/800AJ (R)	557	3,692.14	R94513751702	3,692.14	
05/30/2023	R86520218101	230330-00000001	GRP-45080/GR20 (R)	551	829.14	R86520218101	829.14	
06/03/2023	R94517259602	23020-00000035		547	938.14	R94517259602	938.14	
06/21/2023	R94513751703	23000-032	BM80AD4#1108/800AJ (R)	529	3,692.14	R94513751703	3,692.14	
06/27/2023	R94506653105	23013-006		523	938.14	R94506653105	938.14	
06/28/2023	R94525997101	23020-00000070		522	1,617.14	R94525997101	1,617.14	
07/01/2023	R94517259603	23020-00000035		519	938.14	R94517259603	938.14	
07/19/2023	R94513751704	23000-032	BM80AD4#1108/800AJ (R)	501	3,692.14	R94513751704	3,692.14	
07/25/2023	R94506653106	23013-006		495	938.14	R94506653106	938.14	
07/28/2023	R94517259604	23020-00000035		492	634.54	R94517259604	634.54	
07/28/2023	R94525997105	23020-00000070	M200012265/1930ES (R)	492	629.14	R94525997105	629.14	
07/28/2023	R94525997106	23020-00000070		492	938.14	R94525997106	938.14	
08/16/2023	R94513751705	23000-032	BM80AD4#1108/800AJ (R)	473	3,692.14	R94513751705	3,692.14	
08/17/2023	R94525997107	23020-00000070	GR10-15452/GR20 (R)	472	252.34	R94525997107	252.34	
08/22/2023	R94506653108	23013-006		467	938.14	R94506653108	938.14	
08/23/2023	R94525997108	23020-00000070	GRP-51611/GR20 (R)	466	479.14	R94525997108	479.14	
09/13/2023	R94513751706	23000-032	BM80AD4#1108/800AJ (R)	445	3,692.14	R94513751706	3,692.14	
09/19/2023	R94506653109	23013-006		439	938.14	R94506653109	938.14	
09/20/2023	R94525997109	23020-00000070	GRP-51611/GR20 (R)	438	479.14	R94525997109	479.14	
09/29/2023	R86542468801	PENDING	0300190415/340AJ4XG5 (R)	429	475.14	R86542468801	475.14	
10/05/2023	R94506653110	23013-006		423	440.14	R94506653110	440.14	
10/12/2023	R94513751707	23000-032	BM80AD4#1108/800AJ (R)	416	3,628.94	R94513751707	3,628.94	
10/13/2023	R86547503101	VERBAL RICHARD	0300244711/E300AJP (R)	415	579.14	R86547503101	579.14	
10/23/2023	R94549263101	PENDING	0300306914/340AJ (R)	405	930.14	R94549263101	930.14	
Rental Totals					36,640.90		36,640.90	
LATE FEE								
08/31/2023	LF7399494			458	17.88	LF7399494	17.88	
09/30/2023	LF7525998			428	78.24	LF7525998	78.24	
10/31/2023	LF7656883			397	160.65	LF7656883	160.65	
11/30/2023	LF7777048			367	226.67	LF7777048	226.67	
12/31/2023	LF7885571			336	293.09	LF7885571	293.09	
01/31/2024	LF8009287			305	357.41	LF8009287	357.41	
02/29/2024	LF8130453			276	354.19	LF8130453	354.19	
03/31/2024	LF8251667			245	378.58	LF8251667	378.58	
04/30/2024	LF8378400			215	366.38	LF8378400	366.38	
05/31/2024	LF8510030			184	378.58	LF8510030	378.58	
06/30/2024	LF8632902			154	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.

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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	\$41,866.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			123	378.58		LF8762285	378.58	
08/31/2024	LF8899679			92	378.58		LF8899679	378.58	
09/30/2024	LF9025113			62	366.38		LF9025113	366.38	
10/31/2024	LF9163978			31	378.58		LF9163978	378.58	
11/30/2024	LF9276061			1	366.38		LF9276061	366.38	
12/31/2024	LF9388045			0	378.58		LF9388045	378.58	
Late fee Totals					5,225.13			5,225.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$41,866.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,866.03

INVOICE BALANCE	\$41,866.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,866.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
378.58	366.38	378.58	366.38	378.58	378.58	39,618.95

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

STATEMENT

12/31/2024

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)	425	1,819.00	R92474234817	1,819.00	
10/31/2023	R92474234818	THRONE	JK204137/TH255 (R)	397	1,819.00	R92474234818	1,819.00	
11/28/2023	R92474234819	THRONE	JK204137/TH255 (R)	369	1,819.00	R92474234819	1,819.00	
12/26/2023	R92474234820	THRONE	JK204137/TH255 (R)	341	1,819.00	R92474234820	1,819.00	
01/04/2024	R92474234821	THRONE		332	135.00	R92474234821	135.00	
06/09/2024	R95587854101	BIGGBY A2	0200269250/260MRT (R)	175	1,219.00	R95587854101	1,219.00	
06/19/2024	R95587854102	BIGGBY A2	0200269250/260MRT (R)	165	(280.00)	R95587854102	(280.00)	
07/26/2024	R92595643101	HOLLAND	0JK201363/TH255	128	2,344.00	R92595643101	2,344.00	
08/23/2024	R92595643102	HOLLAND	0JK201363/TH255	100	2,869.00	R92595643102	2,869.00	
10/31/2024	R93594162105	H M MEDICAL	GRR-6924/GR20 (R)	31	419.00	R93594162105	419.00	
11/11/2024	R92619147701	HOLLAND VUV	JK204333/TH255 (R)	20	725.00	R92619147701	725.00	
11/20/2024	R92620268101	ROBCRU	GTH55M-15514/GTH5519 (R)	11	1,185.00	R92620268101	1,185.00	
11/28/2024	R93594162106	H M MEDICAL	GRR-6924/GR20 (R)	3	427.00	R93594162106	427.00	
12/06/2024	R86621872801	DIVERSIFIED	0300212273/M600JP (R)	0	2,387.00	R86621872801	2,387.00	
12/11/2024	R93594162107	H M MEDICAL		0	200.00	R93594162107	200.00	
12/20/2024	R86621872802	DIVERSIFIED	0300212273/M600JP (R)	0	537.10	R86621872802	537.10	
Rental Totals					19,443.10		19,443.10	
LATE FEE								
07/31/2023	LF7257354			489	8.66	LF7257354	8.66	
08/31/2023	LF7399362			458	10.51	LF7399362	10.51	
10/31/2023	LF7656762			397	22.41	LF7656762	22.41	
12/31/2023	LF7885434			336	17.27	LF7885434	17.27	
01/31/2024	LF8009157			305	19.40	LF8009157	19.40	
02/29/2024	LF8130331			276	36.98	LF8130331	36.98	
03/31/2024	LF8251540			245	60.04	LF8251540	60.04	
04/30/2024	LF8378289			215	73.98	LF8378289	73.98	
05/31/2024	LF8509902			184	86.02	LF8509902	86.02	
06/30/2024	LF8632780			154	74.11	LF8632780	74.11	
07/31/2024	LF8762149			123	76.60	LF8762149	76.60	
08/31/2024	LF8899554			92	76.60	LF8899554	76.60	
09/30/2024	LF9024986			62	83.46	LF9024986	83.46	
10/31/2024	LF9163852			31	94.67	LF9163852	94.67	
11/30/2024	LF9275939			1	118.35	LF9275939	118.35	
12/31/2024	LF9387925			0	143.07	LF9387925	143.07	
Late fee Totals					1,002.13		1,002.13	

*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.

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	\$20,445.23
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	\$20,445.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,445.23

INVOICE BALANCE	\$20,445.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,445.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,267.17	2,455.35	513.67	83.46	2,945.60	2,420.60	8,759.38

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

STATEMENT

12/31/2024

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		185	993.46	R93587158501	993.46	
Service Totals					993.46		993.46	
RENTAL								
05/20/2024	R86585221501	241719-SM	0JK200916/TH255C C+	195	697.14	R86585221501	697.14	
08/14/2024	R95593801502	TONY		109	1,937.14	R95593801502	1,937.14	
08/27/2024	R92601869101	241968-P	0ML800539/TL642D C+	96	2,212.14	R92601869101	2,212.14	
12/02/2024	R91622508201	2139505-SM	M200077736/2646ES (R)	0	761.94	R91622508201	761.94	
12/04/2024	R86617133603	24-6946		0	2,083.94	R86617133603	2,083.94	
12/09/2024	R93624303001	242355-SM	0300176211/660SJ4XD8 (R)	0	1,281.80	R93624303001	1,281.80	
12/11/2024	R83624168001	0338	0300252274/460SJ (R)	0	1,026.54	R83624168001	1,026.54	
12/16/2024	R95624963901	2199002	S6014-26936/S654XD8 (R)	0	864.54	R95624963901	864.54	
12/17/2024	R83625507901	0339	0300248588/860SJ (R)	0	1,102.14	R83625507901	1,102.14	
12/18/2024	R83625786301	VERBAL MICHAEL	S65XCH-49897/S654XD8 (R)	0	864.54	R83625786301	864.54	
12/18/2024	R93625100801	FORD ROMEO	02300238447/460SJ (R)	0	965.14	R93625100801	965.14	
12/18/2024	R93625100802	FORD ROMEO	S45XCH-3813/S45 (R)	0	965.14	R93625100802	965.14	
12/19/2024	R87626317701	0343	M200096297/3394RT (R)	0	637.74	R87626317701	637.74	
12/24/2024	R86624827201	2024-6825	0ML800535/TL642D C+	0	2,262.14	R86624827201	2,262.14	
12/26/2024	R94626971301	2222472	0300307115/600AJ (R)	0	832.14	R94626971301	832.14	
Rental Totals					18,494.16		18,494.16	
LATE FEE								
09/30/2022	LF6024927			793	26.38	LF6024927	26.38	
10/31/2022	LF6154125			762	27.26	LF6154125	27.26	
04/30/2023	LF6874571			581	5.16	LF6874571	5.16	
12/31/2023	LF7886539			336	13.03	LF7886539	13.03	
01/31/2024	LF8010230			305	53.15	LF8010230	53.15	
09/30/2024	LF9026050			62	16.90	LF9026050	16.90	
10/31/2024	LF9164844			31	17.47	LF9164844	17.47	
11/30/2024	LF9276926			1	32.21	LF9276926	32.21	
12/31/2024	LF9388891			0	60.35	LF9388891	60.35	
Late fee Totals					251.91		251.91	

*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.

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	\$19,739.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6103440

SCHENA ROOFING & SHEET METAL

28299 KEHRIG DRIVE

CHESTERFIELD MI 48047

INVOICE BALANCE	\$19,739.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,739.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,708.09	32.21	17.47	16.90	4,149.28	0.00	1,815.58

INVOICE BALANCE	\$19,739.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,739.53

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

STATEMENT

12/31/2024

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)	201	640.73	R86584388201	640.73	
05/21/2024	R86585002801	84106EG	S45H-26277/S45 (R)	194	615.95	R86585002801	615.95	
05/29/2024	R93586881001	84155FR	S45XCH-2115/S45 (R)	186	640.73	R93586881001	640.73	
05/31/2024	R95587240601	18642	0300210624/660SJ4XD8 (R)	184	783.40	R95587240601	783.40	
06/03/2024	R95587240602	18642		181	(100.00)	R95587240602	(100.00)	
06/13/2024	R86587409301	84253-BP	S45XCH-3822/S45 (R)	171	1,980.60	R86587409301	1,980.60	
06/19/2024	R86588824001	84196EB	M200077931/ES1932 (R)	165	699.60	R86588824001	699.60	
07/25/2024	R95596437901	VANGUARD		129	1,014.00	R95596437901	1,014.00	
08/01/2024	R86599239801	84315DSMAZON	S45H-26125/S45 (R)	122	575.40	R86599239801	575.40	
08/05/2024	R86587409303	84253-BP		118	245.40	R86587409303	245.40	
08/05/2024	R94599798401	84316DS	GS3216P-143510/GS2632 (R)	118	570.00	R94599798401	570.00	
08/08/2024	R93600940101	84318DS	0300279241/460SJ (R)	115	575.40	R93600940101	575.40	
08/12/2024	R86601401601	84320DS	0300237494/460SJ4XD6 (R)	111	575.40	R86601401601	575.40	
08/12/2024	R94599490801	84315DS	0300289747/660SJ (R)	111	2,096.40	R94599490801	2,096.40	
08/12/2024	R94600273201	84317DS	300146883/800AJ (R)	111	2,021.60	R94600273201	2,021.60	
08/12/2024	R94600308703	84319DS		111	1,968.60	R94600308703	1,968.60	
08/22/2024	R95596437902	VANGUARD		101	864.00	R95596437902	864.00	
08/23/2024	R95601192703	85321DS		100	4,289.80	R95601192703	4,289.80	
09/03/2024	R93605678101	84170	0300305868/450AJ (R)	89	575.40	R93605678101	575.40	
09/19/2024	R95596437903	VANGUARD		73	864.00	R95596437903	864.00	
09/20/2024	R95601192704	85321DS		72	4,114.80	R95601192704	4,114.80	
10/07/2024	R95596437904	VANGUARD		55	150.00	R95596437904	150.00	
10/18/2024	R95601192705	85321DS		44	4,114.80	R95601192705	4,114.80	
11/06/2024	R95601192706	85321DS		25	(3,939.80)	R95601192706	(3,939.80)	
Rental Totals					25,936.21		25,936.21	
LATE FEE								
08/31/2024	LF8900573			92	7.89	LF8900573	7.89	
09/30/2024	LF9026052			62	42.38	LF9026052	42.38	
10/31/2024	LF9164846			31	71.71	LF9164846	71.71	
11/30/2024	LF9276927			1	159.93	LF9276927	159.93	
12/31/2024	LF9388892			0	234.07	LF9388892	234.07	
Late fee Totals					515.98		515.98	

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

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	\$26,452.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8022186

MODERN MIRROR & GLASS CO INC

32425 8 MILE RD

LIVONIA MI 48152

INVOICE BALANCE	\$26,452.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,452.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
234.07	(3,779.87)	4,336.51	5,596.58	13,214.49	1,589.40	5,261.01

INVOICE BALANCE	\$26,452.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,452.19

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

STATEMENT

12/31/2024

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
SALES								
11/25/2024	R85622955901	163018-1720		6	24,032.00	R85622955901	24,032.00	
Sales Totals					24,032.00		24,032.00	
RENTAL								
01/05/2024	R92527390609	159483	0300223010/E450AJ NON (R)	331	(486.00)	R92527390609	(486.00)	
01/05/2024	R92527390610	159483	0300223010/E450AJ NON (R)	331	(1,458.00)	R92527390610	(1,458.00)	
10/02/2024	R92601401404	162561	D02-14819/HB1430 (R)	60	(248.40)	R92601401404	(248.40)	
10/18/2024	R92496585925	156833-22-700C001		44	324.00	R92496585925	324.00	
11/01/2024	R92605161303	162739-23-308C004	Z452515A-54071/Z45/25 (R)	30	783.00	R92605161303	783.00	
11/02/2024	R86604324503	162803		29	1,485.00	R86604324503	1,485.00	
11/03/2024	R86600015104	162560	RUNABOUT#23896/GR20 (R)	28	432.00	R86600015104	432.00	
11/05/2024	R86617140501	163215	M200016181/2646ES (R)	26	540.00	R86617140501	540.00	
11/06/2024	R92580438908	161766		25	245.40	R92580438908	245.40	
11/07/2024	R86574611910	161502	GR13-25126/GR20 (R)	24	432.00	R86574611910	432.00	
11/07/2024	R86611688302	163013		24	864.00	R86611688302	864.00	
11/07/2024	R92605128503	162740-23-308C004	98405666/EJE120 (R)	24	702.00	R92605128503	702.00	
11/08/2024	R92485627228	157247-22-700C001	Z34NF-15037/Z34/22N (R)	23	1,107.00	R92485627228	1,107.00	
11/08/2024	R92600890304	240503- DTW 1	GR10-15452/GR20 (R)	23	432.00	R92600890304	432.00	
11/08/2024	R93521638120	159163	0300239253/E450AJ NON (R)	23	761.40	R93521638120	761.40	
11/09/2024	R86617043601	163231	M200003324/1930ES (R)	22	550.80	R86617043601	550.80	
11/09/2024	R92506438223	158389-21-712C002	GRP-64722/GR20 (R)	22	405.00	R92506438223	405.00	
11/09/2024	R92561551212	160879	GRP-68024/GR20 (R)	22	405.00	R92561551212	405.00	
11/11/2024	R92600890305	240503- DTW 1		20	135.00	R92600890305	135.00	
11/12/2024	R92556741013	160669	M200018428/1930ES (R)	19	405.00	R92556741013	405.00	
11/14/2024	R86607421404	162841	0130019002/20MVL EXT (R)	17	432.00	R86607421404	432.00	
11/14/2024	R93547184815	160329/230302	0300223013/E450AJ NON (R)	17	1,458.00	R93547184815	1,458.00	
11/15/2024	R92496585926	156833-22-700C001		16	324.00	R92496585926	324.00	
11/15/2024	R92557547513	160722	GR16P-42723/GR20 (R)	16	405.00	R92557547513	405.00	
11/15/2024	R93526301822	DAVE POSTAL	4XAP4FD49R8532212/UTV 4X4	16	1,026.00	R93526301822	1,026.00	
11/19/2024	R92487118628	157318-22-700C001	PLSP20#22950/GR20 (R)	12	405.00	R92487118628	405.00	
11/19/2024	R92607080503	162813	0300305889/E300AJP (R)	12	1,107.00	R92607080503	1,107.00	
11/20/2024	R93522054420	159235-230302C001	221039/B248 (R)	11	432.00	R93522054420	432.00	
11/21/2024	R86603559704	162690	GRP-47121/GR20 (R)	10	432.00	R86603559704	432.00	
11/21/2024	R86603560304	162691	GRR-4513/GR20 (R)	10	432.00	R86603560304	432.00	
11/21/2024	R86608847303	162902		10	864.00	R86608847303	864.00	
11/21/2024	R88622114301	163408-240424C015	0300288580/800AJ (R)	10	712.80	R88622114301	712.80	
11/21/2024	R93582075908	161841	GRP-60663/GR20 (R)	10	432.00	R93582075908	432.00	
11/22/2024	R86574611911	161502		9	135.00	R86574611911	135.00	
11/22/2024	R86602579404	162655	GS3015A-144943/GS1930 (R)	9	415.80	R86602579404	415.80	

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.

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	\$83,196.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/22/2024	R86602580504	162656	M200007058/1930ES (R)	9	415.80	R86602580504	415.80	
11/23/2024	R92609458503	162926	GRP-68149/GR20 (R)	8	432.00	R92609458503	432.00	
11/25/2024	R86617043602	163231		6	135.00	R86617043602	135.00	
11/26/2024	R92474235531	156417-22-700C001	GRR-6886/GR20 (R)	5	405.00	R92474235531	405.00	
11/26/2024	R92474236031	156418-22-700C001	GRR-6922/GR20 (R)	5	405.00	R92474236031	405.00	
11/26/2024	R92619967301	163331	0300306699/E400AJPN (R)	5	1,755.00	R92619967301	1,755.00	
11/27/2024	R88622929401	163449-240416C028	0300148697/1500SJ (R)	4	1,941.84	R88622929401	1,941.84	
11/27/2024	R92609939803	162952	GR15-37757/GR20 (R)	4	432.00	R92609939803	432.00	
11/27/2024	R92609940003	162951	GRP-60650/GR20 (R)	4	432.00	R92609940003	432.00	
11/30/2024	R86604324504	162803		1	1,485.00	R86604324504	1,485.00	
12/01/2024	R86600015105	162560	RUNABOUT#23896/GR20 (R)	0	432.00	R86600015105	432.00	
12/03/2024	R93621147401	163381	0300226937/860SJ4XD8 (R)	0	3,930.00	R93621147401	3,930.00	
12/04/2024	R92620835101	163383	0300130407/E600J2X8 (R)	0	2,376.00	R92620835101	2,376.00	
12/05/2024	R86611688303	163013		0	864.00	R86611688303	864.00	
12/05/2024	R92605128504	162740-23-308C004	98405666/EJE120 (R)	0	702.00	R92605128504	702.00	
12/06/2024	R92485627229	157247-22-700C001	Z34NF-15037/Z34/22N (R)	0	1,107.00	R92485627229	1,107.00	
12/07/2024	R92506438224	158389-21-712C002	GRP-64722/GR20 (R)	0	405.00	R92506438224	405.00	
12/07/2024	R92561551213	160879	GRP-68024/GR20 (R)	0	405.00	R92561551213	405.00	
12/09/2024	R88624839101	163530-240416C029	0300226080/450AJ4XG6 (R)	0	217.08	R88624839101	217.08	
12/10/2024	R86624178901	163488	GS32P-203586/GS3232 (R)	0	415.80	R86624178901	415.80	
12/10/2024	R92556741014	160669	M200018428/1930ES (R)	0	405.00	R92556741014	405.00	
12/11/2024	R92474235532	156417-22-700C001	GRR-6886/GR20 (R)	0	324.00	R92474235532	324.00	
12/12/2024	R86607421405	162841	0130019002/20MVL EXT (R)	0	432.00	R86607421405	432.00	
12/12/2024	R88625194001	163530-240416C029		0	468.88	R88625194001	468.88	
12/12/2024	R93547184816	160329/230302	0300223013/E450AJ NON (R)	0	1,458.00	R93547184816	1,458.00	
12/13/2024	R92496585927	156833-22-700C001		0	324.00	R92496585927	324.00	
12/13/2024	R92557547514	160722	GR16P-42723/GR20 (R)	0	405.00	R92557547514	405.00	
12/13/2024	R93526301823	DAVE POSTAL	4XAP4FD49R8532212/UTV 4X4	0	1,026.00	R93526301823	1,026.00	
12/13/2024	R93621147402	163381		0	150.00	R93621147402	150.00	
12/17/2024	R92487118629	157318-22-700C001	PLSP20#22950/GR20 (R)	0	405.00	R92487118629	405.00	
12/17/2024	R92607080504	162813	0300305889/E300AJP (R)	0	1,107.00	R92607080504	1,107.00	
12/17/2024	R92623440901	163459	Z4525F-62768/Z45-25 (R)	0	1,647.00	R92623440901	1,647.00	
12/18/2024	R93522054421	159235-230302C001	221039/B248 (R)	0	432.00	R93522054421	432.00	
12/19/2024	R86603559705	162690	GRP-47121/GR20 (R)	0	432.00	R86603559705	432.00	
12/19/2024	R86603560305	162691	GRR-4513/GR20 (R)	0	432.00	R86603560305	432.00	
12/19/2024	R86608847304	162902		0	864.00	R86608847304	864.00	
12/19/2024	R92625973001	163552		0	1,404.00	R92625973001	1,404.00	
12/19/2024	R93582075909	161841	GRP-60663/GR20 (R)	0	432.00	R93582075909	432.00	
12/20/2024	R86602579405	162655	GS3015A-144943/GS1930 (R)	0	415.80	R86602579405	415.80	
12/20/2024	R86602580505	162656	M200007058/1930ES (R)	0	415.80	R86602580505	415.80	
12/21/2024	R92609458504	162926	GRP-68149/GR20 (R)	0	432.00	R92609458504	432.00	
12/24/2024	R92474236032	156418-22-700C001	GRR-6922/GR20 (R)	0	405.00	R92474236032	405.00	
12/24/2024	R92619967302	163331	0300306699/E400AJPN (R)	0	1,620.00	R92619967302	1,620.00	
12/25/2024	R92609939804	162952	GR15-37757/GR20 (R)	0	432.00	R92609939804	432.00	
12/25/2024	R92609940004	162951	GRP-60650/GR20 (R)	0	432.00	R92609940004	432.00	
12/26/2024	R93624029101	163492	SX125D-1923/S125 (R)	0	6,845.40	R93624029101	6,845.40	
12/28/2024	R86604324505	162803		0	1,485.00	R86604324505	1,485.00	
12/29/2024	R86600015106	162560	RUNABOUT#23896/GR20 (R)	0	432.00	R86600015106	432.00	
Rental Totals					60,584.20		60,584.20	

*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)	

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

STATEMENT

12/31/2024

Account Number: 8032051

TRIANGLE ELECTRIC CO

29787 STEPHENSON HWY

MADISON HEIGHTS MI 48071

Date	Type	Reference	Status		Amount	Balance	X
11/30/2021	Lock box	131418	OVERPAYMENT		(68,263.53)	(40.80)	

INVOICE BALANCE	\$84,616.20
PAYMENT/CHARGE BALANCE	\$(1,419.26)
TOTAL AMOUNT DUE	\$83,196.94

INVOICE BALANCE	\$84,616.20
PAYMENT/CHARGE BALANCE	\$(1,419.26)
TOTAL AMOUNT DUE	\$83,196.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,916.76	50,567.84	75.60	0.00	0.00	0.00	(1,944.00)

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

STATEMENT

12/31/2024

Account Number: 8309575

RHINO COMMERCIAL PAINTING

19722 E 9 MILE RD

SAINT CLAIR SHORES MI 48080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/06/2024	R86586817602	GATEWAY	BM45AX4W#36815/Z45/25 IC (R)	148	1,910.14	R86586817602	1,910.14	
07/17/2024	R86584212305	GATEWAY INDUSTRIAL	M200082261/4069LE (R)	137	1,599.14	R86584212305	1,599.14	
07/22/2024	R86584212306	GATEWAY INDUSTRIAL	M200059279/4069LE (R)	132	1,424.14	R86584212306	1,424.14	
07/25/2024	R86584928803	GATEWAY	0MLJ00410/TL943D C+	129	2,698.54	R86584928803	2,698.54	
07/30/2024	R86596242701	GATEWAY	0300279990/450AJ (R)	124	2,085.14	R86596242701	2,085.14	
08/03/2024	R86586817603	GATEWAY	BM45AX4W#36815/Z45/25 IC (R)	120	1,910.14	R86586817603	1,910.14	
08/11/2024	R86598803001	GATEWAY	AT87A30624/GC25K-LP (R)	112	2,262.04	R86598803001	2,262.04	
08/22/2024	R86584928804	GATEWAY	0MLJ00410/TL943D C+	101	2,698.54	R86584928804	2,698.54	
08/27/2024	R86596242702	GATEWAY	0300279990/450AJ (R)	96	1,910.14	R86596242702	1,910.14	
08/28/2024	R86605415801	GATEWAY INTERNATIONAL	M200082261/4069LE (R)	95	1,586.14	R86605415801	1,586.14	
08/29/2024	R86602271401			94	3,327.14	R86602271401	3,327.14	
08/29/2024	R86602421001	GATEWAY	0200144816/4069LE (R)	94	1,761.14	R86602421001	1,761.14	
08/30/2024	R86605415802	GATEWAY INTERNATIONAL	M200082261/4069LE (R)	93	1,586.14	R86605415802	1,586.14	
08/31/2024	R86586817604	GATEWAY	BM45AX4W#36815/Z45/25 IC (R)	92	1,910.14	R86586817604	1,910.14	
09/03/2024	R86584928805	GATEWAY		89	312.80	R86584928805	312.80	
09/04/2024	R86586817605	GATEWAY		88	175.00	R86586817605	175.00	
09/04/2024	R86596242703	GATEWAY		88	175.00	R86596242703	175.00	
09/06/2024	R86602421002	GATEWAY		86	175.00	R86602421002	175.00	
09/08/2024	R86598803002	GATEWAY	AT87A30624/GC25K-LP (R)	84	2,018.14	R86598803002	2,018.14	
09/11/2024	R86602271402			81	175.00	R86602271402	175.00	
09/11/2024	R86605415803	GATEWAY INTERNATIONAL		81	175.00	R86605415803	175.00	
10/06/2024	R86598803003	GATEWAY	AT87A30624/GC25K-LP (R)	56	2,018.14	R86598803003	2,018.14	
11/03/2024	R86598803004	GATEWAY	AT87A30624/GC25K-LP (R)	28	2,018.14	R86598803004	2,018.14	
11/14/2024	R86598803005	GATEWAY		17	175.00	R86598803005	175.00	
Rental Totals					36,085.88		36,085.88	
LATE FEE								
10/31/2024	LF9164035			31	68.11	LF9164035	68.11	
11/30/2024	LF9276112			1	179.53	LF9276112	179.53	
12/31/2024	LF9388104			0	322.65	LF9388104	322.65	
Late fee Totals					570.29		570.29	

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

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

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

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

RHINO COMMERCIAL PAINTING
19722 E 9 MILE RD
SAINT CLAIR SHORES MI 48080

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

AMOUNT DUE	\$36,656.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8309575

RHINO COMMERCIAL PAINTING

19722 E 9 MILE RD

SAINT CLAIR SHORES MI 48080

INVOICE BALANCE	\$36,656.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,656.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
322.65	2,372.67	2,086.25	3,205.94	18,951.56	9,717.10	0.00

INVOICE BALANCE	\$36,656.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,656.17

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

STATEMENT

12/31/2024

Account Number: 8008890

DETROIT INTERNATIONAL BRIDGE

12225 STEPHENS RD.

WARREN MI 48089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/04/2023	R94533485401	TBD		363	3,381.43	R94533485401	3,381.43	
12/04/2023	R94533486501	VERBAL-GARY		363	7,450.60	R94533486501	7,450.60	
12/19/2023	R94533484701	TBD		348	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)	365	2,396.14	R94513962909	2,396.14	
12/06/2023	R94544162403	SULTAN CEMENT	GTL06041/279D A2QB	361	3,746.14	R94544162403	3,746.14	
12/07/2023	R94519588408	PENDING	T6900250/TL642 (R)	360	2,396.14	R94519588408	2,396.14	
12/08/2023	R94519942512	129269	ML801069/TL642D C+	359	2,396.14	R94519942512	2,396.14	
12/20/2023	R94522181708	PENDING SHAWN		347	4,772.14	R94522181708	4,772.14	
12/21/2023	R94542781905	VERBAL SHAWN WELLS	T8200598/TL1255D (R)	346	5,420.14	R94542781905	5,420.14	
12/30/2023	R94513962910	EIBC SULTAN KC4723	ML801247/TL642D (R)	337	2,396.14	R94513962910	2,396.14	
10/16/2024	R92569741704	PEGASUS		46	(206.70)	R92569741704	(206.70)	
10/16/2024	R92569741705	PEGASUS		46	(206.70)	R92569741705	(206.70)	
Rental Totals					23,109.58		23,109.58	
LATE FEE								
11/30/2023	LF7777988			367	30.78	LF7777988	30.78	
12/31/2023	LF7886547			336	112.55	LF7886547	112.55	
01/31/2024	LF8010240			305	72.20	LF8010240	72.20	
03/31/2024	LF8252606			245	263.03	LF8252606	263.03	
04/30/2024	LF8379285			215	403.07	LF8379285	403.07	
05/31/2024	LF8510947			184	416.52	LF8510947	416.52	
06/30/2024	LF8633810			154	419.32	LF8633810	419.32	
07/31/2024	LF8763235			123	435.18	LF8763235	435.18	
08/31/2024	LF8900580			92	416.52	LF8900580	416.52	
09/30/2024	LF9026060			62	403.07	LF9026060	403.07	
10/31/2024	LF9164851			31	416.52	LF9164851	416.52	
11/30/2024	LF9276933			1	403.07	LF9276933	403.07	
12/31/2024	LF9388897			0	416.52	LF9388897	416.52	
Late fee Totals					4,208.35		4,208.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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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	\$44,103.43
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$44,103.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,103.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
416.52	403.07	3.12	403.07	416.52	435.18	42,025.95

INVOICE BALANCE	\$44,103.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,103.43

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

STATEMENT

12/31/2024

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			930	(132.50)	R86449511903	(132.50)	
09/30/2022	R86483846102	14088		793	(31.80)	R86483846102	(31.80)	
03/10/2023	R86509226801	14177	M200047126/ES1932 (R)	632	634.14	R86509226801	634.14	
03/27/2023	R93511547801	14181	GRP-64760/GR20 (R)	615	504.54	R93511547801	504.54	
06/19/2023	R92518977902	142-14	M200041228/2646ES (R)	531	872.14	R92518977902	872.14	
07/21/2023	R93532767501	EQ MOVE		499	300.00	R93532767501	300.00	
07/21/2023	R94532294002	14257	GR10-15451/GR20 (R)	499	596.94	R94532294002	596.94	
08/17/2023	R94537297401	14276	GRP-52587/GR20 (R)	472	536.14	R94537297401	536.14	
11/30/2023	R94555578501	14332	GRP-51611/GR20 (R)	367	661.74	R94555578501	661.74	
03/26/2024	R94573366502	14401	GRP-68029/GR20 (R)	250	795.34	R94573366502	795.34	
04/22/2024	R93579687801	14428	GRR-6942/GR20 (R)	223	532.14	R93579687801	532.14	
06/19/2024	R92588196401	14454	BM30AE2N#9252/Z30/20N (R)	165	1,790.14	R92588196401	1,790.14	
06/22/2024	R94590565901	14460		162	1,239.34	R94590565901	1,239.34	
06/28/2024	R87593085401	14470	M200061947/ES1932 (R)	156	571.34	R87593085401	571.34	
09/21/2024	R94596991103	14460	GR15-39378/GR20 (R)	71	495.34	R94596991103	495.34	
09/23/2024	R86607966801	14510	M2000471258/ES1932 (R)	69	471.34	R86607966801	471.34	
09/30/2024	R82610245601	14517	Z34NF-14459/Z34/22N (R)	62	993.33	R82610245601	993.33	
10/12/2024	R94590565906	14460	GRR-6942/GR20 (R)	50	495.34	R94590565906	495.34	
10/15/2024	R92613459301	14527	0300231301/E450AJ NON (R)	47	694.14	R92613459301	694.14	
10/17/2024	R94614613601	14525		45	644.14	R94614613601	644.14	
10/19/2024	R94596991104	14460	GR15-39378/GR20 (R)	43	495.34	R94596991104	495.34	
10/21/2024	R86615176701	14532	M200090537/ES4046	41	640.14	R86615176701	640.14	
10/28/2024	R91616800501	14543	BM30E#38828/E300AJP (R)	34	667.14	R91616800501	667.14	
11/05/2024	R93618417901	14544	GRR-6857/GR20 (R)	26	532.14	R93618417901	532.14	
11/08/2024	R86615743401	14539	Z4525F-62767/Z45-25 (R)	23	1,828.14	R86615743401	1,828.14	
11/09/2024	R94590565907	14460	GRR-6942/GR20 (R)	22	495.34	R94590565907	495.34	
11/12/2024	R94619999501	14547	0200268971/4045R (R)	19	586.14	R94619999501	586.14	
11/16/2024	R94596991105	14460	GR15-39378/GR20 (R)	15	495.34	R94596991105	495.34	
11/18/2024	R94620337401	14552		13	694.14	R94620337401	694.14	
11/26/2024	R95621342801	14555	0300212275/460SJ4XD8W (R)	5	1,329.54	R95621342801	1,329.54	
12/07/2024	R94590565908	14460	GRR-6942/GR20 (R)	0	495.34	R94590565908	495.34	
12/11/2024	R92625023501	14575	Z4525F-62770/Z45-25 (R)	0	674.14	R92625023501	674.14	
12/13/2024	R94625327901	14568		0	644.14	R94625327901	644.14	
12/14/2024	R94596991106	14460	GR15-39378/GR20 (R)	0	495.34	R94596991106	495.34	
12/17/2024	R84624780801	14573	17701522/4046SE	0	992.74	R84624780801	992.74	
12/20/2024	R82626111201	14579	Z34NF-14963/Z34/22N (R)	0	993.33	R82626111201	993.33	
12/23/2024	R86624746501	14574	0300222935/E300AJP (R)	0	1,450.14	R86624746501	1,450.14	
12/27/2024	R87627170401	14583		0	964.14	R87627170401	964.14	
12/30/2024	R83627273801	14582	0300211197/E300AJP (R)	0	910.14	R83627273801	910.14	

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.

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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	\$32,955.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/30/2024	R84627046901	14581		0	1,635.34	R84627046901	1,635.34	
12/30/2024	R84627177101	14581		0	2,229.34	R84627177101	2,229.34	
Rental Totals					31,910.80		31,910.80	
LATE FEE								
04/30/2022	LF5388476			946	8.42	LF5388476	8.42	
05/31/2022	LF5510756			915	19.30	LF5510756	19.30	
06/30/2022	LF5638683			885	18.68	LF5638683	18.68	
07/31/2022	LF5755649			854	19.30	LF5755649	19.30	
08/31/2022	LF5893574			823	19.30	LF5893574	19.30	
09/30/2022	LF6024943			793	18.68	LF6024943	18.68	
10/31/2022	LF6154142			762	19.30	LF6154142	19.30	
11/30/2022	LF6274127			732	18.68	LF6274127	18.68	
12/31/2022	LF6389072			701	27.66	LF6389072	27.66	
01/31/2023	LF6508165			670	19.30	LF6508165	19.30	
02/28/2023	LF6625652			642	17.44	LF6625652	17.44	
06/30/2023	LF7137029			520	5.49	LF7137029	5.49	
07/31/2023	LF7258517			489	11.76	LF7258517	11.76	
08/31/2023	LF7400438			458	11.76	LF7400438	11.76	
09/30/2023	LF7526961			428	15.17	LF7526961	15.17	
10/31/2023	LF7657838			397	24.36	LF7657838	24.36	
11/30/2023	LF7777992			367	31.76	LF7777992	31.76	
12/31/2023	LF7886551			336	38.78	LF7886551	38.78	
01/31/2024	LF8010244			305	36.05	LF8010244	36.05	
02/29/2024	LF8131407			276	34.48	LF8131407	34.48	
03/31/2024	LF8252611			245	43.45	LF8252611	43.45	
04/30/2024	LF8379289			215	42.06	LF8379289	42.06	
05/31/2024	LF8510950			184	43.45	LF8510950	43.45	
06/30/2024	LF8633814			154	43.65	LF8633814	43.65	
07/31/2024	LF8763239			123	52.41	LF8763239	52.41	
08/31/2024	LF8900583			92	56.14	LF8900583	56.14	
09/30/2024	LF9026064			62	66.98	LF9026064	66.98	
10/31/2024	LF9164853			31	93.35	LF9164853	93.35	
11/30/2024	LF9276935			1	90.33	LF9276935	90.33	
12/31/2024	LF9388899			0	97.24	LF9388899	97.24	
Late fee Totals					1,044.73		1,044.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$32,955.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,955.53

INVOICE BALANCE	\$32,955.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,955.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,581.37	6,051.11	3,729.59	2,026.99	56.14	52.41	9,457.92

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

STATEMENT

12/31/2024

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		702	1,117.80	R94490089401	1,117.80	
12/30/2022	R94493859101	TO FOLLOW		702	1,135.70	R94493859101	1,135.70	
06/27/2023	R94527450801	TBD		523	368.41	R94527450801	368.41	
08/30/2024	R94597149801	15852		93	1,456.42	R94597149801	1,456.42	
08/30/2024	R94600128901	15852		93	1,457.20	R94600128901	1,457.20	
09/09/2024	R94607291001	16773		83	1,456.42	R94607291001	1,456.42	
10/09/2024	R94608684801	14097		53	329.22	R94608684801	329.22	
11/27/2024	R92605787401	17050		4	1,149.31	R92605787401	1,149.31	
12/05/2024	R94618564901	13897 RENTAL DAMAGE		0	380.74	R94618564901	380.74	
Service Totals					8,851.22		8,851.22	
RENTAL								
04/24/2024	R87577113303	3380		221	(135.00)	R87577113303	(135.00)	
06/08/2024	R94587718501	16764	GS4716D-1766/GS4047 (R)	176	1,248.94	R94587718501	1,248.94	
06/09/2024	R94587675501	16768	GS6914-3267/GS3384 (R)	175	2,198.21	R94587675501	2,198.21	
06/18/2024	R87591289001	3433	0300264033/450AJ (R)	166	560.14	R87591289001	560.14	
07/05/2024	R94593161401	16768	M200001145/3246ES (R)	149	695.14	R94593161401	695.14	
07/05/2024	R94593161701	16764	GS4612A-111058/GS3246 (R)	149	695.14	R94593161701	695.14	
07/25/2024	R87591522104	3433	0300213001/E450AJ NON (R)	129	1,148.74	R87591522104	1,148.74	
08/02/2024	R94593161402	16768	M200001145/3246ES (R)	121	695.14	R94593161402	695.14	
08/02/2024	R94593161702	16764	GS4612A-111058/GS3246 (R)	121	695.14	R94593161702	695.14	
08/03/2024	R86597108201	17314	M200038763/1930ES (R)	120	630.34	R86597108201	135.00	
08/18/2024	R87592839103	16885	0300309747/460SJ (R)	105	1,472.74	R87592839103	1,472.74	
08/24/2024	R94527606317	14097	0300249679/660S (R)	99	1,472.74	R94527606317	1,472.74	
08/26/2024	R86597760102	17568		97	135.00	R86597760102	135.00	
08/30/2024	R94593161403	16768	M200001145/3246ES (R)	93	695.14	R94593161403	695.14	
08/30/2024	R94593161703	16764	GS4612A-111058/GS3246 (R)	93	695.14	R94593161703	695.14	
09/07/2024	R95589045204	16779	GS4614A-118258/GS3246 (R)	85	695.14	R95589045204	695.14	
09/19/2024	R87606247101	17929	0300199968/860SJ (R)	73	3,743.74	R87606247101	3,743.74	
09/21/2024	R94527606318	14097	0300249679/660S (R)	71	1,472.74	R94527606318	1,472.74	
09/27/2024	R94593161404	16768	M200001145/3246ES (R)	65	695.14	R94593161404	695.14	
09/27/2024	R94593161704	16764	GS4612A-111058/GS3246 (R)	65	695.14	R94593161704	695.14	
10/07/2024	R86605448702	18092		55	155.14	R86605448702	155.14	
10/10/2024	R94587675503	16768	GS6914-3267/GS3384 (R)	52	(1,209.60)	R94587675503	(1,209.60)	
10/10/2024	R94587718503	16764	GS4716D-1766/GS4047 (R)	52	(291.60)	R94587718503	(291.60)	
10/12/2024	R94612306701	SCOTT	M200005597/3246ES (R)	50	830.14	R94612306701	830.14	
10/18/2024	R86575929909	16181	GRP-52574/GR20 (R)	44	371.14	R86575929909	371.14	
10/19/2024	R94527606319	14097	0300249679/660S (R)	43	1,472.74	R94527606319	1,472.74	
10/22/2024	R92589114107	17050		40	135.00	R92589114107	135.00	

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

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

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

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

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	\$87,843.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/22/2024	R94607266502	18048	0300234612/660SJ (R)	40	2,066.74	R94607266502	2,066.74	
10/23/2024	R87614240203	18542	GS3015A-148695/GS1930 (R)	39	614.14	R87614240203	614.14	
10/24/2024	R87614240204	18542	GS3015A-148695/GS1930 (R)	38	(614.14)	R87614240204	(614.14)	
10/25/2024	R86616411801	16713	D02-14839/HB1430 (R)	37	263.14	R86616411801	263.14	
10/25/2024	R94593161405	16768	M200001145/3246ES (R)	37	695.14	R94593161405	695.14	
10/25/2024	R94593161705	16764	GS4612A-111058/GS3246 (R)	37	695.14	R94593161705	695.14	
10/29/2024	R86614313002	18452		33	592.54	R86614313002	592.54	
11/07/2024	R94593161406	16764		24	135.00	R94593161406	135.00	
11/12/2024	R94527606320	18749	0300249679/660S (R)	19	516.94	R94527606320	516.94	
11/13/2024	R94585734908	16630	0300244828/450AJ (R)	18	992.14	R94585734908	135.00	
11/22/2024	R94593161706	16768	GS4612A-111058/GS3246 (R)	9	695.14	R94593161706	695.14	
11/26/2024	R86576627111	16121	GRP-52272/GR20 (R)	5	457.54	R86576627111	457.54	
11/26/2024	R86576627509	16120	D01-10293/HB1030 (R)	5	457.54	R86576627509	457.54	
11/26/2024	R86579840309	16130	GRP-67957/GR20 (R)	5	457.54	R86579840309	457.54	
11/26/2024	R86614313003	18452	GRP-60669/GR20 (R)	5	457.54	R86614313003	457.54	
11/26/2024	R94614267802	18514	M200024784/1930ES (R)	5	495.34	R94614267802	495.34	
11/26/2024	R94614268402	18513	0200224859/1930ES (R)	5	495.34	R94614268402	495.34	
11/27/2024	R86582083708	16402	M200064430/ES1330L (R)	4	457.54	R86582083708	457.54	
11/27/2024	R86582084008	16401	M200050047/ES1330L (R)	4	457.54	R86582084008	457.54	
11/27/2024	R87610040503	3482	M200090517/ES4046	4	986.74	R87610040503	986.74	
11/27/2024	R95612311603	18369		4	135.00	R95612311603	135.00	
11/29/2024	R86605143004	17878	M200022571/1930ES (R)	2	446.74	R86605143004	446.74	
11/29/2024	R86605143304	17879	0200242195/1930ES (R)	2	446.74	R86605143304	446.74	
11/29/2024	R86615139602	18585	18000/GR20 (R)	2	457.54	R86615139602	457.54	
11/29/2024	R86615139802	18586	GRT-4347/GR20 (R)	2	457.54	R86615139802	457.54	
11/29/2024	R86615140002	18584	GRT-3085/GR20 (R)	2	457.54	R86615140002	457.54	
11/29/2024	R94610553903	18535	02300238447/460SJ (R)	2	1,472.74	R94610553903	1,472.74	
11/29/2024	R94610573004	18537	D02-15746/HB1430 (R)	2	371.14	R94610573004	371.14	
11/30/2024	R86577314309	16256	M200046979/ES1932 (R)	1	495.34	R86577314309	495.34	
12/01/2024	R94611009103	18533	0300321926/460SJ (R)	0	1,472.74	R94611009103	1,472.74	
12/02/2024	R94592301907	17047		0	135.00	R94592301907	135.00	
12/02/2024	R94610553904	18535		0	135.00	R94610553904	135.00	
12/02/2024	R94611008703	18534	0300317445/460SJ (R)	0	905.74	R94611008703	905.74	
12/02/2024	R94614193703	18889		0	135.00	R94614193703	135.00	
12/03/2024	R86615706502	19104	GS30P-183520/GS1930 (R)	0	495.34	R86615706502	495.34	
12/03/2024	R92621314501	18991	GRT-3094/GR20 (R)	0	687.34	R92621314501	687.34	
12/03/2024	R94599485505	17567	Z34N12-9699/Z34/22N (R)	0	732.94	R94599485505	732.94	
12/04/2024	R86594859406	17166	D02-15624/HB1430 (R)	0	371.14	R86594859406	371.14	
12/04/2024	R86594859506	17167	D02-15214/HB1430 (R)	0	371.14	R86594859506	371.14	
12/04/2024	R87616053702	18680	GS30P-161381/GS1930 (R)	0	495.34	R87616053702	495.34	
12/04/2024	R94546798516	14898		0	570.94	R94546798516	570.94	
12/05/2024	R86584780908	16547	D02-40301/PS1430 (R)	0	371.14	R86584780908	371.14	
12/05/2024	R86584781508	16546	D02-40293/PS1430 (R)	0	371.14	R86584781508	371.14	
12/05/2024	R86584781708	16545	M200042294/ES1330L (R)	0	371.14	R86584781708	371.14	
12/05/2024	R86605143404	17876	GR16P-42709/GR20 (R)	0	457.54	R86605143404	457.54	
12/05/2024	R86605143604	17877	GRP-60670/GR20 (R)	0	457.54	R86605143604	457.54	
12/05/2024	R92616265102	18686	M200030059/1930ES (R)	0	495.34	R92616265102	495.34	
12/06/2024	R86595319406	17185	M200077921/ES1932 (R)	0	446.74	R86595319406	446.74	
12/06/2024	R86595319506	17184	GS30P-201401/GS1930 (R)	0	446.74	R86595319506	446.74	
12/06/2024	R87616714602	18680	GS30P-213003/GS1930 (R)	0	495.34	R87616714602	495.34	
12/06/2024	R93590375007	3431	0200255249/3246ES (R)	0	695.14	R93590375007	695.14	
12/06/2024	R93621986201	3532	0300270675/460SJ (R)	0	1,829.14	R93621986201	1,829.14	
12/07/2024	R86578878209	16264	GRP-64771/GR20 (R)	0	457.54	R86578878209	457.54	
12/07/2024	R93606573804	3474	Z452514A-51485/Z45/25 (R)	0	1,148.74	R93606573804	1,148.74	
12/07/2024	R94525132220	13897	GRP-52227/GR20 (R)	0	457.54	R94525132220	457.54	

