

STATEMENT

11/30/2024

Account Number: 8310715

EDWARD CLESSAS

12 LAUREL STREET

WEST HAVEN CT 06516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/01/2021	P4106290	additional parts		1278	2,549.21	P4106290	2,340.00	
Parts Totals					2,549.21		2,340.00	
LATE FEE								
05/31/2021	LF4107398			1249	6.77	LF4107398	6.77	
06/30/2021	LF4227711			1219	25.40	LF4227711	25.40	
08/31/2021	LF4463746			1157	24.18	LF4463746	24.18	
09/30/2021	LF4581222			1127	23.40	LF4581222	23.40	
10/31/2021	LF4696308			1096	24.18	LF4696308	24.18	
11/30/2021	LF4806477			1066	23.40	LF4806477	23.40	
12/31/2021	LF4915349			1035	24.18	LF4915349	24.18	
01/31/2022	LF5031376			1004	24.18	LF5031376	24.18	
02/28/2022	LF5135747			976	21.84	LF5135747	21.84	
03/31/2022	LF5265460			945	24.18	LF5265460	24.18	
04/30/2022	LF5387614			915	23.40	LF5387614	23.40	
05/31/2022	LF5509891			884	24.18	LF5509891	24.18	
06/30/2022	LF5637803			854	23.40	LF5637803	23.40	
07/31/2022	LF5754757			823	24.18	LF5754757	24.18	
08/31/2022	LF5892720			792	24.18	LF5892720	24.18	
09/30/2022	LF6024066			762	23.40	LF6024066	23.40	
10/31/2022	LF6153230			731	24.18	LF6153230	24.18	
11/30/2022	LF6273208			701	23.40	LF6273208	23.40	
12/31/2022	LF6388127			670	24.18	LF6388127	24.18	
01/31/2023	LF6507251			639	24.18	LF6507251	24.18	
02/28/2023	LF6624717			611	21.84	LF6624717	21.84	
03/31/2023	LF6753251			580	24.18	LF6753251	24.18	
04/30/2023	LF6873631			550	23.40	LF6873631	23.40	
05/31/2023	LF7003622			519	24.18	LF7003622	24.18	
06/30/2023	LF7136123			489	23.40	LF7136123	23.40	
07/31/2023	LF7257577			458	24.18	LF7257577	24.18	
08/31/2023	LF7399574			427	24.18	LF7399574	24.18	
09/30/2023	LF7526077			397	23.40	LF7526077	23.40	
10/31/2023	LF7656962			366	24.18	LF7656962	24.18	
11/30/2023	LF7777126			336	23.40	LF7777126	23.40	
12/31/2023	LF7885667			305	24.18	LF7885667	24.18	
01/31/2024	LF8009370			274	24.18	LF8009370	24.18	
02/29/2024	LF8130529			245	22.62	LF8130529	22.62	
03/31/2024	LF8251745			214	24.18	LF8251745	24.18	
04/30/2024	LF8378473			184	23.40	LF8378473	23.40	

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

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

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

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

EDWARD CLESSAS
12 LAUREL STREET
WEST HAVEN CT 06516

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

AMOUNT DUE	\$822.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310715

EDWARD CLESSAS

12 LAUREL STREET

WEST HAVEN CT 06516

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2024	LF8510097			153	24.18	LF8510097	24.18	
06/30/2024	LF8632977			123	23.40	LF8632977	23.40	
07/31/2024	LF8762357			92	24.18	LF8762357	24.18	
08/31/2024	LF8899753			61	24.18	LF8899753	24.18	
09/30/2024	LF9025196			31	23.40	LF9025196	23.40	
10/31/2024	LF9164053			0	24.18	LF9164053	24.18	
11/30/2024	LF9276131			0	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)	(2,500.00)	

INVOICE BALANCE	\$3,322.21
PAYMENT/CHARGE BALANCE	\$(2,500.00)
TOTAL AMOUNT DUE	\$822.21

INVOICE BALANCE	\$3,322.21
PAYMENT/CHARGE BALANCE	\$(2,500.00)
TOTAL AMOUNT DUE	\$822.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.58	0.00	23.40	24.18	24.18	23.40	3,179.47