STATEMENT

12/31/2024

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
12/07/2024	R94612307203	18575	B200010640/3246ES (R)	0	695.14	R94612307203	695.14	
12/08/2024	R93601426705	3456	Z4525F-60987/Z45-25 (R)	0	1,148.74	R93601426705	1,148.74	
12/08/2024	R94606845204	18406	D02-14832/HB1430 (R)	0	371.14	R94606845204	371.14	
12/09/2024	R86592044107	16933		0	135.00	R86592044107	135.00	
12/09/2024	R86595319407	17185		0	267.12	R86595319407	267.12	
12/09/2024	R86600600106	17516	GRP-48335/GR20 (R)	0	371.14	R86600600106	371.14	
12/10/2024	R86578878109	16263	GRP-47271/GR20 (R)	0	457.54	R86578878109	457.54	
12/10/2024	R86578878210	16264		0	135.00	R86578878210	135.00	
12/10/2024	R86582084309	16400		0	135.00	R86582084309	135.00	
12/10/2024	R94597560207	17571		0	135.00	R94597560207	135.00	
12/12/2024	R86613186403	18665	D02-14820/HB1430 (R)	0	371.14	R86613186403	371.14	
12/12/2024	R86618970402	19108	D02-14817/HB1430 (R)	0	371.14	R86618970402	371.14	
12/12/2024	R86618970502	19107	D02-14839/HB1430 (R)	0	371.14	R86618970502	371.14	
12/12/2024	R93615164603	18888		0	135.00	R93615164603	135.00	
12/12/2024	R94491374429	12588	GRP-60628/GR20 (R)	0	457.54	R94491374429	457.54	
12/12/2024	R94507827424	13230	S45H-26811/S45 (R)	0	1,472.74	R94507827424	1,472.74	
12/12/2024	R94608901504	18304		0	135.00	R94608901504	135.00	
12/13/2024	R86575929911	18750	GRP-52574/GR20 (R)	0	371.14	R86575929911	371.14	
12/13/2024	R86619230702	18895	D02-15608/HB1430 (R)	0	371.14	R86619230702	371.14	
12/13/2024	R93606573404	3475	219405/B248 (R)	0	506.14	R93606573404	506.14	
12/14/2024	R95613557103	3500	JK205447/TH255C C+	0	1,910.14	R95613557103	1,910.14	
12/18/2024	R94601883505	17647	0300289747/660SJ (R)	0	2,066.74	R94601883505	2,066.74	
12/19/2024	R86620246002	19105	PS14-50271/PS1430 (R)	0	371.14	R86620246002	371.14	
12/19/2024	R86620246203	19106	D02-14836/HB1430 (R)	0	371.14	R86620246203	371.14	
12/19/2024	R93592852407	3441	0300303750/460SJ (R)	0	1,472.74	R93592852407	1,472.74	
12/20/2024	R86614830303	18887	D02-14828/HB1430 (R)	0	371.14	R86614830303	371.14	
12/20/2024	R93613847503	3503	GRP-64775/GR20 (R)	0	457.54	R93613847503	457.54	
12/20/2024	R94479435931	12136	M200050952/ES1932 (R)	0	446.74	R94479435931	446.74	
12/20/2024	R94593161707	16768	GS4612A-111058/GS3246 (R)	0	695.14	R94593161707	695.14	
12/21/2024	R86597107807	17313	0200232750/1930ES (R)	0	495.34	R86597107807	495.34	
12/21/2024	R86597108206	17314	M200038763/1930ES (R)	0	495.34	R86597108206	495.34	
12/24/2024	R86576627112	16121	GRP-52272/GR20 (R)	0	457.54	R86576627112	457.54	
12/24/2024	R86576627511	16120		0	457.54	R86576627511	457.54	
12/24/2024	R86579840310	16130	GRP-67957/GR20 (R)	0	457.54	R86579840310	457.54	
12/24/2024	R86614313004	18452	GRP-60669/GR20 (R)	0	457.54	R86614313004	457.54	
12/24/2024	R93543752617	3255	A5KC2GDBEPG082749/RTVX1100CW-H	0	781.54	R93543752617	781.54	
12/24/2024	R94614267803	18514	M200024784/1930ES (R)	0	495.34	R94614267803	495.34	
12/24/2024	R94614268403	18513	0200224859/1930ES (R)	0	495.34	R94614268403	495.34	
12/25/2024	R86582083709	16402	M200064430/ES1330L (R)	0	457.54	R86582083709	457.54	
12/25/2024	R86582084009	16401	M200050047/ES1330L (R)	0	457.54	R86582084009	457.54	
12/25/2024	R93625053301	19256	M200007052/1930ES (R)	0	677.34	R93625053301	677.34	
12/26/2024	R94491374430	12588		0	135.00	R94491374430	135.00	
12/26/2024	R94525132221	13897	GRP-52227/GR20 (R)	0	236.14	R94525132221	236.14	
12/27/2024	R86605143005	17878	M200022571/1930ES (R)	0	446.74	R86605143005	446.74	
12/27/2024	R86605143305	17879	0200242195/1930ES (R)	0	446.74	R86605143305	446.74	
12/27/2024	R86615139603	18585	18000/GR20 (R)	0	457.54	R86615139603	457.54	
12/27/2024	R86615140003	18584	GRT-3085/GR20 (R)	0	457.54	R86615140003	457.54	
12/27/2024	R94610573005	18537	D02-15746/HB1430 (R)	0	371.14	R94610573005	371.14	
12/28/2024	R86577314310	16256	M200046979/ES1932 (R)	0	495.34	R86577314310	495.34	
12/29/2024	R94611009104	18533	0300321926/460SJ (R)	0	1,472.74	R94611009104	1,472.74	
12/30/2024	R93621986202	3532		0	135.00	R93621986202	135.00	
12/31/2024	R86615706503	19104	GS30P-183520/GS1930 (R)	0	495.34	R86615706503	495.34	
12/31/2024	R92621314502	18991	GRT-3094/GR20 (R)	0	522.34	R92621314502	522.34	
Rental Totals					81,223.35		79,870.87	

STATEMENT

12/31/2024

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
LATE FEE								
07/31/2024	LF8763243			123	70.19	LF8763243	9.51	
08/31/2024	LF8900587			92	45.34	LF8900587	45.34	
09/30/2024	LF9026068			62	56.17	LF9026068	56.17	
10/31/2024	LF9164854			31	84.60	LF9164854	84.60	
11/30/2024	LF9276936			1	132.76	LF9276936	132.76	
12/31/2024	LF9388901			0	227.71	LF9388901	227.71	
Late fee Totals					616.77		556.09	

*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	
11/06/2024	Lock box	32849	DUPLICATE PAYMENT	(41,283.56)	(1,607.74)	

INVOICE BALANCE	\$89,278.18
PAYMENT/CHARGE BALANCE	\$(1,434.55)
TOTAL AMOUNT DUE	\$87,843.63

INVOICE BALANCE	\$89,278.18
PAYMENT/CHARGE BALANCE	\$(1,434.55)
TOTAL AMOUNT DUE	\$87,843.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44,049.35	12,227.13	6,189.48	8,814.49	7,564.72	3,938.81	6,494.20

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

STATEMENT

12/31/2024

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
SALES								
10/29/2024	R82617773201	124001		33	2,809.00	R82617773201	2,809.00	
11/18/2024	R86621515401			13	95,794.00	R86621515401	95,794.00	
Sales Totals					98,603.00		98,603.00	
SERVICE								
10/24/2024	R86615099801	1-00-000 SHOP		38	187.00	R86615099801	187.00	
10/30/2024	R82600803001	JOB# 1-22-075		32	10,348.00	R82600803001	10,348.00	
11/20/2024	R86621580301	/		11	187.00	R86621580301	187.00	
11/20/2024	R86622183601	/		11	(187.00)	R86622183601	(187.00)	
11/26/2024	R86622084801	VERBAL JAMES		5	958.72	R86622084801	958.72	
11/26/2024	R86622175101	VERBAL JAMES		5	291.90	R86622175101	291.90	
12/20/2024	R86626875401	FIELD SERVICE		0	227.46	R86626875401	227.46	
12/20/2024	R87626251301	RENTAL DAMAGE		0	1,057.34	R87626251301	1,057.34	
Service Totals					13,070.42		13,070.42	
RENTAL								
10/05/2024	R92583928506	1-21-055	GR15-37261/GR20 (R)	57	500.74	R92583928506	500.74	
10/08/2024	R94598915603	1-23-020	0300177210/600S4XD8 (R)	54	2,288.14	R94598915603	2,288.14	
10/09/2024	R94595363104	1-23-059		53	135.00	R94595363104	135.00	
10/10/2024	R86607719702	1-21-024		52	175.00	R86607719702	175.00	
10/10/2024	R93596593504	1-23-047		52	230.40	R93596593504	230.40	
10/12/2024	R92605785102	1-21-055	AT35A22120/GP25 (R)	50	1,256.74	R92605785102	1,256.74	
10/16/2024	R91606241202	1-22-076	98290513/EJE120 (R)	46	1,181.14	R91606241202	1,181.14	
10/18/2024	R93606635802	1-23-047#1	WNMU0101CM0002211/SM100 (R)	44	2,131.54	R93606635802	2,131.54	
10/25/2024	R87602604803	1-24-010	1VRL0705PP1007418/S450TX (R)	37	2,131.54	R87602604803	2,131.54	
10/25/2024	R93616538801	1-23-032	0300174988/860SJ4XD8 (R)	37	997.54	R93616538801	997.54	
11/02/2024	R92583928507	1-21-055	GR15-37261/GR20 (R)	29	500.74	R92583928507	500.74	
11/05/2024	R87618280701	1-23-067	0300190238/340AJ4XG5 (R)	26	884.14	R87618280701	884.14	
11/09/2024	R92605785103	1-21-055	AT35A22120/GP25 (R)	22	1,256.74	R92605785103	1,256.74	
11/10/2024	R84616886401	1-24-033		21	4,677.14	R84616886401	4,677.14	
11/11/2024	R93606635803	1-23-047#1	WNMU0101CM0002211/SM100 (R)	20	1,418.74	R93606635803	1,418.74	
11/13/2024	R91606241203	1-22-076	98290513/EJE120 (R)	18	1,181.14	R91606241203	1,181.14	
11/13/2024	R92583928508	1-21-055		18	135.00	R92583928508	135.00	
11/13/2024	R94617475401	1-23-059	OJK201363/TH255	18	2,045.14	R94617475401	2,045.14	
11/14/2024	R87579618209	1-24-004	WNMU0101AM0002039/SM100 (R)	17	2,131.54	R87579618209	2,131.54	
11/19/2024	R94591086206	3-21-014	AT35A05381/GP25 (R)	12	1,256.74	R94591086206	1,256.74	
11/22/2024	R87602604804	1-24-010	1VRL0705PP1007418/S450TX (R)	9	2,131.54	R87602604804	2,131.54	
11/23/2024	R95619714601	1-23-035	GTH55M-14036/GTH5519 (R)	8	2,045.14	R95619714601	2,045.14	

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.

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	\$188,051.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/27/2024	R87587167707	1-24-004	3331201430/PDS30 (R)	4	1,181.14	R87587167707	1,181.14	
11/30/2024	R87620528402	DAN HARMON		1	9,936.14	R87620528402	9,936.14	
12/03/2024	R82621257101	124001	AT35A22110/GP25 (R)	0	1,482.38	R82621257101	1,482.38	
12/03/2024	R91606241204	1-22-076	98290513/EJE120 (R)	0	428.14	R91606241204	428.14	
12/04/2024	R87579618210	1-24-004	WNMU0101AM0002039/SM100 (R)	0	1,195.54	R87579618210	1,195.54	
12/04/2024	R87587167708	1-24-004		0	200.00	R87587167708	200.00	
12/05/2024	R84621894601	1-24-033	3291300337/PDC30-158 (R)	0	1,356.14	R84621894601	1,356.14	
12/05/2024	R94621926501	1-24-073	AT81F42113/2C3000 (R)	0	1,305.34	R94621926501	1,305.34	
12/06/2024	R86622194201	3-24-043	0300265788/460SJ (R)	0	1,766.54	R86622194201	1,766.54	
12/07/2024	R92605785104	1-21-055	AT35A22120/GP25 (R)	0	1,256.74	R92605785104	1,256.74	
12/08/2024	R84616886402	1-24-033		0	4,502.14	R84616886402	4,502.14	
12/09/2024	R94617475402	1-24-073	0JK201363/TH255	0	1,860.54	R94617475402	1,860.54	
12/11/2024	R82621257102	124001		0	144.45	R82621257102	144.45	
12/11/2024	R92605785105	1-21-055		0	135.00	R92605785105	135.00	
12/12/2024	R87620528403	DAN HARMON	D3420/MC305-2 (R)	0	1,241.14	R87620528403	1,241.14	
12/12/2024	R94623205001	1-24-059		0	2,425.34	R94623205001	2,425.34	
12/13/2024	R87620528404	DAN HARMON		0	20.14	R87620528404	20.14	
12/17/2024	R87623461801	1-24-010	110826-31/BKT TH R	0	329.40	R87623461801	329.40	
12/17/2024	R94591086207	3-21-014	AT35A05381/GP25 (R)	0	1,256.74	R94591086207	1,256.74	
12/20/2024	R86624302501	1-24-045	1VRZ080H0L1002065/CTX50 (R)	0	2,306.54	R86624302501	2,306.54	
12/20/2024	R87602604805	1-24-010	1VRL0705PP1007418/S450TX (R)	0	2,131.54	R87602604805	2,131.54	
12/21/2024	R87624495601	1-23-067	Z4525XCF-2159/Z45-25 (R)	0	1,987.94	R87624495601	1,987.94	
12/21/2024	R95619714602	1-23-035	GTH55M-14036/GTH5519 (R)	0	1,910.14	R95619714602	1,910.14	
12/22/2024	R95624674501	1-23-035		0	3,937.34	R95624674501	3,937.34	
12/31/2024	R94623205002	1-24-059		0	1,118.54	R94623205002	1,118.54	
Rental Totals					76,106.55		76,106.55	
LATE FEE								
08/31/2024	LF8900596			92	10.20	LF8900596	10.20	
09/30/2024	LF9026078			62	56.74	LF9026078	56.74	
10/31/2024	LF9164867			31	105.65	LF9164867	105.65	
11/30/2024	LF9276950			1	98.96	LF9276950	98.96	
Late fee Totals					271.55		271.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$188,051.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188,051.52

INVOICE BALANCE	\$188,051.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188,051.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,582.55	127,924.60	24,477.43	56.74	10.20	0.00	0.00

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

STATEMENT

12/31/2024

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		152	2,658.64	R93591255701	2,658.64	
07/16/2024	R93593826701	VERBAL ASHLEY	GS69F-19793/GS4069 (R)	138	1,407.14	R93593826701	1,407.14	
07/26/2024	R93579881704	FANUC	GS46P-204301/GS4047 (R)	128	1,310.74	R93579881704	1,310.74	
07/27/2024	R86595840901	NORTHVILLE LUMBER	GS69F-12261/GS4047 (R)	127	1,455.74	R86595840901	1,455.74	
07/30/2024	R93591255702	VERBAL ASHLEY		124	2,444.74	R93591255702	2,444.74	
08/08/2024	R86595840902	NORTHVILLE LUMBER		115	145.00	R86595840902	145.00	
08/09/2024	R93579881705	FANUC		114	145.00	R93579881705	145.00	
08/13/2024	R93593826703	VERBAL ASHLEY		110	1,580.14	R93593826703	1,580.14	
08/23/2024	R92601682601	JEFFERSON	HRB00170/CB1.7	100	2,206.14	R92601682601	2,206.14	
08/27/2024	R93591255703	VERBAL ASHLEY		96	2,444.74	R93591255703	2,444.74	
09/10/2024	R93593826704	VERBAL ASHLEY	0200171875/4394RT (R)	82	1,262.14	R93593826704	1,262.14	
09/24/2024	R93591255704	VERBAL ASHLEY		68	2,444.74	R93591255704	2,444.74	
09/27/2024	R93610645101	KPMF	M200077449/ES1932 (R)	65	478.14	R93610645101	478.14	
10/08/2024	R93593826705	VERBAL ASHLEY	0200171875/4394RT (R)	54	1,262.14	R93593826705	1,262.14	
10/10/2024	R93591255705	VERBAL ASHLEY	AT35A12319/GP25NON (R)	52	614.14	R93591255705	614.14	
10/10/2024	R93593826706	VERBAL ASHLEY		52	198.00	R93593826706	198.00	
10/22/2024	R93591255706	VERBAL ASHLEY	0200244410/4394RT (R)	40	1,310.74	R93591255706	1,310.74	
10/23/2024	R93591255707	VERBAL ASHLEY		39	145.00	R93591255707	145.00	
11/08/2024	R93616595101	GM ELECTRIC VEHICLE		23	2,679.14	R93616595101	2,679.14	
11/13/2024	R86617440201	VERBAL ASHLEY	0200249665/1930ES (R)	18	675.74	R86617440201	675.74	
11/15/2024	R93619470901	LUTZ ROOFING		16	1,600.04	R93619470901	1,600.04	
12/06/2024	R93616595102	GM ELECTRIC VEHICLE		0	2,504.14	R93616595102	2,504.14	
12/11/2024	R86617440202	VERBAL ASHLEY	0200249665/1930ES (R)	0	500.74	R86617440202	500.74	
12/23/2024	R86617440203	VERBAL ASHLEY		0	175.00	R86617440203	175.00	
Rental Totals					31,647.86		31,647.86	
LATE FEE								
02/28/2023	LF6625679			642	18.78	LF6625679	18.78	
08/31/2023	LF7400457			458	7.63	LF7400457	7.63	
09/30/2023	LF7526981			428	37.82	LF7526981	37.82	
10/31/2023	LF7657862			397	30.55	LF7657862	30.55	
11/30/2023	LF7778018			367	32.43	LF7778018	32.43	
12/31/2023	LF7886578			336	30.55	LF7886578	30.55	
01/31/2024	LF8010273			305	30.55	LF8010273	30.55	
02/29/2024	LF8131434			276	28.58	LF8131434	28.58	
03/31/2024	LF8252637			245	57.12	LF8252637	57.12	
04/30/2024	LF8379309			215	112.69	LF8379309	112.69	
05/31/2024	LF8510972			184	46.00	LF8510972	46.00	
06/30/2024	LF8633839			154	98.79	LF8633839	98.79	

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

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

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	\$32,731.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8009860

DYNAMIC FIRE PROTECTION

PO BOX 285

NEWPORT MI 48166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2024	LF8763264			123	98.85	LF8763264	98.85	
08/31/2024	LF8900605			92	41.05	LF8900605	41.05	
09/30/2024	LF9026087			62	73.22	LF9026087	73.22	
10/31/2024	LF9164875			31	43.85	LF9164875	43.85	
11/30/2024	LF9276960			1	115.75	LF9276960	115.75	
12/31/2024	LF9388924			0	179.82	LF9388924	179.82	
Late fee Totals					1,084.03		1,084.03	

*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	\$32,731.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,731.89

INVOICE BALANCE	\$32,731.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,731.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,359.70	5,070.67	3,573.87	4,258.24	6,562.07	6,717.21	3,190.13

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

STATEMENT

12/31/2024

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		103	1,007.00	R74603759601	1,007.00	
10/21/2024	R74615909601	TBD		41	1,261.40	R74615909601	1,261.40	
Parts Totals					2,268.40		2,268.40	
SALES								
10/23/2024	R74616634701	TBD		39	185.50	R74616634701	185.50	
Sales Totals					185.50		185.50	
SERVICE								
09/24/2024	R74610496201	467002488		68	5,091.81	R74610496201	5,091.81	
Service Totals					5,091.81		5,091.81	
RENTAL								
08/15/2024	R74529542018	PENDING		108	521.94	R74529542018	521.94	
08/15/2024	R74539885817	4670002488	MP4118/4JSCM (R)	108	4,948.88	R74539885817	4,948.88	
08/16/2024	R74573403607	TBD		107	243.16	R74573403607	243.16	
08/16/2024	R74594149203	TBD	6JSCEE-064/6JSCEE (R)	107	7,658.59	R74594149203	7,658.59	
08/17/2024	R74553743014	PO4670002350	4JSCM-339/4JSCM (R)	106	3,699.97	R74553743014	3,699.97	
08/20/2024	R74579947405	TBD		103	466.18	R74579947405	466.18	
08/21/2024	R74515580620	PENDING		102	2,498.14	R74515580620	2,498.14	
09/12/2024	R74529542019	PENDING		80	521.94	R74529542019	521.94	
09/13/2024	R74573403608	TBD		79	243.16	R74573403608	243.16	
09/13/2024	R74594149204	TBD	6JSCEE-064/6JSCEE (R)	79	7,658.59	R74594149204	7,658.59	
09/14/2024	R74553743015	PO4670002350	4JSCM-339/4JSCM (R)	78	3,699.97	R74553743015	3,699.97	
09/17/2024	R74579947406	TBD		75	466.18	R74579947406	466.18	
09/21/2024	R86606620401	4670003386		71	12,684.04	R86606620401	12,684.04	
09/24/2024	R74515580621	PENDING		68	21,764.59	R74515580621	21,764.59	
09/24/2024	R74539885818	4670002488	MP4118/4JSCM (R)	68	2,178.64	R74539885818	2,178.64	
09/24/2024	R74539885819	4670002488		68	1,603.58	R74539885819	1,603.58	
10/04/2024	R86606620402	4670003386		58	203.00	R86606620402	203.00	
10/21/2024	R74529542020	PENDING		41	521.94	R74529542020	521.94	
10/21/2024	R74539885820	4670002488		41	1,603.58	R74539885820	1,603.58	
10/21/2024	R74553743016	PO4670002350	4JSCM-339/4JSCM (R)	41	3,591.10	R74553743016	3,591.10	
10/21/2024	R74573403609	TBD		41	218.38	R74573403609	218.38	
10/21/2024	R74579947407	TBD		41	467.50	R74579947407	467.50	
10/21/2024	R74594149205	TBD	6JSCEE-064/6JSCEE (R)	41	7,109.86	R74594149205	7,109.86	
Rental Totals					84,572.91		84,572.91	

*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.

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	\$92,118.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313748

GFL ARBOR HILLS LANDFILL INC

10599 W FIVE MILE RD

NORTHVILLE MI 48168

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$92,118.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92,118.62

INVOICE BALANCE	\$92,118.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92,118.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	15,162.26	55,912.50	21,043.86	0.00	0.00

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

STATEMENT

12/31/2024

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)	303	692.28	R93566514301	692.28	
02/04/2024	R60552698704	5564/03		301	2,970.08	R60552698704	2,970.08	
02/07/2024	R92566258901	20247882	GS32P-167692/GS3232 (R)	298	1,444.73	R92566258901	1,444.73	
02/23/2024	R84568715601	20247856		282	3,466.32	R84568715601	3,466.32	
03/03/2024	R60552698705	5564/03		273	2,970.08	R60552698705	2,970.08	
03/06/2024	R92566258902	20247882	GS32P-167692/GS3232 (R)	270	1,229.23	R92566258902	1,229.23	
03/20/2024	R84574491501	20247856	16800877/4555SE (R)	256	748.04	R84574491501	748.04	
03/31/2024	R60552698706	5564/03		245	2,970.08	R60552698706	2,970.08	
04/03/2024	R92566258903	20247882	GS32P-167692/GS3232 (R)	242	1,229.23	R92566258903	1,229.23	
04/28/2024	R60552698707	5564/03		217	2,970.08	R60552698707	2,970.08	
05/01/2024	R92566258904	20247882	GS32P-167692/GS3232 (R)	214	1,229.23	R92566258904	1,229.23	
05/26/2024	R60552698708	5564/03		189	2,970.08	R60552698708	2,970.08	
05/29/2024	R92566258905	20247882	GS32P-167692/GS3232 (R)	186	1,229.23	R92566258905	1,229.23	
06/23/2024	R60552698709	5564/03		161	2,970.08	R60552698709	2,970.08	
06/26/2024	R92566258906	20247882	GS32P-167692/GS3232 (R)	158	1,229.23	R92566258906	1,229.23	
07/21/2024	R60552698710	5564/03		133	2,970.08	R60552698710	2,970.08	
07/24/2024	R92566258907	20247882	GS32P-167692/GS3232 (R)	130	1,229.23	R92566258907	1,229.23	
08/18/2024	R60552698711	5564/03		105	2,970.08	R60552698711	2,970.08	
08/21/2024	R92566258908	20247882	GS32P-167692/GS3232 (R)	102	1,229.23	R92566258908	1,229.23	
08/27/2024	R60552698712	5564/03		96	136.56	R60552698712	136.56	
09/18/2024	R92566258909	20247882	GS32P-167692/GS3232 (R)	74	1,229.23	R92566258909	1,229.23	
10/16/2024	R92566258910	20247882	GS32P-167692/GS3232 (R)	46	1,229.23	R92566258910	1,229.23	
11/13/2024	R92566258911	20247882	GS32P-167692/GS3232 (R)	18	1,229.23	R92566258911	1,229.23	
12/11/2024	R92566258912	20247882	GS32P-167692/GS3232 (R)	0	1,229.23	R92566258912	1,229.23	
Rental Totals					43,770.10		43,770.10	
LATE FEE								
02/29/2024	LF8130635			276	40.70	LF8130635	40.70	
03/31/2024	LF8251841			245	76.75	LF8251841	76.75	
05/31/2024	LF8510203			184	54.22	LF8510203	54.22	
06/30/2024	LF8633072			154	129.07	LF8633072	129.07	
07/31/2024	LF8762457			123	186.65	LF8762457	186.65	
08/31/2024	LF8899843			92	235.06	LF8899843	235.06	
09/30/2024	LF9025283			62	272.54	LF9025283	272.54	
10/31/2024	LF9164135			31	328.84	LF9164135	328.84	
11/30/2024	LF9276217			1	363.75	LF9276217	363.75	
12/31/2024	LF9388197			0	407.20	LF9388197	407.20	
Late fee Totals					2,094.78		2,094.78	

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.

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

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

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

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	\$45,864.88
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	\$45,864.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,864.88

INVOICE BALANCE	\$45,864.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,864.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,636.43	1,592.98	1,558.07	1,501.77	4,570.93	4,385.96	30,618.74

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

STATEMENT

12/31/2024

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								
01/03/2024	R92562621801	2002	1VRD070DCN1003004/RTX250 (R)	333	424.33	R92562621801	424.33	
Rental Totals					424.33		424.33	
LATE FEE								
06/30/2022	LF5638712			885	5.44	LF5638712	5.44	
07/31/2022	LF5755679			854	14.65	LF5755679	14.65	
08/31/2022	LF5893600			823	14.71	LF5893600	14.71	
09/30/2022	LF6024970			793	14.25	LF6024970	14.25	
10/31/2022	LF6154174			762	14.71	LF6154174	14.71	
11/30/2022	LF6274157			732	7.53	LF6274157	7.53	
12/31/2022	LF6389109			701	7.77	LF6389109	7.77	
01/31/2023	LF6508202			670	7.77	LF6508202	7.77	
02/28/2023	LF6625686			642	7.02	LF6625686	7.02	
03/31/2023	LF6754241			611	10.21	LF6754241	10.21	
04/30/2023	LF6874615			581	31.95	LF6874615	31.95	
05/31/2023	LF7004588			550	33.01	LF7004588	33.01	
06/30/2023	LF7137058			520	28.13	LF7137058	28.13	
07/31/2023	LF7258550			489	29.07	LF7258550	29.07	
08/31/2023	LF7400469			458	29.07	LF7400469	29.07	
09/30/2023	LF7526992			428	28.13	LF7526992	28.13	
10/31/2023	LF7657869			397	29.07	LF7657869	29.07	
11/30/2023	LF7778026			367	28.13	LF7778026	28.13	
12/31/2023	LF7886588			336	29.07	LF7886588	29.07	
01/31/2024	LF8010282			305	29.07	LF8010282	29.07	
02/29/2024	LF8131442			276	27.20	LF8131442	27.20	
03/31/2024	LF8252644			245	29.07	LF8252644	29.07	
04/30/2024	LF8379316			215	32.09	LF8379316	32.09	
05/31/2024	LF8510981			184	33.45	LF8510981	33.45	
06/30/2024	LF8633849			154	32.37	LF8633849	32.37	
07/31/2024	LF8763274			123	33.45	LF8763274	33.45	
08/31/2024	LF8900615			92	33.45	LF8900615	33.45	
09/30/2024	LF9026096			62	32.37	LF9026096	32.37	
10/31/2024	LF9164882			31	33.45	LF9164882	33.45	
11/30/2024	LF9276966			1	32.37	LF9276966	32.37	
Late fee Totals					718.03		718.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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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	\$1,207.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8009899

E C KORNEFFEL CO

2691 VETERANS PKY

TRENTON MI 48183

Date	Type	Reference	Status		Amount	Balance	X
08/30/2021	Lock box	131044	TOOK CREDIT IN ERROR		(8,915.13)	65.19	

INVOICE BALANCE	\$1,142.36
PAYMENT/CHARGE BALANCE	\$65.19
TOTAL AMOUNT DUE	\$1,207.55

INVOICE BALANCE	\$1,142.36
PAYMENT/CHARGE BALANCE	\$65.19
TOTAL AMOUNT DUE	\$1,207.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	32.37	33.45	32.37	33.45	33.45	977.27

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

Account Number: 8012060

FRAZA FORKLIFTS

6865 COMMERCE BLVD

CANTON MI 48187

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	R93622715201	P02001981		6	1,529.00	R93622715201	1,529.00	
Parts Totals					1,529.00		1,529.00	
SERVICE								
05/17/2024	R84584859401	BETH		198	654.50	R84584859401	654.50	
Service Totals					654.50		654.50	
RENTAL								
04/11/2023	R92459978202	L34059BP		600	(57.00)	R92459978202	(57.00)	
11/15/2024	R93620128601	RTR000922CM	GRP-64760/GR20 (R)	16	224.40	R93620128601	224.40	
11/17/2024	R92619763301	RRP000129	GRR-487/GR20 (R)	14	408.00	R92619763301	408.00	
11/27/2024	R92599012805	7424581	GR16P-41561/GR20 (R)	4	400.00	R92599012805	400.00	
11/27/2024	R92599013605	RRP000022	GRP-52584/GR20 (R)	4	408.00	R92599013605	408.00	
11/27/2024	R92599014706	RRP000023	GRP-64717/GR20 (R)	4	408.00	R92599014706	408.00	
11/27/2024	R92599015905	RRP000024	GRR-482/GR20 (R)	4	408.00	R92599015905	408.00	
11/29/2024	R83598490005	VERBAL MATT	216056/B248 (R)	2	504.90	R83598490005	504.90	
12/09/2024	R92623515701	RRP000149	ML800717/TL642D C	0	474.30	R92623515701	474.30	
12/11/2024	R84624992701	P01004223	0300264470/460SJ (R)	0	737.60	R84624992701	737.60	
12/19/2024	R92623257201	RRP00147	M200060762/4045R (R)	0	1,045.50	R92623257201	1,045.50	
12/20/2024	R92624347502	RRP000150		0	2,269.50	R92624347502	2,269.50	
12/25/2024	R92599012806	7424581	GR16P-41561/GR20 (R)	0	400.00	R92599012806	400.00	
12/25/2024	R92599013606	RRP000022	GRP-52584/GR20 (R)	0	408.00	R92599013606	408.00	
12/25/2024	R92599014707	RRP000023	GRP-64717/GR20 (R)	0	408.00	R92599014707	408.00	
12/25/2024	R92599015906	RRP000024	GRR-482/GR20 (R)	0	408.00	R92599015906	408.00	
Rental Totals					8,855.20		8,855.20	
LATE FEE								
09/30/2024	LF9026099			62	6.55	LF9026099	6.55	
10/31/2024	LF9164886			31	6.76	LF9164886	6.76	
11/30/2024	LF9276970			1	6.55	LF9276970	6.55	
12/31/2024	LF9388933			0	6.76	LF9388933	6.76	
Late fee Totals					26.62		26.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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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	\$11,065.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8012060

FRAZA FORKLIFTS

6865 COMMERCE BLVD

CANTON MI 48187

INVOICE BALANCE	\$11,065.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,065.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,157.66	4,296.85	6.76	6.55	0.00	0.00	597.50

INVOICE BALANCE	\$11,065.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,065.32

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

STATEMENT

12/31/2024

Account Number: 7340001

WEISS CONSTRUCTION CO

41001 GRAND RIVER AVE

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/09/2023	R95524082502	VERBAL CHRIS		541	(45.05)	R95524082502	(45.05)	
08/16/2023	R93469604816	WC22-01	A4175BC20199/BKTSSL-84 (R)	473	(291.60)	R93469604816	(291.60)	
09/20/2023	R95535018404	WC2210		438	(200.00)	R95535018404	(200.00)	
03/20/2024	R95562238403	WC22-03		256	3,659.74	R95562238403	3,659.74	
07/08/2024	R86582936804	WC20-08.1	GTH55M-16141/GTH5519 (R)	146	(324.00)	R86582936804	(324.00)	
07/08/2024	R86582936805	WC20-08.1	GTH55M-16141/GTH5519 (R)	146	(1,748.14)	R86582936805	(1,748.14)	
07/08/2024	R86582936806	WC20-08.1	GTH55M-16141/GTH5519 (R)	146	(1,188.00)	R86582936806	(1,188.00)	
11/10/2024	R94595876605	WC23-01	M200024789/1930ES (R)	21	479.14	R94595876605	479.14	
11/12/2024	R94619893001	TBD	1M0651/WBH16EF (R)	19	455.14	R94619893001	455.14	
11/12/2024	R93617512201	WC23-05	SK900174/CVP110 (R)	16	2,720.14	R93617512201	2,720.14	
11/18/2024	R93617331901	WC23-05	MYK20512/320 PQZ1	13	8,360.14	R93617331901	8,360.14	
11/19/2024	R95618433401	2211		12	5,012.94	R95618433401	5,012.94	
11/22/2024	R93614908602	20-06	ME406759/304E2 Q	9	1,786.14	R93614908602	1,786.14	
11/24/2024	R93527902623	20-06		7	3,125.14	R93527902623	3,125.14	
11/24/2024	R93618248901	20-06	W5L02639/926M 3RQ	7	7,161.38	R93618248901	7,161.38	
11/27/2024	R94620337701	23-01	0200268853/260MRT (R)	4	1,636.22	R94620337701	1,636.22	
11/27/2024	R95562238413	22-11		4	3,659.74	R95562238413	3,659.74	
11/27/2024	R95622812501	22-11	241706/PUB72	4	597.04	R95622812501	597.04	
11/28/2024	R93621333102	23-05		3	5,188.14	R93621333102	5,188.14	
11/29/2024	R93614908603	20-06	ME406764/304E2 Q	2	2,828.14	R93614908603	2,828.14	
12/04/2024	R94604439405	23-01	GG806028/308 AQ	0	4,124.14	R94604439405	4,124.14	
12/08/2024	R94595876606	WC23-01	M200024789/1930ES (R)	0	479.14	R94595876606	479.14	
12/17/2024	R92625415201	BOB BURGESS	11487239/DPU4545 (R)	0	977.69	R92625415201	977.69	
12/17/2024	R94604439406	23-01		0	175.00	R94604439406	175.00	
12/18/2024	R93625320201	20-06	BES091335/RX18 (R)	0	881.18	R93625320201	881.18	
12/22/2024	R93527902624	20-06		0	3,125.14	R93527902624	3,125.14	
12/22/2024	R93618248902	20-06	W5L02639/926M 3RQ	0	6,611.38	R93618248902	6,611.38	
12/24/2024	R94624928001	23-01	HWC05112/420F2 AMR	0	2,596.14	R94624928001	2,596.14	
12/26/2024	R93621333103	23-05	86529250/IC250-3C (R)	0	5,388.14	R93621333103	5,388.14	
12/27/2024	R93614908605	20-06	5G504460/305 ATQ	0	2,828.14	R93614908605	2,828.14	
12/27/2024	R95562238414	22-11		0	3,997.54	R95562238414	3,997.54	
Rental Totals					74,056.02		74,056.02	
LATE FEE								
03/31/2024	LF8252659			245	7.01	LF8252659	7.01	
04/30/2024	LF8379326			215	41.61	LF8379326	41.61	
06/30/2024	LF8633858			154	14.64	LF8633858	14.64	
07/31/2024	LF8763283			123	37.82	LF8763283	37.82	
08/31/2024	LF8900624			92	37.82	LF8900624	37.82	

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WEISS CONSTRUCTION CO
41001 GRAND RIVER AVE
NOVI MI 48375

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

AMOUNT DUE	\$70,243.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7340001

WEISS CONSTRUCTION CO

41001 GRAND RIVER AVE

NOVI MI 48375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2024	LF9026109			62	36.60	LF9026109	36.60	
10/31/2024	LF9164895			31	37.82	LF9164895	37.82	
11/30/2024	LF9276978			1	36.60	LF9276978	36.60	
12/31/2024	LF9388940			0	37.82	LF9388940	37.82	
Late fee Totals					287.74		287.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/29/2024	Lock box	16084	OVERPAYMENT	(28,120.82)	(4,100.14)	

INVOICE BALANCE	\$74,343.76
PAYMENT/CHARGE BALANCE	\$(4,100.14)
TOTAL AMOUNT DUE	\$70,243.62

INVOICE BALANCE	\$74,343.76
PAYMENT/CHARGE BALANCE	\$(4,100.14)
TOTAL AMOUNT DUE	\$70,243.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,221.45	43,046.04	37.82	36.60	37.82	(3,222.32)	3,186.35

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

STATEMENT

12/31/2024

Account Number: 8011894

FORT IRON & METAL

9607 DEARBORN AVE

DETROIT MI 48209

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/12/2022	R92477127601	2022-8-761		842	1,198.32	R92477127601	1,198.32	
Service Totals					1,198.32		1,198.32	
LATE FEE								
11/30/2022	LF6274169			732	7.99	LF6274169	7.99	
12/31/2022	LF6389119			701	12.38	LF6389119	12.38	
01/31/2023	LF6508210			670	12.38	LF6508210	12.38	
02/28/2023	LF6625695			642	11.18	LF6625695	11.18	
03/31/2023	LF6754250			611	12.38	LF6754250	12.38	
04/30/2023	LF6874623			581	11.98	LF6874623	11.98	
05/31/2023	LF7004596			550	12.38	LF7004596	12.38	
06/30/2023	LF7137066			520	11.98	LF7137066	11.98	
07/31/2023	LF7258566			489	12.38	LF7258566	12.38	
08/31/2023	LF7400483			458	12.38	LF7400483	12.38	
09/30/2023	LF7527009			428	11.98	LF7527009	11.98	
10/31/2023	LF7657883			397	12.38	LF7657883	12.38	
11/30/2023	LF7778041			367	11.98	LF7778041	11.98	
12/31/2023	LF7886603			336	12.38	LF7886603	12.38	
01/31/2024	LF8010297			305	12.38	LF8010297	12.38	
02/29/2024	LF8131458			276	11.58	LF8131458	11.58	
03/31/2024	LF8252660			245	12.38	LF8252660	12.38	
04/30/2024	LF8379327			215	11.98	LF8379327	11.98	
05/31/2024	LF8510991			184	12.38	LF8510991	12.38	
06/30/2024	LF8633859			154	11.98	LF8633859	11.98	
07/31/2024	LF8763284			123	12.38	LF8763284	12.38	
08/31/2024	LF8900625			92	12.38	LF8900625	12.38	
09/30/2024	LF9026110			62	11.98	LF9026110	11.98	
10/31/2024	LF9164896			31	12.38	LF9164896	12.38	
11/30/2024	LF9276979			1	11.98	LF9276979	11.98	
12/31/2024	LF9388941			0	12.38	LF9388941	12.38	
Late fee Totals					312.29		312.29	

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

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

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

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

FORT IRON & METAL
9607 DEARBORN AVE
DETROIT MI 48209

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

AMOUNT DUE	\$1,510.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8011894

FORT IRON & METAL

9607 DEARBORN AVE

DETROIT MI 48209

INVOICE BALANCE	\$1,510.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,510.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.38	11.98	12.38	11.98	12.38	12.38	1,437.13

INVOICE BALANCE	\$1,510.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,510.61

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

STATEMENT

12/31/2024

Account Number: 5302710

OVERHEAD CONVEYOR CO

1330 HILTON ROAD

FERNDAL MI 48220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/21/2024	R61620522401	3233		10	1,620.91	R61620522401	1,620.91	
Service Totals					1,620.91		1,620.91	
RENTAL								
10/25/2024	R93557567312	3283T	79015380/IC80-3J (R)	37	2,969.00	R93557567312	2,969.00	
11/22/2024	R61591959108	3233	0300239191/E300AJP (R)	9	1,297.13	R61591959108	1,297.13	
11/22/2024	R61591970507	3233		9	2,299.00	R61591970507	2,299.00	
11/22/2024	R93557567313	3283T	79015380/IC80-3J (R)	9	2,969.00	R93557567313	2,969.00	
11/23/2024	R61548981119	3233	GD28E-P1000688/CUSHMAN (R)	8	834.00	R61548981119	834.00	
11/23/2024	R61591960506	3233	78853780/IC80-3J (R)	8	3,349.00	R61591960506	3,349.00	
11/23/2024	R61592008007	3233	72004180/IC80-3E (R)	8	3,349.00	R61592008007	3,349.00	
11/24/2024	R61587024507	3233	AT87A31301/GC45K (R)	7	1,999.00	R61587024507	1,999.00	
11/26/2024	R61568342011	3233	AT4011450/GP40 (R)	5	1,739.00	R61568342011	1,739.00	
11/27/2024	R61550235516	3233	M200055547/ES1932 (R)	4	484.00	R61550235516	484.00	
12/01/2024	R61615448302	3233	GD28E-P1000594/CART (R)	0	834.00	R61615448302	834.00	
12/03/2024	R61591960507	3233		0	200.00	R61591960507	200.00	
12/04/2024	R61622875702	3233	JOC-100245/DRIVE 2	0	681.38	R61622875702	681.38	
12/06/2024	R61569398111	3233	0300235259/E300AJP (R)	0	1,229.00	R61569398111	1,229.00	
12/06/2024	R61592008008	3233		0	135.00	R61592008008	135.00	
12/06/2024	R61622286701	3233	81074250/IC250-3E (R)	0	4,597.55	R61622286701	4,597.55	
12/06/2024	R61623018401	3233	71304280/IC80 (R)	0	1,772.59	R61623018401	1,772.59	
12/07/2024	R61561301014	3233	GD28E-P1000597/CART (R)	0	834.00	R61561301014	834.00	
12/08/2024	R61569395512	3233		0	2,984.00	R61569395512	2,984.00	
12/08/2024	R61622343601	3233		0	3,437.01	R61622343601	3,437.01	
12/10/2024	R61569398112	3233	0300218875/E300AJP (R)	0	1,229.00	R61569398112	1,229.00	
12/10/2024	R61605665304	3233	AT35A08731/GP25NON (R)	0	1,444.00	R61605665304	1,444.00	
12/11/2024	R61575613113	3319	0200254886/1930ES (R)	0	484.00	R61575613113	484.00	
12/12/2024	R61431968642	3233	AT35A08740/GP25NON (R)	0	1,140.50	R61431968642	1,140.50	
12/12/2024	R61587024508	3233		0	135.00	R61587024508	135.00	
12/12/2024	R61591970508	3233		0	135.00	R61591970508	135.00	
12/12/2024	R61622331201	3233		0	2,378.73	R61622331201	2,378.73	
12/12/2024	R61622331202	3233	21414/TAYLOR (R)	0	852.34	R61622331202	852.34	
12/12/2024	R61623168101	3233	11121/8FGCU25 (R)	0	852.34	R61623168101	852.34	
12/13/2024	R61565650613	3319T	0300246478/E400AJPN (R)	0	749.00	R61565650613	749.00	
12/13/2024	R61623018402	3233	80661880/IC80-3J (R)	0	3,556.85	R61623018402	3,556.85	
12/15/2024	R61553034616	3233	GD28E-R1000160/CUSHMAN (R)	0	834.00	R61553034616	834.00	
12/16/2024	R61622329301	3233	0300296418/860SJ (R)	0	3,956.05	R61622329301	3,956.05	
12/20/2024	R61554105116	3233	GD28E-R1000155/CUSHMAN (R)	0	834.00	R61554105116	834.00	
12/20/2024	R61554138718	3319T	0300197792/E450AJ NON (R)	0	1,544.00	R61554138718	1,544.00	

Title to goods remains with the seller until full 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.

OVERHEAD CONVEYOR CO
1330 HILTON ROAD
FERNDAL MI 48220

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

AMOUNT DUE	\$93,516.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5302710

OVERHEAD CONVEYOR CO

1330 HILTON ROAD

FERNDALE MI 48220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/20/2024	R61554140316	3319T	AT4011449/GP40 (R)	0	1,624.00	R61554140316	1,624.00	
12/20/2024	R61591959109	3233	0300239191/E300AJP (R)	0	1,297.13	R61591959109	1,297.13	
12/20/2024	R61591970509	3233	GS32P-152260/GS3232 (R)	0	1,194.88	R61591970509	1,194.88	
12/20/2024	R93557567314	3283T	79015380/IC80-3J (R)	0	3,028.00	R93557567314	3,028.00	
12/21/2024	R61548981120	3233	GD28E-P1000688/CUSHMAN (R)	0	834.00	R61548981120	834.00	
12/24/2024	R61568342012	3233	AT4011450/GP40 (R)	0	1,739.00	R61568342012	1,739.00	
12/25/2024	R61550235517	3233	M200055547/ES1932 (R)	0	484.00	R61550235517	484.00	
12/25/2024	R61625802301	3233	AT4010348/GP40 (R)	0	1,982.20	R61625802301	1,982.20	
12/29/2024	R61615448303	3233	GD28E-P1000594/CART (R)	0	834.00	R61615448303	834.00	
12/29/2024	R61625783101	3233		0	4,321.48	R61625783101	4,321.48	
12/29/2024	R61625786001	3233	86327250/IC250-3E (R)	0	6,075.06	R61625786001	6,075.06	
12/29/2024	R61626057401	VERBAL MIKE	0300287013/860SJ (R)	0	5,212.89	R61626057401	5,212.89	
12/31/2024	R61625794601	3233		0	5,151.95	R61625794601	5,151.95	
Rental Totals					91,896.06		91,896.06	

*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	\$93,516.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93,516.97

INVOICE BALANCE	\$93,516.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$93,516.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70,607.93	19,940.04	2,969.00	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

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	-		305	26,577.42	R92555729101	2,455.41	
02/02/2024	R86565697301	3/23/009 DAMAGE		303	5,275.34	R86565697301	5,275.34	
11/15/2024	R86619893901	525930		16	2,111.62	R86619893901	316.00	
Service Totals					33,964.38		8,046.75	
RENTAL								
11/16/2023	R86552596501	3-22-034		381	2,601.14	R86552596501	2,601.14	
08/09/2024	R86597187102	TONY	GTL06435/279D A2Q	114	2,652.14	R86597187102	2,652.14	
08/30/2024	R86597187103	TONY	GTL06435/279D A2Q	93	1,761.14	R86597187103	1,761.14	
09/05/2024	R94603527201	3-24-0020	0300210298/660SJ4XD8 (R)	87	2,482.54	R94603527201	2,482.54	
09/10/2024	R87607586701	3-24-028	0300304194/660SJ (R)	82	2,711.54	R87607586701	2,711.54	
09/11/2024	R87607586702	3-24-028	0300304194/660SJ (R)	81	2,536.54	R87607586702	2,536.54	
09/12/2024	R94603527202	3-24-0020		80	315.20	R94603527202	315.20	
09/14/2024	R92525180518	3-21-046	0300270389/460SJ (R)	78	1,586.14	R92525180518	1,586.14	
09/18/2024	R94605444901	3-24-0020	M200021219/1930ES (R)	74	877.74	R94605444901	877.74	
09/19/2024	R94574932008	3-21-001	411713914/TX420 (R)	73	2,131.54	R94574932008	2,131.54	
09/21/2024	R87601432702	3-24-010	M200006922/1930ES (R)	71	500.74	R87601432702	500.74	
09/26/2024	R86607422001	3-24-007	S6016H-35728/S654XD8 (R)	66	2,482.54	R86607422001	2,482.54	
10/02/2024	R86607422002	3-24-007		60	230.40	R86607422002	230.40	
10/02/2024	R95610181701	3-24-037	0300270805/660SJ (R)	60	1,235.14	R95610181701	1,235.14	
10/03/2024	R87607586703	3-24-028	0300304194/660SJ (R)	59	2,549.54	R87607586703	2,549.54	
10/06/2024	R95609772501		S6014-26979/S-65 (R)	56	2,482.54	R95609772501	2,482.54	
10/12/2024	R92525180519	3-21-046	0300270389/460SJ (R)	50	1,586.14	R92525180519	1,586.14	
10/17/2024	R94574932009	3-21-001	411713914/TX420 (R)	45	2,131.54	R94574932009	2,131.54	
10/19/2024	R87601432703	3-24-010	M200006922/1930ES (R)	43	500.74	R87601432703	500.74	
10/24/2024	R95609772502		S6014-26979/S-65 (R)	38	1,100.14	R95609772502	1,100.14	
10/26/2024	R87614158301	PENDING	0300304194/660SJ (R)	36	3,416.74	R87614158301	3,416.74	
10/28/2024	R86613226501	3-24-039	0200249665/1930ES (R)	34	722.14	R86613226501	722.14	
10/28/2024	R86613383401	3-24-039	98348214/EJE120 (R)	34	722.14	R86613383401	722.14	
10/28/2024	R86613766101	3-24-038	S6016H-35802/S65 (R)	34	2,180.14	R86613766101	2,180.14	
11/05/2024	R94615973601	3-23-037	0300177210/600S4XD8 (R)	26	2,288.14	R94615973601	2,288.14	
11/06/2024	R93615922501	3-24-024	0300292199/460SJ (R)	25	1,721.14	R93615922501	1,721.14	
11/06/2024	R94616038601	3-21-014	0200240886/1930ES (R)	25	635.74	R94616038601	635.74	
11/06/2024	R95615787301	3-23-069	0300234675/860SJ4XD8 (R)	25	3,881.14	R95615787301	3,881.14	
11/07/2024	R87614158302	PENDING		24	175.00	R87614158302	175.00	
11/08/2024	R87616358201	3-24-010	0300305183/660SJ (R)	23	2,547.54	R87616358201	2,547.54	
11/08/2024	R92616578901	3-23-057	0300245524/450AJ (R)	23	1,721.14	R92616578901	1,721.14	
11/08/2024	R95616705101	U OF M HOUSING	S85114-11676/S85 (R)	23	3,921.14	R95616705101	3,921.14	
11/09/2024	R92525180520	3-21-046	0300270389/460SJ (R)	22	2,170.10	R92525180520	2,170.10	

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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	\$132,735.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/12/2024	R92616578902	3-23-057		19	230.40	R92616578902	230.40	
11/13/2024	R86617198701	3-24-038	0300265868/860SJ (R)	18	3,881.14	R86617198701	3,881.14	
11/14/2024	R94574932010	3-21-001	411713914/TX420 (R)	17	2,131.54	R94574932010	2,131.54	
11/15/2024	R86617790401	3-24-038	S8514-11568/S85 (R)	16	3,881.14	R86617790401	3,881.14	
11/15/2024	R86619112601	3-23-009	0300204916/660SJ4XD8 (R)	16	1,100.14	R86619112601	1,100.14	
11/15/2024	R95618109501	3-22-019	S60XCH-49564/S60X (R)	16	2,463.14	R95618109501	2,463.14	
11/16/2024	R87601432704	3-24-010	M200006922/1930ES (R)	15	500.74	R87601432704	500.74	
11/23/2024	R87619723601	3-24-010	WNMU0101CM0002032/SM100 (R)	8	2,331.54	R87619723601	2,331.54	
11/27/2024	R86617198703	3-24-038		4	188.00	R86617198703	188.00	
11/27/2024	R86617790402	3-24-038		4	230.40	R86617790402	230.40	
11/28/2024	R86620623001	3-24-043	0300265784/460SJ (R)	3	1,721.14	R86620623001	1,721.14	
12/03/2024	R94615973602	3-23-037	0300177210/600S4XD8 (R)	0	2,288.14	R94615973602	2,288.14	
12/04/2024	R93615922502	3-24-024	0300292199/460SJ (R)	0	1,586.14	R93615922502	1,586.14	
12/04/2024	R94616038602	3-21-014	0200240886/1930ES (R)	0	500.74	R94616038602	500.74	
12/04/2024	R95615787303	3-23-069		0	3,746.14	R95615787303	3,746.14	
12/06/2024	R86622110101	3-24-043	0300309752/460SJ (R)	0	1,721.14	R86622110101	1,721.14	
12/06/2024	R87616358202	3-24-010	0300305183/660SJ (R)	0	2,347.54	R87616358202	2,347.54	
12/06/2024	R95616705102	U OF M HOUSING	S85114-11676/S85 (R)	0	3,746.14	R95616705102	3,746.14	
12/07/2024	R92525180521	3-21-046		0	2,085.14	R92525180521	2,085.14	
12/08/2024	R86622360601	3-24-038	0300252073/860SJ (R)	0	3,881.14	R86622360601	3,881.14	
12/12/2024	R94574932011	3-21-001	411713914/TX420 (R)	0	2,131.54	R94574932011	2,131.54	
12/13/2024	R95618109502	3-22-019	S60XCH-49564/S60X (R)	0	2,288.14	R95618109502	2,288.14	
12/14/2024	R87601432705	3-24-010	M200006922/1930ES (R)	0	500.74	R87601432705	500.74	
12/18/2024	R95623820201	3-24-052	97093/GS3246 (R)	0	1,053.74	R95623820201	1,053.74	
12/19/2024	R87601432706	3-24-010		0	135.00	R87601432706	135.00	
12/19/2024	R95623895101	VERBAL BILL	0300271465/860SJ (R)	0	3,881.14	R95623895101	3,881.14	
12/21/2024	R87619723602	3-24-010	WNMU0101CM0002032/SM100 (R)	0	2,131.54	R87619723602	2,131.54	
12/23/2024	R86622110102	3-24-043	0300309752/460SJ (R)	0	405.00	R86622110102	405.00	
12/26/2024	R86620623002	3-24-043	0300265784/460SJ (R)	0	1,586.14	R86620623002	1,586.14	
12/26/2024	R86625298901	3-24-043	S60X14-27067/S604XD8 (R)	0	2,423.14	R86625298901	2,423.14	
12/30/2024	R87616358203	3-24-010	0300305183/660SJ (R)	0	965.14	R87616358203	965.14	
12/31/2024	R94615973603	3-23-037	0300177210/600S4XD8 (R)	0	2,288.14	R94615973603	2,288.14	
12/31/2024	R95626036301	3-22-010	T20-5654/OT (R)	0	3,125.14	R95626036301	3,125.14	
Rental Totals					124,033.48		124,033.48	

LATE FEE

04/30/2024	LF8378323			215	41.65	LF8378323	41.65	
05/31/2024	LF8509941			184	103.24	LF8509941	103.24	
06/30/2024	LF8632816			154	112.06	LF8632816	112.06	
07/31/2024	LF8762192			123	232.09	LF8762192	232.09	
08/31/2024	LF8899588			92	191.03	LF8899588	191.03	
09/30/2024	LF9025020			62	143.34	LF9025020	143.34	
10/31/2024	LF9163888			31	181.19	LF9163888	181.19	
11/30/2024	LF9275974			1	177.23	LF9275974	177.23	
12/31/2024	LF9387960			0	244.12	LF9387960	244.12	
Late fee Totals					1,425.95		1,425.95	

*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)	

INVOICE BALANCE	\$133,506.18
PAYMENT/CHARGE BALANCE	\$(770.74)
TOTAL AMOUNT DUE	\$132,735.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45,060.92	38,213.63	19,038.53	15,767.86	4,604.31	232.09	10,588.84

INVOICE BALANCE	\$133,506.18
PAYMENT/CHARGE BALANCE	\$(770.74)
TOTAL AMOUNT DUE	\$132,735.44

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

STATEMENT

12/31/2024

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)	1820	2,236.34	R93316459106	2,128.04	
01/05/2020	R93316459107	EARTHCO	476925/BKTSSL-GRP (R)	1792	2,236.34	R93316459107	2,236.34	
02/02/2020	R93316459108	EARTHCO	476925/BKTSSL-GRP (R)	1764	2,236.34	R93316459108	2,236.34	
Rental Totals					6,709.02		6,600.72	
LATE FEE								
10/31/2019	LF2053633			1858	8.95	LF2053633	8.95	
11/30/2019	LF2161245			1828	33.24	LF2161245	33.24	
12/31/2019	LF2254769			1797	158.81	LF2254769	158.81	
01/31/2020	LF2366572			1766	84.24	LF2366572	84.24	
02/28/2020	LF2465861			1738	98.39	LF2465861	98.39	
07/31/2020	LF3008724			1584	184.88	LF3008724	184.88	
08/31/2020	LF3117094			1553	184.88	LF3117094	184.88	
09/30/2020	LF3232143			1523	178.88	LF3232143	178.88	
10/31/2020	LF3349590			1492	184.88	LF3349590	184.88	
11/30/2020	LF3447871			1462	178.88	LF3447871	178.88	
12/31/2020	LF3552185			1431	184.88	LF3552185	184.88	
01/31/2021	LF3654092			1400	133.21	LF3654092	133.21	
02/28/2021	LF3749477			1372	120.30	LF3749477	120.30	
03/31/2021	LF3871179			1341	133.21	LF3871179	133.21	
04/30/2021	LF3997848			1311	128.89	LF3997848	128.89	
05/31/2021	LF4108074			1280	133.21	LF4108074	133.21	
06/30/2021	LF4228384			1250	128.89	LF4228384	128.89	
07/31/2021	LF4343497			1219	133.21	LF4343497	133.21	
08/31/2021	LF4464528			1188	133.21	LF4464528	133.21	
09/30/2021	LF4582025			1158	128.89	LF4582025	128.89	
10/31/2021	LF4697120			1127	133.21	LF4697120	133.21	
11/30/2021	LF4807344			1097	128.89	LF4807344	128.89	
12/31/2021	LF4916224			1066	133.21	LF4916224	133.21	
01/31/2022	LF5032316			1035	133.21	LF5032316	133.21	
02/28/2022	LF5136678			1007	120.30	LF5136678	120.30	
03/31/2022	LF5266392			976	133.21	LF5266392	133.21	
04/30/2022	LF5388533			946	128.89	LF5388533	128.89	
05/31/2022	LF5510812			915	133.21	LF5510812	133.21	
06/30/2022	LF5638742			885	128.89	LF5638742	128.89	
07/31/2022	LF5755710			854	133.21	LF5755710	133.21	
08/31/2022	LF5893632			823	133.21	LF5893632	133.21	
09/30/2022	LF6025002			793	128.89	LF6025002	128.89	
10/31/2022	LF6154210			762	133.21	LF6154210	133.21	

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

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

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

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

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	\$13,143.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			732	128.89	LF6274193	128.89	
12/31/2022	LF6389147			701	133.21	LF6389147	133.21	
01/31/2023	LF6508240			670	133.21	LF6508240	133.21	
02/28/2023	LF6625724			642	120.30	LF6625724	120.30	
03/31/2023	LF6754282			611	133.21	LF6754282	133.21	
04/30/2023	LF6874649			581	128.89	LF6874649	128.89	
05/31/2023	LF7004621			550	133.21	LF7004621	133.21	
06/30/2023	LF7137093			520	66.00	LF7137093	66.00	
07/31/2023	LF7258597			489	68.21	LF7258597	68.21	
08/31/2023	LF7400513			458	68.21	LF7400513	68.21	
09/30/2023	LF7527040			428	66.00	LF7527040	66.00	
10/31/2023	LF7657910			397	68.21	LF7657910	68.21	
11/30/2023	LF7778068			367	66.00	LF7778068	66.00	
12/31/2023	LF7886637			336	68.21	LF7886637	68.21	
01/31/2024	LF8010328			305	68.21	LF8010328	68.21	
02/29/2024	LF8131491			276	63.81	LF8131491	63.81	
03/31/2024	LF8252689			245	68.21	LF8252689	68.21	
04/30/2024	LF8379358			215	66.00	LF8379358	66.00	
05/31/2024	LF8511019			184	68.21	LF8511019	68.21	
06/30/2024	LF8633884			154	66.00	LF8633884	66.00	
07/31/2024	LF8763313			123	68.21	LF8763313	68.21	
08/31/2024	LF8900650			92	68.21	LF8900650	68.21	
09/30/2024	LF9026134			62	66.00	LF9026134	66.00	
10/31/2024	LF9164922			31	68.21	LF9164922	68.21	
11/30/2024	LF9277004			1	66.00	LF9277004	66.00	
12/31/2024	LF9388966			0	68.21	LF9388966	68.21	
Late fee Totals					6,542.51		6,542.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,143.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,143.23

INVOICE BALANCE	\$13,143.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,143.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
68.21	66.00	68.21	66.00	68.21	68.21	12,738.39

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

STATEMENT

12/31/2024

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		430	1,317.86	R86542916201	1,317.86	
09/28/2023	R86542981901	VERBAL MIKE	0THH00783/TL943C C+	430	2,436.19	R86542981901	2,436.19	
01/18/2024	R86542916205	VERBAL MIKE		318	1,122.86	R86542916205	1,122.86	
01/18/2024	R86542981905	VERBAL MIKE	0THH00783/TL943C C+	318	2,436.19	R86542981905	2,436.19	
02/15/2024	R86542916206	VERBAL MIKE		290	1,122.86	R86542916206	1,122.86	
02/15/2024	R86542981906	VERBAL MIKE	0THH00783/TL943C C+	290	2,436.19	R86542981906	2,436.19	
03/23/2024	R93572704801	VERBAL MATT		253	3,102.99	R93572704801	3,102.99	
04/22/2024	R93572704802	VERBAL MATT		223	2,867.58	R93572704802	2,867.58	
11/02/2024	R93616693901	VERBAL ROB	33166996/1.5YD DUMP HOP	29	938.54	R93616693901	938.54	
11/05/2024	R93615534701	ROB	T6900249/TL642 (R)	26	2,543.05	R93615534701	2,543.05	
11/20/2024	R93615534702	ROB	T6900249/TL642 (R)	41	1,173.95	R93615534702	1,173.95	
12/26/2024	R93626811101	316 N MAIN ST	0300306458/340AJ (R)	5	779.01	R93626811101	779.01	
Rental Totals					22,277.27		22,277.27	
LATE FEE								
11/30/2022	LF6274196			732	5.63	LF6274196	5.63	
12/31/2022	LF6389149			701	5.82	LF6389149	5.82	
02/28/2023	LF6625725			642	8.32	LF6625725	8.32	
03/31/2023	LF6754284			611	17.19	LF6754284	17.19	
04/30/2023	LF6874651			581	16.63	LF6874651	16.63	
05/31/2023	LF7004623			550	19.91	LF7004623	19.91	
06/30/2023	LF7137095			520	16.63	LF7137095	16.63	
07/31/2023	LF7258599			489	18.51	LF7258599	18.51	
08/31/2023	LF7400515			458	17.64	LF7400515	17.64	
09/30/2023	LF7527042			428	22.30	LF7527042	22.30	
10/31/2023	LF7657912			397	44.45	LF7657912	44.45	
12/31/2023	LF7886639			336	9.24	LF7886639	9.24	
01/31/2024	LF8010330			305	52.04	LF8010330	52.04	
02/29/2024	LF8131493			276	41.47	LF8131493	41.47	
03/31/2024	LF8252691			245	38.79	LF8252691	38.79	
04/30/2024	LF8379360			215	52.97	LF8379360	52.97	
05/31/2024	LF8511021			184	101.15	LF8511021	101.15	
06/30/2024	LF8633886			154	118.03	LF8633886	118.03	
07/31/2024	LF8763316			123	153.95	LF8763316	153.95	
08/31/2024	LF8900652			92	174.02	LF8900652	174.02	
09/30/2024	LF9026137			62	168.43	LF9026137	168.43	
10/31/2024	LF9164924			31	174.02	LF9164924	174.02	
11/30/2024	LF9277006			1	168.43	LF9277006	168.43	
12/31/2024	LF9388968			0	174.02	LF9388968	174.02	

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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	\$23,896.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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					1,619.59			1,619.59	

*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	\$23,896.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,896.86

INVOICE BALANCE	\$23,896.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,896.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
174.02	4,429.03	1,347.97	168.43	174.02	153.95	17,449.44

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

STATEMENT

12/31/2024

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		577	27.03	R86514664202	27.03	
06/27/2023	R93527743401	CONET		523	1,208.14	R93527743401	1,208.14	
09/28/2023	R86542635401	VERBAL JEFF		430	5,204.14	R86542635401	5,204.14	
10/26/2023	R86542635402	VERBAL JEFF		402	5,204.14	R86542635402	5,204.14	
11/23/2023	R86542635403	VERBAL JEFF		374	5,204.14	R86542635403	5,204.14	
11/23/2023	R93542978603	HARMON	GG804205/308 ARTQ	374	4,340.14	R93542978603	4,340.14	
07/22/2024	R93593214202	VERBAL JEFF		132	6,757.00	R93593214202	375.41	
08/23/2024	R93603337101	23512E/SHEPARD HOUSE	NXY00582/303	100	1,207.14	R93603337101	1,207.14	
09/03/2024	R93603116401	24528E		89	3,654.34	R93603116401	3,654.34	
09/19/2024	R93609275501	VERBAL JEFF	DEQ210050/EC100T	73	1,300.30	R93609275501	1,300.30	
10/01/2024	R93603116402	24528E		61	3,654.34	R93603116402	3,654.34	
10/11/2024	R93613287301	VERBAL		51	2,567.94	R93613287301	2,567.94	
10/16/2024	R93615004401	VERBAL JEFF	DEQ210050/EC100T	46	679.30	R93615004401	679.30	
10/20/2024	R93600211603	NOVI MEADOWS ELEMENTARY		42	9,610.54	R93600211603	9,610.54	
10/20/2024	R93612778801	VERBAL	HHM03260/303ECR TQ	42	3,038.74	R93612778801	3,038.74	
10/29/2024	R93614136701	62300 JEWELL RD		33	4,464.34	R93614136701	4,464.34	
10/31/2024	R93612778802	VERBAL		31	53.00	R93612778802	53.00	
10/31/2024	R93614862401	TBD JEFF	MY300907/303	31	2,341.14	R93614862401	2,341.14	
10/31/2024	R93616809201	JEFF PRATT	454/312 24" HDBKT	31	248.40	R93616809201	248.40	
11/07/2024	R93617923901	ARMADA HIGH SCHOOL	FIX12563/308E2 AQR	24	2,233.14	R93617923901	2,233.14	
11/11/2024	R93618971801	JEFF FINLEY	6G605222/306 ATQ	20	1,667.14	R93618971801	1,667.14	
11/13/2024	R93614136702	62300 JEWELL RD		18	1,661.74	R93614136702	1,661.74	
11/14/2024	R86619412801	UPPER STRAIGHTS		17	1,661.74	R86619412801	1,661.74	
11/17/2024	R93600211604	NOVI MEADOWS ELEMENTARY		14	9,610.54	R93600211604	9,610.54	
11/22/2024	R93620960901	VERBAL JEFF	A4228GR30102/BKTSSL GRP (R)	9	291.60	R93620960901	291.60	
11/26/2024	R93603116404	24528E		5	3,654.34	R93603116404	3,654.34	
12/09/2024	R94624428601	NOVE 6TH GRADE SCHOOL		0	1,937.14	R94624428601	1,937.14	
12/15/2024	R93600211605	NOVI MEADOWS ELEMENTARY		0	9,610.54	R93600211605	9,610.54	
12/18/2024	R93603116405	24528E		0	2,655.34	R93603116405	2,655.34	
12/19/2024	R93625351501	VERBAL JEFF	312/24-86/BKT312-24 (R)	0	356.40	R93625351501	356.40	
12/26/2024	R93625374801	VERBAL JEFF	WNMG0201KM0003074/G25	0	1,491.14	R93625374801	1,491.14	
Rental Totals					97,595.05		91,213.46	
LATE FEE								
12/31/2022	LF6387986			701	11.65	LF6387986	11.65	
03/31/2023	LF6753121			611	11.09	LF6753121	11.09	
04/30/2023	LF6873512			581	18.49	LF6873512	18.49	
08/31/2023	LF7399463			458	17.49	LF7399463	17.49	
09/30/2023	LF7525965			428	18.95	LF7525965	18.95	

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

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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	\$94,127.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
10/31/2023	LF7656851			397	29.99	LF7656851	29.99	
11/30/2023	LF7777012			367	62.50	LF7777012	62.50	
12/31/2023	LF7885535			336	47.80	LF7885535	47.80	
01/31/2024	LF8009253			305	110.38	LF8009253	110.38	
02/29/2024	LF8130422			276	181.17	LF8130422	181.17	
03/31/2024	LF8251639			245	218.95	LF8251639	218.95	
04/30/2024	LF8378376			215	228.39	LF8378376	228.39	
05/31/2024	LF8509997			184	218.95	LF8509997	218.95	
06/30/2024	LF8632872			154	211.87	LF8632872	211.87	
07/31/2024	LF8762247			123	218.95	LF8762247	218.95	
08/31/2024	LF8899641			92	218.95	LF8899641	218.95	
09/30/2024	LF9025074			62	359.32	LF9025074	359.32	
10/31/2024	LF9163936			31	220.33	LF9163936	220.33	
11/30/2024	LF9276024			1	231.70	LF9276024	231.70	
12/31/2024	LF9388009			0	277.48	LF9388009	277.48	
Late fee Totals					2,914.40		2,914.40	

*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	\$94,127.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$94,127.86

INVOICE BALANCE	\$94,127.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$94,127.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,328.04	21,011.94	23,223.73	8,968.30	1,426.09	594.36	22,575.40

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

STATEMENT

12/31/2024

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			594	176.71	R83514963701	176.71	
Service Totals					176.71		176.71	
RENTAL								
02/09/2023	R86496344503	VERBAL JIM	M200049261/ES1932 (R)	661	398.14	R86496344503	127.46	
03/01/2023	R86502476202	FAUST LIBRARY	M200025287/1930ES (R)	641	435.94	R86502476202	435.94	
03/01/2023	R86507677801	JAX CAR WASH	0THH00786/TL943C O+	641	791.34	R86507677801	791.34	
03/03/2023	R86496344504	VERBAL JIM	M200049261/ES1932 (R)	639	352.24	R86496344504	352.24	
03/09/2023	R86506813101	FAUST LIBRARY	0300270394/460SJ (R)	633	1,663.64	R86506813101	1,663.64	
03/13/2023	R86509552401	FAUST		629	607.94	R86509552401	607.94	
03/18/2023	R86509389101	CE GLEESON	M200051764/ES1932 (R)	624	610.64	R86509389101	610.64	
03/28/2023	R83509666901			614	2,978.24	R83509666901	2,978.24	
03/28/2023	R83511475001	VERBAL JIM	S6016H-35979/S654XD8 (R)	614	785.94	R83511475001	785.94	
03/28/2023	R86509752701	FAUST		614	1,663.64	R86509752701	1,663.64	
03/29/2023	R86502476203	FAUST LIBRARY	M200025287/1930ES (R)	613	435.94	R86502476203	435.94	
03/29/2023	R86509389102	CE GLEESON		613	143.10	R86509389102	143.10	
03/30/2023	R86506813102	FAUST LIBRARY	0300270394/460SJ (R)	612	874.37	R86506813102	874.37	
04/13/2023	R83509666902			598	352.59	R83509666902	352.59	
04/14/2023	R86513358301	FAUST LIBRARY	M200029952/1930ES (R)	597	568.24	R86513358301	568.24	
04/20/2023	R86514764101	OFFICE BUILDING	0300250654/660SJ (R)	591	1,212.54	R86514764101	1,212.54	
04/21/2023	R86514764102	OFFICE BUILDING	0300250654/660SJ (R)	590	(426.60)	R86514764102	(426.60)	
04/22/2023	R93514835801	DANA CORP	GS30P-183429/GS1930 (R)	589	621.24	R93514835801	621.24	
04/25/2023	R86509752702	FAUST		586	1,478.14	R86509752702	1,478.14	
04/26/2023	R86502476204	FAUST LIBRARY	M200025287/1930ES (R)	585	435.94	R86502476204	435.94	
04/30/2023	R86515711701	VERBAL JIM	0200254157/1930ES (R)	581	610.64	R86515711701	610.64	
05/06/2023	R86517183101	VERBAL SHAWN	16907935/MICRO19 (R)	575	642.84	R86517183101	642.84	
05/12/2023	R86513358302	FAUST LIBRARY	M200029952/1930ES (R)	569	425.14	R86513358302	425.14	
05/14/2023	R93518735701	DANA CORP	0200255316/1930ES (R)	567	621.24	R93518735701	621.24	
05/16/2023	R93517719601	DANA CORP	B2000010566/3246ES (R)	565	934.64	R93517719601	934.64	
05/17/2023	R86515711702	VERBAL JIM		564	143.10	R86515711702	143.10	
05/20/2023	R93514835802	DANA CORP	GS30P-183429/GS1930 (R)	561	425.14	R93514835802	425.14	
05/22/2023	R86509752703	FAUST	GS4614A-117452/GS3246 (R)	559	803.14	R86509752703	803.14	
05/23/2023	R86509752704	FAUST	0200226067/3246ES (R)	558	749.14	R86509752704	749.14	
05/23/2023	R86517183102	VERBAL SHAWN		558	135.00	R86517183102	135.00	
05/24/2023	R86502476205	FAUST LIBRARY	M200025287/1930ES (R)	557	435.94	R86502476205	435.94	
05/24/2023	R86519309701	VERBAL SHAWN	0300271674/400S (R)	557	1,680.14	R86519309701	1,680.14	
06/05/2023	R93517719602	DANA CORP	B2000010566/3246ES (R)	545	479.14	R93517719602	479.14	
06/09/2023	R86513358303	FAUST LIBRARY	M200029952/1930ES (R)	541	425.14	R86513358303	425.14	
06/10/2023	R86523546401	JAX CAR WASH		540	1,005.14	R86523546401	1,005.14	

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.

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	\$45,292.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
06/12/2023	R86509752705	FAUST	0200226067/3246ES (R)	538	479.14	R86509752705	479.14	
06/13/2023	R86519309702	VERBAL SHAWN	0300271674/400S (R)	537	765.34	R86519309702	765.34	
06/21/2023	R86502476206	FAUST LIBRARY	M200025287/1930ES (R)	529	435.94	R86502476206	435.94	
07/07/2023	R86513358304	FAUST LIBRARY	M200029952/1930ES (R)	513	425.14	R86513358304	425.14	
07/08/2023	R86523546402	JAX CAR WASH		512	830.14	R86523546402	830.14	
07/14/2023	R86529700401	CHIPOLTE	M200024694/1930ES (R)	506	600.14	R86529700401	600.14	
07/19/2023	R86502476207	FAUST LIBRARY	M200025287/1930ES (R)	501	435.94	R86502476207	435.94	
07/27/2023	R86531797701	LUXE	16914458/MICRO19 (R)	493	631.74	R86531797701	631.74	
08/03/2023	R86523546403	JAX CAR WASH		486	576.34	R86523546403	576.34	
08/10/2023	R86502476208	FAUST LIBRARY	M200025287/1930ES (R)	479	371.14	R86502476208	371.14	
08/10/2023	R86513358305	FAUST LIBRARY	M200029952/1930ES (R)	479	560.14	R86513358305	560.14	
08/11/2023	R86529700402	CHIPOLTE	M200024694/1930ES (R)	478	425.14	R86529700402	425.14	
08/12/2023	R86534999601	LUXE	16911685/MICRO19 (R)	477	581.74	R86534999601	581.74	
08/24/2023	R86523546404	JAX CAR WASH		465	(194.40)	R86523546404	(194.40)	
08/24/2023	R86531797702	LUXE	16914458/MICRO19 (R)	465	446.74	R86531797702	446.74	
08/29/2023	R86529700403	CHIPOLTE		460	135.00	R86529700403	135.00	
09/11/2023	R86531797703	LUXE		447	135.00	R86531797703	135.00	
09/13/2023	R86534999602	LUXE		445	135.00	R86534999602	135.00	
Rental Totals					33,274.08		33,003.40	

LATE FEE

09/30/2022	LF6024114			793	113.65	LF6024114	113.65	
10/31/2022	LF6153286			762	122.63	LF6153286	122.63	
11/30/2022	LF6273271			732	271.07	LF6273271	271.07	
12/31/2022	LF6388187			701	347.98	LF6388187	347.98	
01/31/2023	LF6507315			670	502.59	LF6507315	502.59	
02/28/2023	LF6624774			642	492.34	LF6624774	492.34	
03/31/2023	LF6753305			611	526.00	LF6753305	526.00	
04/30/2023	LF6873680			581	423.00	LF6873680	423.00	
05/31/2023	LF7003679			550	320.94	LF7003679	320.94	
06/30/2023	LF7136170			520	380.11	LF7136170	380.11	
07/31/2023	LF7257629			489	541.54	LF7257629	541.54	
08/31/2023	LF7399620			458	387.90	LF7399620	387.90	
09/30/2023	LF7526121			428	467.99	LF7526121	467.99	
10/31/2023	LF7657007			397	541.29	LF7657007	541.29	
11/30/2023	LF7777173			367	575.90	LF7777173	575.90	
12/31/2023	LF7885717			336	606.01	LF7885717	606.01	
01/31/2024	LF8009425			305	602.84	LF8009425	602.84	
02/29/2024	LF8130583			276	557.02	LF8130583	557.02	
03/31/2024	LF8251791			245	579.21	LF8251791	579.21	
04/30/2024	LF8378515			215	533.20	LF8378515	533.20	
05/31/2024	LF8510141			184	426.79	LF8510141	426.79	
06/30/2024	LF8633018			154	413.00	LF8633018	413.00	
07/31/2024	LF8762402			123	426.79	LF8762402	426.79	
08/31/2024	LF8899797			92	426.79	LF8899797	426.79	
09/30/2024	LF9025238			62	388.00	LF9025238	388.00	
10/31/2024	LF9164087			31	400.95	LF9164087	400.95	
11/30/2024	LF9276169			1	388.00	LF9276169	388.00	
12/31/2024	LF9388154			0	349.28	LF9388154	349.28	
Late fee Totals					12,112.81		12,112.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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STATEMENT

12/31/2024

Account Number: 8312490

PATRIOT TEAM INC

2431 PONTIAC RD

AUBURN HILLS MI 48326

INVOICE BALANCE	\$45,292.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,292.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
349.28	388.00	400.95	388.00	426.79	426.79	42,913.11

INVOICE BALANCE	\$45,292.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,292.92

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

STATEMENT

12/31/2024

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								
10/25/2024	R86614900801	VERBAL JOSH	M200050955/ES1932 (R)	37	585.94	R86614900801	585.94	
10/25/2024	R93613344601	CHICAGO DELI		37	3,235.14	R93613344601	3,235.14	
10/31/2024	R86594094605	PLANTERRA	GS30P-181527/GS1930 (R)	31	435.94	R86594094605	435.94	
11/03/2024	R86611208702	BILL	GS30P-181545/GS1930 (R)	28	435.94	R86611208702	435.94	
11/03/2024	R93611158802	CLEAN EXPRESS WARREN	M200047757/ES1932 (R)	28	435.94	R93611158802	435.94	
11/06/2024	R86614900802	VERBAL JOSH		25	150.00	R86614900802	150.00	
11/07/2024	R86616465701	PEOPLE & PETS PHARMACY	0300292672/340AJ (R)	24	1,574.14	R86616465701	1,574.14	
11/11/2024	R86594094606	PLANTERRA		20	150.00	R86594094606	150.00	
11/12/2024	R86617168001	CLEAN EXPRESS SOUTHFIELD	0300271213/340AJ (R)	19	1,574.14	R86617168001	1,574.14	
11/13/2024	R86612864902	CLARKSTON GAS STATION	GS30P-183775/GS1930 (R)	18	435.94	R86612864902	435.94	
11/15/2024	R86591698906	AMERICAN RED CROSS	GS3014A-135059/GS1930 (R)	16	435.94	R86591698906	435.94	
11/21/2024	R93619214201	BILL HEIDT	BM45AE2N#41882/Z45/25 (R)	10	1,682.14	R93619214201	1,682.14	
11/25/2024	R86591698907	AMERICAN RED CROSS		6	175.00	R86591698907	175.00	
12/01/2024	R86611208703	BILL	GS30P-181545/GS1930 (R)	0	435.94	R86611208703	435.94	
12/01/2024	R93611158803	CLEAN EXPRESS WARREN	M200047757/ES1932 (R)	0	435.94	R93611158803	435.94	
12/03/2024	R86612864903	CLARKSTON GAS STATION		0	150.00	R86612864903	150.00	
12/03/2024	R86620790801	CLARKSTON GAS STATION	M200030074/1930ES (R)	0	735.94	R86620790801	735.94	
12/05/2024	R86616465702	PEOPLE & PETS PHARMACY	0300292672/340AJ (R)	0	1,424.14	R86616465702	1,424.14	
12/06/2024	R86617168002	CLEAN EXPRESS SOUTHFIELD	0300271213/340AJ (R)	0	817.14	R86617168002	817.14	
12/06/2024	R93619214202	BILL HEIDT	BM45AE2N#41882/Z45/25 (R)	0	742.54	R93619214202	742.54	
12/07/2024	R86611062903	OWNERS HOUSE	0200258035/260MRT (R)	0	992.14	R86611062903	992.14	
12/12/2024	R86616465703	PEOPLE & PETS PHARMACY		0	287.80	R86616465703	287.80	
12/17/2024	R95623428501	JOSH MILLER	ML801421/TL642D (R)	0	2,238.14	R95623428501	2,238.14	
12/19/2024	R95624078902	VERBAL JOSH		0	1,763.14	R95624078902	1,763.14	
12/26/2024	R93611158804	CLEAN EXPRESS WARREN	M200047757/ES1932 (R)	0	396.94	R93611158804	396.94	
12/27/2024	R86611208704	BILL		0	170.14	R86611208704	170.14	
Rental Totals					21,896.14		21,896.14	
LATE FEE								
06/30/2024	LF8632815			154	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
12/31/2024	Credit card	xxxx6096(Payment in Process)		(21,896.14)	(21,896.14)	

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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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	\$21,902.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302402

INDEPENDENCE COMMERCIAL CONST

2635 DIXIE HIGHWAY

WATERFORD MI 48328

INVOICE BALANCE	\$21,902.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,902.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,589.94	7,049.18	4,257.02	0.00	0.00	0.00	6.12

INVOICE BALANCE	\$21,902.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,902.26

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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		137	992.14	R87578923404	992.14	
11/20/2024	R87559177815	1322366	M200066562/ES1330L (R)	11	506.14	R87559177815	506.14	
11/21/2024	R94608902804	PENDING		10	2,180.14	R94608902804	2,180.14	
11/23/2024	R87563853912	1322366		8	992.14	R87563853912	992.14	
11/23/2024	R87620591601	1322366	16802637/4555SE (R)	8	1,591.54	R87620591601	1,591.54	
11/26/2024	R87561799113	1322366		5	175.00	R87561799113	175.00	
11/26/2024	R87561799114	1322366		5	(175.00)	R87561799114	(175.00)	
11/26/2024	R87562311613	1322366		5	175.00	R87562311613	175.00	
11/26/2024	R87578923409	1322366		5	175.00	R87578923409	175.00	
11/27/2024	R87619894901	1322366	ML501931/TL1055D C+	4	3,975.14	R87619894901	3,975.14	
12/03/2024	R87615749602	1322366	0300319711/E600J (R)	0	2,379.94	R87615749602	2,379.94	
12/03/2024	R87619894902	1322366		0	312.80	R87619894902	312.80	
12/05/2024	R87541027818	1322366		0	992.14	R87541027818	992.14	
12/05/2024	R87561410013	1322366	M200054193/ES1330L (R)	0	506.14	R87561410013	506.14	
12/06/2024	R87561799115	1322366	GS30P-205535/GS1930 (R)	0	506.14	R87561799115	506.14	
12/12/2024	R87562311614	1322366		0	1,067.74	R87562311614	1,067.74	
12/18/2024	R87559177816	1322366	M200066562/ES1330L (R)	0	506.14	R87559177816	506.14	
12/18/2024	R87620591602	1322366	16802637/4555SE (R)	0	846.34	R87620591602	846.34	
12/19/2024	R94608902805	PENDING		0	2,180.14	R94608902805	2,180.14	
12/21/2024	R87563853913	1322366		0	992.14	R87563853913	992.14	
12/31/2024	R87615749603	1322366	0300319711/E600J (R)	0	2,379.94	R87615749603	2,379.94	
Rental Totals					23,256.84		23,256.84	
LATE FEE								
09/30/2021	LF4582035			1158	5.29	LF4582035	5.29	
11/30/2021	LF4807356			1097	7.60	LF4807356	7.60	
01/31/2022	LF5032330			1035	13.86	LF5032330	13.86	
08/31/2022	LF5893640			823	5.91	LF5893640	5.91	
09/30/2022	LF6025010			793	7.01	LF6025010	7.01	
12/31/2023	LF7886648			336	8.01	LF7886648	8.01	
03/31/2024	LF8252697			245	8.70	LF8252697	8.70	
04/30/2024	LF8379366			215	8.86	LF8379366	8.86	
10/31/2024	LF9164931			31	5.29	LF9164931	5.29	
11/30/2024	LF9277014			1	9.92	LF9277014	9.92	
12/31/2024	LF9388976			0	10.25	LF9388976	10.25	
Late fee Totals					90.70		90.70	

*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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LIMBACH
926 FEATHERSTONE RD
PONTIAC MI 48342

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

AMOUNT DUE	\$20,929.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8019445

LIMBACH

926 FEATHERSTONE RD

PONTIAC MI 48342

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)	

INVOICE BALANCE	\$23,347.54
PAYMENT/CHARGE BALANCE	\$(2,417.86)
TOTAL AMOUNT DUE	\$20,929.68

INVOICE BALANCE	\$23,347.54
PAYMENT/CHARGE BALANCE	\$(2,417.86)
TOTAL AMOUNT DUE	\$20,929.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,679.85	9,605.02	5.29	0.00	0.00	992.14	65.24

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

STATEMENT

12/31/2024

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)	108	1,859.50	R86600354501	1,859.50	
08/15/2024	R92595105902	002985	GS3015A-145376/GS1930 (R)	108	469.00	R92595105902	469.00	
08/16/2024	R92565549208	PENDING	M200083292/4045R (R)	107	1,019.00	R92565549208	1,019.00	
08/22/2024	R92558454010	VERBAL DAN	A2EC560264/E6500 (R)	101	1,549.00	R92558454010	1,549.00	
08/23/2024	R92601175601	IUS-003096-2	0300196498/660SJ4XD8 (R)	100	2,264.00	R92601175601	2,264.00	
08/29/2024	R92554980412	PENDING	K160N06039P/FORKLIFT	94	886.00	R92554980412	886.00	
09/12/2024	R86600354502	TOM	16801283/4555SE (R)	80	1,709.50	R86600354502	1,709.50	
09/12/2024	R92595105903	002985	GS3015A-145376/GS1930 (R)	80	469.00	R92595105903	469.00	
09/13/2024	R92565549209	PENDING	M200083292/4045R (R)	79	1,019.00	R92565549209	1,019.00	
09/19/2024	R92558454011	VERBAL DAN	A2EC560264/E6500 (R)	73	1,549.00	R92558454011	1,549.00	
09/20/2024	R92574815507	002850	15080/TY250M (R)	72	4,519.00	R92574815507	4,519.00	
09/20/2024	R92601175602	IUS-003096-2	0300196498/660SJ4XD8 (R)	72	2,114.00	R92601175602	2,114.00	
09/26/2024	R86608602301	CABOT R&D	AT9051287/2C5000 (R)	66	1,020.25	R86608602301	1,020.25	
09/26/2024	R92554980413	PENDING	K160N06039P/FORKLIFT	66	886.00	R92554980413	886.00	
10/10/2024	R86600354503	TOM	16801283/4555SE (R)	52	1,709.50	R86600354503	1,709.50	
10/10/2024	R92595105904	PO-IUS-003224-2	GS3015A-145376/GS1930 (R)	52	469.00	R92595105904	469.00	
10/11/2024	R92565549210	PENDING	M200083292/4045R (R)	51	1,019.00	R92565549210	1,019.00	
10/17/2024	R92558454012	VERBAL DAN	A2EC560264/E6500 (R)	45	1,549.00	R92558454012	1,549.00	
10/18/2024	R92574815508	002850	15080/TY250M (R)	44	4,519.00	R92574815508	4,519.00	
10/18/2024	R92601175603	IUS-003096-2	0300196498/660SJ4XD8 (R)	44	2,114.00	R92601175603	2,114.00	
10/24/2024	R92554980414	PENDING	K160N06039P/FORKLIFT	38	869.00	R92554980414	869.00	
11/07/2024	R86600354504	TOM	16801283/4555SE (R)	24	1,709.50	R86600354504	1,709.50	
11/07/2024	R92595105905	PO-IUS-003224-2	GS3015A-145376/GS1930 (R)	24	478.00	R92595105905	478.00	
11/08/2024	R92565549211	PENDING	M200083292/4045R (R)	23	1,019.00	R92565549211	1,019.00	
11/14/2024	R92558454013	VERBAL DAN	A2EC560264/E6500 (R)	17	1,549.00	R92558454013	1,549.00	
11/15/2024	R92574815509	002850	15080/TY250M (R)	16	4,519.00	R92574815509	4,519.00	
11/15/2024	R92601175604	IUS-003096-2	0300196498/660SJ4XD8 (R)	16	2,155.90	R92601175604	2,155.90	
11/21/2024	R92554980415	PENDING	K160N06039P/FORKLIFT	10	886.00	R92554980415	886.00	
11/22/2024	R86600354505	TOM		9	150.00	R86600354505	150.00	
12/05/2024	R92595105906	PO-IUS-003224-2	GS3015A-145376/GS1930 (R)	0	478.00	R92595105906	478.00	
12/06/2024	R92565549212	PENDING	M200083292/4045R (R)	0	1,019.00	R92565549212	1,019.00	
12/12/2024	R92558454014	VERBAL DAN	A2EC560264/E6500 (R)	0	1,549.00	R92558454014	1,549.00	
12/13/2024	R92574815510	002850	15080/TY250M (R)	0	4,609.00	R92574815510	4,609.00	
12/13/2024	R92601175605	IUS-003096-2	0300196498/660SJ4XD8 (R)	0	2,155.90	R92601175605	2,155.90	
12/19/2024	R92554980416	PENDING	K160N06039P/FORKLIFT	0	886.00	R92554980416	886.00	
Rental Totals					56,744.05		56,744.05	
LATE FEE								
02/29/2024	LF8130803			276	21.37	LF8130803	21.37	

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

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

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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	\$52,389.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
08/31/2024	LF8899985			92	16.01	LF8899985	16.01	
11/30/2024	LF9276366			1	45.03	LF9276366	45.03	
12/31/2024	LF9388333			0	141.19	LF9388333	141.19	
Late fee Totals					223.60		223.60	

*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)	

INVOICE BALANCE	\$56,967.65
PAYMENT/CHARGE BALANCE	\$(4,578.05)
TOTAL AMOUNT DUE	\$52,389.60

INVOICE BALANCE	\$56,967.65
PAYMENT/CHARGE BALANCE	\$(4,578.05)
TOTAL AMOUNT DUE	\$52,389.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,838.09	12,511.43	12,248.50	13,285.75	8,062.51	0.00	21.37

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

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)	1048	2,237.66	R86436981303	420.53	
Rental Totals					2,237.66		420.53	
LATE FEE								
12/31/2021	LF4915381			1066	41.02	LF4915381	41.02	
01/31/2022	LF5031414			1035	153.96	LF5031414	153.96	
02/28/2022	LF5135784			1007	199.84	LF5135784	199.84	
03/31/2022	LF5265497			976	348.08	LF5265497	348.08	
04/30/2022	LF5387647			946	301.28	LF5387647	301.28	
05/31/2022	LF5509927			915	326.24	LF5509927	326.24	
06/30/2022	LF5637838			885	306.26	LF5637838	306.26	
07/31/2022	LF5754793			854	288.49	LF5754793	288.49	
08/31/2022	LF5892754			823	288.49	LF5892754	288.49	
09/30/2022	LF6024101			793	279.22	LF6024101	279.22	
10/31/2022	LF6153269			762	288.49	LF6153269	288.49	
11/30/2022	LF6273254			732	279.22	LF6273254	279.22	
12/31/2022	LF6388172			701	288.49	LF6388172	288.49	
01/31/2023	LF6507301			670	288.49	LF6507301	288.49	
02/28/2023	LF6624760			642	260.56	LF6624760	260.56	
03/31/2023	LF6753293			611	288.49	LF6753293	288.49	
04/30/2023	LF6873669			581	279.22	LF6873669	279.22	
05/31/2023	LF7003664			550	288.49	LF7003664	288.49	
06/30/2023	LF7136158			520	279.22	LF7136158	279.22	
07/31/2023	LF7257614			489	288.49	LF7257614	288.49	
08/31/2023	LF7399608			458	288.49	LF7399608	288.49	
09/30/2023	LF7526112			428	239.22	LF7526112	239.22	
10/31/2023	LF7656997			397	107.67	LF7656997	107.67	
11/30/2023	LF7777163			367	104.22	LF7777163	104.22	
12/31/2023	LF7885703			336	107.67	LF7885703	107.67	
01/31/2024	LF8009408			305	107.67	LF8009408	107.67	
02/29/2024	LF8130569			276	100.73	LF8130569	100.73	
03/31/2024	LF8251778			245	107.67	LF8251778	107.67	
04/30/2024	LF8378503			215	104.22	LF8378503	104.22	
05/31/2024	LF8510125			184	107.67	LF8510125	107.67	
06/30/2024	LF8633004			154	104.22	LF8633004	104.22	
07/31/2024	LF8762390			123	107.67	LF8762390	107.67	
08/31/2024	LF8899778			92	56.00	LF8899778	56.00	
09/30/2024	LF9025224			62	54.21	LF9025224	54.21	
10/31/2024	LF9164072			31	56.00	LF9164072	56.00	

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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	\$7,590.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
11/30/2024	LF9276153			1	54.21		LF9276153	54.21	
Late fee Totals					7,169.58			7,169.58	

*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	\$7,590.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,590.11

INVOICE BALANCE	\$7,590.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,590.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	54.21	56.00	54.21	56.00	107.67	7,262.02

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

STATEMENT

12/31/2024

Account Number: 8316268

MICHIGAN WILDLIFE SOLUTIONS

2416 GRANGE HALL RD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/06/2024	R82600494101	HOME DEPOT	M200029438/2632E2 (R)	117	549.36	R82600494101	549.36	
08/07/2024	R93598978901	VERBAL		116	1,731.28	R93598978901	1,731.28	
08/12/2024	R92600460701	VERBAL BROOKE	GS3215A-137963/GS2632 (R)	111	549.36	R92600460701	549.36	
08/19/2024	R93598978902	VERBAL		104	150.00	R93598978902	150.00	
08/23/2024	R83603771901		M200064926/ES2632 (R)	100	549.36	R83603771901	549.36	
08/23/2024	R86603589201	VERBAL BROOKE	M200033851/2632E2 (R)	100	549.36	R86603589201	549.36	
08/26/2024	R87604260001	VERBAL	M200077537/ES2632 (R)	97	549.36	R87604260001	549.36	
09/25/2024	R86610576901	DATPAK SOLUTIONS	0300190415/340AJ4XG5 (R)	67	753.79	R86610576901	753.79	
09/26/2024	R86610760901	COMMUNITY HEALTH	0300115759/600A4XD8 (R)	66	914.86	R86610760901	914.86	
09/26/2024	R87608900201	VERBAL	GS3213A-114961/GS2646 (R)	66	1,080.81	R87608900201	1,080.81	
09/26/2024	R94607362901	TBD	6G604414/306 ATQ	66	6,370.02	R94607362901	6,370.02	
10/07/2024	R86611119501	COMMUNITY MENTAL	0300115759/600A4XD8 (R)	55	914.86	R86611119501	914.86	
10/07/2024	R86612680101	WIXOM CPU	MB-1001/T-60-T-II (R)	55	1,848.64	R86612680101	1,848.64	
10/11/2024	R94607362902	TBD	6G604414/306 ATQ	51	2,622.04	R94607362902	2,622.04	
10/24/2024	R87608900202	VERBAL	GS3213A-114961/GS2646 (R)	38	930.81	R87608900202	930.81	
10/25/2024	R93616336201	HOME DEPOT ROCHESTER	GS3215A-137962/GS2632 (R)	37	549.36	R93616336201	549.36	
10/30/2024	R87608900203	VERBAL		32	150.00	R87608900203	150.00	
10/30/2024	R87608900204	VERBAL	GS3213A-114961/GS2646 (R)	32	(695.40)	R87608900204	(695.40)	
11/01/2024	R86618436201		OGTL04572/279D 2	30	525.38	R86618436201	525.38	
11/04/2024	R87617205201	VERBAL		27	1,232.22	R87617205201	1,232.22	
11/25/2024	R86621498501	PLYMOUTH SCHOLARS CHARTER	B200010158/2630ES (R)	6	555.55	R86621498501	555.55	
11/26/2024	R87622560901	VERBAL	M200034669/2632E2 (R)	5	543.16	R87622560901	543.16	
12/11/2024	R92625006801	VERBAL	M200058289/ES2632 (R)	0	543.16	R92625006801	543.16	
12/19/2024	R83626162101		M200088564/2646ES (R)	0	543.16	R83626162101	543.16	
12/19/2024	R92626793501	VERBAL BROOKE	GS3216P-143519/GS2632 (R)	0	543.16	R92626793501	543.16	
Rental Totals					24,553.66		24,553.66	
LATE FEE								
11/30/2024	LF9276277			1	27.90	LF9276277	27.90	
12/31/2024	LF9388249			0	66.33	LF9388249	66.33	
Late fee Totals					94.23		94.23	

*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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MICHIGAN WILDLIFE SOLUTIONS
2416 GRANGE HALL RD
FENTON MI 48430

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

AMOUNT DUE	\$24,647.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8316268

MICHIGAN WILDLIFE SOLUTIONS

2416 GRANGE HALL RD

FENTON MI 48430

INVOICE BALANCE	\$24,647.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,647.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,695.81	2,884.21	6,320.31	9,119.48	4,628.08	0.00	0.00

INVOICE BALANCE	\$24,647.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,647.89

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

STATEMENT

12/31/2024

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)	1531	(2,650.00)	R87268540915	(646.32)	
02/24/2023	R93506341401	LAPEER HIGH SCHOOL	M200015624/ES2632 (R)	646	624.80	R93506341401	624.80	
07/12/2023	R87522850702	10190317	0200251049/260MRT (R)	508	1,026.00	R87522850702	1,026.00	
04/02/2024	R93574304501	4-23089	0300312228/E300AJP (R)	243	1,282.00	R93574304501	1,282.00	
09/22/2024	R86608534401	CREATIVE FOAM	9236/Z34/22N (R)	70	1,438.60	R86608534401	1,438.60	
11/20/2024	R87620451701	10254547	GS4614A-117900/GS2646 (R)	11	603.80	R87620451701	603.80	
11/21/2024	R86619997701	10254291	M200040940/2646ES (R)	10	603.80	R86619997701	603.80	
11/25/2024	R86620248601	4-23185	0200242147/1930ES (R)	6	485.00	R86620248601	485.00	
11/26/2024	R93603133706	4-24045		5	1,296.00	R93603133706	1,296.00	
12/03/2024	R86576854309	10227174	B200006213A/1930ES (R)	0	(243.00)	R86576854309	(243.00)	
12/03/2024	R86576854310	10227174	B200006213A/1930ES (R)	0	(410.40)	R86576854310	(410.40)	
12/03/2024	R86576854311	10227174	GS30P-212716/GS1930 (R)	0	(410.40)	R86576854311	(410.40)	
12/03/2024	R86576854312	10227174	GS30P-212716/GS1930 (R)	0	(410.40)	R86576854312	(410.40)	
12/03/2024	R86576854313	10227174	GS30P-212716/GS1930 (R)	0	(410.40)	R86576854313	(410.40)	
12/03/2024	R86576854314	10227174	GS30P-212716/GS1930 (R)	0	(410.40)	R86576854314	(410.40)	
12/03/2024	R86623065001	8-24020	M200012687/1930ES (R)	0	485.00	R86623065001	485.00	
12/03/2024	R87623200101	10256421	Z6014-13190/Z60-34 (R)	0	864.80	R87623200101	864.80	
12/04/2024	R87623459701	10253175	0H5M06226/305E2 TQ	0	927.40	R87623459701	927.40	
12/10/2024	R87623813101	10253175	6G610048/306 ATQ	0	1,947.80	R87623813101	1,947.80	
12/10/2024	R87625066501	10258430		0	284.60	R87625066501	284.60	
12/10/2024	R93603133707	4-24045	Z4525F-63245/Z45-25 (R)	0	428.80	R93603133707	428.80	
12/12/2024	R87596434506	K-24107	GS30P-201413/GS1930 (R)	0	410.40	R87596434506	410.40	
12/12/2024	R93624540501	10256188		0	2,225.20	R93624540501	2,225.20	
12/13/2024	R86608534403	CREATIVE FOAM	9236/Z34/22N (R)	0	(934.20)	R86608534403	(934.20)	
12/14/2024	R87608020205	4-23155	M200042175/ES1330L (R)	0	410.40	R87608020205	410.40	
12/17/2024	R86626139101	10259142		0	386.80	R86626139101	386.80	
12/18/2024	R87621726902	4-23155	GS30MD-564/GS1930 (R)	0	293.80	R87621726902	293.80	
12/18/2024	R87625989701	10258354	GS30P-212714/GS1930 (R)	0	667.40	R87625989701	667.40	
12/19/2024	R84625819701	10258369	GS3015A-141694/GS1930 (R)	0	637.80	R84625819701	637.80	
12/20/2024	R87625989501	10258450	0300246796/E600J (R)	0	1,484.00	R87625989501	1,484.00	
12/24/2024	R84614227703	9-24077		0	5,022.00	R84614227703	5,022.00	
12/25/2024	R94593845408	0-24075-8420		0	918.00	R94593845408	918.00	
12/27/2024	R86627433101	10257178	GRP-44753/GR20 (R)	0	485.00	R86627433101	485.00	
12/27/2024	R87627049701	4-24118	A300061354/T32E (R)	0	1,268.00	R87627049701	1,268.00	
12/27/2024	R92627390701	10258819	M200054827/ES1932 (R)	0	517.40	R92627390701	517.40	
12/31/2024	R84625768901	8-24078	M200104060/ES2632 (R)	0	1,030.00	R84625768901	1,030.00	
Rental Totals					22,175.40		24,179.08	
LATE 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	\$24,958.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8013005

GOYETTE MECHANICAL COMPANY

PO BOX 33

FLINT MI 48501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2021	LF4343525			1219	10.54	LF4343525	10.54	
08/31/2021	LF4464554			1188	18.55	LF4464554	18.55	
09/30/2021	LF4582054			1158	22.26	LF4582054	22.26	
10/31/2021	LF4697151			1127	23.90	LF4697151	23.90	
11/30/2021	LF4807379			1097	29.02	LF4807379	29.02	
12/31/2021	LF4916258			1066	29.98	LF4916258	29.98	
01/31/2022	LF5032351			1035	33.67	LF5032351	33.67	
02/28/2022	LF5136714			1007	37.77	LF5136714	37.77	
03/31/2022	LF5266434			976	44.22	LF5266434	44.22	
04/30/2022	LF5388567			946	22.26	LF5388567	22.26	
05/31/2022	LF5510841			915	23.00	LF5510841	23.00	
06/30/2022	LF5638776			885	24.57	LF5638776	24.57	
07/31/2022	LF5755740			854	33.24	LF5755740	33.24	
08/31/2022	LF5893662			823	33.24	LF5893662	33.24	
09/30/2022	LF6025029			793	11.13	LF6025029	11.13	
10/31/2022	LF6154241			762	11.50	LF6154241	11.50	
11/30/2022	LF6274225			732	11.13	LF6274225	11.13	
01/31/2023	LF6508269			670	6.10	LF6508269	6.10	
06/30/2023	LF7137113			520	6.25	LF7137113	6.25	
07/31/2023	LF7258619			489	6.46	LF7258619	6.46	
08/31/2023	LF7400534			458	6.46	LF7400534	6.46	
09/30/2023	LF7527062			428	6.25	LF7527062	6.25	
10/31/2023	LF7657930			397	13.64	LF7657930	13.64	
11/30/2023	LF7778087			367	16.51	LF7778087	16.51	
12/31/2023	LF7886667			336	17.06	LF7886667	17.06	
01/31/2024	LF8010354			305	17.06	LF8010354	17.06	
02/29/2024	LF8131517			276	15.96	LF8131517	15.96	
03/31/2024	LF8252713			245	17.06	LF8252713	17.06	
04/30/2024	LF8379379			215	16.51	LF8379379	16.51	
05/31/2024	LF8511042			184	24.18	LF8511042	24.18	
06/30/2024	LF8633902			154	24.73	LF8633902	24.73	
07/31/2024	LF8763329			123	38.37	LF8763329	38.37	
08/31/2024	LF8900663			92	40.73	LF8900663	40.73	
09/30/2024	LF9026154			62	47.54	LF9026154	47.54	
10/31/2024	LF9164939			31	43.04	LF9164939	43.04	
11/30/2024	LF9277020			1	29.33	LF9277020	29.33	
12/31/2024	LF9388984			0	35.11	LF9388984	35.11	
Late fee Totals					848.33		848.33	

*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	\$25,027.41
PAYMENT/CHARGE BALANCE	\$(68.43)
TOTAL AMOUNT DUE	\$24,958.98

INVOICE BALANCE	\$25,027.41
PAYMENT/CHARGE BALANCE	\$(68.43)
TOTAL AMOUNT DUE	\$24,958.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,500.51	3,017.93	43.04	1,486.14	40.73	38.37	2,900.69

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

STATEMENT

12/31/2024

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)	486	1,847.67	R86531853601	1,847.67	
08/31/2023	R86531853602	CPU	202117013/POWER RAKE (R)	458	1,847.67	R86531853602	1,847.67	
09/28/2023	R86531853603	CPU	202117013/POWER RAKE (R)	430	1,847.67	R86531853603	1,847.67	
10/26/2023	R86531853604	CPU	202117013/POWER RAKE (R)	402	1,847.67	R86531853604	1,847.67	
11/23/2023	R86531853605	CPU	202117013/POWER RAKE (R)	374	1,847.67	R86531853605	1,847.67	
12/21/2023	R86531853606	CPU	202117013/POWER RAKE (R)	346	1,847.67	R86531853606	1,847.67	
01/18/2024	R86531853607	CPU	202117013/POWER RAKE (R)	318	1,847.67	R86531853607	1,847.67	
02/15/2024	R86531853608	CPU	202117013/POWER RAKE (R)	290	1,847.67	R86531853608	1,847.67	
03/14/2024	R86531853609	CPU	202117013/POWER RAKE (R)	262	1,847.67	R86531853609	1,847.67	
04/11/2024	R86531853610	CPU	202117013/POWER RAKE (R)	234	1,847.67	R86531853610	1,847.67	
05/09/2024	R86531853611	CPU	202117013/POWER RAKE (R)	206	1,847.67	R86531853611	1,847.67	
06/06/2024	R86531853612	CPU	202117013/POWER RAKE (R)	178	1,847.67	R86531853612	1,847.67	
07/04/2024	R86531853613	CPU	202117013/POWER RAKE (R)	150	1,847.67	R86531853613	1,847.67	
08/01/2024	R86531853614	CPU	202117013/POWER RAKE (R)	122	1,847.67	R86531853614	1,847.67	
08/29/2024	R86531853615	CPU	202117013/POWER RAKE (R)	94	1,847.67	R86531853615	1,847.67	
09/26/2024	R86531853616	CPU	202117013/POWER RAKE (R)	66	1,847.67	R86531853616	1,847.67	
10/24/2024	R86531853617	CPU	202117013/POWER RAKE (R)	38	1,847.67	R86531853617	1,847.67	
11/21/2024	R86531853618	CPU	202117013/POWER RAKE (R)	10	1,847.67	R86531853618	1,847.67	
12/19/2024	R86531853619	CPU	202117013/POWER RAKE (R)	12	1,847.67	R86531853619	1,847.67	
Rental Totals					35,105.73		35,105.73	
LATE FEE								
11/30/2023	LF7776962			367	18.48	LF7776962	18.48	
12/31/2023	LF7885489			336	40.64	LF7885489	40.64	
01/31/2024	LF8009209			305	61.58	LF8009209	61.58	
02/29/2024	LF8130385			276	76.37	LF8130385	76.37	
03/31/2024	LF8251599			245	102.22	LF8251599	102.22	
04/30/2024	LF8378337			215	118.89	LF8378337	118.89	
05/31/2024	LF8509954			184	143.48	LF8509954	143.48	
06/30/2024	LF8632831			154	158.93	LF8632831	158.93	
07/31/2024	LF8762204			123	184.74	LF8762204	184.74	
08/31/2024	LF8899601			92	205.68	LF8899601	205.68	
09/30/2024	LF9025033			62	219.29	LF9025033	219.29	
10/31/2024	LF9163900			31	247.56	LF9163900	247.56	
11/30/2024	LF9275985			1	260.57	LF9275985	260.57	
12/31/2024	LF9387970			0	290.05	LF9387970	290.05	
Late fee Totals					2,128.48		2,128.48	

*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.