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

STATEMENT

11/30/2024

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		240	60.25	P8139355	60.25	
09/24/2024	P8993943	01S939523		37	312.09	P8993943	312.09	
10/30/2024	P9151909	UP1030JV		1	6,500.00	P9151909	6,500.00	
11/08/2024	P9194635	UP1105DW		0	400.00	P9194635	400.00	
11/08/2024	P9194642	UP1106DW		0	90.00	P9194642	90.00	
11/19/2024	P9234490	UP11190RR		0	400.00	P9234490	400.00	
11/21/2024	P9244492	UP1105DW		0	(400.00)	P9244492	(400.00)	
11/21/2024	P9244712	UP1105DW		0	350.00	P9244712	350.00	
11/25/2024	P9257523	UP1121RR		0	7,250.00	P9257523	7,250.00	
Parts Totals					14,962.34		14,962.34	
RENTAL								
05/17/2023	MR6939587	G02941-EM		533	17,305.20	MR6939587	772.40	
11/29/2023	MR7761240	G02941-EM		337	16,196.40	MR7761240	16,196.40	
02/15/2024	MR8063303	G02941-EM		259	16,196.40	MR8063303	16,196.40	
05/09/2024	MR8410769	G02941-EM		175	16,196.40	MR8410769	16,196.40	
06/06/2024	MR8524582	G02941-EM		147	16,196.40	MR8524582	16,196.40	
07/04/2024	MR8646930	G02941-EM		119	16,196.40	MR8646930	16,196.40	
08/01/2024	MR8758076	G02941-EM		91	16,196.40	MR8758076	16,196.40	
08/29/2024	MR8882210	G02941-EM		63	16,196.40	MR8882210	16,196.40	
09/26/2024	MR9001990	G02941-EM		35	16,196.40	MR9001990	16,196.40	
10/24/2024	MR9123091	G02941-EM		7	16,196.40	MR9123091	16,196.40	
11/21/2024	MR9241600	G02941-EM		0	16,196.40	MR9241600	16,196.40	
Rental Totals					179,269.20		162,736.40	
LATE FEE								
05/31/2023	LF7003866			519	28.46	LF7003866	28.46	
06/30/2023	LF7136352			489	27.54	LF7136352	27.54	
07/31/2023	LF7257849			458	28.46	LF7257849	28.46	
08/31/2023	LF7399809			427	40.39	LF7399809	40.39	
09/30/2023	LF7526338			397	50.30	LF7526338	50.30	
10/31/2023	LF7657233			366	51.49	LF7657233	51.49	
11/30/2023	LF7777389			336	49.83	LF7777389	49.83	
12/31/2023	LF7885943			305	191.86	LF7885943	191.86	
01/31/2024	LF8009650			274	218.97	LF8009650	218.97	
02/29/2024	LF8130834			245	212.08	LF8130834	212.08	
03/31/2024	LF8252037			214	348.17	LF8252037	348.17	
04/30/2024	LF8378745			184	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	\$182,895.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			153	301.64	LF8510385	301.64	
06/30/2024	LF8633267			123	372.01	LF8633267	372.01	
07/31/2024	LF8762669			92	363.72	LF8762669	363.72	
08/31/2024	LF8900043			61	474.22	LF8900043	474.22	
09/30/2024	LF9025505			31	635.86	LF9025505	635.86	
10/31/2024	LF9164344			0	840.01	LF9164344	840.01	
11/30/2024	LF9276447			0	996.28	LF9276447	996.28	
Late fee Totals					5,629.51		5,629.51	

*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	\$183,328.25
PAYMENT/CHARGE BALANCE	\$(432.87)
TOTAL AMOUNT DUE	\$182,895.38

INVOICE BALANCE	\$183,328.25
PAYMENT/CHARGE BALANCE	\$(432.87)
TOTAL AMOUNT DUE	\$182,895.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,122.69	22,696.40	17,144.35	16,670.62	32,756.52	16,568.41	51,369.26