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	\$37,234.21
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	\$37,234.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,234.21

INVOICE BALANCE	\$37,234.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,234.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
290.05	3,955.91	2,095.23	2,066.96	2,053.35	3,880.08	22,892.63

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

STATEMENT

12/31/2024

Account Number: 8022565

MURRAY PAINTING

6078 HACKETT RD

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	R84624418401	JOB COST		0	648.47	R84624418401	648.47	
Parts Totals					648.47		648.47	
RENTAL								
12/03/2024	R84623056801	-	16911683/MICRO19 (R)	0	464.34	R84623056801	464.34	
12/03/2024	R87608646504	VERBAL COREY		0	150.00	R87608646504	150.00	
12/04/2024	R83609990303	-	US0123050499/SUL375 (R)	0	1,445.74	R83609990303	1,445.74	
12/04/2024	R94590129407	-	0300282060/860SJ (R)	0	1,856.54	R94590129407	1,856.54	
12/05/2024	R94620337502	-		0	203.00	R94620337502	203.00	
12/06/2024	R84589308807	S-560	0300279993/450AJ (R)	0	1,731.94	R84589308807	1,731.94	
12/07/2024	R84618124002	S-560 DP HOST DELTA STEEL	GRP-52573/GR20 (R)	0	533.14	R84618124002	533.14	
12/09/2024	R87621908702	-		0	150.00	R87621908702	150.00	
12/11/2024	R83609990304	-		0	220.00	R83609990304	220.00	
12/11/2024	R84622670901	-	US0122050043/SUL375 (R)	0	1,770.74	R84622670901	1,770.74	
12/11/2024	R84623058801	VERBAL JOSH	0300180108/450AJ (R)	0	1,791.94	R84623058801	1,791.94	
12/11/2024	R90594730808	OXYCHEM.MUSKEGON WWTP	201712040040/SUL375 (R)	0	1,445.74	R90594730808	1,445.74	
12/12/2024	R85618942002	-		0	992.14	R85618942002	992.14	
12/13/2024	R84586568008	CORTEVA GLOBAL MAINTENANCE	JK205072/TH255 (R)	0	836.14	R84586568008	836.14	
12/13/2024	R84602606505	CORTEVA GLOBAL	201906200062/SUL375 (R)	0	759.94	R84602606505	759.94	
12/17/2024	R87602893605	DELTA WRRS	0900039283/38AM-DC (R)	0	1,175.74	R87602893605	1,175.74	
12/19/2024	R83625250401	-	BYF04414/246D	0	1,375.74	R83625250401	1,375.74	
12/19/2024	R87623782502	MARSHALL WTP		0	1,645.74	R87623782502	1,645.74	
12/19/2024	R90594730809	OXYCHEM.MUSKEGON WWTP		0	250.00	R90594730809	250.00	
12/20/2024	R83625379301	-	M200047185/ES1932 (R)	0	728.14	R83625379301	728.14	
12/20/2024	R84582438809	S560 BLDG	GR15-39407/GR15 (R)	0	533.14	R84582438809	533.14	
12/20/2024	R87626799701	-	GR15-37079/GR20 (R)	0	510.54	R87626799701	510.54	
12/23/2024	R85618942003	-		0	425.00	R85618942003	425.00	
12/26/2024	R84626921701	200343-001	0300292428/600AJ (R)	0	992.14	R84626921701	992.14	
12/27/2024	R84626261801	-	0300321177/450AJ (R)	0	1,652.14	R84626261801	1,652.14	
12/27/2024	R84627099801	S-70 FIRE LINE	GS30P-201398/GS1930 (R)	0	410.14	R84627099801	410.14	
12/30/2024	R87623782503	MARSHALL WTP		0	200.00	R87623782503	200.00	
Rental Totals					24,249.80		24,249.80	

*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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Title to goods remains with the seller until full 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.

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	\$24,898.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8022565

MURRAY PAINTING

6078 HACKETT RD

FREELAND MI 48623

INVOICE BALANCE	\$24,898.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,898.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,898.27	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$24,898.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,898.27

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

STATEMENT

12/31/2024

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		277	2,100.00	R84571310401	2,100.00	
12/30/2024	R84627942901	4500058687/CC440007		0	2,500.00	R84627942901	2,500.00	
Parts Totals					4,600.00		4,600.00	
SERVICE								
09/13/2023	R84541261701	4500058687/CC440007		445	833.51	R84541261701	833.51	
02/28/2024	R84565216301	4500058687		277	8,406.32	R84565216301	8,406.32	
04/22/2024	R84570138401	4500058687/CC440007		223	1,210.56	R84570138401	1,210.56	
08/20/2024	R84577092901	4500058687/11370835		103	857.29	R84577092901	857.29	
12/09/2024	R84624114401	4500058687/11374515		0	294.50	R84624114401	294.50	
12/09/2024	R84624116301	4500058687/11372818		0	450.28	R84624116301	450.28	
12/17/2024	R84624115701	4500058687/11374516		0	294.50	R84624115701	294.50	
12/20/2024	R84622793801	4500058687/11392848		0	1,038.35	R84622793801	1,038.35	
12/26/2024	R84624113201	4500058687/11374514		0	311.47	R84624113201	311.47	
12/30/2024	R84624112901	4500058687/11374512		0	393.75	R84624112901	393.75	
Service Totals					14,090.53		14,090.53	
RENTAL								
09/13/2023	R84480282514	4500051123	AT4011452/GP40 (R)	445	1,450.00	R84480282514	1,450.00	
10/26/2023	R84548308501	4500058688 11298560	0300210492/450AJ4XD6 (R)	402	1,360.00	R84548308501	1,360.00	
04/12/2024	R84553858806	4500058688 CC440014		233	1,100.00	R84553858806	1,100.00	
04/26/2024	R84573748702	4500081630 1342252	Z452513A-49635/Z45-25 (R)	219	1,360.00	R84573748702	1,360.00	
04/30/2024	R84551912607	4500058688 CC445422	GRT-1457/GR20 (R)	215	450.00	R84551912607	450.00	
05/10/2024	R84553858807	4500058688 CC440014		205	1,100.00	R84553858807	1,100.00	
05/24/2024	R84550848208	4500058688 440014	4XAP2GD41R8517747/UTV 4X4	191	825.00	R84550848208	825.00	
05/24/2024	R84582728902	4500058688 11355073		191	60.00	R84582728902	60.00	
05/24/2024	R84586934301	4500058688 11355549	T7400749/TL943 A	191	2,100.00	R84586934301	2,100.00	
05/26/2024	R84363491752	4500058688 11337206	0ML800427/TL642D C	189	1,850.00	R84363491752	1,850.00	
06/21/2024	R84573748704	4500081630 1342252	Z452513A-49635/Z45-25 (R)	163	1,360.00	R84573748704	1,360.00	
07/10/2024	R84595673201	4500058688 11309443		144	260.00	R84595673201	260.00	
07/17/2024	R84564515507	4500081630 1341053	PLSP20#22953/GR20 (R)	137	450.00	R84564515507	450.00	
08/03/2024	R84597406601	4500058688 11312629	M200029991/1930ES (R)	120	485.00	R84597406601	485.00	
08/24/2024	R84491923724	4500058688 11250449	PLSP20#21532/GR20 (R)	99	450.00	R84491923724	450.00	
09/09/2024	R84491923726	4500058688 11250449	PLSP20#21532/GR20 (R)	83	(450.00)	R84491923726	(450.00)	
09/26/2024	R84610432901	T205	0300212740/450AJ4XD6 (R)	66	1,800.00	R84610432901	1,800.00	
09/30/2024	R84610432903	T205	0300212740/450AJ4XD6 (R)	62	(1,800.00)	R84610432903	(1,800.00)	
10/11/2024	R84573748708	4500081630 1342252	Z452513A-49635/Z45-25 (R)	51	1,360.00	R84573748708	1,360.00	
11/30/2024	R84604471804	4500058688 11164498		1	1,468.80	R84604471804	1,468.80	

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

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

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	\$82,903.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/04/2024	R84480282530	4500095332	AT4011452/GP40 (R)	0	1,450.00	R84480282530	1,450.00	
12/04/2024	R84599034105	4500058688 11355624	0300305881/450AJ (R)	0	1,387.20	R84599034105	1,387.20	
12/04/2024	R84624173901	4500058688 11386458	M200020187/1930ES (R)	0	211.80	R84624173901	211.80	
12/05/2024	R84616425602	4500058688 1323683	GRR-1869/GR20 (R)	0	459.00	R84616425602	459.00	
12/05/2024	R84623914301	450058688 11394903	GS30P-201398/GS1930 (R)	0	211.80	R84623914301	211.80	
12/06/2024	R84573748710	4500081630 1342252	Z452513A-49635/Z45-25 (R)	0	1,387.20	R84573748710	1,387.20	
12/06/2024	R84599895505	4500081397 1342326	GRP-47222/GR20 (R)	0	459.00	R84599895505	459.00	
12/06/2024	R84610913803	4500058688 11374785		0	918.00	R84610913803	918.00	
12/06/2024	R84622287301	4500058688 11392770	GRP-44744/GR20 (R)	0	671.14	R84622287301	671.14	
12/08/2024	R84363491760	4500058688 11337206	T6900495/TL642 C	0	1,850.00	R84363491760	1,850.00	
12/09/2024	R84592163908	4500081397 1342326		0	683.40	R84592163908	683.40	
12/09/2024	R84604471805	4500058688 11164498		0	60.00	R84604471805	60.00	
12/10/2024	R84551912615	4500058688 CC445422	GRT-1457/GR20 (R)	0	459.00	R84551912615	459.00	
12/10/2024	R84584345608	4500058688 11355695	GRP-48064/GR20 (R)	0	459.00	R84584345608	459.00	
12/10/2024	R84624741501	4500081397 1342204	GRP-54074/GR20 (R)	0	329.10	R84624741501	329.10	
12/10/2024	R84624915801	4500058688 1195668	GR12-22870/GR20 (R)	0	222.00	R84624915801	222.00	
12/10/2024	R84624915802	4500058688 1195668	M200029991/1930ES (R)	0	151.80	R84624915802	151.80	
12/11/2024	R84541310218	4500058688 11310314	GRP-68112/GR20 (R)	0	450.00	R84541310218	450.00	
12/11/2024	R84625315101	11394943	GS3014A-135082/GS1930 (R)	0	211.80	R84625315101	211.80	
12/12/2024	R84608689504	4500081397 1341897	M200005483/ES2632 (R)	0	284.40	R84608689504	284.40	
12/12/2024	R84625301701	4500058688 11372348		0	324.00	R84625301701	324.00	
12/13/2024	R84599895506	4500081397 1342326		0	60.00	R84599895506	60.00	
12/14/2024	R84606934204	4500058688 11374176	GRP-46970/GR20 (R)	0	459.00	R84606934204	459.00	
12/17/2024	R84553260815	CC445422	GRP-68119/GR20 (R)	0	459.00	R84553260815	459.00	
12/19/2024	R84558281015	4500081630 1341053	0300295803/1850SJ (R)	0	23,460.00	R84558281015	23,460.00	
12/19/2024	R84571353311	4500058688 11310314	M200051426/ES1932 (R)	0	433.50	R84571353311	433.50	
12/19/2024	R84607457504	4500081630 / 1342112	0300304628/450AJ (R)	0	1,387.20	R84607457504	1,387.20	
12/19/2024	R84626547101	4500058688 11394338	03003078122/600AJ (R)	0	436.20	R84626547101	436.20	
12/20/2024	R84624428002	4500081397 1343030		0	519.00	R84624428002	519.00	
12/21/2024	R84354730962	4500058688 11275971	0300240092/E450AJ NON (R)	0	1,460.00	R84354730962	1,460.00	
12/22/2024	R84619716902	4500058688 11390357	0300210492/450AJ4XD6 (R)	0	1,387.20	R84619716902	1,387.20	
12/24/2024	R84407654548	4500058688 11251093	0300238675/E450AJ NON (R)	0	1,489.20	R84407654548	1,489.20	
12/24/2024	R84448435038	4500095332	GRP-54072/GR20 (R)	0	459.00	R84448435038	459.00	
12/26/2024	R84583570409	4500081397 1342326	ND210991R/TRAILBLAZE (R)	0	642.60	R84583570409	642.60	
12/30/2024	R84571353312	4500058688 11310314		0	60.00	R84571353312	60.00	
12/31/2024	R84626453101	4500058688 11373529	M200086370/ES1932 (R)	0	497.40	R84626453101	497.40	
Rental Totals					62,887.74		62,887.74	

LATE FEE

07/31/2023	LF7258632			489	25.03	LF7258632	25.03	
08/31/2023	LF7400545			458	25.03	LF7400545	25.03	
12/31/2023	LF7886678			336	14.46	LF7886678	14.46	
01/31/2024	LF8010365			305	26.90	LF8010365	26.90	
02/29/2024	LF8131527			276	35.23	LF8131527	35.23	
03/31/2024	LF8252722			245	37.64	LF8252722	37.64	
04/30/2024	LF8378293			215	36.44	LF8378293	36.44	
05/31/2024	LF8509905			184	48.74	LF8509905	48.74	
06/30/2024	LF8632782			154	158.55	LF8632782	158.55	
07/31/2024	LF8762151			123	160.60	LF8762151	160.60	
08/31/2024	LF8899556			92	210.50	LF8899556	210.50	
09/30/2024	LF9024988			62	247.05	LF9024988	247.05	
10/31/2024	LF9163855			31	268.57	LF9163855	268.57	
11/30/2024	LF9275942			1	272.08	LF9275942	272.08	
12/31/2024	LF9387928			0	293.64	LF9387928	293.64	

STATEMENT

12/31/2024

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
Late fee Totals					1,860.46			1,860.46	

*Indicates the invoice is in dispute

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	\$83,438.73
PAYMENT/CHARGE BALANCE	\$(535.00)
TOTAL AMOUNT DUE	\$82,903.73

INVOICE BALANCE	\$83,438.73
PAYMENT/CHARGE BALANCE	\$(535.00)
TOTAL AMOUNT DUE	\$82,903.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51,425.43	1,740.88	1,628.57	(202.95)	2,002.79	870.60	25,973.41

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

STATEMENT

12/31/2024

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								
12/02/2024	R84623561601	A25-673-013533		0	153.68	R84623561601	153.68	
12/05/2024	R84624392401	F25-213-001		0	1,208.34	R84624392401	1,208.34	
12/05/2024	R84624472101	S24-419-051220		0	51.93	R84624472101	51.93	
12/10/2024	R84625123701	M25-219-001		0	103.86	R84625123701	103.86	
12/10/2024	R84625135001	S24-419		0	3,523.69	R84625135001	3,523.69	
12/10/2024	R84625161801	S24-419		0	5,045.71	R84625161801	5,045.71	
12/10/2024	R84625201801	S23-633		0	693.75	R84625201801	693.75	
12/12/2024	R84625702801	A23-633		0	42.38	R84625702801	42.38	
12/12/2024	R84625762501	M25-119-001		0	15.89	R84625762501	15.89	
12/16/2024	R84626188801	A24255		0	41.33	R84626188801	41.33	
12/17/2024	R84626429101	F25-213		0	55.75	R84626429101	55.75	
12/18/2024	R84626649701	S24-363-051220		0	10.89	R84626649701	10.89	
12/30/2024	R84627915601	A25671-03050		0	155.79	R84627915601	155.79	
Parts Totals					11,102.99		11,102.99	
SERVICE								
12/09/2024	R84624581501	JOEL		0	393.82	R84624581501	393.82	
12/31/2024	R84627226801	JOEL		0	2,824.69	R84627226801	2,824.69	
Service Totals					3,218.51		3,218.51	
RENTAL								
04/11/2022	R84445101004	VERBAL ADAM		965	(159.00)	R84445101004	(159.00)	
03/23/2023	R84490653506	A23307		619	(324.00)	R84490653506	(324.00)	
04/05/2023	R84490795606	S23106	16907691/MICRO19 (R)	606	(620.10)	R84490795606	(620.10)	
11/20/2024	R84618919401	S23633	0300235090/E450AJ NON (R)	11	1,728.60	R84618919401	1,728.60	
11/20/2024	R84620331301	Z25860-284016024430	Z34NF-17878/Z34/22N (R)	11	417.00	R84620331301	417.00	
12/01/2024	R84622396101	H25693	GRP-60599/GR20 (R)	0	717.00	R84622396101	717.00	
12/02/2024	R92619989201	S25-619	T7400714/TL943 C+	0	2,833.00	R92619989201	2,833.00	
12/03/2024	R84593664107	M24-168 PHASE 055	Z4525F-60271/Z45/25 (R)	0	1,944.00	R84593664107	1,944.00	
12/03/2024	R84604591306	S23633	16904283/1930ES (R)	0	567.00	R84604591306	567.00	
12/03/2024	R84617491502	H25657	M200078277/ES2632 (R)	0	516.00	R84617491502	516.00	
12/03/2024	R84620902902	H25657		0	165.00	R84620902902	165.00	
12/04/2024	R84589373407	M24-364 RE#510000		0	1,134.00	R84589373407	1,134.00	
12/04/2024	R84623031201	-	FAB-010/FALL ARREST (R)	0	194.40	R84623031201	194.40	
12/04/2024	R85622591502	A2475		0	710.40	R85622591502	710.40	
12/05/2024	R84606011704	M24-364 RE#510000	GRT-3089/GR20 (R)	0	567.00	R84606011704	567.00	
12/05/2024	R84621619601	M23219 REL 001	0300305548/800AJ (R)	0	4,458.00	R84621619601	4,458.00	
12/06/2024	R84616798802	S24633	0300306367/600AJ (R)	0	2,381.40	R84616798802	2,381.40	
12/10/2024	R84624188401	Z25-995	Z62H-4075/Z60 (R)	0	1,200.00	R84624188401	1,200.00	

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

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

To view, pay, and retrieve 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	\$61,196.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/11/2024	R84531744820	S24363	106442-8/1360B BOOM (R)	0	210.60	R84531744820	210.60	
12/11/2024	R84565508313	M23-292/032	GRT-1480/GR20 (R)	0	567.00	R84565508313	567.00	
12/11/2024	R84596444706	D24411	16911686/MICRO19 (R)	0	545.40	R84596444706	545.40	
12/11/2024	R84618919402	S23633	0300235090/E450AJ NON (R)	0	816.00	R84618919402	816.00	
12/11/2024	R84624188402	Z25-995	Z62H-4019/Z60 (R)	0	1,140.00	R84624188402	1,140.00	
12/11/2024	R87618633902	JOB# A24601	0300180380/400S4XD8 (R)	0	1,184.40	R87618633902	1,184.40	
12/13/2024	R84541731518	M23-292/034	GRP-68113/GR20 (R)	0	567.00	R84541731518	567.00	
12/13/2024	R84584887409	M24-364 RE#510000		0	3,645.00	R84584887409	3,645.00	
12/13/2024	R84591377607	S24633	T7400721/TL943 C	0	2,198.40	R84591377607	2,198.40	
12/13/2024	R84596620906	S24633	99235-27/1360B BOOM (R)	0	421.20	R84596620906	421.20	
12/16/2024	R84603185405	M24-364 RE#510000	M200086370/ES1932 (R)	0	346.20	R84603185405	346.20	
12/17/2024	R84623575401	M24-364 RE#510000	0300255113/1200SJ4D8 (R)	0	8,697.00	R84623575401	8,697.00	
12/18/2024	R84593664108	M24-168 PHASE 055		0	60.00	R84593664108	60.00	
12/18/2024	R84613712403	S24633 REL006	Z62H-4041/Z60 (R)	0	1,140.00	R84613712403	1,140.00	
12/18/2024	R84624715101	A24255	17203464/MICRO26 (R)	0	757.00	R84624715101	757.00	
12/19/2024	R84620260102	D24341		0	1,134.00	R84620260102	1,134.00	
12/20/2024	R84603649105	A24366	M200022574/1930ES (R)	0	545.40	R84603649105	545.40	
12/20/2024	R84624391801	M24181 RELEASE 005	16907683/MICRO19 (R)	0	710.48	R84624391801	710.48	
12/20/2024	R85622591503	A2475		0	165.00	R85622591503	165.00	
12/21/2024	R84625556101	A24255	17203463/MICRO26 (R)	0	840.48	R84625556101	840.48	
12/23/2024	R84622396102	H25693		0	150.00	R84622396102	150.00	
12/23/2024	R84623577101	H24413		0	3,354.60	R84623577101	3,354.60	
12/23/2024	R92624942301	M104296-030	AT9045624/2C5000 (R)	0	1,632.50	R92624942301	1,632.50	
12/24/2024	R84624750901	S24410	0300304863/450AJ (R)	0	2,430.20	R84624750901	2,430.20	
12/25/2024	R84620475102	T25107	0300319479/450AJ (R)	0	1,944.00	R84620475102	1,944.00	
12/26/2024	R84626775901	A25672	AT88A30614/GC25K (R)	0	791.26	R84626775901	791.26	
12/27/2024	R84598235006	M24-364 RE#510000	0300223719/860SJ (R)	0	4,293.00	R84598235006	4,293.00	
12/27/2024	R84625257501	S24410		0	3,996.20	R84625257501	3,996.20	
12/28/2024	R84625789501	M24-438/400512	16931363/MICRO19 (R)	0	574.19	R84625789501	574.19	
12/29/2024	R85615419403	A24475	0160137503/6036	0	1,998.00	R85615419403	1,998.00	
12/31/2024	R84624391802	M24181 RELEASE 005		0	60.00	R84624391802	60.00	
Rental Totals					65,344.21		65,344.21	
LATE FEE								
06/30/2023	LF7137133			520	16.99	LF7137133	16.99	
10/31/2024	LF9164954			31	7.29	LF9164954	7.29	
11/30/2024	LF9277030			1	9.94	LF9277030	9.94	
Late fee Totals					34.22		34.22	

*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)	

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STATEMENT

12/31/2024

Account Number: 8031395

THREE RIVERS CORP/RENTALS

PO BOX 1467

MIDLAND MI 48641

Date	Type	Reference	Status		Amount	Balance	X
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)	
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)	
11/15/2024	Wire	ACH	PAID QUOTE		(27,308.43)	(2,660.78)	
12/20/2024	Wire	ACH	PAID IN ERROR		(67,248.56)	(254.27)	

INVOICE BALANCE	\$79,699.93
PAYMENT/CHARGE BALANCE	\$(18,502.95)
TOTAL AMOUNT DUE	\$61,196.98

INVOICE BALANCE	\$79,699.93
PAYMENT/CHARGE BALANCE	\$(18,502.95)
TOTAL AMOUNT DUE	\$61,196.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78,623.21	2,155.54	7.29	0.00	0.00	0.00	(1,086.11)

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BEING PAID

STATEMENT

12/31/2024

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
SERVICE								
12/17/2024	R84625841301	RYAN		0	1,631.91	R84625841301	1,631.91	
Service Totals					1,631.91		1,631.91	
RENTAL								
08/20/2024	R84599716001	RYAN	Z34NF-14458/Z34/22N (R)	103	1,096.00	R84599716001	1,096.00	
09/04/2024	R84603487201	RYAN	S6016H-35153/S654XD8 (R)	88	2,054.00	R84603487201	2,054.00	
09/17/2024	R84599716002	RYAN	Z34NF-14458/Z34/22N (R)	75	1,096.00	R84599716002	1,096.00	
10/11/2024	R84610893901	-	Z34NF-14927/Z34/22N (R)	51	1,096.00	R84610893901	1,096.00	
10/15/2024	R84599716003	RYAN	Z34NF-14458/Z34/22N (R)	47	1,096.00	R84599716003	1,096.00	
10/25/2024	R84607717002	RYAN	ML502143/TL1055D C	37	2,498.00	R84607717002	2,498.00	
10/27/2024	R84614086001	RYAN	OJK201418/TH255	35	1,365.00	R84614086001	1,337.70	
10/28/2024	R84616906401	VERBAL RYAN	SX105D-2213/SX105 XC	34	1,060.80	R84616906401	-20.80	
11/01/2024	R84614873901	-	ML801278/TL642D (R)	30	1,645.00	R84614873901	1,645.00	
11/08/2024	R84610893902	-	Z34NF-14927/Z34/22N (R)	23	1,096.00	R84610893902	1,096.00	
11/12/2024	R84599716004	RYAN	Z34NF-14458/Z34/22N (R)	19	1,096.00	R84599716004	1,096.00	
11/24/2024	R84614086002	RYAN	OJK201418/TH255	7	1,392.30	R84614086002	1,392.30	
11/25/2024	R84616470002	RYAN		6	(3.34)	R84616470002	(3.34)	
11/25/2024	R84617814802	-		6	(4.40)	R84617814802	(4.40)	
11/27/2024	R84603487204	RYAN	S6016H-35153/S654XD8 (R)	4	2,095.08	R84603487204	2,095.08	
11/27/2024	R84610893903	-	Z34NF-14927/Z34/22N (R)	4	464.10	R84610893903	464.10	
11/27/2024	R84614367302	RYAN	T6900259/TL642 (R)	4	1,677.90	R84614367302	1,677.90	
11/28/2024	R84610893904	-		3	(9.10)	R84610893904	(9.10)	
11/28/2024	R84614704202	RYAN	T6900227/TL642 (R)	3	1,677.90	R84614704202	1,677.90	
12/01/2024	R84603487205	RYAN		0	(41.08)	R84603487205	(41.08)	
12/01/2024	R84614704203	RYAN		0	(32.90)	R84614704203	(32.90)	
12/01/2024	R84614873903	-		0	(32.90)	R84614873903	(32.90)	
12/11/2024	R84623794601	RYAN	0160097256/6042	0	624.00	R84623794601	624.00	
12/12/2024	R84617775803	RYAN	S60XH-49252/S60X (R)	0	1,640.00	R84617775803	1,640.00	
12/16/2024	R84624021401	D/S		0	3,616.50	R84624021401	3,616.50	
12/17/2024	R84625583601	RYAN	0THH01934/TL943C C	0	624.00	R84625583601	624.00	
12/18/2024	R84623426201	-	GS4614A-117901/GS2646 (R)	0	600.00	R84623426201	600.00	
12/18/2024	R84625583501	RYAN	S6016H-35153/S654XD8 (R)	0	891.00	R84625583501	891.00	
12/19/2024	R84623794401	RYAN	T6900484/TL642 C	0	1,645.00	R84623794401	1,645.00	
12/19/2024	R84623794501	RYAN	S40H-27000/S40 (R)	0	1,425.00	R84623794501	1,425.00	
12/20/2024	R84623944301	-	0ML800419/TL642D C+	0	1,645.00	R84623944301	1,645.00	
12/22/2024	R84614086004	RYAN	OJK201418/TH255	0	1,365.00	R84614086004	1,365.00	
12/23/2024	R84624663701	-	JX906972/289D3 AQ	0	2,470.00	R84624663701	2,470.00	
12/26/2024	R84626955301	-		0	267.24	R84626955301	267.24	
12/26/2024	R84627271701	RYAN	S6016H-35153/S654XD8 (R)	0	400.86	R84627271701	400.86	

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.

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	\$41,009.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/28/2024	R84626648201	RYAN	M200000258/3246ES (R)	0	750.00	R84626648201	750.00	
Rental Totals					40,345.96		39,237.06	
LATE FEE								
09/30/2022	LF6025053			793	16.18	LF6025053	16.18	
12/31/2022	LF6389198			701	6.08	LF6389198	6.08	
07/31/2023	LF7258648			489	5.71	LF7258648	5.71	
08/31/2023	LF7400556			458	12.15	LF7400556	12.15	
12/31/2023	LF7886690			336	11.13	LF7886690	11.13	
01/31/2024	LF8010377			305	18.14	LF8010377	18.14	
02/29/2024	LF8131541			276	20.83	LF8131541	20.83	
03/31/2024	LF8252735			245	20.00	LF8252735	20.00	
04/30/2024	LF8379400			215	15.77	LF8379400	15.77	
08/31/2024	LF8900684			92	38.50	LF8900684	38.50	
10/31/2024	LF9164963			31	22.93	LF9164963	22.93	
12/31/2024	LF9389004			0	35.98	LF9389004	35.98	
Late fee Totals					223.40		223.40	

*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	\$41,092.37
PAYMENT/CHARGE BALANCE	\$(83.00)
TOTAL AMOUNT DUE	\$41,009.37

INVOICE BALANCE	\$41,092.37
PAYMENT/CHARGE BALANCE	\$(83.00)
TOTAL AMOUNT DUE	\$41,009.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,524.61	11,127.44	6,029.83	3,150.00	1,134.50	0.00	125.99

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

STATEMENT

12/31/2024

Account Number: 8021395

MICHIGAN STATE UNIV/STORAGE BLDG

209 STORAGE BUILDING

EAST LANSING MI 48824

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/09/2024	R87624866701	833888		0	758.07	R87624866701	758.07	
Service Totals					758.07		758.07	
RENTAL								
08/29/2024	R87605170601	MSU RELEASE	730A466/SC75 (R)	94	734.00	R87605170601	734.00	
10/25/2024	R87613514201	25548.00	0300223717/860SJ (R)	37	4,619.00	R87613514201	4,619.00	
11/05/2024	R87618461801	MSU RELEASE	0300303567/450AJ (R)	26	1,337.00	R87618461801	1,337.00	
11/11/2024	R87619548601	SURPLUS/MSU RELEASE	0300303567/450AJ (R)	20	791.30	R87619548601	791.30	
11/22/2024	R87621973901	MSU RELEASE TB SIMON	M200083289/4045R (R)	9	719.90	R87621973901	719.90	
12/01/2024	R87622156501	MSU RELEASE JENISON	0300294076/340AJ (R)	0	2,183.60	R87622156501	2,183.60	
12/02/2024	R87622561401	ENGINEERING RESEARCH	A3000057398/T32E (R)	0	1,194.20	R87622561401	1,194.20	
12/03/2024	R87623356201	MSU RELEASE	7307363/SC75 (R)	0	684.20	R87623356201	684.20	
12/03/2024	R87623356401	MSU RELEASE	0300303656A/450AJ (R)	0	1,337.00	R87623356401	1,337.00	
12/05/2024	R87545623016	MSU RELEASE	3JBUGAJ42PK004755/SSV DEFENDER	0	734.00	R87545623016	734.00	
12/06/2024	R87622333401	MSU RELEASE	GR10-15457/GR20 (R)	0	1,076.90	R87622333401	1,076.90	
12/11/2024	R87600275805	AR2184	GG804204/308 ARTQ	0	3,469.00	R87600275805	3,469.00	
12/23/2024	R87600275806	AR2184		0	250.00	R87600275806	250.00	
12/23/2024	R87625947801	MSU RELEASE	GS32P-206924/GS3232 (R)	0	1,051.40	R87625947801	1,051.40	
12/29/2024	R87622156502	MSU RELEASE JENISON	0300294076/340AJ (R)	0	1,783.60	R87622156502	1,783.60	
Rental Totals					21,965.10		21,965.10	
LATE FEE								
01/31/2024	LF8009162			305	12.06	LF8009162	12.06	
02/29/2024	LF8130336			276	21.86	LF8130336	21.86	
03/31/2024	LF8251547			245	23.36	LF8251547	23.36	
04/30/2024	LF8378295			215	7.84	LF8378295	7.84	
08/31/2024	LF8899559			92	14.21	LF8899559	14.21	
09/30/2024	LF9024991			62	20.32	LF9024991	20.32	
10/31/2024	LF9163858			31	21.00	LF9163858	21.00	
12/31/2024	LF9387931			0	7.58	LF9387931	7.58	
Late fee Totals					128.23		128.23	

*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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MICHIGAN STATE UNIV/STORAGE BLDG
209 STORAGE BUILDING
EAST LANSING MI 48824

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

AMOUNT DUE	\$22,851.40
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$22,851.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,851.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,529.55	2,848.20	4,640.00	20.32	748.21	0.00	65.12

INVOICE BALANCE	\$22,851.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,851.40

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

STATEMENT

12/31/2024

Account Number: 8026225

RAJALA & SONS FINISHES

135 GARDEN LANE

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	R87622827501	VERBAL		4	316.56	R87622827501	316.56	
Service Totals					316.56		316.56	
RENTAL								
09/16/2024	R87607672601	VERBAL	M200006926/1930ES (R)	76	690.14	R87607672601	690.14	
11/01/2024	R87616307401	VERBAL	M200047121/ES1932 (R)	30	777.69	R87616307401	777.69	
11/06/2024	R87611426302	VERBAL	M200047086/ES1932 (R)	25	506.14	R87611426302	506.14	
11/07/2024	R87611826202	VERBAL-JORDAN	M200020301/1930ES (R)	24	506.14	R87611826202	506.14	
11/13/2024	R87612917202	VERBAL	0300210801/E300AJP (R)	18	1,556.50	R87612917202	1,556.50	
11/14/2024	R87612917203	VERBAL		17	175.00	R87612917203	175.00	
11/15/2024	R85613509202	VERBAL	M200058032/ES1932 (R)	16	577.69	R85613509202	577.69	
11/16/2024	R87618349001	VERBAL		15	3,007.89	R87618349001	3,007.89	
11/17/2024	R87613580102	VERBAL	477488/TRUSS BOOM (R)	14	371.70	R87613580102	371.70	
11/17/2024	R87614226502	VERBAL	M200061945/ES1932 (R)	14	577.69	R87614226502	577.69	
11/29/2024	R87616307402	VERBAL	M200047121/ES1932 (R)	2	577.69	R87616307402	577.69	
12/03/2024	R87618349002	VERBAL		0	220.14	R87618349002	220.14	
12/04/2024	R87611426303	VERBAL	M200047086/ES1932 (R)	0	506.14	R87611426303	506.14	
12/05/2024	R87611826203	VERBAL-JORDAN	M200020301/1930ES (R)	0	506.14	R87611826203	506.14	
12/09/2024	R85613509203	VERBAL		0	575.14	R85613509203	575.14	
12/09/2024	R87616307403	VERBAL		0	200.00	R87616307403	200.00	
12/15/2024	R87613580103	VERBAL	477488/TRUSS BOOM (R)	0	371.70	R87613580103	371.70	
12/16/2024	R87614226503	VERBAL	M200061945/ES1932 (R)	0	504.89	R87614226503	504.89	
12/26/2024	R87611426304	VERBAL		0	175.00	R87611426304	175.00	
12/27/2024	R87611826204	VERBAL-JORDAN		0	175.00	R87611826204	175.00	
Rental Totals					12,558.42		12,558.42	
LATE FEE								
12/31/2023	LF7886696			336	26.34	LF7886696	26.34	
01/31/2024	LF8010383			305	30.73	LF8010383	30.73	
02/29/2024	LF8131549			276	28.74	LF8131549	28.74	
Late fee Totals					85.81		85.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/12/2023	Lock box	22746	PAID IN ERROR	(15,510.72)	(898.47)	

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RAJALA & SONS FINISHES
135 GARDEN LANE
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$12,062.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8026225

RAJALA & SONS FINISHES

135 GARDEN LANE

FOWLerville MI 48836

INVOICE BALANCE	\$12,960.79
PAYMENT/CHARGE BALANCE	\$(898.47)
TOTAL AMOUNT DUE	\$12,062.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,234.15	8,950.69	0.00	690.14	0.00	0.00	85.81

INVOICE BALANCE	\$12,960.79
PAYMENT/CHARGE BALANCE	\$(898.47)
TOTAL AMOUNT DUE	\$12,062.32

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

STATEMENT

12/31/2024

Account Number: 7102773

VENTRA IONIA MAIN

14 N BEARDSLEY

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/25/2024	R83579929601	NEED		129	6,228.89	R83579929601	6,228.89	
07/25/2024	R83585938701	117372		129	7,186.07	R83585938701	7,186.07	
08/02/2024	R83599063501	TERRY (616)401-7641		121	921.52	R83599063501	921.52	
11/15/2024	R83620732101	TERRY (616)401-7641		16	803.34	R83620732101	803.34	
11/27/2024	R83622759201	TERRY (616)401-7641		4	590.17	R83622759201	590.17	
12/06/2024	R83593669001	119640		0	19,044.79	R83593669001	19,044.79	
12/06/2024	R83623855401	TERRY (616)401-7641		0	916.51	R83623855401	916.51	
12/27/2024	R83626532701	NEED		0	769.20	R83626532701	769.20	
Service Totals					36,460.49		36,460.49	
RENTAL								
07/08/2024	R83593379601	117837	0300304888/E300AJP (R)	146	1,618.94	R83593379601	1,618.94	
07/19/2024	R83590060702	117782	Z452514A-50577/Z45/25 (R)	135	1,802.14	R83590060702	1,802.14	
07/30/2024	R83567081508	116177	M30-4878/SWEEPER (R)	124	3,584.14	R83567081508	3,584.14	
07/31/2024	R83566470208	PENDING	3284386/940 (R)	123	2,239.54	R83566470208	2,239.54	
08/03/2024	R83572357206	PENDING	3284370/930 (R)	120	2,936.14	R83572357206	2,936.14	
08/16/2024	R83590060703	117782	Z452514A-50577/Z45/25 (R)	107	1,802.14	R83590060703	1,802.14	
09/25/2024	R83566470210	PENDING	3284386/940 (R)	67	2,239.54	R83566470210	2,239.54	
11/02/2024	R83616093601	119244	Z40N11-941/Z40N (R)	29	1,975.14	R83616093601	1,975.14	
11/06/2024	R83261014586	112907	SC40E2#1413/GS4069 (R)	25	1,289.14	R83261014586	1,289.14	
11/06/2024	R83616093602	119244		25	200.00	R83616093602	200.00	
11/06/2024	R83616093603	119244	Z40N11-941/Z40N (R)	25	(837.00)	R83616093603	(837.00)	
11/07/2024	R83261233486	112907	0300231672/E450AJ NON (R)	24	1,559.14	R83261233486	1,559.14	
11/08/2024	R83410192246	112907	0300084603/E300AJ (R)	23	1,424.14	R83410192246	1,424.14	
11/08/2024	R83590060706	117782	Z452514A-50577/Z45/25 (R)	23	1,802.14	R83590060706	1,802.14	
11/14/2024	R83502350124	112907	A879V01632A/GLC155 (R)	17	3,023.14	R83502350124	3,023.14	
11/15/2024	R83282562690	112907	2743419/940 (R)	16	2,936.14	R83282562690	2,936.14	
11/19/2024	R83567081512	116177	M30-4878/SWEEPER (R)	12	3,584.14	R83567081512	3,584.14	
11/20/2024	R83566470212	112907	3284386/940 (R)	11	2,239.54	R83566470212	2,239.54	
11/23/2024	R83572357211	112907	3284358/940 (R)	8	2,936.14	R83572357211	2,936.14	
11/24/2024	R83621081901	119377		7	1,056.94	R83621081901	1,056.94	
11/26/2024	R83620980401	119378	10093/50-8FGC70U	5	4,000.14	R83620980401	4,000.14	
11/27/2024	R83614025303	119176	AF17E22672/FG25N (R)	4	1,359.34	R83614025303	1,359.34	
11/28/2024	R83261014086	112907	GS3015A-141685/GS1930 (R)	3	446.74	R83261014086	446.74	
11/28/2024	R83480541430	112907	0200265930/2032ES (R)	3	560.14	R83480541430	560.14	
11/30/2024	R83264427987	112907	Z452515A-54324/Z45/25 (R)	1	1,559.14	R83264427987	1,559.14	
12/01/2024	R83371273962	112907	2743397/930 (R)	0	2,936.14	R83371273962	2,936.14	
12/04/2024	R83261014587	112907	SC40E2#1413/GS4069 (R)	0	1,289.14	R83261014587	1,289.14	
12/05/2024	R83261233487	112907	0300231672/E450AJ NON (R)	0	1,559.14	R83261233487	1,559.14	

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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	\$111,875.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7102773

VENTRA IONIA MAIN

14 N BEARDSLEY

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/06/2024	R83410192247	112907	0300084603/E300AJ (R)	0	1,424.14	R83410192247	1,424.14	
12/06/2024	R83590060707	117782	Z452514A-50577/Z45/25 (R)	0	1,802.14	R83590060707	1,802.14	
12/11/2024	R83614025304	119176		0	195.00	R83614025304	195.00	
12/13/2024	R83282562691	112907	2743419/940 (R)	0	2,936.14	R83282562691	2,936.14	
12/17/2024	R83567081513	116177	M30-4878/SWEEPER (R)	0	3,584.14	R83567081513	3,584.14	
12/18/2024	R83566470213	112907	3284386/940 (R)	0	2,239.54	R83566470213	2,239.54	
12/21/2024	R83572357212	112907	3284358/940 (R)	0	2,936.14	R83572357212	2,936.14	
12/22/2024	R83621081902	119377		0	1,056.94	R83621081902	1,056.94	
12/24/2024	R83620980402	119378	10093/50-8FGC70U	0	3,800.14	R83620980402	3,800.14	
12/26/2024	R83261014087	112907	GS3015A-141685/GS1930 (R)	0	446.74	R83261014087	446.74	
12/26/2024	R83480541431	112907	0200265930/2032ES (R)	0	560.14	R83480541431	560.14	
12/28/2024	R83264427988	112907	Z452515A-54324/Z45/25 (R)	0	1,559.14	R83264427988	1,559.14	
12/28/2024	R83626868301	119858		0	2,498.94	R83626868301	2,498.94	
12/28/2024	R83626872802	119977	0300312223/E300AJP (R)	0	1,705.14	R83626872802	1,705.14	
12/29/2024	R83371273963	112907	2743397/930 (R)	0	2,936.14	R83371273963	2,936.14	
Rental Totals					82,801.80		82,801.80	

LATE FEE

01/31/2024	LF8010387			305	47.61	LF8010387	47.61	
02/29/2024	LF8131552			276	105.28	LF8131552	105.28	
03/31/2024	LF8252742			245	87.63	LF8252742	87.63	
04/30/2024	LF8379410			215	108.70	LF8379410	108.70	
05/31/2024	LF8511068			184	207.68	LF8511068	207.68	
06/30/2024	LF8633926			154	141.77	LF8633926	141.77	
07/31/2024	LF8763353			123	182.69	LF8763353	182.69	
08/31/2024	LF8900692			92	257.82	LF8900692	257.82	
10/31/2024	LF9164973			31	62.74	LF9164973	62.74	
11/30/2024	LF9277048			1	273.81	LF9277048	273.81	
12/31/2024	LF9389011			0	297.87	LF9389011	297.87	
Late fee Totals					1,773.60		1,773.60	

*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	\$121,035.89
PAYMENT/CHARGE BALANCE	\$(9,160.82)
TOTAL AMOUNT DUE	\$111,875.07

INVOICE BALANCE	\$121,035.89
PAYMENT/CHARGE BALANCE	\$(9,160.82)
TOTAL AMOUNT DUE	\$111,875.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56,493.35	32,781.56	62.74	2,239.54	4,996.10	23,763.93	698.67

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

STATEMENT

12/31/2024

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		180	700.09	R83588165701	700.09	
12/11/2024	R87623216301	VERBAL		0	645.98	R87623216301	645.98	
Service Totals					1,346.07		1,346.07	
RENTAL								
11/04/2022	R85489698602	CONE DR	M200058377/ES1932 (R)	758	(232.14)	R85489698602	(32.14)	
04/16/2024	R87573140602	CHARLIES		229	20.14	R87573140602	20.14	
05/28/2024	R83580264302	RICHARD HAMLIN		187	943.74	R83580264302	943.74	
06/19/2024	R83577770206	SILVA		165	6,753.94	R83577770206	6,753.94	
08/13/2024	R83601515501	SILVA	T6901130/TL642 C	110	886.14	R83601515501	886.14	
08/14/2024	R83577770209	SILVA		109	5,328.34	R83577770209	5,328.34	
08/21/2024	R87603049501	FLEET BUILDING		102	190.00	R87603049501	190.00	
08/28/2024	R83602075901	SILVA	AT13G20158/GP30 (R)	95	1,957.14	R83602075901	1,957.14	
08/30/2024	R87604846601	FLEET BUILDING	M200076890/ES1932 (R)	93	429.01	R87604846601	429.01	
09/11/2024	R83577770210	SILVA		81	5,328.34	R83577770210	5,328.34	
09/17/2024	R87608918001	KAYNORTH		75	175.00	R87608918001	175.00	
09/20/2024	R87608035101	JOE EIFERT	0300306913/340AJ (R)	72	1,274.94	R87608035101	1,274.94	
09/25/2024	R83602075902	SILVA	AT13G20158/GP30 (R)	67	1,629.34	R83602075902	1,629.34	
10/02/2024	R87608873001	KAYNORTH	0300172396/450AJ4XD6 (R)	60	2,208.14	R87608873001	2,208.14	
10/03/2024	R83602075903	SILVA		59	190.00	R83602075903	190.00	
10/04/2024	R83577770211	SILVA		58	2,903.74	R83577770211	2,903.74	
10/05/2024	R83609710301	FIRST METHODIST CHURCH		57	5,188.14	R83609710301	5,188.14	
10/05/2024	R87609950101	JOE EIFERT	0200126681/600AJ (R)	57	2,694.14	R87609950101	2,694.14	
10/11/2024	R83609710302	FIRST METHODIST CHURCH		51	518.00	R83609710302	518.00	
10/12/2024	R87610657201	KAY NORTH	0160133314/10054	50	4,152.14	R87610657201	4,152.14	
10/17/2024	R87608873002	KAYNORTH		45	210.14	R87608873002	210.14	
10/18/2024	R87609950102	JOE EIFERT		44	190.00	R87609950102	190.00	
10/21/2024	R87610657202	KAY NORTH		41	190.00	R87610657202	190.00	
10/21/2024	R87614784701	RBW	GS32P-152563/GS2632 (R)	41	616.14	R87614784701	616.14	
10/31/2024	R87616919201	KAYNORTH		31	1,252.34	R87616919201	1,252.34	
11/21/2024	R91621132601	THE TIGER CLUB	0300158368/450AJ (R)	10	885.14	R91621132601	885.14	
11/27/2024	R83619950701	SILVA	GTH55M-14345/GTH5519 (R)	4	2,371.14	R83619950701	2,371.14	
Rental Totals					48,253.13		48,453.13	

*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)	

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

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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	\$49,796.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8014365

HBC SPECIALIZED CONTRACTING

2170 APOLLO DR

LANSING MI 48906

INVOICE BALANCE	\$49,799.20
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$49,796.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
645.98	3,256.28	20,312.92	8,407.62	8,790.63	0.00	8,385.77

INVOICE BALANCE	\$49,799.20
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$49,796.20

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

STATEMENT

12/31/2024

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		135	248.48	R83596529901	248.48	
11/01/2024	R83617882101	NICK (269)491-8495		30	528.23	R83617882101	528.23	
12/03/2024	R83603961901	107220361350		0	700.61	R83603961901	700.61	
Service Totals					1,477.32		1,477.32	
RENTAL								
06/19/2024	R87585766702	10124061003		165	175.00	R87585766702	175.00	
08/30/2024	R87604259701	10124088001	S60XCH-49477/S60 (R)	93	1,106.00	R87604259701	1,106.00	
09/10/2024	R87607324001	10724084002	0160126105/8042	82	755.00	R87607324001	755.00	
09/19/2024	R83562232110	10722036596		73	874.80	R83562232110	874.80	
11/01/2024	R83568800510	10722036702	16914514/MICRO19 (R)	30	437.40	R83568800510	437.40	
11/06/2024	R83550418114	10722036443	0300227111/600AJ4XD8 (R)	25	2,268.00	R83550418114	2,268.00	
11/10/2024	R83541886116	10722036329	63042/RTVX1100CW (R)	21	702.00	R83541886116	702.00	
11/10/2024	R87616920001	10124088008	0300214759/E600J2X8 (R)	21	2,281.00	R87616920001	2,281.00	
11/12/2024	R87619362601	310351	0300279944/600AJ (R)	19	1,213.00	R87619362601	1,213.00	
11/13/2024	R83546701015	10722036385	GS3215A-141895/GS2632 (R)	18	540.00	R83546701015	540.00	
11/13/2024	R83565373311	10722036654	GS3215A-141382/GS2632 (R)	18	540.00	R83565373311	540.00	
11/13/2024	R87616920002	10124088008		18	175.00	R87616920002	175.00	
11/14/2024	R83562232112	10722036596		17	874.80	R83562232112	874.80	
11/20/2024	R83592484207	107220361040	16911676/MICRO19 (R)	11	437.40	R83592484207	437.40	
11/21/2024	R83566565711	10722036669	Z30NF-19367/Z30/20N (R)	10	1,350.00	R83566565711	1,350.00	
11/21/2024	R87619125701	10124108003	Z4525F-62771/Z45-25 (R)	10	1,579.00	R87619125701	1,579.00	
11/22/2024	R83544212218	10722036356	16914568/MICRO19 (R)	9	437.40	R83544212218	437.40	
11/23/2024	R83602876005	107220361161	M200051591/3369 (R)	8	1,404.00	R83602876005	1,404.00	
11/24/2024	R83577635509	10722036728	GRR-1873/GR20 (R)	7	432.00	R83577635509	432.00	
11/28/2024	R87587418407	10124038004	M200023209/1930ES (R)	3	415.80	R87587418407	415.80	
11/28/2024	R87614944002	10124071004	GS30P-213005/GS1930 (R)	3	415.80	R87614944002	415.80	
11/29/2024	R83568800511	10722036702	16914514/MICRO19 (R)	2	437.40	R83568800511	437.40	
12/03/2024	R87623202101	10124038038	0160131987/6042	0	1,191.50	R87623202101	1,191.50	
12/04/2024	R83550418115	10722036443	0300227111/600AJ4XD8 (R)	0	2,268.00	R83550418115	2,268.00	
12/07/2024	R83622419501	107220361338		0	1,529.00	R83622419501	1,529.00	
12/08/2024	R83541886117	10722036329	63042/RTVX1100CW (R)	0	702.00	R83541886117	702.00	
12/10/2024	R87622661001	10124130002	GS30P-201426/GS1930 (R)	0	590.80	R87622661001	590.80	
12/11/2024	R83546701016	10722036385	GS3215A-141895/GS2632 (R)	0	540.00	R83546701016	540.00	
12/11/2024	R83565373312	10722036654	GS3215A-141382/GS2632 (R)	0	540.00	R83565373312	540.00	
12/11/2024	R87622952601	10124038041	GS3216P-143372/GS2630 (R)	0	685.00	R87622952601	685.00	
12/12/2024	R83562232113	10722036596		0	874.80	R83562232113	874.80	
12/16/2024	R90624777101	10424004056	GR08-12147/GR20 (R)	0	770.00	R90624777101	770.00	
12/18/2024	R83592484208	107220361040	16911676/MICRO19 (R)	0	437.40	R83592484208	437.40	

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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	\$41,813.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8030605

SWAN ELECTRIC CO

6133 AURELIUS RD

LANSING MI 48911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/19/2024	R83566565712	10722036669	Z30NF-19367/Z30/20N (R)	0	1,350.00	R83566565712	1,350.00	
12/19/2024	R87619125702	10124108003	Z4525F-62771/Z45-25 (R)	0	1,404.00	R87619125702	1,404.00	
12/20/2024	R83544212219	10722036356	16914568/MICRO19 (R)	0	437.40	R83544212219	437.40	
12/21/2024	R83602876006	107220361161	M200051591/3369 (R)	0	1,404.00	R83602876006	1,404.00	
12/22/2024	R83577635510	10722036728	GRR-1873/GR20 (R)	0	432.00	R83577635510	432.00	
12/26/2024	R87587418408	10124038004	M200023209/1930ES (R)	0	415.80	R87587418408	415.80	
12/26/2024	R87614944003	10124071004	GS30P-213005/GS1930 (R)	0	415.80	R87614944003	415.80	
12/27/2024	R83568800512	10722036702	16914514/MICRO19 (R)	0	437.40	R83568800512	437.40	
12/27/2024	R83577635511	10722036728		0	125.00	R83577635511	125.00	
12/27/2024	R87627485901	10124143003	0300325475/E300AJP (R)	0	603.80	R87627485901	603.80	
12/28/2024	R83625709102	107220361376		0	8,765.00	R83625709102	8,765.00	
Rental Totals					44,769.50		44,769.50	

LATE FEE

01/31/2023	LF6508317			670	7.70	LF6508317	7.70	
02/28/2023	LF6625809			642	9.80	LF6625809	9.80	
03/31/2023	LF6754359			611	10.85	LF6754359	10.85	
04/30/2023	LF6874722			581	10.50	LF6874722	10.50	
05/31/2023	LF7004683			550	10.85	LF7004683	10.85	
06/30/2023	LF7137161			520	10.50	LF7137161	10.50	
07/31/2023	LF7258668			489	10.85	LF7258668	10.85	
08/31/2023	LF7400576			458	10.85	LF7400576	10.85	
09/30/2023	LF7527103			428	10.50	LF7527103	10.50	
10/31/2023	LF7657978			397	10.85	LF7657978	10.85	
11/30/2023	LF7778135			367	10.50	LF7778135	10.50	
12/31/2023	LF7886720			336	10.85	LF7886720	10.85	
01/31/2024	LF8010400			305	10.85	LF8010400	10.85	
02/29/2024	LF8131563			276	10.15	LF8131563	10.15	
03/31/2024	LF8252751			245	10.85	LF8252751	10.85	
04/30/2024	LF8379420			215	10.66	LF8379420	10.66	
05/31/2024	LF8511076			184	10.85	LF8511076	10.85	
12/31/2024	LF9389017			0	25.14	LF9389017	25.14	
Late fee Totals					203.10		203.10	

*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)	

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BEING PAID

STATEMENT

12/31/2024

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	\$46,449.92
PAYMENT/CHARGE BALANCE	\$(4,636.25)
TOTAL AMOUNT DUE	\$41,813.67

INVOICE BALANCE	\$46,449.92
PAYMENT/CHARGE BALANCE	\$(4,636.25)
TOTAL AMOUNT DUE	\$41,813.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,644.45	16,468.23	0.00	1,629.80	1,106.00	248.48	352.96

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

STATEMENT

12/31/2024

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		76	34.66	R87615169601	34.66	
Parts Totals					34.66		34.66	
RENTAL								
09/11/2024	R87578220106	2024	2NPLLZ9X97M659712/335 (R)	111	3,359.14	R87578220106	657.68	
09/13/2024	R87578601108	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	109	1,928.14	R87578601108	1,928.14	
10/09/2024	R87578220107	2024	2NPLLZ9X97M659712/335 (R)	83	3,359.14	R87578220107	3,359.14	
10/09/2024	R87610108102	VERBAL JOSE		83	1,928.14	R87610108102	1,928.14	
10/11/2024	R87578601109	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	81	1,928.14	R87578601109	1,928.14	
11/06/2024	R87610108103	VERBAL JOSE	1FDWF7DC0MDF09313/F750 (R)	55	1,928.14	R87610108103	1,928.14	
11/08/2024	R87578601110	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	53	1,928.14	R87578601110	1,928.14	
12/04/2024	R87610108104	VERBAL JOSE	1FDWF7DC0MDF09313/F750 (R)	27	1,928.14	R87610108104	1,928.14	
12/06/2024	R87578601111	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	25	1,928.14	R87578601111	1,928.14	
Rental Totals					20,215.26		17,513.80	
LATE FEE								
05/31/2023	LF7003632			550	13.71	LF7003632	13.71	
08/31/2023	LF7399583			458	29.95	LF7399583	29.95	
10/31/2023	LF7656974			397	42.54	LF7656974	42.54	
11/30/2023	LF7777136			367	128.76	LF7777136	128.76	
12/31/2023	LF7885675			336	192.39	LF7885675	192.39	
01/31/2024	LF8009381			305	164.78	LF8009381	164.78	
02/29/2024	LF8130539			276	182.60	LF8130539	182.60	
03/31/2024	LF8251753			245	133.70	LF8251753	133.70	
04/30/2024	LF8378481			215	129.39	LF8378481	129.39	
05/31/2024	LF8510105			184	133.70	LF8510105	133.70	
06/30/2024	LF8632984			154	44.18	LF8632984	44.18	
07/31/2024	LF8762366			123	44.63	LF8762366	44.63	
08/31/2024	LF8899760			92	19.19	LF8899760	19.19	
09/30/2024	LF9025204			62	72.40	LF9025204	72.40	
10/31/2024	LF9164058			31	92.54	LF9164058	92.54	
11/30/2024	LF9276138			1	106.94	LF9276138	106.94	
12/31/2024	LF9388127			0	80.93	LF9388127	80.93	
Late fee Totals					1,612.33		1,612.33	

*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.

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	\$19,160.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310941

WHITE HAWK CONCRETE

2300 WEST ST JOSEPH

LANSING MI 48917

INVOICE BALANCE	\$19,160.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,160.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
80.93	3,963.22	3,948.82	7,322.48	2,605.01	44.63	1,195.70

INVOICE BALANCE	\$19,160.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,160.79

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

STATEMENT

12/31/2024

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		146	160.00	R83592882201	160.00	
10/28/2024	R91616540301	STEVE - PENDING	M200047572/260MRT (R)	34	590.00	R91616540301	590.00	
10/29/2024	R91608395602	P2424151	GS30P-213138/GS1930 (R)	33	540.00	R91608395602	540.00	
10/29/2024	R91608631402	2424257	M200097506/ES1932 (R)	33	540.00	R91608631402	540.00	
10/30/2024	R91617182101	224-2426065	GS32MT-3994/GS1930 (R)	32	438.80	R91617182101	438.80	
10/31/2024	R83559643312	P2312855	AF17E22754/FG25N (R)	31	1,242.00	R83559643312	1,242.00	
10/31/2024	R91588198406	P2419607	GRP-64739/GR20 (R)	31	540.00	R91588198406	540.00	
11/01/2024	R83592882206	242-0642	0160115660/10054	30	3,780.00	R83592882206	3,780.00	
11/01/2024	R91587779706	PENDING	GS3015A-148112/GS1930 (R)	30	540.00	R91587779706	540.00	
11/01/2024	R91609513202	P2424447		30	4,050.00	R91609513202	4,050.00	
11/02/2024	R91615290501	P2425633	GS30P-183479/GS1930 (R)	29	700.00	R91615290501	700.00	
11/05/2024	R91572895310	P2416113	M200020243/1930ES (R)	26	540.00	R91572895310	540.00	
11/05/2024	R91593825405	P2420786	M200022511/1930ES (R)	26	540.00	R91593825405	540.00	
11/06/2024	R87611430602	2424844	17303057/MME25	25	1,382.40	R87611430602	1,382.40	
11/07/2024	R91594895605	VERBAL TOM	GRP-64744/GR20 (R)	24	540.00	R91594895605	540.00	
11/07/2024	R91616299901	P2425804	GS32P-164328/GS3232 (R)	24	1,456.00	R91616299901	1,456.00	
11/07/2024	R95617194301	P2425928	16904276/1930ES (R)	24	686.00	R95617194301	686.00	
11/11/2024	R91619213101	P2426423	Z452512A-44511/Z45/25 (R)	20	692.60	R91619213101	692.60	
11/13/2024	R87619894401	P2426343	T6900883/TL642 C	18	724.00	R87619894401	724.00	
11/13/2024	R91574461509	PENDING	GS30P-165258/GS1930 (R)	18	540.00	R91574461509	540.00	
11/13/2024	R91589973306	PENDING	M200051634/ES1932 (R)	18	540.00	R91589973306	540.00	
11/13/2024	R91611317903	P2424746	0200239854/3246ES (R)	18	864.00	R91611317903	864.00	
11/14/2024	R91617452301	2425929	ML502326/TL1055D C	17	3,940.00	R91617452301	3,940.00	
11/14/2024	R91618867301	P2424447	PS14-50266/PS1430 (R)	17	619.00	R91618867301	619.00	
11/14/2024	R91620494901	P2426554	GS30P-181490/GS1930 (R)	17	479.60	R91620494901	479.60	
11/15/2024	R91606380103	P2423480	T8200411/TL1255D (R)	16	4,752.00	R91606380103	4,752.00	
11/17/2024	R83618079101	PENDING		14	2,995.00	R83618079101	2,995.00	
11/19/2024	R83590959307	2420139	GS3215A-137965/GS2632 (R)	12	648.00	R83590959307	648.00	
11/19/2024	R91612986802	VERBAL TOM	GS30P-181549/GS1930 (R)	12	540.00	R91612986802	540.00	
11/19/2024	R91617452302	2425929		12	213.00	R91617452302	213.00	
11/20/2024	R91575692009	P2416820	22120175/SJIII3219 (R)	11	540.00	R91575692009	540.00	
11/21/2024	R91622048401	P2426981		10	350.00	R91622048401	350.00	
11/22/2024	R83597261605	P24-21735	Z30NF-23533/Z30/20N (R)	9	1,650.40	R83597261605	1,650.40	
11/23/2024	R91604207904	P2423109	M200097264/ES1932 (R)	8	459.00	R91604207904	459.00	
11/25/2024	R91622233901	P2426981	M200097261/ES1932 (R)	6	304.60	R91622233901	304.60	
11/26/2024	R91608395603	P2424151	GS30P-213138/GS1930 (R)	5	540.00	R91608395603	540.00	
11/26/2024	R91608631403	2424257	M200097506/ES1932 (R)	5	540.00	R91608631403	540.00	
11/28/2024	R83559643313	P2312855	AF17E22754/FG25N (R)	3	1,242.00	R83559643313	1,242.00	
11/28/2024	R83620272001	2426632	CZ602900/302.7 TQ	3	2,212.00	R83620272001	2,212.00	

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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.

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	\$92,666.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8020010

MALL CITY MECH

7184 DOUGLAS AVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/28/2024	R91588198407	P2419607	GRP-64739/GR20 (R)	3	540.00	R91588198407	540.00	
11/29/2024	R83592882207	242-0642	0160115660/10054	2	3,780.00	R83592882207	3,780.00	
11/29/2024	R91587779707	PENDING	GS3015A-148112/GS1930 (R)	2	540.00	R91587779707	540.00	
11/29/2024	R91609513203	P2424447		2	4,050.00	R91609513203	4,050.00	
11/30/2024	R91615290502	P2425633	GS30P-183479/GS1930 (R)	1	540.00	R91615290502	540.00	
12/03/2024	R91572895311	P2416113	M200020243/1930ES (R)	0	540.00	R91572895311	540.00	
12/03/2024	R91615290503	P2425633		0	160.00	R91615290503	160.00	
12/03/2024	R91622313701	P2426948	16903386/1930ES (R)	0	593.00	R91622313701	593.00	
12/03/2024	R91622497501	P2427168	GS3014A-133451/GS1930 (R)	0	579.20	R91622497501	579.20	
12/03/2024	R91622538401	P2427176	M200003326/1930ES (R)	0	609.20	R91622538401	609.20	
12/04/2024	R87611430603	2424844	17303057/MME25	0	1,382.40	R87611430603	1,382.40	
12/04/2024	R91623881901	P2427416	GS30P-183051/GS1930 (R)	0	129.60	R91623881901	129.60	
12/05/2024	R83621555501	P2426966	HHM03807/303ECR	0	2,252.00	R83621555501	2,252.00	
12/05/2024	R83622234401	P2427007		0	2,372.00	R83622234401	2,372.00	
12/05/2024	R91594895606	VERBAL TOM	GRP-64744/GR20 (R)	0	540.00	R91594895606	540.00	
12/05/2024	R91616299902	P2425804	GS32P-164328/GS3232 (R)	0	1,296.00	R91616299902	1,296.00	
12/05/2024	R95617194302	P2425928	16904276/1930ES (R)	0	486.00	R95617194302	486.00	
12/06/2024	R83618079102	PENDING		0	160.00	R83618079102	160.00	
12/10/2024	R95617194303	P2425928		0	200.00	R95617194303	200.00	
12/11/2024	R91574461510	PENDING	GS30P-165258/GS1930 (R)	0	540.00	R91574461510	540.00	
12/11/2024	R91589973307	PENDING	M200051634/ES1932 (R)	0	540.00	R91589973307	540.00	
12/11/2024	R91606380104	P2423480	T8200411/TL1255D (R)	0	2,157.00	R91606380104	2,157.00	
12/11/2024	R91611317904	P2424746	0200239854/3246ES (R)	0	864.00	R91611317904	864.00	
12/11/2024	R91624193701	22427494	JK205647/TH255C C	0	617.00	R91624193701	617.00	
12/12/2024	R91618867302	P2424447	PS14-50266/PS1430 (R)	0	459.00	R91618867302	459.00	
12/16/2024	R83621555502	P2426966		0	295.40	R83621555502	295.40	
12/17/2024	R83590959308	2420139	GS3215A-137965/GS2632 (R)	0	648.00	R83590959308	648.00	
12/17/2024	R91612986803	VERBAL TOM	GS30P-181549/GS1930 (R)	0	540.00	R91612986803	540.00	
12/18/2024	R83562433314	P2413523	M200021329/1930ES (R)	0	540.00	R83562433314	540.00	
12/18/2024	R91575692010	P2416820	22120175/SJIII3219 (R)	0	540.00	R91575692010	540.00	
12/18/2024	R91624942101	P2427661	0160127607/6036	0	624.00	R91624942101	624.00	
12/19/2024	R83625945801	P2427787	CW927353/259D3 AQB	0	1,517.80	R83625945801	1,517.80	
12/19/2024	R91609513204	P2424447	3JBUBAJ49PK000460/CART (R)	0	768.00	R91609513204	768.00	
12/21/2024	R91604207905	P2423109	M200097264/ES1932 (R)	0	459.00	R91604207905	459.00	
12/23/2024	R91625443501	P2427757		0	1,242.40	R91625443501	1,242.40	
12/24/2024	R91608395604	P2424151	GS30P-213138/GS1930 (R)	0	540.00	R91608395604	540.00	
12/24/2024	R91608631404	2424257	M200097506/ES1932 (R)	0	540.00	R91608631404	540.00	
12/26/2024	R83559643314	P2312855	AF17E22754/FG25N (R)	0	1,242.00	R83559643314	1,242.00	
12/26/2024	R83620272002	2426632	CZ602900/302.7 TQ	0	2,052.00	R83620272002	2,052.00	
12/26/2024	R87611430604	2424844		0	175.00	R87611430604	175.00	
12/26/2024	R91588198408	P2419607	GRP-64739/GR20 (R)	0	540.00	R91588198408	540.00	
12/26/2024	R91627249701	P2428210	0160127606/6036	0	651.00	R91627249701	651.00	
12/27/2024	R83592882208	242-0642	0160115660/10054	0	3,780.00	R83592882208	3,780.00	
12/27/2024	R91587779708	PENDING	GS3015A-148112/GS1930 (R)	0	540.00	R91587779708	540.00	
12/27/2024	R91609513205	P2424447		0	3,132.00	R91609513205	3,132.00	
12/31/2024	R83627209501	P2427787	CW918704/259D3 AQB	0	1,738.40	R83627209501	1,738.40	
12/31/2024	R91572895312	P2416113	M200020243/1930ES (R)	0	540.00	R91572895312	540.00	
Rental Totals					92,221.80		92,221.80	
LATE FEE								
01/31/2024	LF8010414			305	39.32	LF8010414	39.32	
02/29/2024	LF8131577			276	74.00	LF8131577	74.00	
03/31/2024	LF8252764			245	32.82	LF8252764	32.82	
04/30/2024	LF8379434			215	31.76	LF8379434	31.76	
07/31/2024	LF8763372			123	132.96	LF8763372	132.96	

STATEMENT

12/31/2024

Account Number: 8020010

MALL CITY MECH

7184 DOUGLAS AVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
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	\$92,532.66
PAYMENT/CHARGE BALANCE	\$134.26
TOTAL AMOUNT DUE	\$92,666.92

INVOICE BALANCE	\$92,532.66
PAYMENT/CHARGE BALANCE	\$134.26
TOTAL AMOUNT DUE	\$92,666.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39,121.40	49,049.60	3,890.80	0.00	0.00	292.96	177.90

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

STATEMENT

12/31/2024

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								
11/22/2024	R91613588902	SID24-0103	Z30NF-19491/Z30/20N (R)	9	1,566.00	R91613588902	1,566.00	
11/28/2024	R91614869903	JV24-0051	B200010662/3246ES (R)	3	1,020.60	R91614869903	1,020.60	
12/03/2024	R87617204002	JV24-0074	Z452513A-48076/Z45-25 (R)	0	808.20	R87617204002	808.20	
12/03/2024	R91579666914	CH-24-030	CW915870/259D3 AQ	0	972.00	R91579666914	972.00	
12/03/2024	R91613588904	SID24-0103		0	150.00	R91613588904	150.00	
12/04/2024	R87615750702	JV24-0074	Z60H-4164/Z60 (R)	0	2,061.00	R87615750702	2,061.00	
12/04/2024	R91622603701	RA24-0298		0	1,088.40	R91622603701	1,088.40	
12/06/2024	R91561283013	DM24-0020	T7400717/TL943 C	0	2,408.40	R91561283013	2,408.40	
12/07/2024	R91622470701	PENDING	GS32P-212402/GS3232 (R)	0	1,273.20	R91622470701	1,273.20	
12/07/2024	R91622480801	RA24-0251	GS3215A-139577/GS2632 (R)	0	830.40	R91622480801	830.40	
12/10/2024	R91612896903	RA24-0251	M200047670/3394RT (R)	0	726.00	R91612896903	726.00	
12/11/2024	R87623217901	RA24-0178	T7800324/TL1055D (R)	0	3,510.00	R87623217901	3,510.00	
12/11/2024	R87623482101	VERBAL	GS30P-212707/GS1930 (R)	0	671.80	R87623482101	671.80	
12/11/2024	R91587185011	CH24-		0	53.00	R91587185011	53.00	
12/12/2024	R87565475312	RA24-0010	AT9034163/2C5000 (R)	0	1,490.40	R87565475312	1,490.40	
12/14/2024	R87565821214	RA24-0011	0300191005/E450AJ NON (R)	0	1,620.00	R87565821214	1,620.00	
12/16/2024	R91604290306	DN24-0030		0	203.00	R91604290306	203.00	
12/16/2024	R91614869904	JV24-0051		0	150.00	R91614869904	150.00	
12/17/2024	R91625950101	RA24-0051	T6900924/TL642 C	0	522.60	R91625950101	522.60	
12/18/2024	R91592504307	RA24-0172	GS30P-181439/GS1930 (R)	0	496.80	R91592504307	496.80	
12/18/2024	R91614334003	RA24-0251	GS69F-19719/GS2669RT	0	1,063.80	R91614334003	1,063.80	
12/19/2024	R91622470702	PENDING		0	150.00	R91622470702	150.00	
12/19/2024	R91626125001	DM24-0030		0	1,029.00	R91626125001	1,029.00	
12/24/2024	R87625053101	RA24-0178	Z6012-10880/Z60 (R)	0	2,551.00	R87625053101	2,551.00	
12/25/2024	R91608483104	KL24-0231	Z4525F-60611/Z45/25 (R)	0	1,873.80	R91608483104	1,873.80	
12/25/2024	R91625931401	RA24-0172		0	3,238.80	R91625931401	3,238.80	
12/26/2024	R91614928503	DM24-0030		0	3,456.00	R91614928503	3,456.00	
12/27/2024	R91598299106	DM24-0030	37-003332/N/L PRO (R)	0	567.00	R91598299106	567.00	
12/27/2024	R91627409001	KL24-0232	0300239487/E300AJP (R)	0	586.20	R91627409001	586.20	
12/28/2024	R91616323303	RA24-0251.500	GS6914-5170/GS2669RT	0	1,063.80	R91616323303	1,063.80	
Rental Totals					37,201.20		37,201.20	
LATE FEE								
08/31/2023	LF7400592			458	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.

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

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	\$36,185.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8015295

HUNTER-PRELL CO

149 RICHMOND

BATTLE CREEK MI 49014

Date	Type	Reference	Status		Amount	Balance	X
12/30/2024	Lock box	40108	PAID CR IN ERROR		(18,191.25)	(1,036.80)	

INVOICE BALANCE	\$37,222.27
PAYMENT/CHARGE BALANCE	\$(1,036.80)
TOTAL AMOUNT DUE	\$36,185.47

INVOICE BALANCE	\$37,222.27
PAYMENT/CHARGE BALANCE	\$(1,036.80)
TOTAL AMOUNT DUE	\$36,185.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,614.60	2,586.60	0.00	0.00	0.00	0.00	21.07

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

STATEMENT

12/31/2024

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								
12/12/2024	R77625688001			0	85.00	R77625688001	85.00	
Service Totals					85.00		85.00	
RENTAL								
12/03/2024	R83608464204	HVAC-23017		0	240.00	R83608464204	240.00	
12/04/2024	R61613320803	HTIN-24059		0	260.12	R61613320803	260.12	
12/04/2024	R61624151101	HTIN-24143	2130884-00197/Z4527A (R)	0	325.75	R61624151101	325.75	
12/04/2024	R83599284705	HVAC-24011		0	1,283.80	R83599284705	1,283.80	
12/04/2024	R91621468702	HTE24299		0	2,422.40	R91621468702	2,422.40	
12/04/2024	R91623409801	HTE-23279	0300303964/460SJ (R)	0	545.60	R91623409801	545.60	
12/05/2024	R91565532212	23020-06	GRP-67936/GR20 (R)	0	484.50	R91565532212	484.50	
12/06/2024	MR9299066	Htin-22085		0	(808.80)	MR9299066	(808.80)	
12/06/2024	MR9299069	Htin-22085		0	(808.80)	MR9299069	(808.80)	
12/06/2024	MR9299072	Htin-22085		0	(808.80)	MR9299072	(808.80)	
12/06/2024	MR9299073	Htin-22085		0	(808.80)	MR9299073	(808.80)	
12/06/2024	MR9299077	Htin-22085		0	(808.80)	MR9299077	(808.80)	
12/06/2024	MR9299082	Htin-22085		0	(808.80)	MR9299082	(808.80)	
12/06/2024	MR9299084	Htin-22085		0	(808.80)	MR9299084	(808.80)	
12/06/2024	MR9299087	Htin-22085		0	(808.80)	MR9299087	(808.80)	
12/06/2024	MR9299088	Htin-22085		0	(808.80)	MR9299088	(808.80)	
12/06/2024	MR9299099	Htin-22085		0	(808.80)	MR9299099	(808.80)	
12/06/2024	MR9299101	Htin-22085		0	(808.80)	MR9299101	(808.80)	
12/06/2024	MR9299107	Htin-22085		0	(531.70)	MR9299107	(531.70)	
12/06/2024	R91617846402	24188	GS32MT-3994/GS1930 (R)	0	478.00	R91617846402	478.00	
12/07/2024	R61622179101	HTIN-24141	0300238950/E450AJ NON (R)	0	1,706.13	R61622179101	1,706.13	
12/07/2024	R83605585605	HTE-23154	0MLJ00574/TL943D C+	0	2,244.00	R83605585605	2,244.00	
12/07/2024	R91506258324	PFI-23056-10	0300251928/450AJ (R)	0	1,632.00	R91506258324	1,632.00	
12/11/2024	R91620410502	PFI-24040	GRP-60648/GR20 (R)	0	503.50	R91620410502	503.50	
12/11/2024	R91622782301	HTE-23228	M200090526/ES4046	0	1,645.00	R91622782301	1,645.00	
12/11/2024	R91623374301	VERBAL	GRP-44771/GR20 (R)	0	614.50	R91623374301	614.50	
12/11/2024	R91624835601	HTE-23054	0030015322/T350 (R)	0	498.40	R91624835601	498.40	
12/12/2024	R61601974105	HTIN-23131	0130025931/1230ES (R)	0	576.26	R61601974105	576.26	
12/12/2024	R83613238604	VERBAL	GRT-3073/GR20 (R)	0	484.50	R83613238604	484.50	
12/13/2024	R83571274911	HTE-23017		0	969.00	R83571274911	969.00	
12/13/2024	R91623958901	HTE-24328	GS30P-213032/GS1930 (R)	0	573.70	R91623958901	573.70	
12/14/2024	R83581190909	HTE23154	GS3015A-144731/GS1930 (R)	0	443.70	R83581190909	443.70	
12/14/2024	R91504107825	PFI-24009-01	M200062037/ES1932 (R)	0	433.50	R91504107825	433.50	

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

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

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

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

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	\$37,776.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
12/15/2024	R61624516901	HTIN-24150	M200066189/ES1932 (R)	0	601.83	R61624516901	601.83	
12/16/2024	R91624561801	HTE-23168	0160074765/JLG (R)	0	1,892.00	R91624561801	1,892.00	
12/18/2024	R61591153607	HTIN-24063	0300174825/E400AJPN (R)	0	1,469.00	R61591153607	1,469.00	
12/18/2024	R61624960501	HTIN-24150	M200054106/ES1932 (R)	0	601.83	R61624960501	601.83	
12/18/2024	R91447905039	PFI-23020-09	GRP-52567/GR20 (R)	0	484.50	R91447905039	484.50	
12/18/2024	R91618839902	TBD	0160095143/6042	0	1,887.00	R91618839902	1,887.00	
12/18/2024	R91624762701	THE-24328	1VRB070Y0E1000329/RT100 (R)	0	1,222.50	R91624762701	1,222.50	
12/18/2024	R91626361501	SVC-241468	0030015332/T350 (R)	0	239.70	R91626361501	239.70	
12/19/2024	R91608931304	HTE-22350	GS32MT-3985/GS1930 (R)	0	459.00	R91608931304	459.00	
12/19/2024	R91623958902	HTE-24328		0	130.00	R91623958902	130.00	
12/20/2024	R61613508703	BFG341		0	1,920.85	R61613508703	1,920.85	
12/20/2024	R91621468703	HTE24299	Z452515A-54020/Z45-25 (R)	0	650.20	R91621468703	650.20	
12/21/2024	R61614053703	HTIN-24063	M200064934/ES2632 (R)	0	639.00	R61614053703	639.00	
12/21/2024	R83587627708	HTE23154	GS30P-161379/GS1930 (R)	0	443.70	R83587627708	443.70	
12/23/2024	R91623374302	VERBAL		0	130.00	R91623374302	130.00	
12/23/2024	R91625989201	HTE-23168	0160081403/1644	0	3,240.00	R91625989201	3,240.00	
12/24/2024	R83608460504	HVAC-24005	GS32P-208644/GS2632 (R)	0	632.40	R83608460504	632.40	
12/25/2024	R91593884007	HTE24226	GS3015A-139353/GS1930 (R)	0	462.70	R91593884007	462.70	
12/25/2024	R91624691201	HTE-23228	Z4525F-63297/Z45-25 (R)	0	1,808.60	R91624691201	1,808.60	
12/26/2024	R83594177107	HVAC-24005	0130022756/20MVL (R)	0	484.50	R83594177107	484.50	
12/26/2024	R83605585606	HTE-23154		0	230.00	R83605585606	230.00	
12/26/2024	R83621626802	HTE23263	GRP-52270/GR20 (R)	0	484.50	R83621626802	484.50	
12/26/2024	R91518240823	24009-02	T6900161/TL642D (R)	0	1,887.00	R91518240823	1,887.00	
12/26/2024	R91568708312	PFH-24010	GRP-48354/GR20 (R)	0	484.50	R91568708312	484.50	
12/26/2024	R91626223601	AAM-24168	130029772/20MVL (R)	0	708.14	R91626223601	708.14	
12/27/2024	R61535093722	HTIN-23131	M130009470/1230ES (R)	0	576.26	R61535093722	576.26	
12/27/2024	R61587672409	HTIN-23131	M200092533/ES2632 (R)	0	639.00	R61587672409	639.00	
12/27/2024	R91625276601	PFI-23056-10	0300225583/E300AJP (R)	0	1,602.50	R91625276601	1,602.50	
12/27/2024	R91627483101	HTE-24319		0	251.60	R91627483101	251.60	
12/29/2024	R83565029013	HVAC-23017		0	969.00	R83565029013	969.00	
12/30/2024	R91627499301	HTE-23168	0160074765/JLG (R)	0	891.00	R91627499301	891.00	
12/31/2024	R91621468704	HTE24299	M200077535/ES2632 (R)	0	632.40	R91621468704	632.40	
Rental Totals					37,691.07		37,691.07	

*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	\$37,776.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,776.07

INVOICE BALANCE	\$37,776.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,776.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,776.07	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

12/31/2024

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)	353	3,692.14	R91540917204	15.28	
08/20/2024	R91602024001	CREDIT CARD	Z34N12-9698/Z34/22N (R)	133	1,125.49	R91602024001	1,125.49	
08/22/2024	R91540917213	120961	540745/IC80 (R)	131	3,692.14	R91540917213	3,692.14	
11/07/2024	R91615956801	121334	AT35A08721/GP25NON (R)	24	1,901.69	R91615956801	1,901.69	
12/05/2024	R91540917217	120195	540745/IC80 (R)	0	(3,672.00)	R91540917217	(3,672.00)	
12/05/2024	R91540917218	120195		0	(20.14)	R91540917218	(20.14)	
12/05/2024	R91615956802	121334	AT35A08721/GP25NON (R)	0	1,478.14	R91615956802	1,478.14	
12/06/2024	R91540917219	120961	540745/IC80 (R)	0	2,774.14	R91540917219	2,774.14	
12/06/2024	R91583805009	122082	8FGU25-79995/8FGCU25 (R)	0	1,478.14	R91583805009	1,478.14	
Rental Totals					12,449.74		8,772.88	
LATE FEE								
06/30/2022	LF5638830			885	57.42	LF5638830	57.42	
11/30/2022	LF6274288			732	36.53	LF6274288	36.53	
12/31/2022	LF6389240			701	76.49	LF6389240	76.49	
03/31/2023	LF6754380			611	12.56	LF6754380	12.56	
04/30/2023	LF6874742			581	45.85	LF6874742	45.85	
05/31/2023	LF7004701			550	89.92	LF7004701	89.92	
06/30/2023	LF7137181			520	124.76	LF7137181	124.76	
09/30/2023	LF7527121			428	30.24	LF7527121	30.24	
10/31/2023	LF7657999			397	67.46	LF7657999	67.46	
11/30/2023	LF7778153			367	108.16	LF7778153	108.16	
12/31/2023	LF7886743			336	151.22	LF7886743	151.22	
01/31/2024	LF8010420			305	190.77	LF8010420	190.77	
02/29/2024	LF8131585			276	223.44	LF8131585	223.44	
03/31/2024	LF8252769			245	179.93	LF8252769	179.93	
04/30/2024	LF8379442			215	70.58	LF8379442	70.58	
05/31/2024	LF8511094			184	113.97	LF8511094	113.97	
06/30/2024	LF8633952			154	150.58	LF8633952	150.58	
07/31/2024	LF8763382			123	36.71	LF8763382	36.71	
08/31/2024	LF8900716			92	36.71	LF8900716	36.71	
09/30/2024	LF9026219			62	42.86	LF9026219	42.86	
10/31/2024	LF9165004			31	53.52	LF9165004	53.52	
11/30/2024	LF9277074			1	83.69	LF9277074	83.69	
12/31/2024	LF9389041			0	49.94	LF9389041	49.94	
Late fee Totals					2,033.31		2,033.31	

*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.

COSMA CASTING MICHIGAN
10 CLARK RD
BATTLE CREEK MI 49037

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

AMOUNT DUE	\$10,806.19
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	\$10,806.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,806.19

INVOICE BALANCE	\$10,806.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,806.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,088.22	1,985.38	53.52	42.86	36.71	4,854.34	1,745.16

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

STATEMENT

12/31/2024

Account Number: 8310842

GLASS TRADITIONS

313 SUSAN COURT

STURGIS MI 49091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2023	R95545939801	BO FELT	C170002971/X600AJ (R)	419	3,600.14	R95545939801	1,590.00	
04/24/2024	R87458379303	VERBAL	GS32P-203495/GS3232 (R)	221	(521.52)	R87458379303	(521.52)	
08/01/2024	R90599134701	STANTON	0300225958/450AJ4XD6 (R)	122	1,003.35	R90599134701	1,003.35	
10/10/2024	R87613183801	HAGADORN	0300319044/460SJ (R)	52	785.21	R87613183801	785.21	
Rental Totals					4,867.18		2,857.04	
LATE FEE								
08/31/2022	LF5892723			823	6.44	LF5892723	6.44	
09/30/2022	LF6024071			793	8.43	LF6024071	8.43	
10/31/2022	LF6153235			762	7.31	LF6153235	7.31	
11/30/2022	LF6273215			732	7.08	LF6273215	7.08	
12/31/2022	LF6388133			701	7.31	LF6388133	7.31	
01/31/2023	LF6507259			670	7.31	LF6507259	7.31	
02/28/2023	LF6624722			642	6.60	LF6624722	6.60	
03/31/2023	LF6753257			611	7.31	LF6753257	7.31	
04/30/2023	LF6873636			581	7.08	LF6873636	7.08	
05/31/2023	LF7003627			550	7.31	LF7003627	7.31	
06/30/2023	LF7136127			520	7.08	LF7136127	7.08	
07/31/2023	LF7257582			489	7.31	LF7257582	7.31	
08/31/2023	LF7399578			458	7.31	LF7399578	7.31	
09/30/2023	LF7526082			428	7.08	LF7526082	7.08	
10/31/2023	LF7656967			397	25.73	LF7656967	25.73	
11/30/2023	LF7777130			367	37.29	LF7777130	37.29	
12/31/2023	LF7885670			336	15.07	LF7885670	15.07	
01/31/2024	LF8009377			305	43.87	LF8009377	43.87	
02/29/2024	LF8130535			276	48.90	LF8130535	48.90	
03/31/2024	LF8251750			245	52.27	LF8251750	52.27	
04/30/2024	LF8378477			215	50.59	LF8378477	50.59	
05/31/2024	LF8510100			184	54.34	LF8510100	54.34	
06/30/2024	LF8632979			154	60.17	LF8632979	60.17	
07/31/2024	LF8762360			123	65.33	LF8762360	65.33	
08/31/2024	LF8899756			92	37.20	LF8899756	37.20	
09/30/2024	LF9025201			62	44.91	LF9025201	44.91	
10/31/2024	LF9164055			31	59.13	LF9164055	59.13	
11/30/2024	LF9276134			1	25.93	LF9276134	25.93	
12/31/2024	LF9388125			0	26.80	LF9388125	26.80	
Late fee Totals					748.49		748.49	

*Indicates the invoice is in dispute

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

GLASS TRADITIONS
313 SUSAN COURT
STURGIS MI 49091

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

AMOUNT DUE	\$3,605.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310842
GLASS TRADITIONS
313 SUSAN COURT
STURGIS MI 49091

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$3,605.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,605.53

INVOICE BALANCE	\$3,605.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,605.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.80	25.93	844.34	44.91	37.20	1,068.68	1,557.67

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

STATEMENT

12/31/2024

Account Number: 7199281

WALKER PRECISION EXCAVATING

69430 BALDWIN PRAIRIE RD N

UNION MI 49130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/30/2022	R74468058101	PENDING	6HT-2250/6HT (R)	885	4,428.95	R74468058101	4,428.95	
Rental Totals					4,428.95		4,428.95	
LATE FEE								
10/31/2022	LF6154319			762	45.77	LF6154319	45.77	
11/30/2022	LF6274305			732	44.29	LF6274305	44.29	
12/31/2022	LF6389254			701	45.77	LF6389254	45.77	
01/31/2023	LF6508358			670	45.77	LF6508358	45.77	
02/28/2023	LF6625848			642	41.34	LF6625848	41.34	
03/31/2023	LF6754394			611	45.77	LF6754394	45.77	
04/30/2023	LF6874754			581	44.29	LF6874754	44.29	
05/31/2023	LF7004714			550	45.77	LF7004714	45.77	
06/30/2023	LF7137195			520	44.29	LF7137195	44.29	
07/31/2023	LF7258697			489	45.77	LF7258697	45.77	
08/31/2023	LF7400614			458	45.77	LF7400614	45.77	
09/30/2023	LF7527137			428	44.29	LF7527137	44.29	
10/31/2023	LF7658017			397	45.77	LF7658017	45.77	
11/30/2023	LF7778168			367	44.29	LF7778168	44.29	
12/31/2023	LF7886758			336	45.77	LF7886758	45.77	
01/31/2024	LF8010434			305	45.77	LF8010434	45.77	
02/29/2024	LF8131596			276	42.81	LF8131596	42.81	
03/31/2024	LF8252778			245	45.77	LF8252778	45.77	
04/30/2024	LF8379451			215	44.29	LF8379451	44.29	
05/31/2024	LF8511103			184	45.77	LF8511103	45.77	
06/30/2024	LF8633960			154	44.29	LF8633960	44.29	
07/31/2024	LF8763391			123	45.77	LF8763391	45.77	
08/31/2024	LF8900726			92	45.77	LF8900726	45.77	
09/30/2024	LF9026225			62	44.29	LF9026225	44.29	
10/31/2024	LF9165015			31	45.77	LF9165015	45.77	
11/30/2024	LF9277086			1	44.29	LF9277086	44.29	
12/31/2024	LF9389053			0	45.77	LF9389053	45.77	
Late fee Totals					1,215.08		1,215.08	

*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.

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

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

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

WALKER PRECISION EXCAVATING
69430 BALDWIN PRAIRIE RD N
UNION MI 49130

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

AMOUNT DUE	\$5,644.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7199281

WALKER PRECISION EXCAVATING

69430 BALDWIN PRAIRIE RD N

UNION MI 49130

INVOICE BALANCE	\$5,644.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,644.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45.77	44.29	45.77	44.29	45.77	45.77	5,372.37

INVOICE BALANCE	\$5,644.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,644.03

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

STATEMENT

12/31/2024

Account Number: 4706250

MICHIANA AGGREGATE INC

3265 US 12 W

NILES MI 49120-8704

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	P9162128	980K	0W7K02095/980K	30	83.37	P9162128	83.37	
11/06/2024	P9180215	VERBAL BOB	0W7K02095/980K	25	378.12	P9180215	378.12	
11/06/2024	P9183022	980K	02KR00372/980G	25	39.20	P9183022	39.20	
11/06/2024	P9183023	980G / G3	02KR00400/980G	25	1,214.12	P9183023	1,214.12	
11/06/2024	P9183024	980G / G3	02KR00400/980G	25	541.48	P9183024	541.48	
11/07/2024	P9188719	980K	0W7K02095/980K	24	78.15	P9188719	78.15	
11/07/2024	P9188726	VERBAL BOB	0W7K02095/980K	24	204.60	P9188726	204.60	
11/13/2024	P9209459	349	0KCN00339/349E	18	86.72	P9209459	86.72	
11/15/2024	P9220054	Verbal		16	191.48	P9220054	191.48	
11/15/2024	P9220055	349	0KCN00339/349E	16	419.23	P9220055	419.23	
11/15/2024	P9220056	349	0KCN00339/349E	16	391.71	P9220056	391.71	
11/15/2024	P9220057	349	0KCN00339/349E	16	558.45	P9220057	558.45	
11/20/2024	P9237941	349	0KCN00339/349E	11	558.49	P9237941	558.49	
11/20/2024	P9239742	349	0KCN00339/349E	11	16.48	P9239742	16.48	
11/20/2024	P9239850	verbal	0KCN00339/349E	11	2.76	P9239850	2.76	
11/21/2024	P9244324	349	0KCN00339/349E	10	5.52	P9244324	5.52	
11/22/2024	P9248822	CNC		9	169.46	P9248822	169.46	
11/25/2024	P9256572	FINLAY GENERATOR		6	386.03	P9256572	386.03	
12/02/2024	P9272679			0	169.46	P9272679	169.46	
12/02/2024	P9272680	349	0KCN00339/349E	0	186.29	P9272680	186.29	
12/04/2024	P9285807	VERBAL	0W7K02095/980K	0	28.82	P9285807	28.82	
12/04/2024	P9285869	416C	05HK73968/416C	0	497.60	P9285869	497.60	
12/05/2024	P9292008	980M	02KR00400/980G	0	1,970.36	P9292008	1,970.36	
12/05/2024	P9292009	980M	02KR00400/980G	0	4,314.13	P9292009	4,314.13	
12/05/2024	P9292117	Bob		0	21.34	P9292117	21.34	
12/05/2024	P9294087	980M	MK210362/980M	0	590.63	P9294087	590.63	
12/13/2024	P9326426	349e		0	1.65	P9326426	1.65	
12/13/2024	P9328028	349e	0KCN00339/349E	0	80.28	P9328028	80.28	
12/17/2024	P9338163	980K	0W7K02095/980K	0	982.80	P9338163	982.80	
12/17/2024	P9338165	980K	0W7K02095/980K	0	4,086.38	P9338165	4,086.38	
12/17/2024	P9338170	980M	02KR00400/980G	0	541.48	P9338170	541.48	
12/17/2024	P9338171	980M	MK210362/980M	0	803.46	P9338171	803.46	
12/20/2024	P9355267	349	0KCN00339/349E	0	48.30	P9355267	48.30	
12/26/2024	P9366966	980k	0W7K02095/980K	0	575.04	P9366966	575.04	
12/26/2024	P9367287	980k	0W7K02095/980K	0	6.32	P9367287	6.32	
12/27/2024	P9371083	349		0	0.53	P9371083	0.53	
12/27/2024	P9371114	349		0	18.77	P9371114	18.77	
12/27/2024	P9371136	349		0	16.28	P9371136	16.28	
12/31/2024	P9380587	349E		0	135.76	P9380587	135.76	

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

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MICHIANA AGGREGATE INC
3265 US 12 W
NILES MI 49120-8704

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

AMOUNT DUE	\$21,734.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4706250

MICHIANA AGGREGATE INC

3265 US 12 W

NILES MI 49120-8704

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Parts Totals					20,401.05			20,401.05	
RENTAL									
12/11/2024	R82624065501	VERBAL BOB	0300261557/400S (R)	0	1,333.90		R82624065501	1,333.90	
Rental Totals					1,333.90			1,333.90	

*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	\$21,734.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,734.95

INVOICE BALANCE	\$21,734.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,734.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,409.58	5,325.37	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

12/31/2024

Account Number: 5819303

BREAUULT CONSTRUCTION INC

126 KINGSBURY DR

BROOKLYN MI 49230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/12/2022	R87459587101			934	1,034.66	R87459587101	1,034.66	
Service Totals					1,034.66		1,034.66	
RENTAL								
10/22/2024	R95607130402	VERBAL TIM	0ML800541/TL642D C+	40	2,814.09	R95607130402	2,814.09	
11/07/2024	R95607130403	VERBAL TIM	0ML800541/TL642D C+	24	1,497.82	R95607130403	1,497.82	
Rental Totals					4,311.91		4,311.91	
LATE FEE								
01/31/2022	LF5032273			1035	5.83	LF5032273	5.83	
02/28/2022	LF5136637			1007	5.27	LF5136637	5.27	
03/31/2022	LF5266357			976	5.83	LF5266357	5.83	
04/30/2022	LF5388499			946	5.64	LF5388499	5.64	
05/31/2022	LF5510778			915	5.83	LF5510778	5.83	
06/30/2022	LF5638705			885	5.64	LF5638705	5.64	
07/31/2022	LF5755672			854	8.82	LF5755672	8.82	
08/31/2022	LF5893594			823	28.50	LF5893594	28.50	
09/30/2022	LF6024965			793	30.93	LF6024965	30.93	
10/31/2022	LF6154170			762	31.95	LF6154170	31.95	
11/30/2022	LF6274151			732	30.93	LF6274151	30.93	
12/31/2022	LF6389103			701	31.95	LF6389103	31.95	
01/31/2023	LF6508197			670	43.78	LF6508197	43.78	
02/28/2023	LF6625681			642	39.91	LF6625681	39.91	
03/31/2023	LF6754235			611	44.17	LF6754235	44.17	
04/30/2023	LF6874610			581	10.35	LF6874610	10.35	
05/31/2023	LF7004581			550	10.69	LF7004581	10.69	
06/30/2023	LF7137051			520	10.35	LF7137051	10.35	
07/31/2023	LF7258541			489	10.69	LF7258541	10.69	
08/31/2023	LF7400460			458	10.69	LF7400460	10.69	
09/30/2023	LF7526984			428	10.35	LF7526984	10.35	
10/31/2023	LF7657864			397	10.69	LF7657864	10.69	
11/30/2023	LF7778020			367	10.35	LF7778020	10.35	
12/31/2023	LF7886580			336	10.69	LF7886580	10.69	
01/31/2024	LF8010275			305	10.69	LF8010275	10.69	
02/29/2024	LF8131436			276	10.00	LF8131436	10.00	
03/31/2024	LF8252639			245	10.69	LF8252639	10.69	
04/30/2024	LF8379311			215	10.35	LF8379311	10.35	
05/31/2024	LF8510976			184	10.69	LF8510976	10.69	
06/30/2024	LF8633843			154	10.35	LF8633843	10.35	

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

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

BREAUULT CONSTRUCTION INC
126 KINGSBURY DR
BROOKLYN MI 49230

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

AMOUNT DUE	\$5,892.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5819303

BREAULT CONSTRUCTION INC

126 KINGSBURY DR

BROOKLYN MI 49230

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2024	LF8763267			123	10.69	LF8763267	10.69	
08/31/2024	LF8900609			92	10.69	LF8900609	10.69	
09/30/2024	LF9026091			62	10.35	LF9026091	10.35	
10/31/2024	LF9164878			31	10.69	LF9164878	10.69	
11/30/2024	LF9275917			1	10.35	LF9275917	10.35	
12/31/2024	LF9387905			0	10.69	LF9387905	10.69	
Late fee Totals					546.06		546.06	

*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	\$5,892.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,892.63

INVOICE BALANCE	\$5,892.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,892.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.69	1,508.17	2,824.78	10.35	10.69	10.69	1,517.26

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

STATEMENT

12/31/2024

Account Number: 8015315

HURST MECHANICAL

5800 SAFETY DR

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	R92611671401	23H165		55	2,452.76	R92611671401	2,452.76	
Service Totals					2,452.76		2,452.76	
RENTAL								
09/12/2024	R83601609502	24H045		80	160.00	R83601609502	160.00	
10/18/2024	R83611884401	24H134	M200058266/3246ES (R)	44	1,099.60	R83611884401	1,099.60	
10/18/2024	R83612209101	24H134	GS4614A-116870/GS3246 (R)	44	1,099.60	R83612209101	1,099.60	
10/22/2024	R91614653501	23H616		40	1,621.40	R91614653501	1,621.40	
10/24/2024	R83601917803	24H432-3	19600116/3232SE	38	1,188.00	R83601917803	1,188.00	
10/25/2024	R92608108703	28H165	Z4525F-62768/Z45-25 (R)	37	1,755.00	R92608108703	1,755.00	
11/09/2024	R83616484001	24H530	AT35A08862/GP25NON (R)	22	1,632.10	R83616484001	1,632.10	
11/12/2024	R91618774001	24H494	0HHM02225/303ECR TQ	19	1,440.60	R91618774001	1,440.60	
11/14/2024	R83616484002	24H530		17	170.00	R83616484002	170.00	
11/14/2024	R87618633601	23H405		17	3,013.00	R87618633601	148.50	
11/14/2024	R91612483902	23H056	GS30P-183613/GS1930 (R)	17	677.60	R91612483902	677.60	
11/18/2024	R83615178802	24H539		13	160.00	R83615178802	160.00	
11/18/2024	R83621048701	46218	GRP-51743/GR20 (R)	13	444.20	R83621048701	444.20	
11/19/2024	R87620016301	24H304	M200012480/1930ES (R)	12	603.80	R87620016301	603.80	
11/20/2024	R90618364502	24H130	T6900217/TL642 (R)	11	2,330.00	R90618364502	2,330.00	
11/21/2024	R82618790201	24H520-6	0300304375/E300AJP (R)	10	1,843.65	R82618790201	1,843.65	
11/21/2024	R83601917804	24H432-3	19600116/3232SE	10	1,188.00	R83601917804	1,188.00	
11/21/2024	R83618693901	23H359		10	1,335.20	R83618693901	1,335.20	
11/21/2024	R83618893801	24H563-3	0300168553/E300AJP (R)	10	1,780.00	R83618893801	1,780.00	
11/21/2024	R83620187701	24H161	T6900509/TL642 C	10	660.20	R83620187701	660.20	
11/22/2024	R92621858501	24H475	Z30N14-15328/Z30/20N (R)	9	935.60	R92621858501	935.60	
11/26/2024	R85614563102	23H610	M200020193/1930ES (R)	5	540.00	R85614563102	540.00	
11/26/2024	R86621623001	24H091	GS30P-212719/GS1930 (R)	5	464.20	R86621623001	464.20	
11/29/2024	R83604105004	24H503-5	GRP-64751/GR20 (R)	2	540.00	R83604105004	540.00	
11/29/2024	R83615178803	24H539		2	540.00	R83615178803	540.00	
12/03/2024	R83621176701	24H306	GS30P-165097/GS1930 (R)	0	710.00	R83621176701	710.00	
12/03/2024	R92615660802	23H161	D02-14939/HB1430 (R)	0	513.00	R92615660802	513.00	
12/04/2024	R83623348901	46499	GS30P-181540/GS1930 (R)	0	444.20	R83623348901	444.20	
12/04/2024	R87621314301	24H562	0300123597/E300AJ (R)	0	1,780.00	R87621314301	1,780.00	
12/05/2024	R83621554001	24H233	AT9045625/2C5000 (R)	0	1,632.10	R83621554001	1,632.10	
12/06/2024	R83622549701	23H336	M200083740/ES2632 (R)	0	1,011.20	R83622549701	1,011.20	
12/09/2024	R83624495401	24H624	GS3013A-124006/GS1930 (R)	0	444.20	R83624495401	444.20	
12/09/2024	R85621879001	24C372	0160128752/6036 (R)	0	1,545.80	R85621879001	1,545.80	
12/09/2024	R87621314302	24H562		0	160.00	R87621314302	160.00	
12/10/2024	R83601917805	24H503	19600116/3232SE	0	432.00	R83601917805	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.