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

STATEMENT

11/30/2024

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		105	(80.25)	R76595706302	(80.25)	
10/16/2024	R76595706303	TBD		15	911.35	R76595706303	911.35	
Parts Totals					831.10		831.10	
SERVICE								
06/14/2024	R76587507801	VERBAL THUNDER		139	133.90	R76587507801	133.90	
09/30/2024	R76595882901	R38001-9365		31	4,326.95	R76595882901	4,326.95	
Service Totals					4,460.85		4,460.85	
RENTAL								
02/14/2024	R76567507001	UPDATE		260	1,859.84	R76567507001	1,859.84	
04/13/2024	R76577267001	UPDATE	3JBUBAJ41PK001490/SSV DEFENDER	201	1,248.27	R76577267001	1,248.27	
05/11/2024	R76577267002	UPDATE	3JBUBAJ41PK001490/SSV DEFENDER	173	1,058.21	R76577267002	1,058.21	
08/12/2024	R76576348107	R38001-9369		80	136.56	R76576348107	136.56	
09/25/2024	R85607580201	R46502-014	11441460/WP1550 (R)	36	812.74	R85607580201	812.74	
09/25/2024	R85607581601	R46506-009	11429770/WP1550 (R)	36	812.74	R85607581601	812.74	
09/27/2024	R74607821801	TBD		34	3,417.74	R74607821801	3,417.74	
09/27/2024	R85605988302	R46506-005		34	295.00	R85605988302	295.00	
10/19/2024	R85606683802	R46506-006	US0122050091/185DPQ (R)	12	997.54	R85606683802	997.54	
10/20/2024	R85606924402	R46502-012	LTE05330/926M	11	5,528.14	R85606924402	5,528.14	
10/20/2024	R85606925302	R46506-007	F5K02465/930M 3RQ	11	6,068.14	R85606925302	6,068.14	
10/23/2024	R85607580202	R46502-014	11441460/WP1550 (R)	8	662.74	R85607580202	662.74	
10/23/2024	R85607581602	R46506-009	11429770/WP1550 (R)	8	662.74	R85607581602	662.74	
10/24/2024	R85614605601	PENDING	392/BKT312-36@ (R)	7	511.00	R85614605601	511.00	
10/25/2024	R85614606501	R46502-018		6	4,365.14	R85614606501	4,365.14	
10/26/2024	R85602489603	R46502-001	0ML700916/TL1255D C+	5	4,880.14	R85602489603	4,880.14	
10/29/2024	R85615438401	R46506-010		2	1,665.14	R85615438401	1,665.14	
11/01/2024	R85615174701	R46502-020/021		0	2,264.54	R85615174701	2,264.54	
11/05/2024	R85615174702	R46502-020/021		0	295.00	R85615174702	295.00	
11/05/2024	R85615729601	R46502-023	201212040046/SUL375 (R)	0	2,955.74	R85615729601	2,955.74	
11/07/2024	R90605024503	R46502-008	98-0394/MP-TPB90-118 (R)	0	513.00	R90605024503	513.00	
11/08/2024	R85616978601	R46502-026		0	1,665.14	R85616978601	1,665.14	
11/08/2024	R85617433701	R46502-027		0	3,101.54	R85617433701	3,101.54	
11/13/2024	R85612923902	R46502-016	37-003138/N/L PRO (R)	0	695.14	R85612923902	695.14	
11/16/2024	R85606683203	R46502-011	201709220022/185DPQ (R)	0	997.54	R85606683203	997.54	
11/16/2024	R85606683803	R46506-006	US0122050091/185DPQ (R)	0	997.54	R85606683803	997.54	
11/17/2024	R85606924403	R46502-012	LTE05330/926M	0	5,528.14	R85606924403	5,528.14	
11/17/2024	R85606925303	R46506-007	F5K02465/930M 3RQ	0	6,068.14	R85606925303	6,068.14	
11/20/2024	R85607580203	R46502-014	11441460/WP1550 (R)	0	662.74	R85607580203	662.74	

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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	\$114,785.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/20/2024	R85607581604	R46506-009	11441462/WP1550 (R)	0	662.74	R85607581604	662.74	
11/21/2024	R85614605602	R6502-022	392/BKT312-36@ (R)	0	216.00	R85614605602	216.00	
11/22/2024	R74607821803	TBD		0	2,417.74	R74607821803	2,417.74	
11/22/2024	R85607466103	R46506-008		0	5,447.14	R85607466103	5,447.14	
11/22/2024	R85607976304	R46502-013	202104269/BROOM (R)	0	830.14	R85607976304	830.14	
11/22/2024	R85614606502	R46502-018		0	4,070.14	R85614606502	4,070.14	
11/23/2024	R85602489604	R46502-001	0ML700916/TL1255D C+	0	4,880.14	R85602489604	4,880.14	
11/24/2024	R85602884604	R46506-003	0300193175/800AJ (R)	0	4,016.14	R85602884604	4,016.14	
11/24/2024	R85602899504	R46502-004/R46502-003		0	8,633.14	R85602899504	8,633.14	
11/26/2024	R85602596604	R46506-001	T8201530/TL1255 CO	0	4,880.14	R85602596604	4,880.14	
11/26/2024	R85603428204	R46506-004	WKX30026/315 BPRQZ1	0	2,475.14	R85603428204	2,475.14	
11/26/2024	R85615438402	R46506-010		0	1,370.14	R85615438402	1,370.14	
11/26/2024	R85619936201	PENDING	1M0617/WBH16EF (R)	0	1,438.34	R85619936201	1,438.34	
11/27/2024	R85603153704	R46502-005	TDY14128/315F RQ	0	6,068.14	R85603153704	6,068.14	
11/28/2024	R85603482104	R46502-003	A4219CC21143/SSL 48" FRK (R)	0	405.00	R85603482104	405.00	
11/29/2024	R85615174703	R46502-020/021	BU-39388/TH BKT-CAT	0	615.60	R85615174703	615.60	
Rental Totals					109,151.84		109,151.84	
LATE FEE								
02/29/2024	LF8130836			245	51.67	LF8130836	51.67	
03/31/2024	LF8252039			214	21.15	LF8252039	21.15	
05/31/2024	LF8510387			153	10.54	LF8510387	10.54	
06/30/2024	LF8633269			123	30.54	LF8633269	30.54	
07/31/2024	LF8762671			92	40.55	LF8762671	40.55	
08/31/2024	LF8900044			61	56.03	LF8900044	56.03	
09/30/2024	LF9025506			31	42.46	LF9025506	42.46	
10/31/2024	LF9164345			0	44.43	LF9164345	44.43	
11/30/2024	LF9276448			0	43.91	LF9276448	43.91	
Late fee Totals					341.28		341.28	

*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	\$114,785.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$114,785.07

INVOICE BALANCE	\$114,785.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$114,785.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74,258.36	26,252.07	9,707.63	192.59	(39.70)	164.44	4,249.68