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HURST MECHANICAL
5800 SAFETY DR
BELMONT MI 49306

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

AMOUNT DUE	\$63,230.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8015315

HURST MECHANICAL

5800 SAFETY DR

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/10/2024	R83622996001	24H503	0160131715/6042	0	660.20	R83622996001	660.20	
12/10/2024	R83624523401	46778	M200007049/1930ES (R)	0	444.20	R83624523401	444.20	
12/10/2024	R90623704701	24H565	M200028142/2632E2 (R)	0	641.60	R90623704701	641.60	
12/11/2024	R82618790202	24H520-6	0300304375/E300AJP (R)	0	829.95	R82618790202	829.95	
12/11/2024	R83623448201	24H610	M200072274/ES1932 (R)	0	573.80	R83623448201	573.80	
12/11/2024	R83625065901	46850	GS30P-160918/GS1930 (R)	0	454.20	R83625065901	454.20	
12/11/2024	R92622638801	23H161	M200083300/4045R (R)	0	1,109.60	R92622638801	1,109.60	
12/12/2024	R83624775801	46821	GS32P-212567/GS3232 (R)	0	509.00	R83624775801	509.00	
12/13/2024	R83621176702	24H306		0	170.00	R83621176702	170.00	
12/16/2024	R87625329601	24H304	M200072760/ES1932 (R)	0	598.40	R87625329601	598.40	
12/17/2024	R83623517001	24H617	M200073002/ES2632 (R)	0	664.20	R83623517001	664.20	
12/18/2024	R82626413101	24H575	0300224978/600AJ (R)	0	854.70	R82626413101	854.70	
12/19/2024	R82623935501	22H557	0300250669/600SC (R)	0	3,400.00	R82623935501	3,400.00	
12/19/2024	R83618893802	24H503	0300168553/E300AJP (R)	0	1,620.00	R83618893802	1,620.00	
12/19/2024	R83625346001	24H308	M200076585/ES1932 (R)	0	588.40	R83625346001	588.40	
12/19/2024	R83625539301	24H385	GS30P-205974/GS1930 (R)	0	573.80	R83625539301	573.80	
12/19/2024	R90618364503	24H130	T6900217/TL642 (R)	0	2,160.00	R90618364503	2,160.00	
12/19/2024	R90625941401	23C383	GTH55M-15665/GTH5519 (R)	0	755.00	R90625941401	755.00	
12/20/2024	R83625926701	24H558	0160132238/6042	0	660.20	R83625926701	660.20	
12/20/2024	R90626184201	24H637	M200005672/3246ES (R)	0	706.40	R90626184201	706.40	
12/23/2024	R83625408101	24H596	9705/Z60 (R)	0	1,562.40	R83625408101	1,562.40	
12/23/2024	R83626866201	24H577	T7400995/TL943 C (R)	0	725.00	R83626866201	725.00	
12/23/2024	R85614563103	23H610	M200020193/1930ES (R)	0	543.00	R85614563103	543.00	
12/25/2024	R83624921001	24C128	GS30P-161373/GS1930 (R)	0	700.00	R83624921001	700.00	
12/25/2024	R90624857301	24H535	T6900844/TL642 C	0	2,330.00	R90624857301	2,330.00	
12/26/2024	R83626722001	24C188	M130008717/1230ES (R)	0	464.20	R83626722001	464.20	
12/26/2024	R92625975901	23H161	SLCP-76283/SLC24 (R)	0	627.80	R92625975901	627.80	
12/27/2024	R83615178804	24H539	16911687/MICRO19 (R)	0	540.00	R83615178804	540.00	
12/27/2024	R83624908201	24H462	GS30P-181540/GS1930 (R)	0	827.60	R83624908201	827.60	
12/31/2024	R90627186701	24H589	Z6012-11800/Z60-34 (R)	0	907.60	R90627186701	907.60	
12/31/2024	R92615660803	23H161	D02-14939/HB1430 (R)	0	513.00	R92615660803	513.00	
Rental Totals					63,608.50		60,744.00	
LATE FEE								
12/31/2023	LF7886772			336	25.75	LF7886772	25.75	
07/31/2024	LF8763406			123	8.31	LF8763406	8.31	
Late fee Totals					34.06		34.06	

*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	\$63,230.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,230.82

INVOICE BALANCE	\$63,230.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,230.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,386.75	17,433.65	9,216.36	160.00	0.00	8.31	25.75

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

STATEMENT

12/31/2024

Account Number: 8313958

FIRST CHOICE POWDER COATING LLC

6172 VALDUGA DR STE A

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/28/2022	R83439384307	PER CHRIS	AT35A10596/GP25NON (R)	948	1,318.64	R83439384307	1,318.64	
Rental Totals					1,318.64		1,318.64	
LATE FEE								
08/31/2022	LF5892810			823	13.63	LF5892810	13.63	
09/30/2022	LF6024153			793	13.19	LF6024153	13.19	
10/31/2022	LF6153332			762	13.63	LF6153332	13.63	
11/30/2022	LF6273311			732	13.19	LF6273311	13.19	
12/31/2022	LF6388224			701	13.63	LF6388224	13.63	
01/31/2023	LF6507350			670	13.63	LF6507350	13.63	
02/28/2023	LF6624805			642	12.31	LF6624805	12.31	
03/31/2023	LF6753341			611	13.63	LF6753341	13.63	
04/30/2023	LF6873713			581	13.19	LF6873713	13.19	
05/31/2023	LF7003713			550	13.63	LF7003713	13.63	
06/30/2023	LF7136204			520	13.19	LF7136204	13.19	
07/31/2023	LF7257666			489	13.63	LF7257666	13.63	
08/31/2023	LF7399653			458	13.63	LF7399653	13.63	
09/30/2023	LF7526161			428	13.19	LF7526161	13.19	
10/31/2023	LF7657042			397	13.63	LF7657042	13.63	
11/30/2023	LF7777205			367	13.19	LF7777205	13.19	
12/31/2023	LF7885756			336	13.63	LF7885756	13.63	
01/31/2024	LF8009457			305	13.63	LF8009457	13.63	
02/29/2024	LF8130617			276	12.75	LF8130617	12.75	
03/31/2024	LF8251823			245	13.63	LF8251823	13.63	
04/30/2024	LF8378547			215	13.19	LF8378547	13.19	
05/31/2024	LF8510179			184	13.63	LF8510179	13.63	
06/30/2024	LF8633051			154	13.19	LF8633051	13.19	
07/31/2024	LF8762438			123	13.63	LF8762438	13.63	
08/31/2024	LF8899827			92	13.63	LF8899827	13.63	
09/30/2024	LF9025269			62	13.19	LF9025269	13.19	
10/31/2024	LF9164122			31	13.63	LF9164122	13.63	
11/30/2024	LF9276204			1	13.19	LF9276204	13.19	
12/31/2024	LF9388184			0	13.63	LF9388184	13.63	
Late fee Totals					388.67		388.67	

*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.

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

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FIRST CHOICE POWDER COATING LLC
6172 VALDUGA DR STE A
BYRON CENTER MI 49315

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

AMOUNT DUE	\$1,707.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313958

FIRST CHOICE POWDER COATING LLC

6172 VALDUGA DR STE A

BYRON CENTER MI 49315

INVOICE BALANCE	\$1,707.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,707.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.63	13.19	13.63	13.19	13.63	13.63	1,626.41

INVOICE BALANCE	\$1,707.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,707.31

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

STATEMENT

12/31/2024

Account Number: 8310168

REDLINE CONSTRUCTION

14240 MCPHERSON

LOWELL MI 49331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/24/2023	R83521288301	CUSTOMER DAMAGE		557	1,372.57	R83521288301	1,372.57	
Service Totals					1,372.57		1,372.57	
RENTAL								
04/28/2023	R83515490701	ASHTON WOODS APTS	S60XCH-48990/S60X (R)	583	2,635.64	R83515490701	2,635.64	
05/25/2023	R83519695401	MEADOWBROOK	S60XCH-49253/S60 (R)	556	2,625.14	R83519695401	2,625.14	
05/26/2023	R83515490703	ASHTON WOODS APTS	S6007-15989/S60 (R)	555	2,450.14	R83515490703	2,450.14	
06/22/2023	R83519695402	MEADOWBROOK	S60XCH-49253/S60 (R)	528	2,450.14	R83519695402	2,450.14	
06/23/2023	R83515490704	ASHTON WOODS APTS	S6007-15989/S60 (R)	527	2,450.14	R83515490704	2,450.14	
06/26/2023	R83519695403	MEADOWBROOK		524	175.00	R83519695403	175.00	
07/21/2023	R83515490705	ASHTON WOODS APTS	S6007-15989/S60 (R)	499	2,450.14	R83515490705	2,450.14	
07/27/2023	R83515490706	ASHTON WOODS APTS		493	175.00	R83515490706	175.00	
Rental Totals					15,411.34		15,411.34	
LATE FEE								
11/30/2022	LF6273201			732	7.86	LF6273201	7.86	
12/31/2022	LF6388118			701	68.55	LF6388118	68.55	
01/31/2023	LF6507245			670	63.99	LF6507245	63.99	
02/28/2023	LF6624711			642	39.27	LF6624711	39.27	
03/31/2023	LF6753244			611	134.10	LF6753244	134.10	
04/30/2023	LF6873623			581	148.90	LF6873623	148.90	
05/31/2023	LF7003615			550	70.17	LF7003615	70.17	
07/31/2023	LF7257570			489	23.36	LF7257570	23.36	
08/31/2023	LF7399568			458	88.03	LF7399568	88.03	
09/30/2023	LF7526071			428	149.25	LF7526071	149.25	
10/31/2023	LF7656958			397	200.42	LF7656958	200.42	
11/30/2023	LF7777122			367	167.84	LF7777122	167.84	
12/31/2023	LF7885661			336	173.44	LF7885661	173.44	
01/31/2024	LF8009363			305	173.44	LF8009363	173.44	
02/29/2024	LF8130523			276	162.23	LF8130523	162.23	
03/31/2024	LF8251740			245	173.44	LF8251740	173.44	
04/30/2024	LF8378469			215	167.84	LF8378469	167.84	
05/31/2024	LF8510093			184	173.44	LF8510093	173.44	
06/30/2024	LF8632973			154	167.84	LF8632973	167.84	
07/31/2024	LF8762353			123	173.44	LF8762353	173.44	
08/31/2024	LF8899748			92	173.44	LF8899748	173.44	
09/30/2024	LF9025191			62	167.84	LF9025191	167.84	
10/31/2024	LF9164047			31	173.44	LF9164047	173.44	
11/30/2024	LF9276124			1	167.84	LF9276124	167.84	

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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REDLINE CONSTRUCTION
14240 MCPHERSON
LOWELL MI 49331

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

AMOUNT DUE	\$20,166.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8310168

REDLINE CONSTRUCTION

14240 MCPHERSON

LOWELL MI 49331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
12/31/2024	LF9388114			0	173.44		LF9388114	173.44	
Late fee Totals					3,382.85			3,382.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$20,166.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,166.76

INVOICE BALANCE	\$20,166.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,166.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
173.44	167.84	173.44	167.84	173.44	173.44	19,137.32

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

STATEMENT

12/31/2024

Account Number: 6001207

RYAR CONSTRUCTION

8620 WOLVEN

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/10/2024	R86595434701	REDFORD DAMAGE		144	605.32	R86595434701	605.32	
07/12/2024	R86595942201	ANN ARBOR		142	1,140.37	R86595942201	1,140.37	
Service Totals					1,745.69		1,745.69	
RENTAL								
07/08/2024	R92591707101	GROSS ILE	0ML800275/TL642D C+	146	2,543.14	R92591707101	18.03	
07/09/2024	R86592530502		0160133019/6042	145	2,348.14	R86592530502	2,348.14	
07/11/2024	R95589668902	ANN ARBOR		143	228.00	R95589668902	228.00	
07/11/2024	R95592584201	U OF M	S65XCH-49023/S654XD8 (R)	143	2,625.54	R95592584201	2,625.54	
07/18/2024	R86592530503			136	332.80	R86592530503	332.80	
07/18/2024	R86595053901	REDFORD	S4009-15644/S40 (R)	136	1,591.74	R86595053901	1,591.74	
07/24/2024	R83596122401	CALVIN	T6900995/TL642 C	130	1,395.14	R83596122401	1,395.14	
08/06/2024	R91600287001	CLIMAX SCHOOLS	0160095427/6042	117	802.14	R91600287001	802.14	
08/08/2024	R93598173501	LAKEVIEW		115	3,667.34	R93598173501	3,667.34	
08/15/2024	R93598173502	LAKEVIEW		108	312.80	R93598173502	312.80	
08/15/2024	R93600924401	LAKEVIEW HIGH	Z4525XCF-2160/Z45/25 (R)	108	1,761.54	R93600924401	1,761.54	
08/30/2024	R65603339701	ATTICA JR/SR HIGH SCHOOL		93	2,947.11	R65603339701	2,947.11	
09/19/2024	R83606002102	CLAVIN STADIUM	0160131700/6042	73	2,451.94	R83606002102	2,451.94	
10/03/2024	R92609109401	GROSSE ILE	GS6913-2577/GS3246 (R)	59	1,727.74	R92609109401	1,727.74	
10/03/2024	R92609109402	GROSSE ILE	ML800717/TL642D C	59	2,180.14	R92609109402	2,180.14	
10/10/2024	R86613180001	NORTHVILLE	GS6914-3314/GS3384 (R)	52	1,007.34	R86613180001	1,007.34	
10/23/2024	R92609109403	GROSSE ILE		39	137.80	R92609109403	137.80	
10/23/2024	R92612277301	GROSSE ILE	0300303485/400S (R)	39	2,049.94	R92612277301	2,049.94	
11/03/2024	R86616546101	CANTON	M200059279/4069LE (R)	28	1,512.74	R86616546101	1,512.74	
11/05/2024	R86615692701	CANTON	0THG01367/TL642C	26	2,355.14	R86615692701	2,355.14	
11/13/2024	R86615692702	CANTON		18	312.80	R86615692702	312.80	
11/19/2024	R86616546102	CANTON		12	175.00	R86616546102	175.00	
11/22/2024	R78620298901	WWS LEARING CENTER	ML800719/TL642D C+	9	1,474.17	R78620298901	1,474.17	
12/10/2024	R93623413701	ARMADA	T7801436/TL1055 C+	0	1,612.14	R93623413701	1,612.14	
12/11/2024	R83625356801	DELIVERY		0	150.00	R83625356801	150.00	
12/30/2024	R83625198601		0ML800846/TL642D (R)	0	2,345.94	R83625198601	2,345.94	
Rental Totals					40,048.26		37,523.15	
LATE FEE								
07/31/2024	LF8763413			123	96.85	LF8763413	96.85	
08/31/2024	LF8900748			92	164.01	LF8900748	164.01	
09/30/2024	LF9026241			62	35.32	LF9026241	35.32	
10/31/2024	LF9165031			31	153.17	LF9165031	153.17	
11/30/2024	LF9277107			1	241.81	LF9277107	241.81	

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

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RYAR CONSTRUCTION
8620 WOLVEN
ROCKFORD MI 49341

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

AMOUNT DUE	\$40,174.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6001207

RYAR CONSTRUCTION

8620 WOLVEN

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
12/31/2024	LF9389078			0	214.98		LF9389078	214.98	
Late fee Totals					906.14			906.14	

*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	\$40,174.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,174.98

INVOICE BALANCE	\$40,174.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,174.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,323.06	6,071.66	7,256.13	2,487.26	9,654.94	10,381.93	0.00

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

STATEMENT

12/31/2024

Account Number: 8034560

WINDEMULLER ELECTRIC INC

1176 ELECTRIC AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	R83617598101	76200-020		32	135.10	R83617598101	2.57	
11/05/2024	R83619042901	76200-010		26	25.43	R83619042901	0.48	
Parts Totals					160.53		3.05	
SERVICE								
10/08/2024	R83611545101	DAVID (616)481-0991		54	713.09	R83611545101	13.88	
10/11/2024	R83613826301	76200-020		51	223.63	R83613826301	4.43	
10/11/2024	R83613847301	76200-020		51	225.15	R83613847301	4.46	
10/14/2024	R83613878701	76200-020		48	306.95	R83613878701	6.11	
10/17/2024	R84611589001	79600		45	498.30	R84611589001	9.75	
10/17/2024	R84611590201	79600		45	1,016.16	R84611590201	19.49	
10/17/2024	R84611594401	79600		45	1,016.16	R84611594401	19.49	
10/18/2024	R83613933001	76200-020		44	676.80	R83613933001	13.42	
10/30/2024	R83586588201	VERBAL JASON		32	741.23	R83586588201	14.70	
10/31/2024	R83611230101	VERBAL JASON		31	2,849.29	R83611230101	55.26	
11/13/2024	R90619965501	VERBAL MARLIN		18	374.00	R90619965501	7.48	
12/05/2024	R90620927201	MARLIN (616)970-2900		0	1,427.46	R90620927201	1,427.46	
Service Totals					10,068.22		1,595.93	
RENTAL								
10/01/2024	R83608783201	136425	M200006878/1930ES (R)	61	786.00	R83608783201	15.03	
10/02/2024	R83587188105	11024-0005		60	1,242.00	R83587188105	23.46	
10/02/2024	R83603055302	11024-0001	GS4614A-118050/GS2646 (R)	60	745.20	R83603055302	14.08	
10/02/2024	R83609047001	136425	0200234540/1930ES (R)	60	786.00	R83609047001	15.03	
10/03/2024	R85420994742	132362	16907681/MICRO19 (R)	59	567.00	R85420994742	10.71	
10/03/2024	R85611927001	138989		59	971.00	R85611927001	18.73	
10/03/2024	R90534615016	11023-0008	GRR-6921/GR20 (R)	59	540.00	R90534615016	10.20	
10/04/2024	R83609099701	11024-0003		58	7,525.20	R83609099701	142.33	
10/04/2024	R83609244301	11024-0003		58	3,637.20	R83609244301	68.89	
10/08/2024	R84612308001	34024-0001	0300305884/340AJ (R)	54	594.20	R84612308001	11.36	
10/08/2024	R85605382402	138641	0300231303/E450AJ NON (R)	54	1,845.00	R85605382402	35.10	
10/09/2024	R83584516208	11024-0005	GRR-4502/GR20 (R)	53	540.00	R83584516208	10.20	
10/09/2024	R83607486602	12024-0036		53	165.00	R83607486602	3.30	
10/09/2024	R83609099702	11024-0003		53	165.00	R83609099702	3.30	
10/09/2024	R90604399802	110230010		53	2,538.00	R90604399802	47.94	
10/10/2024	R83613841801	12024-0015	5M4LD1028PF038264/LD10K72X10 (R)	52	132.50	R83613841801	2.50	
10/10/2024	R91595224005	11024-0004	GRP-44771/GR20 (R)	52	540.00	R91595224005	10.20	
10/11/2024	R91584913207	11024-0004		51	1,080.00	R91584913207	20.40	
10/12/2024	R91612278701	11024-0004		50	1,724.40	R91612278701	32.77	

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.

WINDEMULLER ELECTRIC INC
1176 ELECTRIC AVE
WAYLAND MI 49348

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

AMOUNT DUE	\$25,753.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8034560

WINDEMULLER ELECTRIC INC

1176 ELECTRIC AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/14/2024	R83613154701	138648	Z40N11-941/Z40N (R)	48	999.60	R83613154701	19.25	
10/14/2024	R85611404101	PO#21024-0007	CZ603275/302.7 A	48	2,259.40	R85611404101	43.23	
10/14/2024	R91613120801	138462	0300225256/E400AJPN (R)	48	1,029.60	R91613120801	19.85	
10/16/2024	R91591027405	11024-0004	D02-15623/HB1430 (R)	46	464.40	R91591027405	8.77	
10/17/2024	R83608783202	136425		45	165.00	R83608783202	3.30	
10/17/2024	R84614228201	138975	0H5M07361/305E2	45	1,385.80	R84614228201	26.56	
10/18/2024	R85612895401	138878	Z452516N-55403/Z45/25 (R)	44	1,590.80	R85612895401	30.60	
10/18/2024	R85614593901	138912	0300197793/450A4XG6 (R)	44	914.80	R85614593901	17.83	
10/18/2024	R85615172401	21022-0002	1VRD070DXJ1001293/RTX250 (R)	44	597.00	R85615172401	11.61	
10/21/2024	R83615242701	138706	GS32P-162836/GS3232 (R)	41	589.20	R83615242701	11.50	
10/22/2024	R83609099704	11024-0003	RB904727/279D3 AQB	40	1,379.80	R83609099704	26.06	
10/22/2024	R83609244302	11024-0003	0JK201392/TH255	40	1,177.60	R83609244302	22.42	
10/22/2024	R83612462301	11024-0003	CZ603273/302.7 A	40	2,541.00	R83612462301	48.18	
10/22/2024	R83613475301	11024-0003	MY300208/303 ATQ	40	2,098.20	R83613475301	39.82	
10/23/2024	R87613221101	139068	M200098717/ES1932 (R)	39	796.00	R87613221101	15.23	
10/24/2024	R83616314601	139147	GS3215A-140270/GS2632 (R)	38	589.20	R83616314601	11.50	
10/24/2024	R84613489901	31024-0013	16913562/MICRO19 (R)	38	717.00	R84613489901	13.71	
10/26/2024	R83609244303	11024-0003	GS90F-54820/GS3390 (R)	36	1,312.20	R83609244303	24.79	
10/28/2024	R69616116501	12024-0003	CR506071/305.5E2 Q	34	1,087.69	R69616116501	20.33	
10/28/2024	R83614310301	139147	M200076307/3246ES (R)	34	1,053.60	R83614310301	20.27	
10/28/2024	R84616364601	139125	T8201528/TL1255 CO	34	1,208.60	R84616364601	23.22	
10/29/2024	R83616820101	139091	0300312221/E300AJP (R)	33	869.20	R83616820101	16.80	
10/29/2024	R85614562101	138787	M200020231/1930ES (R)	33	771.00	R85614562101	14.73	
10/30/2024	R83603055303	11024-0001	GS4614A-118050/GS2646 (R)	32	745.20	R83603055303	14.08	
10/30/2024	R84616532701	31024-0013	5M4LD1428PF038307/LIBERTY (R)	32	429.30	R84616532701	8.10	
10/31/2024	R83587188106	11024-0005	M200019774/1930ES (R)	31	661.80	R83587188106	12.68	
10/31/2024	R83587188107	11024-0005	M200022520/1930ES (R)	31	621.00	R83587188107	11.73	
10/31/2024	R85420994743	132362	16907681/MICRO19 (R)	31	567.00	R85420994743	10.71	
10/31/2024	R85616303001	138912	Z34N13-10262/Z34/22N (R)	31	1,039.00	R85616303001	19.97	
10/31/2024	R90534615017	11023-0008	GRR-6921/GR20 (R)	31	540.00	R90534615017	10.20	
11/01/2024	R87615164201	139068	Z4525F-60376/Z45-25 (R)	30	1,930.00	R87615164201	36.65	
11/05/2024	R91584913208	11024-0004		26	561.60	R91584913208	10.61	
11/05/2024	R91595224006	11024-0004	GRP-44771/GR20 (R)	26	280.80	R91595224006	5.30	
11/05/2024	R91612278702	11024-0004		26	180.00	R91612278702	3.60	
11/06/2024	R83603055304	11024-0001		25	170.00	R83603055304	3.40	
11/06/2024	R85614562102	138787		25	150.00	R85614562102	3.00	
11/06/2024	R85618605801	138960	03000312227/E300AJP (R)	25	564.60	R85618605801	11.00	
11/06/2024	R90604399803	110230010		25	2,538.00	R90604399803	47.94	
11/07/2024	R83609244304	11024-0003		24	201.50	R83609244304	4.00	
11/07/2024	R85617348301	139279	GS30P-212984/GS1930 (R)	24	598.40	R85617348301	11.69	
11/07/2024	R85617982501	139294	M200058283/ES1932 (R)	24	748.40	R85617982501	14.69	
11/11/2024	R91612278703	11024-0004		20	1,018.20	R91612278703	19.42	
11/12/2024	R83587188108	11024-0005		19	165.00	R83587188108	3.30	
11/13/2024	R91619253501	14024-0009	S60XCH-49649/S60 (R)	18	1,466.00	R91619253501	28.09	
11/14/2024	R82618943601	139061	JK205613/TH255C C	17	775.00	R82618943601	15.05	
11/14/2024	R85619322901	138881	M200077978/ES1932 (R)	17	548.40	R85619322901	10.69	
11/14/2024	R95617778701	12023-0048	RE901855/303.5 A	17	2,556.00	R95617778701	48.48	
11/15/2024	R87613221102	139068	M200098717/ES1932 (R)	16	553.00	R87613221102	10.64	
11/15/2024	R87615164202	139068		16	270.40	R87615164202	5.30	
11/19/2024	R83612462302	11024-0003	CZ603273/302.7 A	12	2,376.00	R83612462302	44.88	
11/19/2024	R85618530601	21024-0014	M200029910/1930ES (R)	12	971.00	R85618530601	18.73	
11/20/2024	R85620869001	210230033		11	878.00	R85620869001	17.14	
11/21/2024	R84613489902	31024-0013	16913562/MICRO19 (R)	10	567.00	R84613489902	10.71	
11/25/2024	R83621632201	138943	03000312227/E300AJP (R)	6	945.60	R83621632201	18.23	
11/26/2024	R85622083501	139477	M200054822/ES1932 (R)	5	629.60	R85622083501	12.45	

STATEMENT

12/31/2024

Account Number: 8034560

WINDEMULLER ELECTRIC INC

1176 ELECTRIC AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/28/2024	R85420994744	132362	16907681/MICRO19 (R)	3	567.00	R85420994744	10.71	
11/28/2024	R90534615018	11023-0008	GRR-6921/GR20 (R)	3	540.00	R90534615018	10.20	
12/04/2024	R83612462303	11024-0003		0	165.00	R83612462303	165.00	
12/04/2024	R85621920401	139163	GS30P-212984/GS1930 (R)	0	548.40	R85621920401	548.40	
12/06/2024	R85622083301	139399	0300129931/E600J (R)	0	3,070.80	R85622083301	3,070.80	
12/06/2024	R90604399804	110230010		0	2,361.60	R90604399804	2,361.60	
12/08/2024	R91622357201	138462	0300157826/E400AJPN (R)	0	1,827.00	R91622357201	1,827.00	
12/09/2024	R91624849001	PENDING	US0123060490/185DPQ	0	178.20	R91624849001	178.20	
12/10/2024	R77623432501	139575	17701507/4046SE	0	792.06	R77623432501	792.06	
12/11/2024	R95617778702	12023-0048		0	180.00	R95617778702	180.00	
12/12/2024	R90622942401	12024-0044	Z30N12-13599/Z30/20N (R)	0	1,708.60	R90622942401	1,708.60	
12/16/2024	R90626029801	139545	M200029997/1930ES (R)	0	429.60	R90626029801	429.60	
12/17/2024	R83623373701	139426	Z4525F-60282/Z45-25 (R)	0	1,920.00	R83623373701	1,920.00	
12/17/2024	R85618530602	21024-0014	M200029910/1930ES (R)	0	621.00	R85618530602	621.00	
12/17/2024	R91625731901	11024-0009	M200096923/ES1932 (R)	0	489.60	R91625731901	489.60	
12/19/2024	R84613489903	31024-0013	16913562/MICRO19 (R)	0	567.00	R84613489903	567.00	
12/20/2024	R83624006601	11023-0013	GTL06512/279D A2HQ	0	3,518.00	R83624006601	3,518.00	
12/20/2024	R85626031801	139755	M200076832/ES1932 (R)	0	578.40	R85626031801	578.40	
12/20/2024	R85626032201	139730	GRP-46817/GR20 (R)	0	465.00	R85626032201	465.00	
12/23/2024	R77627058301	139575	0300261560/400S (R)	0	666.43	R77627058301	666.43	
12/26/2024	R85420994745	132362	16907681/MICRO19 (R)	0	567.00	R85420994745	567.00	
12/26/2024	R90534615019	11023-0008	GRR-6921/GR20 (R)	0	540.00	R90534615019	540.00	
12/28/2024	R84625802201	CREDIT CARD	GS3015A-144872/GS1930 (R)	0	796.00	R84625802201	796.00	
12/30/2024	R91627474501	14024-0009	0300193081/400S4XD8 (R)	0	662.40	R91627474501	662.40	
Rental Totals					101,725.28		24,160.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/16/2023	Lock box	456203	DUPLICATE PAYMENT	(26,609.87)	(5.97)	

INVOICE BALANCE	\$25,759.53
PAYMENT/CHARGE BALANCE	\$(5.97)
TOTAL AMOUNT DUE	\$25,753.56

INVOICE BALANCE	\$25,759.53
PAYMENT/CHARGE BALANCE	\$(5.97)
TOTAL AMOUNT DUE	\$25,753.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,079.55	443.86	1,221.09	15.03	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 8302153

DOUBLE TREE BY HILTON

HOTEL/HOLLAND

650 E 24TH ST

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/31/2022	R83477973101	JONATHAN 770-851-2932		823	534.77	R83477973101	534.77	
10/24/2022	R83488361301	.		769	909.99	R83488361301	909.99	
Service Totals					1,444.76		1,444.76	
LATE FEE								
12/31/2022	LF6387914			701	5.53	LF6387914	5.53	
01/31/2023	LF6507037			670	8.26	LF6507037	8.26	
02/28/2023	LF6624503			642	13.48	LF6624503	13.48	
03/31/2023	LF6753049			611	14.93	LF6753049	14.93	
04/30/2023	LF6873438			581	14.45	LF6873438	14.45	
05/31/2023	LF7003432			550	14.93	LF7003432	14.93	
06/30/2023	LF7135951			520	14.45	LF7135951	14.45	
07/31/2023	LF7257391			489	14.93	LF7257391	14.93	
08/31/2023	LF7399396			458	14.93	LF7399396	14.93	
09/30/2023	LF7525907			428	14.45	LF7525907	14.45	
10/31/2023	LF7656789			397	14.93	LF7656789	14.93	
11/30/2023	LF7776946			367	14.45	LF7776946	14.45	
12/31/2023	LF7885468			336	14.93	LF7885468	14.93	
01/31/2024	LF8009191			305	14.93	LF8009191	14.93	
02/29/2024	LF8130364			276	13.97	LF8130364	13.97	
03/31/2024	LF8251582			245	14.93	LF8251582	14.93	
04/30/2024	LF8378320			215	14.45	LF8378320	14.45	
05/31/2024	LF8509936			184	14.93	LF8509936	14.93	
06/30/2024	LF8632812			154	14.45	LF8632812	14.45	
07/31/2024	LF8762190			123	14.93	LF8762190	14.93	
08/31/2024	LF8899585			92	14.93	LF8899585	14.93	
09/30/2024	LF9025017			62	14.45	LF9025017	14.45	
10/31/2024	LF9163885			31	14.93	LF9163885	14.93	
11/30/2024	LF9275971			1	14.45	LF9275971	14.45	
12/31/2024	LF9387956			0	14.93	LF9387956	14.93	
Late fee Totals					350.93		350.93	

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

DOUBLE TREE BY HILTON HOTEL/HOLLAND
650 E 24TH ST
HOLLAND MI 49423

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

AMOUNT DUE	\$1,795.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8302153

DOUBLE TREE BY HILTON

HOTEL/HOLLAND

650 E 24TH ST

HOLLAND MI 49423

INVOICE BALANCE	\$1,795.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,795.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.93	14.45	14.93	14.45	14.93	14.93	1,707.07

INVOICE BALANCE	\$1,795.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,795.69

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

STATEMENT

12/31/2024

Account Number: 8311870

GREAT LAKE EXC/CONTACT CREDIT

4535 BRIDGEVILLE CT

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/25/2021	R83409724603			1225	5,152.66	R83409724603	2,632.20	
08/12/2021	R83413314203		SR700160/CVP75 (R)	1207	2,396.66	R83413314203	2,396.66	
08/22/2021	R83409724604			1197	5,152.66	R83409724604	5,152.66	
09/09/2021	R83413314204		SR700160/CVP75 (R)	1179	2,396.66	R83413314204	2,396.66	
09/19/2021	R83409724605			1169	5,152.66	R83409724605	5,152.66	
10/05/2021	R83409724606			1153	2,081.05	R83409724606	2,081.05	
10/05/2021	R83413314205		SR700160/CVP75 (R)	1153	1,707.66	R83413314205	1,707.66	
Rental Totals					24,040.01		21,519.55	
LATE FEE								
09/30/2021	LF4581249			1158	24.82	LF4581249	24.82	
10/31/2021	LF4696335			1127	110.52	LF4696335	110.52	
11/30/2021	LF4806510			1097	188.41	LF4806510	188.41	
12/31/2021	LF4915379			1066	279.12	LF4915379	279.12	
01/31/2022	LF5031411			1035	351.79	LF5031411	351.79	
02/28/2022	LF5135781			1007	321.16	LF5135781	321.16	
03/31/2022	LF5265494			976	355.58	LF5265494	355.58	
04/30/2022	LF5387644			946	344.14	LF5387644	344.14	
05/31/2022	LF5509924			915	355.58	LF5509924	355.58	
06/30/2022	LF5637835			885	344.14	LF5637835	344.14	
07/31/2022	LF5754790			854	355.58	LF5754790	355.58	
08/31/2022	LF5892750			823	355.58	LF5892750	355.58	
09/30/2022	LF6024098			793	344.14	LF6024098	344.14	
10/31/2022	LF6153265			762	355.58	LF6153265	355.58	
11/30/2022	LF6273249			732	344.14	LF6273249	344.14	
12/31/2022	LF6388167			701	355.58	LF6388167	355.58	
01/31/2023	LF6507296			670	355.58	LF6507296	355.58	
02/28/2023	LF6624755			642	321.16	LF6624755	321.16	
03/31/2023	LF6753288			611	355.58	LF6753288	355.58	
04/30/2023	LF6873665			581	344.14	LF6873665	344.14	
05/31/2023	LF7003660			550	355.58	LF7003660	355.58	
06/30/2023	LF7136154			520	344.14	LF7136154	344.14	
07/31/2023	LF7257609			489	355.58	LF7257609	355.58	
08/31/2023	LF7399604			458	355.58	LF7399604	355.58	
09/30/2023	LF7526107			428	344.14	LF7526107	344.14	
10/31/2023	LF7656993			397	355.58	LF7656993	355.58	
11/30/2023	LF7777158			367	344.14	LF7777158	344.14	
12/31/2023	LF7885699			336	355.58	LF7885699	355.58	
01/31/2024	LF8009404			305	355.58	LF8009404	355.58	

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GREAT LAKE EXC/CONTACT CREDIT
4535 BRIDGEVILLE CT
HUDSONVILLE MI 49426

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

AMOUNT DUE	\$33,771.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8311870

GREAT LAKE EXC/CONTACT CREDIT

4535 BRIDGEVILLE CT

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
02/29/2024	LF8130561			276	301.49		LF8130561	301.49	
03/31/2024	LF8251773			245	322.27		LF8251773	322.27	
04/30/2024	LF8378498			215	290.41		LF8378498	290.41	
05/31/2024	LF8510121			184	300.07		LF8510121	300.07	
06/30/2024	LF8632999			154	258.18		LF8632999	258.18	
07/31/2024	LF8762384			123	266.77		LF8762384	266.77	
08/31/2024	LF8899773			92	266.77		LF8899773	266.77	
09/30/2024	LF9025221			62	258.18		LF9025221	258.18	
10/31/2024	LF9164070			31	222.37		LF9164070	222.37	
11/30/2024	LF9276150			1	215.21		LF9276150	215.21	
12/31/2024	LF9388140			0	222.37		LF9388140	222.37	
Late fee Totals					12,252.31			12,252.31	

*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	\$33,771.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,771.86

INVOICE BALANCE	\$33,771.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,771.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
222.37	215.21	222.37	258.18	266.77	266.77	32,320.19

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

STATEMENT

12/31/2024

Account Number: 6775336

TLC MASONRY SERVICES

675 HAYES ST

MARNE MI 49435

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/26/2024	R83597672201	CHAD 616-299-0731		128	248.48	R83597672201	248.48	
Service Totals					248.48		248.48	
RENTAL								
11/06/2023	R83550542201	VERBAL CHAD	S45XCH-3364/S45 (R)	391	2,195.34	R83550542201	727.48	
11/29/2023	R83555179401	VERBAL CHAD	S65XCH-49720/S654XD8 (R)	368	1,558.14	R83555179401	1,558.14	
01/03/2024	R91560773501	PLAINWELL COMM POOL	M200012605/1930ES (R)	333	814.14	R91560773501	814.14	
01/31/2024	R91560773502	PLAINWELL COMM POOL	M200012605/1930ES (R)	305	614.14	R91560773502	614.14	
02/28/2024	R90570668801	VERBAL CHAD	S4013-18412/S40 (R)	277	1,440.44	R90570668801	1,440.44	
02/28/2024	R91560773503	PLAINWELL COMM POOL	M200012605/1930ES (R)	277	614.14	R91560773503	614.14	
03/05/2024	R91560773504	PLAINWELL COMM POOL		271	200.00	R91560773504	200.00	
03/15/2024	R91572895601	MCCAMLY PLAZA	0300251382/660SJ (R)	261	1,547.19	R91572895601	1,547.19	
04/25/2024	R83580605701	EQ MOVE		220	225.00	R83580605701	225.00	
05/01/2024	R83579252401	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	214	2,631.19	R83579252401	2,631.19	
05/09/2024	R83581561301	VERBAL CHAD	0300237482/460SJ (R)	206	2,380.59	R83581561301	2,380.59	
05/14/2024	R83584557601	EQ MOVE		201	150.00	R83584557601	150.00	
05/29/2024	R83579252402	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	186	2,436.19	R83579252402	2,436.19	
06/13/2024	R83589290001	VERBAL CHAD	0300193379/400S4XD8W (R)	171	1,207.14	R83589290001	1,207.14	
06/26/2024	R83579252403	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	158	2,436.19	R83579252403	2,436.19	
07/24/2024	R83579252404	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	130	2,436.19	R83579252404	2,436.19	
07/31/2024	R83579252405	TYDEN LOFTS		123	248.00	R83579252405	248.00	
Rental Totals					23,134.02		21,666.16	
LATE FEE								
12/31/2023	LF7886790			336	35.43	LF7886790	35.43	
01/31/2024	LF8010467			305	55.10	LF8010467	55.10	
02/29/2024	LF8131625			276	109.87	LF8131625	109.87	
03/31/2024	LF8252807			245	137.05	LF8252807	137.05	
04/30/2024	LF8379489			215	80.21	LF8379489	80.21	
05/31/2024	LF8511139			184	91.86	LF8511139	91.86	
06/30/2024	LF8633997			154	118.00	LF8633997	118.00	
07/31/2024	LF8763422			123	104.92	LF8763422	104.92	
08/31/2024	LF8900757			92	156.27	LF8900757	156.27	
09/30/2024	LF9026250			62	190.89	LF9026250	190.89	
10/31/2024	LF9165038			31	230.05	LF9165038	230.05	
11/30/2024	LF9277115			1	219.12	LF9277115	219.12	
12/31/2024	LF9389088			0	226.45	LF9389088	226.45	
Late fee Totals					1,755.22		1,755.22	

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.

TLC MASONRY SERVICES
675 HAYES ST
MARNE MI 49435

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

AMOUNT DUE	\$23,669.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6775336

TLC MASONRY SERVICES

675 HAYES ST

MARNE MI 49435

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$23,669.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,669.86

INVOICE BALANCE	\$23,669.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,669.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
226.45	219.12	230.05	190.89	156.27	3,037.59	19,609.49

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

STATEMENT

12/31/2024

Account Number: 8020840

MELCHING INC

3662 AIRLINE RD

MUSKEGON MI 49444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	R83619018701	ADAM DEJONGE		25	181.03	R83619018701	181.03	
12/06/2024	R83624608901	CAT 305 SHEAR		0	259.66	R83624608901	259.66	
Parts Totals					440.69		440.69	
SERVICE								
12/17/2024	R91625581901	.		0	393.82	R91625581901	393.82	
Service Totals					393.82		393.82	
RENTAL								
10/22/2024	R83606896002	920 WASHINGTON MUSKEGON	201904110052/SUL375 (R)	40	2,153.14	R83606896002	2,153.14	
10/23/2024	R83557978013	LG ESMI		39	911.14	R83557978013	911.14	
10/23/2024	R91596589204	79 E FOUNTAIN ST	202152006/22072MH-0022	39	700.54	R91596589204	700.54	
10/23/2024	R91597474904	79 E FOUNTAIN ST	GS69F-19926/GS3268RT (R)	39	1,224.34	R91597474904	1,224.34	
10/25/2024	R83555197713	LG ESMI	GS30P-205983/GS1930 (R)	37	533.14	R83555197713	533.14	
10/27/2024	R83613936001	WYOMING JR HIGH		35	1,696.34	R83613936001	1,696.34	
11/01/2024	R83605143703	LG ESMI	GS30P-183579/GS1930 (R)	30	533.14	R83605143703	533.14	
11/02/2024	R83609868502	LG CHEM ESMI		29	2,871.34	R83609868502	2,871.34	
11/03/2024	R83615321801	WYOMING JR HIGH	T7400949/TL943 C (R)	28	2,787.14	R83615321801	2,787.14	
11/08/2024	R83601036104	VERBAL JIM	ND150461R/BOBCAT250 (R)	23	576.34	R83601036104	576.34	
11/08/2024	R83610462403	SHAW WALKER	US0124010238/400HHAF	23	2,153.14	R83610462403	2,153.14	
11/11/2024	R83613936002	WYOMING JR HIGH		20	175.00	R83613936002	175.00	
11/13/2024	R83561691412	LG ESMI	19600114/3232SE	18	1,208.14	R83561691412	1,208.14	
11/14/2024	R91595254005	79 E FOUNTAIN ST BATTLE CR	RB901593/279D3 AHQ	17	2,871.94	R91595254005	2,871.94	
11/14/2024	R91596589205	79 E FOUNTAIN ST	202152006/22072MH-0022	17	603.94	R91596589205	603.94	
11/15/2024	R91606563103	79 E FOUNTAIN BATTLE CREEK	T6900515/TL642 C	16	2,212.54	R91606563103	2,212.54	
11/19/2024	R83606896003	920 WASHINGTON MUSKEGON	201904110052/SUL375 (R)	12	2,153.14	R83606896003	2,153.14	
11/20/2024	R83557978014	LG ESMI		11	911.14	R83557978014	911.14	
11/20/2024	R83618829001	920 WASHINGTON		11	4,475.34	R83618829001	4,475.34	
11/20/2024	R83620125401	WYOMING JR HIGH	GS32P-212483/GS3232 (R)	11	1,269.74	R83620125401	1,269.74	
11/20/2024	R91597474905	79 E FOUNTAIN ST	GS69F-19926/GS3268RT (R)	11	1,224.34	R91597474905	1,224.34	
11/22/2024	R83555197714	LG ESMI	GS30P-205983/GS1930 (R)	9	533.14	R83555197714	533.14	
11/27/2024	R83621630201	WYOMING JR HIGH		4	996.54	R83621630201	996.54	
11/27/2024	R94604522403	LG BRANDON		4	250.00	R94604522403	250.00	
11/27/2024	R94604522404	LG BRANDON		4	(454.44)	R94604522404	(454.44)	
11/29/2024	R83605143704	LG ESMI	GS30P-183579/GS1930 (R)	2	533.14	R83605143704	533.14	
11/30/2024	R83609868503	LG CHEM ESMI		1	2,871.34	R83609868503	2,871.34	
12/01/2024	R83615321802	WYOMING JR HIGH	T7400949/TL943 C (R)	0	2,612.14	R83615321802	2,612.14	
12/06/2024	R83601036105	VERBAL JIM	ND150461R/BOBCAT250 (R)	0	576.34	R83601036105	576.34	
12/06/2024	R83610462404	SHAW WALKER	US0124010238/400HHAF	0	2,153.14	R83610462404	2,153.14	

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MELCHING INC
3662 AIRLINE RD
MUSKEGON MI 49444

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

AMOUNT DUE	\$66,884.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8020840

MELCHING INC

3662 AIRLINE RD

MUSKEGON MI 49444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/07/2024	R83622450801	LG	AT9044955/2C5000 (R)	0	1,661.04	R83622450801	1,661.04	
12/10/2024	R83622668401	SHAW WALKER	202109250014/SUL375 (R)	0	2,353.14	R83622668401	2,353.14	
12/11/2024	R83561691413	LG ESMI	19600114/3232SE	0	1,208.14	R83561691413	1,208.14	
12/13/2024	R91606563104	79 E FOUNTAIN BATTLE CREEK	T6900515/TL642 C	0	2,212.54	R91606563104	2,212.54	
12/17/2024	R83606896004	920 WASHINGTON MUSKEGON	201904110052/SUL375 (R)	0	2,153.14	R83606896004	2,153.14	
12/17/2024	R91606563105	79 E FOUNTAIN BATTLE CREEK		0	185.00	R91606563105	185.00	
12/18/2024	R83557978015	LG ESMI		0	911.14	R83557978015	911.14	
12/18/2024	R83618829002	920 WASHINGTON		0	4,275.34	R83618829002	4,275.34	
12/18/2024	R91597474906	79 E FOUNTAIN ST	GS69F-19926/GS3268RT (R)	0	1,224.34	R91597474906	1,224.34	
12/20/2024	R83555197715	LG ESMI	GS30P-205983/GS1930 (R)	0	533.14	R83555197715	533.14	
12/27/2024	R83605143705	LG ESMI	GS30P-183579/GS1930 (R)	0	533.14	R83605143705	533.14	
12/28/2024	R83609868504	LG CHEM ESMI		0	2,871.34	R83609868504	2,871.34	
12/29/2024	R83615321803	WYOMING JR HIGH	T7400949/TL943 C (R)	0	2,612.14	R83615321803	2,612.14	
Rental Totals					66,049.92		66,049.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$66,884.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66,884.43

INVOICE BALANCE	\$66,884.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66,884.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,728.68	30,937.11	7,218.64	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 1039596

BULLY'S CONSTRUCTION LLC

13240 APPLE AVE

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/27/2023	R83550666201	JOE (616)540-1093		401	282.46	R83550666201	282.46	
Service Totals					282.46		282.46	
RENTAL								
05/05/2023	R83511239302	SKID STEER	K5S01891/239D3 AQB	576	2,828.14	R83511239302	2,828.14	
06/02/2023	R83511239303	SKID STEER	K5S01891/239D3 AQB	548	2,828.14	R83511239303	2,828.14	
06/30/2023	R83511239304	SKID STEER	K5S01891/239D3 AQB	520	2,828.14	R83511239304	2,828.14	
07/28/2023	R83511239305	SKID STEER	K5S01891/239D3 AQB	492	2,828.14	R83511239305	2,828.14	
08/25/2023	R83511239306	SKID STEER	K5S01891/239D3 AQB	464	2,828.14	R83511239306	2,828.14	
09/22/2023	R83511239307	SKID STEER	K5S01891/239D3 AQB	436	2,828.14	R83511239307	2,828.14	
10/05/2023	R83511239308	SKID STEER		423	195.00	R83511239308	195.00	
10/19/2023	R83511208708	BULLY'S NEW SHOP	JK204505/TH255 (R)	409	1,856.14	R83511208708	1,856.14	
11/02/2023	R83546760602	HOM FLATS		395	270.40	R83546760602	270.40	
11/16/2023	R83511208709	BULLY'S NEW SHOP	JK204505/TH255 (R)	381	1,856.14	R83511208709	1,856.14	
11/16/2023	R83552193301	CONCRETE DIVISION	K5S01891/239D3 AQB	381	3,023.14	R83552193301	3,023.14	
12/08/2023	R84557729201	OSCODA DG AND HALE DG	JK204301/TH255C C+	359	1,571.54	R84557729201	1,571.54	
12/14/2023	R83511208710	BULLY'S NEW SHOP	JK204505/TH255 (R)	353	1,856.14	R83511208710	1,856.14	
12/27/2023	R90561316801	SHELBY	GTH55M-15665/GTH5519 (R)	340	864.34	R90561316801	864.34	
01/04/2024	R83561233301	FORK FOR SHOP	AT35A03159/GP25 (R)	332	1,779.44	R83561233301	1,779.44	
01/10/2024	R83561233302	FORK FOR SHOP		326	200.00	R83561233302	200.00	
01/11/2024	R83511208711	BULLY'S NEW SHOP	JK204505/TH255 (R)	325	1,856.14	R83511208711	1,856.14	
03/07/2024	R83511208713	BULLY'S NEW SHOP	JK204505/TH255 (R)	269	1,856.14	R83511208713	1,856.14	
03/14/2024	R82573277102	BENTON HARBOR	0160114000/6042	262	872.94	R82573277102	872.94	
04/04/2024	R83511208714	BULLY'S NEW SHOP	JK204505/TH255 (R)	241	1,856.14	R83511208714	1,856.14	
05/02/2024	R83511208715	BULLY'S NEW SHOP	JK204505/TH255 (R)	243	1,856.14	R83511208715	1,856.14	
05/16/2024	R83511239309	SKID STEER	K5S01891/239D3 AQB	229	(2,000.00)	R83511239309	(-828.14)	
05/30/2024	R83511208716	BULLY'S NEW SHOP	JK204505/TH255 (R)	215	1,856.14	R83511208716	1,856.14	
06/27/2024	R83511208717	BULLY'S NEW SHOP	JK204505/TH255 (R)	187	1,856.14	R83511208717	1,856.14	
07/25/2024	R83511208718	BULLY'S NEW SHOP	JK204505/TH255 (R)	159	1,856.14	R83511208718	1,856.14	
08/22/2024	R83511208719	BULLY'S NEW SHOP	JK204505/TH255 (R)	131	1,856.14	R83511208719	1,856.14	
09/19/2024	R83511208720	BULLY'S NEW SHOP	JK204505/TH255 (R)	103	1,856.14	R83511208720	1,856.14	
10/17/2024	R83511208722	BULLY'S NEW SHOP		75	1,962.14	R83511208722	1,962.14	
Rental Totals					47,981.46		50,809.60	
LATE FEE								
02/28/2023	LF6625877			642	46.40	LF6625877	46.40	
03/31/2023	LF6754427			611	104.79	LF6754427	104.79	
04/30/2023	LF6874788			581	168.32	LF6874788	168.32	
05/31/2023	LF7004743			550	104.71	LF7004743	104.71	

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

BULLY'S CONSTRUCTION LLC
13240 APPLE AVE
RAVENNA MI 49451

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

AMOUNT DUE	\$59,706.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1039596

BULLY'S CONSTRUCTION LLC

13240 APPLE AVE

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/30/2023	LF7137221			520	52.14	LF7137221	52.14	
07/31/2023	LF7258722			489	188.54	LF7258722	188.54	
08/31/2023	LF7400647			458	274.77	LF7400647	274.77	
09/30/2023	LF7527168			428	329.12	LF7527168	329.12	
10/31/2023	LF7658049			397	293.35	LF7658049	293.35	
11/30/2023	LF7776834			367	251.51	LF7776834	251.51	
12/31/2023	LF7885332			336	349.66	LF7885332	349.66	
01/31/2024	LF8009062			305	409.90	LF8009062	409.90	
02/29/2024	LF8130240			276	442.07	LF8130240	442.07	
03/31/2024	LF8251447			245	539.46	LF8251447	539.46	
04/30/2024	LF8378205			215	584.29	LF8378205	584.29	
05/31/2024	LF8509809			184	551.65	LF8509809	551.65	
06/30/2024	LF8632688			154	554.53	LF8632688	554.53	
07/31/2024	LF8762062			123	603.18	LF8762062	603.18	
08/31/2024	LF8899462			92	611.65	LF8899462	611.65	
09/30/2024	LF9024891			62	611.78	LF9024891	611.78	
10/31/2024	LF9163756			31	545.23	LF9163756	545.23	
11/30/2024	LF9275842			1	480.12	LF9275842	480.12	
12/31/2024	LF9387832			0	517.47	LF9387832	517.47	
Late fee Totals					8,614.64		8,614.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$59,706.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,706.70

INVOICE BALANCE	\$59,706.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,706.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
517.47	480.12	545.23	2,573.92	2,467.79	2,459.32	50,662.85

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

STATEMENT

12/31/2024

Account Number: 8019182

LEGACY STEEL LLC

1535 STEELE AVE SW STE C

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/05/2024	R83603447605			0	1,809.00	R83603447605	1,809.00	
12/12/2024	R83594863406			0	1,809.00	R83594863406	1,809.00	
12/13/2024	R83615094805			0	150.00	R83615094805	150.00	
12/13/2024	R83617426202			0	3,348.00	R83617426202	3,348.00	
12/14/2024	R83612263203		0300311346/460SJ (R)	0	1,674.00	R83612263203	1,674.00	
12/14/2024	R95612357903	MORGAN RD		0	1,809.00	R95612357903	1,809.00	
12/16/2024	R95614352903			0	150.00	R95614352903	150.00	
12/17/2024	R83596206006		0300227249/600S4XD8 (R)	0	2,160.00	R83596206006	2,160.00	
12/18/2024	R61622741901	VERBAL JACOB		0	1,966.50	R61622741901	1,966.50	
12/18/2024	R95612852703	MORGAN RD		0	1,809.00	R95612852703	1,809.00	
12/19/2024	R91602248406			0	1,058.40	R91602248406	1,058.40	
12/21/2024	R91608299405			0	1,809.00	R91608299405	1,809.00	
12/23/2024	R61619954002	VERBAL JACOB		0	3,370.36	R61619954002	3,370.36	
12/23/2024	R91627215601	EQUIPMENT MOVE		0	300.00	R91627215601	300.00	
12/24/2024	R83624703501			0	2,720.40	R83624703501	2,720.40	
12/26/2024	R61622741902	VERBAL JACOB		0	136.56	R61622741902	136.56	
12/26/2024	R83587197911		M200059429/ES2632 (R)	0	837.00	R83587197911	837.00	
12/26/2024	R83597762307			0	1,809.00	R83597762307	1,809.00	
12/26/2024	R83627207901	EQUIPMENT MOVE		0	225.00	R83627207901	225.00	
12/27/2024	R83598503607		MF120272G/CST-280 (R)	0	135.00	R83598503607	135.00	
12/27/2024	R83620414802			0	2,079.00	R83620414802	2,079.00	
12/27/2024	R95612357904	MORGAN RD		0	150.00	R95612357904	150.00	
12/28/2024	R83615094806		0300226858/460SJ4XD6 (R)	0	1,674.00	R83615094806	1,674.00	
12/30/2024	R83600287607			0	150.00	R83600287607	150.00	
12/30/2024	R83617426203			0	176.50	R83617426203	176.50	
12/30/2024	R91608299406			0	125.00	R91608299406	125.00	
12/31/2024	R83621419602	CONRAC		0	2,349.00	R83621419602	2,349.00	
12/31/2024	R83621420402	CONRAC		0	2,349.00	R83621420402	2,349.00	
12/31/2024	R95612852704	MORGAN RD		0	150.00	R95612852704	150.00	
Rental Totals					38,287.72		38,287.72	
LATE FEE								
12/31/2023	LF7885437			336	11.92	LF7885437	11.92	
01/31/2024	LF8009160			305	19.15	LF8009160	19.15	
02/29/2024	LF8130334			276	18.21	LF8130334	18.21	
03/31/2024	LF8251545			245	19.06	LF8251545	19.06	
Late fee Totals					68.34		68.34	

*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.

LEGACY STEEL LLC
1535 STEELE AVE SW STE C
GRAND RAPIDS MI 49507

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

AMOUNT DUE	\$37,981.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8019182

LEGACY STEEL LLC

1535 STEELE AVE SW STE C

GRAND RAPIDS MI 49507

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
09/11/2024	Lock box	11281	DUPLICATE PAYMENT		(13,241.10)	(375.00)	

INVOICE BALANCE	\$38,356.06
PAYMENT/CHARGE BALANCE	\$(375.00)
TOTAL AMOUNT DUE	\$37,981.06

INVOICE BALANCE	\$38,356.06
PAYMENT/CHARGE BALANCE	\$(375.00)
TOTAL AMOUNT DUE	\$37,981.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,287.72	0.00	0.00	0.00	0.00	0.00	68.34

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

STATEMENT

12/31/2024

Account Number: 8300705

PREMIER 1 INTERIORS

3420 BROADMOOR AVE SE STE 6

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/30/2024	R83599528601	TRAINING ON 7/24/24		124	455.00	R83599528601	455.00	
Parts Totals					455.00		455.00	
RENTAL								
04/02/2024	R83569556702	HACKLEY	M200084630/ES2632 (R)	243	965.14	R83569556702	965.14	
04/04/2024	R83520722312	VERBAL STACY	M200058158/3246ES (R)	241	965.14	R83520722312	965.14	
04/10/2024	R83520722313	VERBAL STACY		235	200.00	R83520722313	200.00	
04/26/2024	R83561810405		GS30P-205848/GS1930 (R)	219	452.14	R83561810405	452.14	
04/26/2024	R91557292006	NOT USED	M200061862/ES1932 (R)	219	452.14	R91557292006	452.14	
04/30/2024	R83569556703	HACKLEY	M200084630/ES2632 (R)	215	711.34	R83569556703	711.34	
05/24/2024	R83561810406		GS30P-205848/GS1930 (R)	191	452.14	R83561810406	452.14	
05/24/2024	R91557292007	NOT USED	M200061862/ES1932 (R)	191	452.14	R91557292007	452.14	
05/28/2024	R83569556704	HACKLEY	M200084630/ES2632 (R)	187	711.34	R83569556704	711.34	
06/14/2024	R90588778301	FSU ALUMNI BUILDING	0300272319/400S (R)	170	1,589.54	R90588778301	1,589.54	
06/18/2024	R83561810407			166	245.14	R83561810407	245.14	
06/21/2024	R83589024501	GRAND HAVEN FIRE	0300214098/400S4XD8 (R)	163	2,157.14	R83589024501	2,157.14	
06/21/2024	R83591900801	GRAND HAVEN		163	53.00	R83591900801	53.00	
06/21/2024	R91557292008	NOT USED	M200061862/ES1932 (R)	163	452.14	R91557292008	452.14	
06/25/2024	R83569556705	HACKLEY	M200084630/ES2632 (R)	159	711.34	R83569556705	711.34	
07/06/2024	R83591900803	GRAND HAVEN		148	3,372.14	R83591900803	3,372.14	
07/11/2024	R91557292009	NOT USED		143	195.14	R91557292009	195.14	
07/19/2024	R83589024502	GRAND HAVEN FIRE	0300214098/400S4XD8 (R)	135	1,937.14	R83589024502	1,937.14	
07/23/2024	R83569556706	HACKLEY	M200084630/ES2632 (R)	131	711.34	R83569556706	711.34	
08/03/2024	R83591900804	GRAND HAVEN	S60TH-38915/S60 (R)	120	3,152.14	R83591900804	3,152.14	
08/05/2024	R83589024503	GRAND HAVEN FIRE	0300214098/400S4XD8 (R)	118	952.94	R83589024503	952.94	
08/06/2024	R83569556707	HACKLEY		117	225.00	R83569556707	225.00	
08/07/2024	R83597321701	GRAND HAVEN	S60XCH-45044/S60 (R)	116	3,372.14	R83597321701	3,372.14	
08/19/2024	R83597321702	GRAND HAVEN		104	220.00	R83597321702	220.00	
08/21/2024	R83600434901	GRAND HAVEN FIRE	S60X11-21499/S60 (R)	102	2,927.54	R83600434901	2,927.54	
08/31/2024	R83591900805	GRAND HAVEN	S60TH-38915/S60 (R)	92	3,152.14	R83591900805	3,152.14	
09/06/2024	R83591900806	GRAND HAVEN		86	357.80	R83591900806	357.80	
09/18/2024	R83606987401		GS30P-211622/GS1930 (R)	74	495.34	R83606987401	495.34	
09/26/2024	R83608786401	VERBAL STACY	GS3015A-144525/GS1930 (R)	66	715.34	R83608786401	715.34	
10/16/2024	R83606987402		GS30P-211622/GS1930 (R)	46	495.34	R83606987402	495.34	
10/24/2024	R83608786402	VERBAL STACY	GS3015A-144525/GS1930 (R)	38	495.34	R83608786402	495.34	
11/01/2024	R83608786403	VERBAL STACY		60	220.00	R83608786403	220.00	
Rental Totals					33,566.64		33,566.64	
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.

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

PREMIER 1 INTERIORS
3420 BROADMOOR AVE SE STE 6
GRAND RAPIDS MI 49512

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

AMOUNT DUE	\$35,742.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8300705

PREMIER 1 INTERIORS

3420 BROADMOOR AVE SE STE 6

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/29/2024	LF8130346			276	28.05	LF8130346	28.05	
03/31/2024	LF8251560			245	88.98	LF8251560	88.98	
04/30/2024	LF8378303			215	50.62	LF8378303	50.62	
05/31/2024	LF8509916			184	89.70	LF8509916	89.70	
06/30/2024	LF8632794			154	121.53	LF8632794	121.53	
07/31/2024	LF8762164			123	105.14	LF8762164	105.14	
08/31/2024	LF8899570			92	125.42	LF8899570	125.42	
09/30/2024	LF9025001			62	146.46	LF9025001	146.46	
10/31/2024	LF9163869			31	254.58	LF9163869	254.58	
11/30/2024	LF9275954			1	381.07	LF9275954	381.07	
12/31/2024	LF9387940			0	329.68	LF9387940	329.68	
Late fee Totals					1,721.23		1,721.23	

*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	\$35,742.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,742.87

INVOICE BALANCE	\$35,742.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,742.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
329.68	381.07	1,465.26	1,714.94	14,127.32	6,775.90	10,948.70

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

STATEMENT

12/31/2024

Account Number: 8004075

BOUMA CORPORATION

4101 ROGER B CHAFFEE MEMORIAL

GRAND RAPIDS MI 49548-3443

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/27/2024	R83625228301	140372		0	1,905.16	R83625228301	1,905.16	
12/27/2024	R83625427701	140372		0	750.70	R83625427701	750.70	
12/31/2024	R83626894401	180349		0	205.84	R83626894401	205.84	
Service Totals					2,861.70		2,861.70	
RENTAL								
11/30/2024	R91615501702	140363	Z4525F-63230/Z45-25 (R)	1	1,701.00	R91615501702	1,701.00	
12/11/2024	R90618549402	190415	GS30P-212579/GS1930 (R)	0	442.80	R90618549402	442.80	
12/12/2024	R83623674501	140399		0	1,050.60	R83623674501	1,050.60	
12/12/2024	R91618650202	TBD	16911665/MICRO19 (R)	0	486.00	R91618650202	486.00	
12/13/2024	R83613026303	140368	GS30P-206085/GS1930 (R)	0	399.60	R83613026303	399.60	
12/14/2024	R83618126602	180349	0160097775/6036	0	1,987.20	R83618126602	1,987.20	
12/14/2024	R91561911214	140636	4XAP2GD48R8531404/UTV 4X4	0	810.00	R91561911214	810.00	
12/17/2024	R83598932206	180347		0	135.00	R83598932206	135.00	
12/17/2024	R83618126603	180349		0	272.80	R83618126603	272.80	
12/17/2024	R91576352810	140363		0	972.00	R91576352810	972.00	
12/18/2024	R83624699801	140399	GS3015A-144671/GS1930 (R)	0	607.80	R83624699801	607.80	
12/18/2024	R83626635401	130871 - EQ MOVE		0	150.00	R83626635401	150.00	
12/18/2024	R91601977305	140363	GS4615A-137003/GS2646 (R)	0	599.40	R91601977305	599.40	
12/18/2024	R91618523002	170796	0ML800692/TL642D C+	0	1,987.20	R91618523002	1,987.20	
12/20/2024	R835711171511	140372	3JBUBAJ46PL001341/SSV DEFENDER	0	810.00	R835711171511	810.00	
12/21/2024	R91613973903	140363	GS4616P-139460/GS3246 (R)	0	826.20	R91613973903	826.20	
12/22/2024	R83558898115	140372	4XAP2GD47R8511273/UTV 4X4	0	810.00	R83558898115	810.00	
12/22/2024	R91593358708	140363		0	1,458.00	R91593358708	1,458.00	
12/24/2024	R91608524004	140363		0	1,652.40	R91608524004	1,652.40	
12/25/2024	R83577829812	110452	M200061946/ES1932 (R)	0	442.80	R83577829812	442.80	
12/26/2024	R91609221204	170796	S60XH-40400/S60 (R)	0	2,106.00	R91609221204	2,106.00	
12/27/2024	R83484368330	110440	GS3215A-138275/GS2632 (R)	0	567.00	R83484368330	567.00	
12/28/2024	R91610668405	140363		0	1,458.00	R91610668405	1,458.00	
12/28/2024	R91615501703	140363	Z4525F-63230/Z45-25 (R)	0	1,701.00	R91615501703	1,701.00	
12/31/2024	R83621558702	130871	S45XCH-2150/S45 (R)	0	810.00	R83621558702	810.00	
12/31/2024	R83626865101	180357	M200023260/1930ES (R)	0	594.60	R83626865101	594.60	
Rental Totals					24,837.40		24,837.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/04/2024	Gift certificate	2023 Volume Incentive Rebate	PENDING	(14,113.00)	(14,113.00)	

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BOUMA CORPORATION
4101 ROGER B CHAFFEE MEMORIAL
GRAND RAPIDS MI 49548-3443

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

AMOUNT DUE	\$13,577.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8004075

BOUMA CORPORATION

4101 ROGER B CHAFFEE MEMORIAL

GRAND RAPIDS MI 49548-3443

Date	Type	Reference	Status		Amount	Balance	X
12/26/2024	Lock box	123305	OVERPAYMENT		(13,025.28)	(9.00)	

INVOICE BALANCE	\$27,699.10
PAYMENT/CHARGE BALANCE	\$(14,122.00)
TOTAL AMOUNT DUE	\$13,577.10

INVOICE BALANCE	\$27,699.10
PAYMENT/CHARGE BALANCE	\$(14,122.00)
TOTAL AMOUNT DUE	\$13,577.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,998.10	1,701.00	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

12/31/2024

Account Number: 8022180

MODERN WINDOW

440 36TH ST SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/11/2024	R83589160501	DAVE (616)437-6011		173	395.20	R83589160501	395.20	
10/09/2024	R83612299301	DAVE (616)437-6011		53	837.53	R83612299301	837.53	
Service Totals					1,232.73		1,232.73	
RENTAL								
06/06/2024	R83587848801	DAVE	0300226937/860SJ4XD8 (R)	178	1,189.94	R83587848801	1,189.94	
06/17/2024	R83590603501	VERBAL DAVE	C170002258/X770AJ (R)	167	2,375.14	R83590603501	2,375.14	
07/02/2024	R83593445201		M200064926/ES2632 (R)	152	522.94	R83593445201	522.94	
07/03/2024	R83591078901	DAVE	M200078276/ES2632 (R)	151	1,007.34	R83591078901	1,007.34	
07/03/2024	R83591078902	DAVE	17101238/MICRO26 (R)	151	911.14	R83591078902	911.14	
07/03/2024	R83594444701	EQ MOVE		151	225.00	R83594444701	225.00	
07/22/2024	R83597126201	VERBAL DAVE	0300310656/660SJ (R)	132	809.14	R83597126201	809.14	
07/31/2024	R83591078903	DAVE	17101238/MICRO26 (R)	123	911.14	R83591078903	911.14	
07/31/2024	R83595694301	DAVE	0300202060/1200SJP4D8 (R)	123	3,638.74	R83595694301	3,638.74	
08/08/2024	R83599839901	VERBAL DAVE	0300253833/1200SJP4D8 (R)	115	1,608.34	R83599839901	1,608.34	
08/09/2024	R83591078904	DAVE		114	175.00	R83591078904	175.00	
08/29/2024	R83602256702	VERBAL DAVID	0300288331/660SJ (R)	94	2,561.14	R83602256702	2,561.14	
08/29/2024	R83604047701	GVSU - DAVE	0300254496/860SJ (R)	94	1,052.14	R83604047701	1,052.14	
08/29/2024	R83605100001	EQ MOVE		94	175.00	R83605100001	175.00	
09/04/2024	R83604419401	VERBAL DAVE	0300254497/860SJ (R)	88	1,814.14	R83604419401	1,814.14	
09/09/2024	R83602256703	VERBAL DAVID		83	260.40	R83602256703	260.40	
09/09/2024	R83602256704	VERBAL DAVID	0300288331/660SJ (R)	83	(324.00)	R83602256704	(324.00)	
09/13/2024	R83607981201	EQ MOVE		79	300.00	R83607981201	300.00	
09/16/2024	R83608734401	EQUIPMENT MVOE		76	300.00	R83608734401	300.00	
09/30/2024	R83610959601	VERBAL DAVE	BM85SD4#9415/S85 (R)	62	1,052.14	R83610959601	1,052.14	
09/30/2024	R83611135101	VERBAL DAVE	C170001509/X770AJ (R)	62	2,375.14	R83611135101	2,375.14	
10/17/2024	R83614097301		S40XCH-3080/S40 (R)	45	728.14	R83614097301	728.14	
10/23/2024	R83615214302	DAVE	S65XCH-49800/S654XD8 (R)	39	1,321.14	R83615214302	1,321.14	
10/31/2024	R83616786501	VERBAL DAVE	S65XCH-49736/S654XD8 (R)	31	809.14	R83616786501	809.14	
11/14/2024	R83618193403	VERBAL DAVE		17	2,627.94	R83618193403	2,627.94	
11/20/2024	R83620955501	VERBAL DAVE	S65XCH-48010/S654XD8 (R)	11	809.14	R83620955501	809.14	
11/21/2024	R83621495701	VERBAL DAVE	GS3216P-143537/GS2632 (R)	10	542.94	R83621495701	542.94	
12/05/2024	R83623150401	VERBAL DAVID	0300251373/660SJ (R)	0	1,321.14	R83623150401	1,321.14	
12/12/2024	R83623845302	VERBAL DAVE		0	841.54	R83623845302	841.54	
12/19/2024	R83626550001	EQ MOVE		0	225.00	R83626550001	225.00	
Rental Totals					32,166.08		32,166.08	
LATE FEE								
06/30/2024	LF8634026			154	146.48	LF8634026	146.48	

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

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

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MODERN WINDOW
440 36TH ST SE
GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$34,331.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8022180

MODERN WINDOW

440 36TH ST SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2024	LF8763455			123	104.74	LF8763455	104.74	
08/31/2024	LF8900790			92	122.30	LF8900790	122.30	
09/30/2024	LF9026281			62	82.20	LF9026281	82.20	
10/31/2024	LF9165069			31	132.90	LF9165069	132.90	
11/30/2024	LF9277141			1	137.85	LF9277141	137.85	
12/31/2024	LF9389108			0	206.15	LF9389108	206.15	
Late fee Totals					932.62		932.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$34,331.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,331.43

INVOICE BALANCE	\$34,331.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,331.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,593.83	4,117.87	3,828.85	5,860.02	5,693.92	5,463.76	6,773.18

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

STATEMENT

12/31/2024

Account Number: 8018550

L & L CONTRACTING INC

PO BOX 381

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R85604301502	GARAGES		54	4,496.74	R85604301502	4,496.74	
11/03/2024	R85610990502	WOMENS RESOURCE	D02-15616/HB1430 (R)	28	435.94	R85610990502	435.94	
11/05/2024	R69615747001	TIDAL WAVE DELAWARE	0300270381/460SJ (R)	26	2,213.83	R69615747001	2,213.83	
11/08/2024	R85610990503	WOMENS RESOURCE		23	250.00	R85610990503	250.00	
11/08/2024	R85612040702	GARAGES	M200092551/ES2632 (R)	23	781.54	R85612040702	781.54	
11/08/2024	R85616010202	ELITE PAINTING		23	150.00	R85616010202	150.00	
11/14/2024	R85607114003	VERBAL MATT	0200254983/2646ES (R)	17	700.54	R85607114003	700.54	
11/19/2024	R86612869203	HOLLYWOOD MARKET	0300270663/460SJ (R)	12	1,856.14	R86612869203	1,856.14	
11/20/2024	R85602026904	THE GARAGES	0THG00884/TL642C	11	2,174.74	R85602026904	2,174.74	
11/20/2024	R85613228003	THE GARAGES	300198436/400S (R)	11	1,856.14	R85613228003	1,856.14	
11/23/2024	R69614018102	TIDAL WAVE DELAWARE		8	2,267.33	R69614018102	2,267.33	
11/23/2024	R95619743001	AMAZON YPSILANTI	S40XCH-2978/S40 (R)	8	2,056.14	R95619743001	2,056.14	
11/26/2024	R69614018103	TIDAL WAVE DELAWARE		5	575.50	R69614018103	575.50	
11/26/2024	R85616040202	WILKINS	M200061749/ES1932 (R)	5	452.14	R85616040202	452.14	
11/26/2024	R86612869204	HOLLYWOOD MARKET		5	238.00	R86612869204	238.00	
11/28/2024	R85605106704	LINCOLN COMMUNITY CENTER		3	884.14	R85605106704	884.14	
11/28/2024	R85621639401	GARAGES	GS2646A-112758/GS2646 (R)	3	950.54	R85621639401	950.54	
11/29/2024	R85622323201	VERBAL MATT	M200038762/1930ES (R)	2	452.14	R85622323201	452.14	
12/03/2024	R69615747002	TIDAL WAVE DELAWARE	0300270381/460SJ (R)	0	1,839.33	R69615747002	1,839.33	
12/06/2024	R85612040703	GARAGES	M200092551/ES2632 (R)	0	781.54	R85612040703	781.54	
12/10/2024	R86623178901	HOLLYWOOD MARKET	D02-15953/HB1430 (R)	0	654.74	R86623178901	654.74	
12/12/2024	R85607114004	VERBAL MATT	0200254983/2646ES (R)	0	700.54	R85607114004	700.54	
12/12/2024	R87623775902	DAVISON HIGH SCHOOL JOB		0	1,165.14	R87623775902	1,165.14	
12/17/2024	R95624532201	AMAZON YPSILANTI	GS69F-20446/GS3384 (R)	0	1,462.14	R95624532201	1,462.14	
12/18/2024	R85613228004	THE GARAGES	300198436/400S (R)	0	1,856.14	R85613228004	1,856.14	
12/18/2024	R87624750801	DAVISON HIGH SCHOOL JOB	GS32P-203675/GS3232 (R)	0	1,138.14	R87624750801	1,138.14	
12/19/2024	R85604301505	GARAGES	GS32P-208950/GS2632 (R)	0	572.54	R85604301505	572.54	
12/21/2024	R95619743003	AMAZON YPSILANTI		0	1,856.14	R95619743003	1,856.14	
12/21/2024	R95625217101	AMAZON YPSILANTI		0	2,829.34	R95625217101	2,829.34	
12/23/2024	R85602026906	THE GARAGES		0	2,174.74	R85602026906	2,174.74	
12/26/2024	R85616040203	WILKINS	M200061749/ES1932 (R)	0	452.14	R85616040203	452.14	
12/26/2024	R85621639402	GARAGES	GS2646A-112758/GS2646 (R)	0	700.54	R85621639402	700.54	
12/26/2024	R95626295501	AMAZON YPSILANTI	GS4614A-118258/GS3246 (R)	0	1,281.74	R95626295501	1,281.74	
12/27/2024	R85622323202	VERBAL MATT	M200038762/1930ES (R)	0	452.14	R85622323202	452.14	
12/30/2024	R69615747003	TIDAL WAVE DELAWARE		0	374.50	R69615747003	374.50	
12/30/2024	R85605106705	LINCOLN COMMUNITY CENTER		0	455.14	R85605106705	455.14	
12/30/2024	R85605106706	LINCOLN COMMUNITY CENTER	M200077176/ES1932 (R)	0	452.14	R85605106706	452.14	
12/31/2024	R85604301506	GARAGES		0	4,010.74	R85604301506	4,010.74	
12/31/2024	R85616040204	WILKINS		0	460.00	R85616040204	460.00	

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L & L CONTRACTING INC
PO BOX 381
CHEBOYGAN MI 49721

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

AMOUNT DUE	\$48,461.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8018550

L & L CONTRACTING INC

PO BOX 381

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Rental Totals					48,461.09			48,461.09	

*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	\$48,461.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,461.09

INVOICE BALANCE	\$48,461.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,461.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,669.55	18,294.80	4,496.74	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 7636301

YOUNGLOVE CONSTRUCTION LLC

PO BOX 8800

SIOUX CITY IA 51102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/10/2024	R63622134801	Y3840-SHANE		0	807.48	R63622134801	807.48	
Service Totals					807.48		807.48	
RENTAL								
12/04/2024	R63588769708	Y3840 - SHANE	GTH55M-13743/GTH5519 (R)	0	1,932.21	R63588769708	1,932.21	
12/05/2024	R63556574915	Y3840 - SHANE		0	2,751.58	R63556574915	2,751.58	
12/05/2024	R63617190402	Y3840 - SHANE	SLAP-83438/SLA20 (R)	0	613.50	R63617190402	613.50	
12/06/2024	R63579843010	Y3840-SHANE		0	1,003.58	R63579843010	1,003.58	
12/07/2024	R63557847216	Y3840 - SHANE		0	1,003.58	R63557847216	1,003.58	
12/08/2024	R63585634408	Y3840 - SHANE		0	1,877.58	R63585634408	1,877.58	
12/13/2024	MR9325416	Needed		0	44.02	MR9325416	44.02	
12/13/2024	R63542499419	Y3840 - SHANE	0ML501003/TL1055D C+	0	3,352.46	R63542499419	3,352.46	
12/13/2024	R63576377511	Y3840-SHANE		0	1,003.58	R63576377511	1,003.58	
12/13/2024	R63601168406	Y3840-SHANE	3JBUGAJ43PK004831/SSV DEFENDER	0	894.33	R63601168406	894.33	
12/13/2024	R63612415103	Y-3840 SHANE	AT13G05153/GP30 (R)	0	1,495.21	R63612415103	1,495.21	
12/14/2024	R63547598018	Y3840-STEVE	MLJ01070/TL943D (R)	0	2,423.83	R63547598018	2,423.83	
12/14/2024	R63567088713	Y3840 - SHANE	0200235722/3246ES (R)	0	839.71	R63567088713	839.71	
12/14/2024	R63607746604	Y3840-SHANE		0	3,079.33	R63607746604	3,079.33	
12/15/2024	R63581711409	Y3840-SHANE	17100365/MICRO26 (R)	0	812.39	R63581711409	812.39	
12/17/2024	MR9339589	needed	JK700336/XQ35F	0	5,380.87	MR9339589	5,380.87	
12/18/2024	R63563614914	Y3840 - SHANE		0	1,003.58	R63563614914	1,003.58	
12/21/2024	R63577404110	Y3840 - SHANE		0	1,385.96	R63577404110	1,385.96	
12/24/2024	MR9363940	3840	1N9M2AA12EA338090/HT1010D	0	7,959.23	MR9363940	7,959.23	
12/25/2024	R63544061620	Y3840 - SHANE	3JBUGAJ46PK004788/SSV DEFENDER	0	894.33	R63544061620	894.33	
12/25/2024	R63594163507	Y3840-SHANE		0	1,986.83	R63594163507	1,986.83	
12/26/2024	R63568639512	Y3840 - SHANE	T7801746/TL1055 C+	0	3,133.96	R63568639512	3,133.96	
Rental Totals					44,871.65		44,871.65	
LATE FEE								
10/31/2023	LF7658088			397	6.16	LF7658088	6.16	
11/30/2023	LF7778230			367	5.96	LF7778230	5.96	
12/31/2023	LF7886828			336	11.64	LF7886828	11.64	
01/31/2024	LF8010503			305	62.82	LF8010503	62.82	
Late fee Totals					86.58		86.58	

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

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YOUNGLOVE CONSTRUCTION LLC
PO BOX 8800
SIOUX CITY IA 51102

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

AMOUNT DUE	\$45,765.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7636301

YOUNGLOVE CONSTRUCTION LLC

PO BOX 8800

SIOUX CITY IA 51102

INVOICE BALANCE	\$45,765.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,765.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45,679.13	0.00	0.00	0.00	0.00	0.00	86.58

INVOICE BALANCE	\$45,765.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,765.71

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

STATEMENT

12/31/2024

Account Number: 1115740

CTP CORPORATION

1560 WILLIAMS DR

STOUGHTON WI 53589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2021	P4232399	pu1020587		1248	44.00	P4232399	44.00	
07/02/2021	P4232400	pu1020587		1248	508.00	P4232400	508.00	
07/02/2021	P4232401	pu1020587		1248	100.00	P4232401	100.00	
07/02/2021	P4232402	pu1020587		1248	88.00	P4232402	88.00	
07/02/2021	P4232403	pu1020587		1248	60.00	P4232403	60.00	
12/20/2024	P9356910	pu1027782		0	42.14	P9356910	42.14	
12/20/2024	P9356911	pu1027782		0	1.15	P9356911	1.15	
12/20/2024	P9356912	pu1027782		0	4.76	P9356912	4.76	
Parts Totals					848.05		848.05	
LATE FEE								
10/31/2021	LF4696046			1127	8.26	LF4696046	8.26	
11/30/2021	LF4806194			1097	8.00	LF4806194	8.00	
12/31/2021	LF4915044			1066	8.26	LF4915044	8.26	
01/31/2022	LF5031050			1035	8.26	LF5031050	8.26	
02/28/2022	LF5135441			1007	7.46	LF5135441	7.46	
03/31/2022	LF5265153			976	8.26	LF5265153	8.26	
04/30/2022	LF5387325			946	8.00	LF5387325	8.00	
05/31/2022	LF5509594			915	8.26	LF5509594	8.26	
06/30/2022	LF5637506			885	8.00	LF5637506	8.00	
07/31/2022	LF5754468			854	8.26	LF5754468	8.26	
08/31/2022	LF5892410			823	8.26	LF5892410	8.26	
09/30/2022	LF6023741			793	8.00	LF6023741	8.00	
10/31/2022	LF6152885			762	8.26	LF6152885	8.26	
11/30/2022	LF6272877			732	8.00	LF6272877	8.00	
12/31/2022	LF6387784			701	8.26	LF6387784	8.26	
01/31/2023	LF6506912			670	8.26	LF6506912	8.26	
02/28/2023	LF6624379			642	7.46	LF6624379	7.46	
03/31/2023	LF6752930			611	8.26	LF6752930	8.26	
04/30/2023	LF6873320			581	8.00	LF6873320	8.00	
05/31/2023	LF7003316			550	8.26	LF7003316	8.26	
06/30/2023	LF7135836			520	8.00	LF7135836	8.00	
07/31/2023	LF7257271			489	8.26	LF7257271	8.26	
08/31/2023	LF7399283			458	8.26	LF7399283	8.26	
09/30/2023	LF7525792			428	8.00	LF7525792	8.00	
10/31/2023	LF7656682			397	8.26	LF7656682	8.26	
11/30/2023	LF7776836			367	8.00	LF7776836	8.00	
12/31/2023	LF7885335			336	8.26	LF7885335	8.26	
01/31/2024	LF8009064			305	8.26	LF8009064	8.26	

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

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CTP CORPORATION
1560 WILLIAMS DR
STOUGHTON WI 53589

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

AMOUNT DUE	\$1,175.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 1115740

CTP CORPORATION

1560 WILLIAMS DR

STOUGHTON WI 53589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/29/2024	LF8130244			276	7.80	LF8130244	7.80	
03/31/2024	LF8251449			245	8.43	LF8251449	8.43	
04/30/2024	LF8378208			215	8.16	LF8378208	8.16	
05/31/2024	LF8509812			184	8.43	LF8509812	8.43	
06/30/2024	LF8632689			154	8.16	LF8632689	8.16	
07/31/2024	LF8762063			123	11.10	LF8762063	11.10	
08/31/2024	LF8899464			92	11.89	LF8899464	11.89	
09/30/2024	LF9024894			62	11.50	LF9024894	11.50	
10/31/2024	LF9163760			31	8.43	LF9163760	8.43	
11/30/2024	LF9275846			1	8.00	LF9275846	8.00	
12/31/2024	LF9387837			0	8.26	LF9387837	8.26	
Late fee Totals					327.50		327.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,175.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,175.55

INVOICE BALANCE	\$1,175.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,175.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56.31	8.00	8.43	11.50	11.89	11.10	1,068.32

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

STATEMENT

12/31/2024

Account Number: 8031120

THE BOLDT COMPANY

PO BOX 419

APPLETON WI 54912-0419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	R91616756101	106568-0030		38	729.70	R91616756101	729.70	
Parts Totals					729.70		729.70	
RENTAL								
11/13/2024	R91617491601	106568-0036	0ML700998/TL1255D C	18	4,093.14	R91617491601	4,093.14	
11/28/2024	R91621315601	106568-0059	4XAP4FD4S8828490/UTV 4X4	3	965.14	R91621315601	965.14	
11/29/2024	R91621459301	BRANCH SOLAR	4XAP4FD4XS8828720/UTV 4X4	2	965.14	R91621459301	965.14	
11/29/2024	R91621459401	BRANCH SOLAR	4XAP4FD4S8828866/UTV 4X4	2	965.14	R91621459401	965.14	
11/29/2024	R91621460201	BRANCH SOLAR	4XAP4FD43S8828493/UTV 4X4	2	1,115.14	R91621460201	1,115.14	
11/30/2024	R91620983001	106568-0059	3JBUIAX29PK001298/SSV DEFENDER	1	965.14	R91620983001	965.14	
11/30/2024	R91621622801	BRANCH SOLAR	4XAP4FD46S8827144/UTV 4X4	1	965.14	R91621622801	965.14	
11/30/2024	R91621625501	BRANCH SOLAR	4XAP4FD40S8828774/UTV 4X4	1	965.14	R91621625501	965.14	
12/03/2024	R91620941501	106568-0061	4XAP4FD43S8828414/UTV 4X4	0	1,150.14	R91620941501	1,150.14	
12/03/2024	R91620941801	106568-0062	4XAP4FD4XS8828717/UTV 4X4	0	965.14	R91620941801	965.14	
12/03/2024	R91620942201	106568-0060	4XAP4FD49S8828725/UTV 4X4	0	965.14	R91620942201	965.14	
12/03/2024	R91620942501	106568-0061	4XAP4FD46S8828620/UTV 4X4	0	965.14	R91620942501	965.14	
12/03/2024	R91621136501	106568-0062	4XAP4FD47S8828769/UTV 4X4	0	1,150.14	R91621136501	1,150.14	
12/05/2024	R91616606202	106568-0031	T8201686/TL1255 CO	0	3,908.14	R91616606202	3,908.14	
12/05/2024	R91621136503	106568-0062	4XAP4FD47S8828769/UTV 4X4	0	(1,150.14)	R91621136503	(1,150.14)	
12/10/2024	R91617169302	106568-0038		0	3,476.14	R91617169302	3,476.14	
12/10/2024	R91617170102	106568-0035		0	3,476.14	R91617170102	3,476.14	
12/10/2024	R91617809702	106568-0033	T8201657/TL1255 CO	0	3,908.14	R91617809702	3,908.14	
12/11/2024	R91617491302	106568-0037		0	3,476.14	R91617491302	3,476.14	
12/11/2024	R91617491602	106568-0036	0ML700998/TL1255D C	0	3,908.14	R91617491602	3,908.14	
12/11/2024	R91617810302	106568-0034	T8201917/TL1255 CO	0	3,908.14	R91617810302	3,908.14	
12/13/2024	R91617993902	106568-0050	T8202197/TL1255 A (R)	0	3,908.14	R91617993902	3,908.14	
12/15/2024	R91619135504	106568-0051	4XAP4FD40S8826166/UTV 4X4	0	965.14	R91619135504	965.14	
12/15/2024	R91620385202	106568-0052	3JBUIAX27PK001316/SSV DEFENDER	0	965.14	R91620385202	965.14	
12/17/2024	R91623036401	106568-0076		0	3,661.14	R91623036401	3,661.14	
12/17/2024	R91623036701	106568-0077		0	3,661.14	R91623036701	3,661.14	
12/18/2024	R91623035401	106568-0073	T8201596/TL1255 A (R)	0	4,093.14	R91623035401	4,093.14	
12/19/2024	R91620072502	106568-0049	23486/AUGERDRIVE (R)	0	938.14	R91620072502	938.14	
12/21/2024	R91624530101	ROCK BIT/AUGER		0	1,393.14	R91624530101	1,393.14	
12/21/2024	R91624530201	ROCK BIT/AUGER		0	1,208.14	R91624530201	1,208.14	
12/24/2024	R91623035001	106568-0074	T7801366/TL1055 C	0	3,553.14	R91623035001	3,553.14	
12/24/2024	R91623035101	106568-0075	T7801499/TL1055 C	0	3,553.14	R91623035101	3,553.14	
12/25/2024	R91620269002	106568-0056		0	3,476.14	R91620269002	3,476.14	
12/25/2024	R91620271202	106568-0057		0	3,476.14	R91620271202	3,476.14	
12/25/2024	R91620983002	106568-0059	3JBUIAX29PK001298/SSV DEFENDER	0	965.14	R91620983002	965.14	

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.

THE BOLDT COMPANY
PO BOX 419
APPLETON WI 54912-0419

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

AMOUNT DUE	\$95,406.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8031120

THE BOLDT COMPANY

PO BOX 419

APPLETON WI 54912-0419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/26/2024	R91621281102	106568-0060	4XAP4FD43S8828400/UTV 4X4	0	965.14	R91621281102	965.14	
12/26/2024	R91621315602	106568-0059	4XAP4FD48S8828490/UTV 4X4	0	965.14	R91621315602	965.14	
12/26/2024	R91625167601	BRANCH SOLAR		0	3,661.14	R91625167601	3,661.14	
12/26/2024	R91625196301	BRANCH SOLAR		0	3,476.14	R91625196301	3,476.14	
12/27/2024	R91620941502	106568-0061	4XAP4FD43S8828414/UTV 4X4	0	965.14	R91620941502	965.14	
12/27/2024	R91620941802	106568-0062	4XAP4FD4XS8828717/UTV 4X4	0	965.14	R91620941802	965.14	
12/27/2024	R91620942202	106568-0060	4XAP4FD49S8828725/UTV 4X4	0	965.14	R91620942202	965.14	
12/27/2024	R91620942502	106568-0061	4XAP4FD46S8828620/UTV 4X4	0	965.14	R91620942502	965.14	
12/27/2024	R91621459302	106568-0066	4XAP4FD4XS8828720/UTV 4X4	0	965.14	R91621459302	965.14	
12/27/2024	R91621459402	106568-0067	4XAP4FD45S8828866/UTV 4X4	0	965.14	R91621459402	965.14	
12/27/2024	R91621460202	106568-0068	4XAP4FD43S8828493/UTV 4X4	0	965.14	R91621460202	965.14	
12/28/2024	R91621622802	106568-0069	4XAP4FD46S8827144/UTV 4X4	0	965.14	R91621622802	965.14	
12/28/2024	R91621625502	106568-0072	4XAP4FD40S8828774/UTV 4X4	0	965.14	R91621625502	965.14	
Rental Totals					94,676.44		94,676.44	

*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	\$95,406.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95,406.14

INVOICE BALANCE	\$95,406.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95,406.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83,677.32	10,999.12	729.70	0.00	0.00	0.00	0.00

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

STATEMENT

12/31/2024

Account Number: 7643000

ATTN ACCTS PAYABLE

ZIEGLER INC

ATTN ACCTS PAYABLE

901 W 94TH ST

BLOOMINGTON MN 55420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	P9372266	895782		0	5,000.00	P9372266	5,000.00	
Parts Totals					5,000.00		5,000.00	
SALES								
12/04/2024	MS9286488	PO000883362, PO000883361		0	1,560,671.08	MS9286488	1,560,671.08	
12/06/2024	MS9299208	PO000883362, PO000883361		0	(1,560,671.08)	MS9299208	(1,560,671.08)	
12/27/2024	MS9372601	PO000897270		0	780,376.32	MS9372601	780,376.32	
12/27/2024	MS9372603	PO000897372		0	780,391.47	MS9372603	780,391.47	
Sales Totals					1,560,767.79		1,560,767.79	
SERVICE								
06/12/2023	S7048217	EQ0081987		538	600.00	S7048217	600.00	
Service Totals					600.00		600.00	
LATE FEE								
10/31/2021	LF4697290			1127	11.63	LF4697290	11.63	
12/31/2022	LF6389335			701	6.01	LF6389335	6.01	
01/31/2023	LF6508441			670	6.01	LF6508441	6.01	
02/28/2023	LF6625932			642	5.43	LF6625932	5.43	
03/31/2023	LF6754480			611	6.01	LF6754480	6.01	
04/30/2023	LF6874831			581	5.82	LF6874831	5.82	
05/31/2023	LF7004788			550	6.01	LF7004788	6.01	
10/31/2023	LF7658101			397	6.20	LF7658101	6.20	
03/31/2024	LF8252855			245	6.20	LF8252855	6.20	
04/30/2024	LF8379530			215	6.00	LF8379530	6.00	
05/31/2024	LF8511182			184	6.20	LF8511182	6.20	
06/30/2024	LF8634049			154	6.00	LF8634049	6.00	
07/31/2024	LF8763478			123	6.20	LF8763478	6.20	
08/31/2024	LF8900809			92	6.20	LF8900809	6.20	
09/30/2024	LF9026304			62	6.00	LF9026304	6.00	
10/31/2024	LF9165091			31	6.20	LF9165091	6.20	
11/30/2024	LF9277162			1	6.00	LF9277162	6.00	
12/31/2024	LF9389131			0	6.20	LF9389131	6.20	
Late fee Totals					114.32		114.32	

*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 ACCTS PAYABLE
ZIEGLER INC
ATTN ACCTS PAYABLE
901 W 94TH ST
BLOOMINGTON MN 55420

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

AMOUNT DUE	\$1,562,807.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7643000

ATTN ACCTS PAYABLE

ZIEGLER INC

ATTN ACCTS PAYABLE

901 W 94TH ST

BLOOMINGTON MN 55420

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
11/15/2021	Wire	ACH 11.15.21	DUPLICATE PAYMENT		(22,675.00)	(3,675.00)	

INVOICE BALANCE	\$1,566,482.11
PAYMENT/CHARGE BALANCE	\$(3,675.00)
TOTAL AMOUNT DUE	\$1,562,807.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,565,773.99	6.00	6.20	6.00	6.20	6.20	677.52

INVOICE BALANCE	\$1,566,482.11
PAYMENT/CHARGE BALANCE	\$(3,675.00)
TOTAL AMOUNT DUE	\$1,562,807.11

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

STATEMENT

12/31/2024

Account Number: 8000335

ACCOUNTS PAYABLE DEPT

ABBOTT NUTRITION/ABBOTT LA

PO BOX 88

ABBOTT PARK IL 60064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/15/2023	R82524911201	4000011469		474	6,043.22	R82524911201	6,043.22	
08/15/2023	R82532507101	4000011469		474	317.00	R82532507101	317.00	
Service Totals					6,360.22		6,360.22	
RENTAL								
09/11/2020	R82373959002	VERBAL CRAIG		1542	3,194.30	R82373959002	3,194.30	
07/13/2023	R82529278501	SERVICE OWNED UNIT	ML801243/TL642D (R)	507	2,159.00	R82529278501	2,159.00	
Rental Totals					5,353.30		5,353.30	
LATE FEE								
12/31/2020	LF3552357			1431	64.36	LF3552357	64.36	
01/31/2021	LF3654272			1400	93.79	LF3654272	93.79	
02/28/2021	LF3749640			1372	40.44	LF3749640	40.44	
03/31/2021	LF3871336			1341	44.78	LF3871336	44.78	
04/30/2021	LF3997983			1311	43.33	LF3997983	43.33	
05/31/2021	LF4108201			1280	44.78	LF4108201	44.78	
06/30/2021	LF4228513			1250	43.33	LF4228513	43.33	
07/31/2021	LF4343639			1219	44.78	LF4343639	44.78	
08/31/2021	LF4464683			1188	44.78	LF4464683	44.78	
09/30/2021	LF4582185			1158	43.33	LF4582185	43.33	
10/31/2021	LF4697296			1127	44.78	LF4697296	44.78	
11/30/2021	LF4807520			1097	44.40	LF4807520	44.40	
12/31/2021	LF4916410			1066	77.80	LF4916410	77.80	
01/31/2022	LF5032511			1035	77.80	LF5032511	77.80	
02/28/2022	LF5136862			1007	70.27	LF5136862	70.27	
03/31/2022	LF5266571			976	81.66	LF5266571	81.66	
04/30/2022	LF5388693			946	82.10	LF5388693	82.10	
05/31/2022	LF5510976			915	84.84	LF5510976	84.84	
06/30/2022	LF5638913			885	82.10	LF5638913	82.10	
07/31/2022	LF5755883			854	44.48	LF5755883	44.48	
08/31/2022	LF5893818			823	40.05	LF5893818	40.05	
09/30/2022	LF6025188			793	38.75	LF6025188	38.75	
10/31/2022	LF6154403			762	33.01	LF6154403	33.01	
11/30/2022	LF6274381			732	31.94	LF6274381	31.94	
12/31/2022	LF6389343			701	33.01	LF6389343	33.01	
01/31/2023	LF6508448			670	33.01	LF6508448	33.01	
02/28/2023	LF6625939			642	29.81	LF6625939	29.81	
03/31/2023	LF6754486			611	33.01	LF6754486	33.01	

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.

ACCOUNTS PAYABLE DEPT
ABBOTT NUTRITION/ABBOTT LA
PO BOX 88
ABBOTT PARK IL 60064

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

AMOUNT DUE	\$15,141.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8000335

ACCOUNTS PAYABLE DEPT

ABBOTT NUTRITION/ABBOTT LA

PO BOX 88

ABBOTT PARK IL 60064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
04/30/2023	LF6874837			581	31.94	LF6874837	31.94	
05/31/2023	LF7004793			550	33.01	LF7004793	33.01	
06/30/2023	LF7137268			520	31.94	LF7137268	31.94	
07/31/2023	LF7258778			489	33.01	LF7258778	33.01	
08/31/2023	LF7400703			458	33.01	LF7400703	33.01	
09/30/2023	LF7527225			428	31.94	LF7527225	31.94	
10/31/2023	LF7658105			397	47.40	LF7658105	47.40	
11/30/2023	LF7778244			367	92.94	LF7778244	92.94	
12/31/2023	LF7886842			336	127.20	LF7886842	127.20	
01/31/2024	LF8010517			305	127.20	LF8010517	127.20	
02/29/2024	LF8131671			276	118.99	LF8131671	118.99	
03/31/2024	LF8252860			245	127.20	LF8252860	127.20	
04/30/2024	LF8379534			215	123.08	LF8379534	123.08	
05/31/2024	LF8511186			184	127.20	LF8511186	127.20	
06/30/2024	LF8634051			154	123.08	LF8634051	123.08	
07/31/2024	LF8763480			123	127.20	LF8763480	127.20	
08/31/2024	LF8900810			92	127.20	LF8900810	127.20	
09/30/2024	LF9026306			62	123.08	LF9026306	123.08	
10/31/2024	LF9165093			31	127.20	LF9165093	127.20	
11/30/2024	LF9277165			1	123.08	LF9277165	123.08	
12/31/2024	LF9389134			0	121.05	LF9389134	121.05	
Late fee Totals					3,428.47		3,428.47	

*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	\$15,141.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,141.99

INVOICE BALANCE	\$15,141.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,141.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
121.05	123.08	127.20	123.08	127.20	127.20	14,393.18

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

STATEMENT

12/31/2024

Account Number: 3774121

INTL CONTRACTORS INC

1 MID AMERICA PLAZA-7TH FLOOR

OAKBROOK TERRACE IL 60181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2021	LF3997986			1311	20.20	LF3997986	20.20	
05/31/2021	LF4108205			1280	20.87	LF4108205	20.87	
06/30/2021	LF4228517			1250	20.20	LF4228517	20.20	
07/31/2021	LF4343643			1219	20.87	LF4343643	20.87	
08/31/2021	LF4464687			1188	20.87	LF4464687	20.87	
09/30/2021	LF4582189			1158	20.20	LF4582189	20.20	
10/31/2021	LF4697300			1127	20.87	LF4697300	20.87	
11/30/2021	LF4807524			1097	20.20	LF4807524	20.20	
12/31/2021	LF4916414			1066	20.87	LF4916414	20.87	
01/31/2022	LF5032516			1035	20.87	LF5032516	20.87	
02/28/2022	LF5136867			1007	18.85	LF5136867	18.85	
03/31/2022	LF5266577			976	20.87	LF5266577	20.87	
04/30/2022	LF5388698			946	20.20	LF5388698	20.20	
05/31/2022	LF5510981			915	20.87	LF5510981	20.87	
06/30/2022	LF5638918			885	20.20	LF5638918	20.20	
07/31/2022	LF5755888			854	20.87	LF5755888	20.87	
08/31/2022	LF5893822			823	20.87	LF5893822	20.87	
09/30/2022	LF6025193			793	20.20	LF6025193	20.20	
10/31/2022	LF6154408			762	20.87	LF6154408	20.87	
11/30/2022	LF6274385			732	20.20	LF6274385	20.20	
12/31/2022	LF6389347			701	20.87	LF6389347	20.87	
01/31/2023	LF6508453			670	20.87	LF6508453	20.87	
02/28/2023	LF6625943			642	18.85	LF6625943	18.85	
03/31/2023	LF6754489			611	20.87	LF6754489	20.87	
04/30/2023	LF6874841			581	20.20	LF6874841	20.20	
05/31/2023	LF7004796			550	20.87	LF7004796	20.87	
06/30/2023	LF7137271			520	20.20	LF7137271	20.20	
07/31/2023	LF7258781			489	20.87	LF7258781	20.87	
08/31/2023	LF7400706			458	20.87	LF7400706	20.87	
09/30/2023	LF7527228			428	20.20	LF7527228	20.20	
10/31/2023	LF7658108			397	20.87	LF7658108	20.87	
11/30/2023	LF7778247			367	20.20	LF7778247	20.20	
12/31/2023	LF7886845			336	20.87	LF7886845	20.87	
01/31/2024	LF8010520			305	20.87	LF8010520	20.87	
02/29/2024	LF8131674			276	19.52	LF8131674	19.52	
03/31/2024	LF8252863			245	20.87	LF8252863	20.87	
04/30/2024	LF8379537			215	20.20	LF8379537	20.20	
05/31/2024	LF8511189			184	20.87	LF8511189	20.87	
06/30/2024	LF8634055			154	20.20	LF8634055	20.20	

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

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

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

INTL CONTRACTORS INC
1 MID AMERICA PLAZA-7TH FLOOR
OAKBROOK TERRACE IL 60181

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

AMOUNT DUE	\$799.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3774121

INTL CONTRACTORS INC

1 MID AMERICA PLAZA-7TH FLOOR

OAKBROOK TERRACE IL 60181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					799.16			799.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$799.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$799.16

INVOICE BALANCE	\$799.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$799.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	799.16

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	R65622582101	MEWP SAFETY TRAINING		0	155.25	R65622582101	155.25	
Parts Totals					155.25		155.25	
SALES								
12/10/2024	R65625307701	4500070186		0	695.50	R65625307701	695.50	
Sales Totals					695.50		695.50	
SERVICE								
11/22/2022	S6239575		P5K03390/938M H3RQ	740	1,609.77	S6239575	1,609.77	
11/28/2023	R71557268001	4500061532		309	324.68	R71557268001	324.68	
05/15/2024	R65581450701	4500065635		140	395.61	R65581450701	395.61	
05/15/2024	R65585045601	4500065635		140	395.61	R65585045601	395.61	
10/10/2024	R65613900201	CREDIT WORK ORDER 5850456		0	(395.61)	R65613900201	(395.61)	
10/10/2024	R65613901801	CREDIT WORK ORDER 5814507		0	(695.61)	R65613901801	(440.11)	
11/07/2024	R65614681901	4500069725		0	527.57	R65614681901	527.57	
11/08/2024	R65615419001	4500069725		0	605.46	R65615419001	605.46	
11/13/2024	S9208748	4500065636	P5K03390/938M H3RQ	0	2,732.65	S9208748	2,732.65	
12/06/2024	S9297890	4500065636	P5K03390/938M H3RQ	0	2,976.27	S9297890	2,976.27	
12/09/2024	S9305903	4500065636	P5K03390/938M H3RQ	0	1,755.60	S9305903	1,755.60	
12/09/2024	S9306679	4500065636	P5K03390/938M H3RQ	0	1,943.10	S9306679	1,943.10	
12/11/2024	R65625266601	4500065634		0	190.00	R65625266601	190.00	
Service Totals					12,365.10		12,620.60	
RENTAL								
06/08/2022	MR5539570			907	9,713.25	MR5539570	9,713.25	
06/18/2022	R65451600506	4500036417	0J3R05354/938M 3RQ	897	5,082.50	R65451600506	5,082.50	
07/16/2022	R65451600507	4500036417	0J3R05354/938M 3RQ	869	5,844.88	R65451600507	5,844.88	
08/02/2022	R65473289601	VERBAL	195882/CUSHMAN (R)	852	910.57	R65473289601	910.57	
08/13/2022	R65451600508	4500036417	0J3R05354/938M 3RQ	841	5,844.88	R65451600508	5,844.88	
08/30/2022	R65473289602	VERBAL	195882/CUSHMAN (R)	824	910.57	R65473289602	910.57	
09/20/2022	R65482189601	WILL GET		803	1,747.13	R65482189601	1,747.13	
09/26/2022	R71482975901	PENDING		797	4,179.62	R71482975901	4,179.62	
09/27/2022	R65473289603	VERBAL	195882/CUSHMAN (R)	796	910.57	R65473289603	910.57	
09/30/2022	R65484345501	VERBAL GEORGE	25880/RTVX1140WH (R)	793	1,045.93	R65484345501	1,045.93	
10/13/2022	R65473289604	VERBAL	195882/CUSHMAN (R)	780	442.98	R65473289604	442.98	
10/28/2022	R65484345502	VERBAL GEORGE	25880/RTVX1140WH (R)	765	1,045.93	R65484345502	1,045.93	
11/30/2022	R65451633219	4500048900		732	26,970.78	R65451633219	26,970.78	
12/29/2022	R71497614301	PENDING	161998/XLAP-66 (R)	703	2,739.20	R71497614301	2,739.20	
12/30/2022	R65497687901	VERBAL MIKE	152611/CC1213HS18 (R)	702	3,318.88	R65497687901	3,318.88	

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TATE & LYLE/MONTHLY
5450 PRAIRIE STONE PKWY
HOFFMAN ESTATES IL 60192

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

AMOUNT DUE	\$558,339.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/11/2023	R71499968101	PENDING		690	1,035.23	R71499968101	1,035.23	
01/19/2023	R71501191901	PENDING		682	997.39	R71501191901	997.39	
01/23/2023	R65502175601	4500055675	65ET-10048/65E (R)	678	1,831.14	R65502175601	1,654.59	
01/26/2023	R71497614302	PENDING	161998/XLAP-66 (R)	675	2,337.95	R71497614302	2,337.95	
01/27/2023	R65497687902	VERBAL MIKE	152611/CC1213HS18 (R)	674	3,131.63	R65497687902	3,131.63	
01/27/2023	R71502458701	PENDING		674	2,370.05	R71502458701	2,370.05	
02/04/2023	R65503656301	WILL ADVISE		666	314.10	R65503656301	314.10	
02/05/2023	R65502730201	WILL ADVISE		665	45,662.25	R65502730201	45,662.25	
02/08/2023	R71499968102	PENDING		662	553.73	R71499968102	553.73	
02/15/2023	R65497687903	4500056227	152611/CC1213HS18 (R)	655	1,382.71	R65497687903	1,219.80	
02/16/2023	R71501191902	PENDING		654	738.30	R71501191902	738.30	
02/23/2023	R71497614303	PENDING	161998/XLAP-66 (R)	647	2,337.95	R71497614303	2,337.95	
02/24/2023	R71502458702	PENDING		646	1,968.80	R71502458702	1,968.80	
03/04/2023	R65503656302	WILL ADVISE		638	314.10	R65503656302	314.10	
03/07/2023	R65508954701	VERBAL		635	11,200.23	R65508954701	6,001.36	
03/08/2023	R71499968103	PENDING		634	553.73	R71499968103	553.73	
03/21/2023	R71501191903	PENDING		621	492.20	R71501191903	492.20	
03/24/2023	R71502458703	PENDING		618	1,968.80	R71502458703	1,968.80	
03/27/2023	R65509666701	WILL ADVISE		615	2,179.82	R65509666701	2,179.82	
04/26/2023	R65508954703	VERBAL		585	10,397.73	R65508954703	4.53	
05/22/2023	R71499968106	4500056508		559	(72.23)	R71499968106	(72.23)	
05/22/2023	R71499968107	4500056508		559	(72.23)	R71499968107	(72.23)	
05/22/2023	R71499968108	4500056508		559	(72.23)	R71499968108	(72.23)	
05/22/2023	R71502458706	4500056508		559	(256.80)	R71502458706	(256.80)	
05/22/2023	R71502458707	4500056508		559	(256.80)	R71502458707	(256.80)	
05/24/2023	R65508954704	VERBAL		557	10,397.73	R65508954704	10,397.73	
06/21/2023	R65508954705	VERBAL		529	10,397.73	R65508954705	10,397.73	
07/19/2023	R65508954706	VERBAL		501	10,397.73	R65508954706	10,397.73	
08/13/2023	R65483254014	4500060731	0J3R05354/938M 3RQ	476	6,746.19	R65483254014	6,746.19	
08/16/2023	R65508954707	VERBAL		473	10,397.73	R65508954707	10,397.73	
09/13/2023	R65508954708	WAITING ON INDIVIDUAL PO		445	10,616.37	R65508954708	10,616.37	
10/11/2023	R65508954709	WAITING ON INDIVIDUAL PO		417	9,231.63	R65508954709	9,231.63	
10/26/2023	R65508954710	WAITING ON INDIVIDUAL PO		402	273.13	R65508954710	273.13	
11/12/2023	R65552875701	4500061532		325	6,955.00	R65552875701	6,955.00	
11/30/2023	R71497614313	4500061532	161998/XLAP-66 (R)	307	2,075.75	R71497614313	2,075.75	
01/25/2024	R71497614315	4500061532	161998/XLAP-66 (R)	251	2,075.75	R71497614315	2,075.75	
02/22/2024	R71497614316	4500061532	161998/XLAP-66 (R)	223	2,075.75	R71497614316	2,075.75	
03/14/2024	R65569332003	4500064741		202	1,324.14	R65569332003	1,324.14	
03/21/2024	R71497614317	4500061532	161998/XLAP-66 (R)	195	2,075.75	R71497614317	2,075.75	
09/05/2024	R65604886501	4400593944	M200019880/1930ES (R)	27	464.31	R65604886501	464.31	
11/05/2024	R65577857708	4500065635	0300290763/450AJ (R)	0	1,829.94	R65577857708	1,829.94	
11/05/2024	R65617106501	4500069725	GTH55M-17341/GTH5519 (R)	0	2,037.51	R65617106501	2,037.51	
11/06/2024	R65583123307	4500065635	0300314426/E400AJPN (R)	0	1,884.56	R65583123307	1,884.56	
11/06/2024	R65610448702	4500069671	0300176046/450AJXG6 (R)	0	1,829.94	R65610448702	1,829.94	
11/07/2024	R65561746212	4500063732		0	955.94	R65561746212	955.94	
11/07/2024	R65611728302	4500065635	M200011576/1930ES (R)	0	464.31	R65611728302	464.31	
11/08/2024	R65616362902	4500069725		0	3,672.08	R65616362902	3,672.08	
11/09/2024	MR9196071	4500065635	02230229K18/1.5 TON AC	0	1,638.75	MR9196071	1,638.75	
11/09/2024	R65552890414	4500065635		0	983.25	R65552890414	983.25	
11/09/2024	R65601056704	4500065635	AF17E22837/FG25N (R)	0	1,076.11	R65601056704	1,076.11	
11/09/2024	R65605762903	4500069725		0	5,200.30	R65605762903	5,200.30	
11/09/2024	R65605974609	4500069725		0	4,260.75	R65605974609	4,260.75	
11/09/2024	R65612528502	4500069725	NE220152R/B0BCAT250 (R)	0	491.63	R65612528502	491.63	
11/09/2024	R65618085001	4500067115	0200255139/1930ES (R)	0	464.31	R65618085001	464.31	
11/12/2024	MR9202187	4500065635	11200568K18/1.5 TON AC	0	1,650.00	MR9202187	1,650.00	

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BEING PAID

STATEMENT

12/31/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/13/2024	R65605974610	4500069725		0	(1,125.28)	R65605974610	(1,125.28)	
11/13/2024	R65611227502	4400579455	300156939/800AJ (R)	0	4,451.94	R65611227502	4,451.94	
11/14/2024	MR9213772	4500065635	0511018863/5 TON AC	0	2,294.25	MR9213772	2,294.25	
11/14/2024	R65595557305	4500069725		0	2,403.50	R65595557305	2,403.50	
11/14/2024	R65617817201	4500070304	AT35A22042/GP25 (R)	0	2,021.13	R65617817201	2,021.13	
11/14/2024	R65619013601	WILL ADVISE	0200265635/1930ES (R)	0	464.31	R65619013601	464.31	
11/17/2024	R65614207202	4500069725	NE220349R/B0BCAT250 (R)	0	491.63	R65614207202	491.63	
11/17/2024	R65618879201	4500070186		0	22,711.03	R65618879201	22,711.03	
11/19/2024	R65614330503	4500069725	406023-1014/P6000 (R)	0	695.50	R65614330503	695.50	
11/19/2024	R65621176101	4500067115		0	786.60	R65621176101	786.60	
11/20/2024	MR9238157	4400593944		0	24,689.63	MR9238157	24,689.63	
11/20/2024	R65607373904	4500069725	29539458/TRASH HOPP (R)	0	589.95	R65607373904	589.95	
11/20/2024	R65607906703	4500069725	13969/8FGU30 (R)	0	1,802.63	R65607906703	1,802.63	
11/20/2024	R65614218402	4500069725		0	4,970.88	R65614218402	4,970.88	
11/21/2024	R65605974613	4500069725		0	(491.63)	R65605974613	(491.63)	
11/21/2024	R65607687303	4500069725	117403-49/1360B BOOM (R)	0	775.68	R65607687303	775.68	
11/21/2024	R65614744302	4500065635		0	983.25	R65614744302	983.25	
11/22/2024	R65586761007	4500067612	0300226644/660SJ4XD8 (R)	0	2,463.59	R65586761007	2,463.59	
11/22/2024	R65607204506	4500069725		0	(5,517.13)	R65607204506	(5,517.13)	
11/22/2024	R65608263505	4500069725	CW928654/259D3 AQB	0	3,517.85	R65608263505	3,517.85	
11/27/2024	MR9265903	4500065635	11200568K18/1.5 TON AC	0	557.50	MR9265903	557.50	
11/27/2024	MR9265985	4500065635	02230229K18/1.5 TON AC	0	1,103.75	MR9265985	1,103.75	
11/27/2024	R65588617507	4500065635	4XAP2GD46R8530946/UTV 4X4	0	650.04	R65588617507	650.04	
11/28/2024	R65620513801	4500070907		0	4,730.53	R65620513801	4,730.53	
11/28/2024	R71497614326	4500065635	161998/XLAP-66 (R)	0	2,075.75	R71497614326	2,075.75	
11/29/2024	R65573779210	4500065635	M200007007/1930ES (R)	0	464.31	R65573779210	464.31	
11/30/2024	R65614959702	4500069725		0	737.44	R65614959702	737.44	
11/30/2024	R65622589601	4500065635		0	1,267.30	R65622589601	1,267.30	
12/01/2024	R65621161801	4500070834	NC434002N/MILLERMATC (R)	0	725.34	R65621161801	725.34	
12/03/2024	R65577857709	4500065635	0300290763/450AJ (R)	0	1,829.94	R65577857709	1,829.94	
12/03/2024	R65617106502	4500069725	GTH55M-17341/GTH5519 (R)	0	2,037.51	R65617106502	2,037.51	
12/04/2024	R65583123308	4500065635	0300314426/E400AJPN (R)	0	1,884.56	R65583123308	1,884.56	
12/04/2024	R65610448704	4500069671		0	1,829.94	R65610448704	1,829.94	
12/05/2024	R65561746213	4500063732		0	955.94	R65561746213	955.94	
12/06/2024	R65616362903	4500069725		0	3,672.08	R65616362903	3,672.08	
12/07/2024	R65552890415	4500065635		0	983.25	R65552890415	983.25	
12/07/2024	R65601056705	4500065635	AF17E22837/FG25N (R)	0	1,076.11	R65601056705	1,076.11	
12/07/2024	R65605762904	4500069725		0	5,200.30	R65605762904	5,200.30	
12/07/2024	R65605974614	4500069725		0	2,643.85	R65605974614	2,643.85	
12/07/2024	R65612528503	4500069725	NE220152R/B0BCAT250 (R)	0	491.63	R65612528503	491.63	
12/07/2024	R65618085002	4500067115	0200255139/1930ES (R)	0	464.31	R65618085002	464.31	
12/11/2024	MR9317351	4500069725		0	561.75	MR9317351	561.75	
12/11/2024	R65623923501	4500069725		0	655.50	R65623923501	655.50	
12/12/2024	MR9319512	4500065635	0511018863/5 TON AC	0	2,294.25	MR9319512	2,294.25	
12/12/2024	R65595557306	4500069725		0	2,403.50	R65595557306	2,403.50	
12/12/2024	R65623470601	4500069725	2231AFF00239/HEATER (R)	0	464.31	R65623470601	464.31	
12/12/2024	R65623560101	4500069725	406024-01055/P6000 (R)	0	695.50	R65623560101	695.50	
12/13/2024	R65624190301	4500069725	MJ080741R/B0BCAT250 (R)	0	491.63	R65624190301	491.63	
12/15/2024	R65614207203	4500069725	NE220349R/B0BCAT250 (R)	0	491.63	R65614207203	491.63	
12/15/2024	R65618879202	4500070186		0	22,711.03	R65618879202	22,711.03	
12/16/2024	MR9335019	4400593944		0	53,521.88	MR9335019	53,521.88	
12/17/2024	R65614330504	4500069725	406023-1014/P6000 (R)	0	695.50	R65614330504	695.50	
12/17/2024	R65623794001	4500070186	21801288/DF400 (R)	0	977.79	R65623794001	977.79	
12/18/2024	R65607373905	4500069725	29539458/TRASH HOPP (R)	0	589.95	R65607373905	589.95	
12/19/2024	MR9352358	4500067239		0	8,252.50	MR9352358	8,252.50	

STATEMENT

12/31/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/19/2024	R65607687304	4500069725	117403-49/1360B BOOM (R)	0	775.68	R65607687304	775.68	
12/19/2024	R65614744303	4500065635		0	983.25	R65614744303	983.25	
12/20/2024	R65586761008	4500067612	0300226644/660SJ4XD8 (R)	0	2,463.59	R65586761008	2,463.59	
12/20/2024	R65625315801	4500069725	406024-01029/P6000 (R)	0	695.50	R65625315801	695.50	
12/23/2024	R65624189603	4500069725		0	977.79	R65624189603	977.79	
12/24/2024	R65625068601	4500070186	21801285/DF400 (R)	0	1,196.29	R65625068601	1,196.29	
12/25/2024	R65588617508	4500065635	4XAP2GD46R8530946/UTV 4X4	0	650.04	R65588617508	650.04	
12/25/2024	R65624780401	4500071237	27856250/IC250-3C (R)	0	5,118.36	R65624780401	5,118.36	
12/26/2024	R65625254002	4500069725		0	3,100.68	R65625254002	3,100.68	
12/26/2024	R65625476301	4500070186		0	1,955.58	R65625476301	1,955.58	
12/26/2024	R71497614327	4500065635	161998/XLAP-66 (R)	0	2,075.75	R71497614327	2,075.75	
12/27/2024	R65573779211	4500065635	M200007007/1930ES (R)	0	464.31	R65573779211	464.31	
12/29/2024	R65621161802	4500070834	NC434002N/MILLERMATC (R)	0	666.43	R65621161802	666.43	
12/31/2024	R65577857710	4500065635	0300290763/450AJ (R)	0	1,829.94	R65577857710	1,829.94	
12/31/2024	R65617106503	4500069725	GTH55M-17341/GTH5519 (R)	0	2,037.51	R65617106503	2,037.51	
12/31/2024	R65624964201	WILL ADVISE		0	2,176.26	R65624964201	2,176.26	
Rental Totals					502,023.66		486,092.13	

LATE FEE

06/30/2022	LF5637911			885	169.16	LF5637911	169.16	
07/31/2022	LF5754873			854	245.59	LF5754873	245.59	
08/31/2022	LF5892831			823	19.55	LF5892831	19.55	
09/30/2022	LF6024184			793	257.47	LF6024184	257.47	
10/31/2022	LF6153361			762	727.00	LF6153361	727.00	
11/30/2022	LF6273336			732	1,142.31	LF6273336	1,142.31	
12/31/2022	LF6388246			701	1,678.98	LF6388246	1,678.98	
01/31/2023	LF6507380			670	2,201.07	LF6507380	2,201.07	
02/28/2023	LF6624831			642	2,464.71	LF6624831	2,464.71	
03/31/2023	LF6753368			611	3,235.96	LF6753368	3,235.96	
04/30/2023	LF6873738			581	3,604.26	LF6873738	3,604.26	
05/31/2023	LF7003736			550	4,578.81	LF7003736	4,578.81	
06/30/2023	LF7136225			520	4,312.29	LF7136225	4,312.29	
07/31/2023	LF7257699			489	2,884.38	LF7257699	2,884.38	
08/31/2023	LF7399679			458	3,106.88	LF7399679	3,106.88	
09/30/2023	LF7526192			428	3,247.79	LF7526192	3,247.79	
10/31/2023	LF7657068			397	3,612.12	LF7657068	3,612.12	
11/30/2023	LF7777234			367	3,149.94	LF7777234	3,149.94	
12/31/2023	LF7885785			336	3,467.15	LF7885785	3,467.15	
01/31/2024	LF8009486			305	3,540.41	LF8009486	3,540.41	
02/29/2024	LF8130643			276	3,248.33	LF8130643	3,248.33	
03/31/2024	LF8251850			245	3,062.81	LF8251850	3,062.81	
04/30/2024	LF8378572			215	2,952.42	LF8378572	2,952.42	
05/31/2024	LF8510209			184	2,928.74	LF8510209	2,928.74	
06/30/2024	LF8633081			154	2,658.42	LF8633081	2,658.42	
07/31/2024	LF8762467			123	2,811.59	LF8762467	2,811.59	
08/31/2024	LF8899853			92	2,973.09	LF8899853	2,973.09	
09/30/2024	LF9025291			62	2,804.01	LF9025291	2,804.01	
10/31/2024	LF9164144			31	2,848.74	LF9164144	2,848.74	
11/30/2024	LF9276225			1	2,398.09	LF9276225	2,398.09	
12/31/2024	LF9388203			0	2,421.21	LF9388203	2,421.21	
Late fee Totals					78,753.28		78,753.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

STATEMENT

12/31/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

Date	Type	Reference	Status		Amount	Balance	X
01/18/2024	Wire	ACH	DUPLICATE PAYMENT		(17,865.43)	(3,866.08)	
02/29/2024	Wire	ACH	DUPLICATE PAYMENT		(21,750.33)	(3,608.46)	
11/07/2024	Wire	ACH	PAID IN ERROR		(32,511.25)	(1,638.75)	
11/13/2024	Wire	ACH	PAID IN ERROR		(28,287.33)	(5,200.30)	
12/17/2024	Wire	ACH	OVERPAYMENT		(61,206.35)	(5,198.87)	
12/17/2024	Wire	ACH	DUPLICATE PAYMENT		(15,627.64)	(464.31)	

INVOICE BALANCE	\$578,316.76
PAYMENT/CHARGE BALANCE	\$(19,976.77)
TOTAL AMOUNT DUE	\$558,339.99

INVOICE BALANCE	\$578,316.76
PAYMENT/CHARGE BALANCE	\$(19,976.77)
TOTAL AMOUNT DUE	\$558,339.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
267,940.64	2,862.40	2,848.74	2,804.01	2,973.09	3,602.81	295,285.07

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

Account Number: 2408000

ATTN AP

ENTACT LLC

999 OAKMONT PLAZA DR STE 300

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	P9323556	E9152-A		0	1,031.63	P9323556	1,031.63	
Parts Totals					1,031.63		1,031.63	
SERVICE								
11/06/2024	S9182570	H330-PM4/7	WGL00743/326F	25	3,816.38	S9182570	3,816.38	
11/13/2024	S9211441	H318-PM2/7	FD200638/299D2	18	1,148.25	S9211441	1,148.25	
11/14/2024	S9216796	H386-WO19515	YBN00398/336	17	1,339.31	S9216796	1,339.31	
11/14/2024	S9216830	H336-PM1/7	HPD10045/349F	17	1,173.14	S9216830	1,173.14	
11/14/2024	S9216838	H444-PM2/7	3T603083/745	17	3,559.38	S9216838	3,559.38	
11/14/2024	S9216842	H250-PM1/7	CR501671/305.5E2 ATQ	17	851.39	S9216842	851.39	
11/14/2024	S9216846	H327-PM1/7	YEJ10211/323F	17	1,322.62	S9216846	1,322.62	
11/14/2024	S9216852	H445-PM2/7	3T603765/745	17	3,347.73	S9216852	3,347.73	
11/14/2024	S9216860	H434-EMISSIONS/2		17	227.05	S9216860	227.05	
11/20/2024	S9238182	H250-ELEC/1	CR501671/305.5E2 ATQ	11	770.50	S9238182	770.50	
11/20/2024	S9238187	H336-REP2/2	HPD10045/349F	11	2,637.84	S9238187	2,637.84	
11/20/2024	S9238904	H366-PM2/7	RKB10237/336F PTQ	11	1,885.88	S9238904	1,885.88	
11/25/2024	S9253301	H434-EMISSIONS/2	N3H00336/C13B IND	6	2,884.19	S9253301	2,884.19	
11/27/2024	S9265945	H480-PM1/7	Z6A02204/D5 LGP AHZ2	4	1,250.43	S9265945	1,250.43	
11/27/2024	S9266013	H443-PM2/7	3T603127/745	4	3,294.86	S9266013	3,294.86	
11/27/2024	S9266331	H445-WO19119	3T603765/745	4	1,380.67	S9266331	1,380.67	
12/10/2024	S9310230		DKS10001/336	0	3,417.05	S9310230	3,417.05	
12/17/2024	S9339840	E9076-A	RKB10237/336F PTQ	0	192.40	S9339840	192.40	
12/19/2024	S9350351	H336-PM2/7	HPD10045/349F	0	1,589.35	S9350351	1,589.35	
12/19/2024	S9350362	H479-PM2/7	Z6A02186/D5 LGP AHZ2	0	2,082.69	S9350362	2,082.69	
Service Totals					38,171.11		38,171.11	
RENTAL								
11/06/2024	R62611472702	E9076A-035	4XAP4FD44S8826056/UTV 4X4	25	987.19	R62611472702	987.19	
11/07/2024	R62584538807	E9076A-035		24	1,233.01	R62584538807	1,233.01	
11/08/2024	R62584674707	E9076A-035	614354/GSS72 (R)	23	1,112.83	R62584674707	1,112.83	
11/09/2024	R62579856309	E9076A-035	RL413-6173/LITE (R)	22	402.71	R62579856309	402.71	
11/12/2024	R62569282210	E9076A-035	US0122050285/185DPQ (R)	19	703.14	R62569282210	703.14	
11/16/2024	R62586578608	E9076A-035	US0122040293/185DPQ (R)	15	626.67	R62586578608	626.67	
11/19/2024	MR9230421	E9076A-035	X8H00521/XQ425F	12	7,072.00	MR9230421	7,072.00	
11/20/2024	R62618412901	PENDING AARON		11	9,790.50	R62618412901	9,790.50	
11/20/2024	R86586075308	E9224	JX908865/289D3 AQB	11	3,756.94	R86586075308	3,756.94	
11/22/2024	R62609595603	E9076A-035		9	785.08	R62609595603	785.08	
11/22/2024	R71619760701	E9076A-035	165243/SS-3 (R)	9	1,440.58	R71619760701	1,440.58	

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

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

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

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

ATTN AP
ENTACT LLC
999 OAKMONT PLAZA DR STE 300
WESTMONT IL 60559

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

AMOUNT DUE	\$107,537.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2408000

ATTN AP

ENTACT LLC

999 OAKMONT PLAZA DR STE 300

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/23/2024	R62559847314	E9076A-035	0300305067/1350SJP (R)	8	6,903.08	R62559847314	6,903.08	
11/23/2024	R62609951703	E9076A-035	1600344/MLT6S (R)	8	402.71	R62609951703	402.71	
11/25/2024	R62618412902	X012016-11		6	267.50	R62618412902	267.50	
11/25/2024	R86586075309	E9224		6	175.00	R86586075309	175.00	
11/26/2024	R62581618908	E9076A-035	US0123070453/185DPQ (R)	5	703.14	R62581618908	703.14	
11/28/2024	R62577992112	E9076A-035		3	1,741.56	R62577992112	1,741.56	
11/30/2024	R62583255310	E9076A-035	T8200214/TL1255 (R)	1	4,417.64	R62583255310	4,417.64	
12/04/2024	R62611472703	E9076A-035	4XAP4FD44S8826056/UTV 4X4	0	987.19	R62611472703	987.19	
12/05/2024	R62584538808	E9076A-035		0	1,233.01	R62584538808	1,233.01	
12/06/2024	R62584674708	E9076A-035	614354/GSS72 (R)	0	1,112.83	R62584674708	1,112.83	
12/07/2024	R62579856310	E9076A-035	RL413-6173/LITE (R)	0	402.71	R62579856310	402.71	
12/09/2024	MR9304779	E9076A-035		0	(1,598.26)	MR9304779	(1,598.26)	
12/10/2024	R62569282211	E9076A-035	US0122050285/185DPQ (R)	0	703.14	R62569282211	703.14	
12/12/2024	R62624048601	E9076A-035		0	948.96	R62624048601	948.96	
12/14/2024	R62586578609	E9076A-035	US0122040293/185DPQ (R)	0	626.67	R62586578609	626.67	
12/17/2024	MR9336888	E9076A-035	X8H00521/XQ425F	0	5,473.75	MR9336888	5,473.75	
12/20/2024	R62609595604	E9076A-035		0	785.08	R62609595604	785.08	
12/20/2024	R62626132001	E9076A-035	T8200155/TL1255D (R)	0	1,768.33	R62626132001	1,768.33	
12/21/2024	R62559847315	E9076A-035	0300305067/1350SJP (R)	0	6,903.08	R62559847315	6,903.08	
12/21/2024	R62609951704	E9076A-035	1600344/MLT6S (R)	0	402.71	R62609951704	402.71	
12/24/2024	R62581618911	E9076A-035		0	703.14	R62581618911	703.14	
12/26/2024	R62577992114	E9076A-035		0	1,517.06	R62577992114	1,517.06	
12/28/2024	R62583255311	E9076A-035	T8200214/TL1255 (R)	0	3,844.08	R62583255311	3,844.08	
Rental Totals					68,334.76		68,334.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Credit card	xxxx3215(Payment in Process)		(7,552.12)	(7,552.12)	

INVOICE BALANCE	\$107,537.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107,537.50

INVOICE BALANCE	\$107,537.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107,537.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,126.60	73,410.90	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

12/31/2024

Account Number: 8313738

JONES LANG LASALLE/CARRIER

JLL AP

700 OAKMONT LANE 2ND FLOOR

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/16/2023	S6936157	CARR017009210.01	0B8D00316/3306 PKG	565	4,695.65	S6936157	4,695.65	
07/13/2023	S7176359	PM SERVICES	1475014/30.EK26490	507	1,906.64	S7176359	1,906.64	
07/13/2023	S7176364	PM SERVICES	4405V05938/ASPCA1BBL025	507	2,882.43	S7176364	2,882.43	
12/31/2024	S9381204	WO# CARR017019062	244632/98A05992-S	0	2,646.26	S9381204	2,646.26	
12/31/2024	S9381643	WO# CARR017019063	1475014/30.EK26490	0	6,514.40	S9381643	6,514.40	
12/31/2024	S9381804	WO# CARR017019064	0B8D00316/3306 PKG	0	4,664.09	S9381804	4,664.09	
Service Totals					23,309.47		23,309.47	
LATE FEE								
05/31/2023	LF7003706			550	27.92	LF7003706	27.92	
06/30/2023	LF7136198			520	27.00	LF7136198	27.00	
07/31/2023	LF7257658			489	29.88	LF7257658	29.88	
08/31/2023	LF7399646			458	120.29	LF7399646	120.29	
09/30/2023	LF7526156			428	125.50	LF7526156	125.50	
10/31/2023	LF7657038			397	176.32	LF7657038	176.32	
11/30/2023	LF7777200			367	159.63	LF7777200	159.63	
12/31/2023	LF7885750			336	98.01	LF7885750	98.01	
01/31/2024	LF8009451			305	100.54	LF8009451	100.54	
02/29/2024	LF8130611			276	91.68	LF8130611	91.68	
03/31/2024	LF8251818			245	98.01	LF8251818	98.01	
04/30/2024	LF8378542			215	157.26	LF8378542	157.26	
05/31/2024	LF8510173			184	188.63	LF8510173	188.63	
06/30/2024	LF8633045			154	94.85	LF8633045	94.85	
07/31/2024	LF8762434			123	99.86	LF8762434	99.86	
08/31/2024	LF8899823			92	98.01	LF8899823	98.01	
09/30/2024	LF9025264			62	109.09	LF9025264	109.09	
10/31/2024	LF9164116			31	132.26	LF9164116	132.26	
11/30/2024	LF9276200			1	100.15	LF9276200	100.15	
12/31/2024	LF9388180			0	98.01	LF9388180	98.01	
Late fee Totals					2,132.90		2,132.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/13/2023	Wire	ACH 12.13.23	OVERPAYMENT	(7,206.47)	(728.16)	
07/16/2024	Wire	ACH	DUPLICATE PAYMENT	(5,672.39)	(5,672.39)	

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JONES LANG LASALLE/CARRIER
JLL AP
700 OAKMONT LANE 2ND FLOOR
WESTMONT IL 60559

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

AMOUNT DUE	\$19,041.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8313738

JONES LANG LASALLE/CARRIER

JLL AP

700 OAKMONT LANE 2ND FLOOR

WESTMONT IL 60559

INVOICE BALANCE	\$25,442.37
PAYMENT/CHARGE BALANCE	\$(6,400.55)
TOTAL AMOUNT DUE	\$19,041.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,922.76	100.15	132.26	109.09	98.01	99.86	10,980.24

INVOICE BALANCE	\$25,442.37
PAYMENT/CHARGE BALANCE	\$(6,400.55)
TOTAL AMOUNT DUE	\$19,041.82

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

STATEMENT

12/31/2024

Account Number: 7459510

PRAIRIE PACKAGING & ACID PRODUCTS

600 W 41ST STREET

CHICAGO IL 60609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/17/2022	R82466617301	6128		898	561.00	R82466617301	561.00	
11/27/2024	R82620044501	7706		4	2,729.86	R82620044501	2,729.86	
12/27/2024	R82626306301	7453		0	801.20	R82626306301	801.20	
Service Totals					4,092.06		4,092.06	
RENTAL								
12/03/2024	R82598251605	7453		0	2,894.00	R82598251605	2,894.00	
12/13/2024	R82444519240	5921	M200026972/1930ES (R)	0	514.00	R82444519240	514.00	
Rental Totals					3,408.00		3,408.00	
LATE FEE								
10/31/2022	LF6154425			762	5.90	LF6154425	5.90	
11/30/2022	LF6274402			732	6.33	LF6274402	6.33	
12/31/2022	LF6389361			701	6.54	LF6389361	6.54	
01/31/2023	LF6508468			670	6.54	LF6508468	6.54	
02/28/2023	LF6625959			642	5.91	LF6625959	5.91	
03/31/2023	LF6754504			611	6.54	LF6754504	6.54	
04/30/2023	LF6874854			581	6.33	LF6874854	6.33	
05/31/2023	LF7004806			550	6.54	LF7004806	6.54	
06/30/2023	LF7137281			520	6.33	LF7137281	6.33	
07/31/2023	LF7258793			489	6.54	LF7258793	6.54	
08/31/2023	LF7400715			458	6.54	LF7400715	6.54	
09/30/2023	LF7527239			428	6.33	LF7527239	6.33	
10/31/2023	LF7658119			397	6.54	LF7658119	6.54	
11/30/2023	LF7778257			367	6.33	LF7778257	6.33	
12/31/2023	LF7886858			336	6.54	LF7886858	6.54	
01/31/2024	LF8010533			305	6.54	LF8010533	6.54	
02/29/2024	LF8131684			276	6.12	LF8131684	6.12	
03/31/2024	LF8252872			245	6.54	LF8252872	6.54	
04/30/2024	LF8379545			215	5.61	LF8379545	5.61	
05/31/2024	LF8511196			184	5.80	LF8511196	5.80	
06/30/2024	LF8634062			154	5.61	LF8634062	5.61	
07/31/2024	LF8763489			123	5.80	LF8763489	5.80	
08/31/2024	LF8900821			92	5.80	LF8900821	5.80	
09/30/2024	LF9026318			62	5.61	LF9026318	5.61	
10/31/2024	LF9165103			31	5.80	LF9165103	5.80	
11/30/2024	LF9277177			1	5.61	LF9277177	5.61	
12/31/2024	LF9389146			0	5.80	LF9389146	5.80	
Late fee Totals					166.42		166.42	

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

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

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

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

PRAIRIE PACKAGING & ACID PRODUCTS
600 W 41ST STREET
CHICAGO IL 60609

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

AMOUNT DUE	\$7,666.48
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	\$7,666.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,666.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,215.00	2,735.47	5.80	5.61	5.80	5.80	693.00

INVOICE BALANCE	\$7,666.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,666.48

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

STATEMENT

12/31/2024

Account Number: 3515211

HULCHER SERVICES/CHICAGO

6900 S CENTRAL AVE

BEDFORD PARK IL 60638

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/30/2021	R82442387101	268392	MLJ01120/TL943D (R)	1067	2,290.87	R82442387101	2,290.87	
Rental Totals					2,290.87		2,290.87	
LATE FEE								
04/30/2022	LF5388719			946	22.91	LF5388719	22.91	
05/31/2022	LF5511005			915	23.67	LF5511005	23.67	
06/30/2022	LF5638941			885	22.91	LF5638941	22.91	
07/31/2022	LF5755914			854	23.67	LF5755914	23.67	
08/31/2022	LF5893841			823	23.67	LF5893841	23.67	
09/30/2022	LF6025213			793	22.91	LF6025213	22.91	
10/31/2022	LF6154429			762	23.67	LF6154429	23.67	
11/30/2022	LF6274405			732	22.91	LF6274405	22.91	
12/31/2022	LF6389365			701	23.67	LF6389365	23.67	
01/31/2023	LF6508471			670	23.67	LF6508471	23.67	
02/28/2023	LF6625962			642	21.38	LF6625962	21.38	
03/31/2023	LF6754509			611	23.67	LF6754509	23.67	
04/30/2023	LF6874859			581	22.91	LF6874859	22.91	
05/31/2023	LF7004811			550	23.67	LF7004811	23.67	
06/30/2023	LF7137285			520	22.91	LF7137285	22.91	
07/31/2023	LF7258796			489	23.67	LF7258796	23.67	
08/31/2023	LF7400718			458	23.67	LF7400718	23.67	
09/30/2023	LF7527244			428	22.91	LF7527244	22.91	
10/31/2023	LF7658123			397	23.67	LF7658123	23.67	
11/30/2023	LF7778263			367	22.91	LF7778263	22.91	
12/31/2023	LF7886863			336	23.67	LF7886863	23.67	
01/31/2024	LF8010538			305	23.67	LF8010538	23.67	
02/29/2024	LF8131690			276	22.15	LF8131690	22.15	
03/31/2024	LF8252877			245	23.67	LF8252877	23.67	
04/30/2024	LF8379550			215	22.91	LF8379550	22.91	
05/31/2024	LF8511201			184	23.67	LF8511201	23.67	
06/30/2024	LF8634068			154	22.91	LF8634068	22.91	
07/31/2024	LF8763495			123	23.67	LF8763495	23.67	
08/31/2024	LF8900826			92	23.67	LF8900826	23.67	
09/30/2024	LF9026323			62	22.91	LF9026323	22.91	
10/31/2024	LF9165108			31	23.67	LF9165108	23.67	
11/30/2024	LF9277182			1	22.91	LF9277182	22.91	
12/31/2024	LF9389151			0	23.67	LF9389151	23.67	
Late fee Totals					768.18		768.18	

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HULCHER SERVICES/CHICAGO
6900 S CENTRAL AVE
BEDFORD PARK IL 60638

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

AMOUNT DUE	\$3,059.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3515211

HULCHER SERVICES/CHICAGO

6900 S CENTRAL AVE

BEDFORD PARK IL 60638

*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	\$3,059.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,059.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.67	22.91	23.67	22.91	23.67	23.67	2,918.55

INVOICE BALANCE	\$3,059.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,059.05

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

STATEMENT

12/31/2024

Account Number: 2602553

FISCHER EXCAVATING INC

1567 HEINE RD

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	P9052972	1207		54	447.47	P9052972	447.47	
10/08/2024	P9052974	1207		54	61.10	P9052974	61.10	
10/08/2024	P9052975	1207	KSB01776/D6T LGP	54	183.29	P9052975	183.29	
10/08/2024	P9052976	1207	KSB01776/D6T LGP	54	61.10	P9052976	61.10	
10/08/2024	P9052978	1207		54	6.59	P9052978	6.59	
10/08/2024	P9052979	1207		54	61.10	P9052979	61.10	
10/24/2024	P9125098	UNIT 1220	KSB01482/D6T LGP	38	154.59	P9125098	154.59	
10/24/2024	P9125099			38	18.63	P9125099	18.63	
10/24/2024	P9125100	UNIT 1220	KSB01482/D6T LGP	38	6.16	P9125100	6.16	
10/28/2024	R68616873401	BW211		34	1,283.62	R68616873401	1,283.62	
12/23/2024	P9362189	FILTERS		0	112.71	P9362189	112.71	
Parts Totals					2,396.36		2,396.36	
SERVICE								
12/06/2024	S9298030		KSB01776/D6T LGP	0	4,153.13	S9298030	4,153.13	
12/27/2024	S9370426		KSB01776/D6T LGP	0	1,357.74	S9370426	1,357.74	
Service Totals					5,510.87		5,510.87	
RENTAL								
09/02/2022	R68470118104	VERBAL JOE		821	759.80	R68470118104	94.50	
09/16/2022	R68481148501	VERBAL JOE	0XB400599/CB34B (R)	807	4,505.59	R68481148501	535.50	
10/14/2022	R68481148502	VERBAL JOE	0XB400599/CB34B (R)	779	4,505.59	R68481148502	535.50	
10/19/2024	R68612846001	VERBAL JOE	1503793/MLT3060KMH (R)	43	836.98	R68612846001	836.98	
10/20/2024	R68612512801	VERBAL JOE FISCHER	202302052/22072MH-0022	42	1,448.78	R68612512801	1,448.78	
10/29/2024	R68614442301	VERBAL JOE	3HAECTATXSL183421/WATER TRK (R)	33	6,105.52	R68614442301	6,105.52	
10/30/2024	R68615824401	VERBAL JOE	1FVHCYB57CDBA2080/FL70 (R)	32	3,632.68	R68615824401	3,632.68	
11/01/2024	MR9162348		RFL00523/CS11GC A	30	2,359.80	MR9162348	2,359.80	
11/05/2024	MR9175828			26	819.38	MR9175828	819.38	
11/12/2024	MR9203366			19	737.44	MR9203366	737.44	
11/15/2024	R68612846002	VERBAL JOE	1503793/MLT3060KMH (R)	16	836.98	R68612846002	836.98	
11/17/2024	R68612512802	VERBAL JOE FISCHER	202302052/22072MH-0022	14	1,339.53	R68612512802	1,339.53	
11/18/2024	R68614442302	VERBAL JOE	3HAECTATXSL183421/WATER TRK (R)	13	3,393.57	R68614442302	3,393.57	
12/15/2024	R68612512803	VERBAL JOE FISCHER	202302052/22072MH-0022	0	1,339.53	R68612512803	1,339.53	
12/19/2024	R68626482701	ZINC		0	894.61	R68626482701	894.61	
Rental Totals					33,515.78		24,910.30	
LATE FEE								
10/31/2022	LF6154432			762	18.70	LF6154432	18.70	
11/30/2022	LF6274408			732	18.09	LF6274408	18.09	

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

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

FISCHER EXCAVATING INC
1567 HEINE RD
FREEPORT IL 61032

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

AMOUNT DUE	\$33,372.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 2602553

FISCHER EXCAVATING INC

1567 HEINE RD

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/31/2022	LF6389368			701	25.44	LF6389368	25.44	
01/31/2023	LF6508474			670	38.69	LF6508474	38.69	
02/28/2023	LF6625965			642	20.00	LF6625965	20.00	
03/31/2023	LF6754512			611	22.13	LF6754512	22.13	
04/30/2023	LF6874862			581	21.44	LF6874862	21.44	
05/31/2023	LF7004814			550	22.13	LF7004814	22.13	
06/30/2023	LF7137288			520	21.44	LF7137288	21.44	
07/31/2023	LF7258799			489	22.13	LF7258799	22.13	
08/31/2023	LF7400720			458	22.13	LF7400720	22.13	
09/30/2023	LF7527247			428	21.44	LF7527247	21.44	
10/31/2023	LF7658125			397	22.13	LF7658125	22.13	
11/30/2023	LF7778265			367	21.44	LF7778265	21.44	
12/31/2023	LF7886865			336	22.16	LF7886865	22.16	
01/31/2024	LF8010540			305	23.78	LF8010540	23.78	
02/29/2024	LF8131692			276	24.40	LF8131692	24.40	
03/31/2024	LF8252879			245	26.09	LF8252879	26.09	
04/30/2024	LF8379552			215	15.51	LF8379552	15.51	
05/31/2024	LF8511203			184	16.00	LF8511203	16.00	
06/30/2024	LF8634070			154	15.51	LF8634070	15.51	
07/31/2024	LF8763498			123	16.00	LF8763498	16.00	
08/31/2024	LF8900828			92	16.07	LF8900828	16.07	
09/30/2024	LF9026325			62	16.63	LF9026325	16.63	
10/31/2024	LF9165111			31	17.16	LF9165111	17.16	
11/30/2024	LF9277184			1	16.63	LF9277184	16.63	
12/31/2024	LF9389153			0	12.04	LF9389153	12.04	
Late fee Totals					555.31		555.31	

*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	\$33,372.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,372.84

INVOICE BALANCE	\$33,372.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,372.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,869.76	9,503.33	14,324.77	16.63	16.07	16.00	1,626.28

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