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

STATEMENT

11/30/2024

Account Number: 2650500

FLUOR DANIEL

100 FLUOR DANIEL DR

GREENVILLE SC 29607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	R78614746801	B1LG9002600/B1LG100033		10	378.00	R78614746801	378.00	
Service Totals					378.00		378.00	
RENTAL								
12/01/2023	R78527556809	B1LG9002600/B1LG100033		335	(122.78)	R78527556809	(8.03)	
12/01/2023	R78527556810	B1LG9002600/B1LG100033		335	(122.78)	R78527556810	(8.03)	
12/01/2023	R78549610803	B1LG9002600/B1LG100033		335	(491.13)	R78549610803	(32.13)	
12/01/2023	R78549610804	B1LG9002600/B1LG100033		335	(491.13)	R78549610804	(32.13)	
12/01/2023	R78549630903	B1LG9002600/B1LG100033		335	(491.13)	R78549630903	(32.13)	
12/01/2023	R78549630904	B1LG9002600/B1LG100033		335	(491.13)	R78549630904	(32.13)	
12/01/2023	R78553102802	VERBAL DEVON		335	(574.59)	R78553102802	(37.59)	
01/30/2024	R78564849302	B1LG9002600/B1LG100033		275	(288.90)	R78564849302	(86.40)	
07/17/2024	R78589938602	B1LG-9-0026-00/B1LG100033		106	17,418.39	R78589938602	2,025.00	
07/30/2024	R78522891018	B1LG9002600/B1LG100033	A5KC2GDBPRG092026/RTVX1100CW-H	93	998.12	R78522891018	998.12	
08/03/2024	R78598682201	B1LG-9-0026-00/B1LG100033		89	5,881.64	R78598682201	675.00	
08/14/2024	R78589938603	B1LG-9-0026-00/B1LG100033		78	17,418.39	R78589938603	2,025.00	
08/15/2024	R78600573501	B1LG-9-0026-00/B1LG100033		77	7,987.44	R78600573501	742.50	
08/16/2024	R78562008809	B1LG9002600/B1LG100033		76	2,847.20	R78562008809	337.50	
08/17/2024	R78566135108	SMALL MOLECULE		75	1,716.45	R78566135108	202.50	
08/20/2024	R78553102814	B1LG9002600/B1LG100033		72	4,518.16	R78553102814	537.00	
08/21/2024	R78566586408	B1LG9002600/B1LG100033		71	2,970.08	R78566586408	2,970.08	
08/24/2024	R78522401420	B1LG9002600/B1LG100033	A5KD2GDBCN050314/RTVX1140WL-H	68	998.12	R78522401420	998.12	
08/28/2024	R78527556821	B1LG9002600/B1LG100033		64	981.45	R78527556821	981.45	
08/28/2024	R78563566509	B1LG9002600/B1LG100033		64	2,847.20	R78563566509	2,847.20	
08/31/2024	R78559947011	B1LG9002600/B1LG100033	A5KC2GDBJRG092286/RTVX1100CW-H	61	1,144.79	R78559947011	1,144.79	
08/31/2024	R78598682202	B1LG-9-0026-00/B1LG100033		61	5,674.07	R78598682202	1,350.00	
09/03/2024	R78572843807	B1LG-9-0026-00/B1LG100033		58	2,269.25	R78572843807	268.50	
09/04/2024	R78549610815	B1LG9002600/B1LG100033		57	3,864.83	R78549610815	459.00	
09/04/2024	R78549630917	B1LG9002600/B1LG100033		57	3,864.83	R78549630917	459.00	
09/11/2024	R78589938604	B1LG-9-0026-00/B1LG100033		50	17,418.39	R78589938604	2,025.00	
09/12/2024	R78600573502	B1LG-9-0026-00/B1LG100033		49	6,239.44	R78600573502	742.50	
09/13/2024	R78562008810	B1LG9002600/B1LG100033		48	2,847.20	R78562008810	337.50	
09/14/2024	R78566135109	SMALL MOLECULE		47	1,716.45	R78566135109	202.50	
09/17/2024	R78553102815	B1LG9002600/B1LG100033		44	4,518.16	R78553102815	537.10	
09/25/2024	R78527556822	B1LG9002600/B1LG100033	A5KC2GDBJRG093578/RTVX1100CW-H	36	981.45	R78527556822	114.75	
09/25/2024	R78563566510	B1LG9002600/B1LG100033		36	2,847.20	R78563566510	337.50	
09/25/2024	R78609054801	B1LG-9-0026-00/B1LG100033		36	5,633.47	R78609054801	337.50	
09/28/2024	R78559947012	B1LG9002600/B1LG100033	A5KC2GDBJRG092286/RTVX1100CW-H	33	1,144.79	R78559947012	134.25	
09/28/2024	R78598682203	B1LG-9-0026-00/B1LG100033		33	5,674.07	R78598682203	675.00	

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

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

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

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

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	\$220,496.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2650500

FLUOR DANIEL

100 FLUOR DANIEL DR

GREENVILLE SC 29607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/01/2024	R78572843808	BILG-9-0026-00/BILG100033		30	2,269.25	R78572843808	268.50	
10/02/2024	R78549610816	BILG9002600/BILG100033		29	3,864.83	R78549610816	459.00	
10/02/2024	R78549630918	BILG9002600/BILG100033		29	3,864.83	R78549630918	459.00	
10/05/2024	R78609775001	BILG-9-0026-00/BILG100033	0ML701125/TL1255D C+	26	5,013.06	R78609775001	570.00	
10/09/2024	R78589938605	BILG-9-0026-00/BILG100033		22	15,206.08	R78589938605	15,206.08	
10/10/2024	R78600573503	BILG-9-0026-00/BILG100033		21	6,239.44	R78600573503	6,239.44	
10/11/2024	R78562008811	BILG9002600/BILG100033		20	2,847.20	R78562008811	2,847.20	
10/12/2024	R78566135110	SMALL MOLECULE		19	1,716.45	R78566135110	1,716.45	
10/15/2024	R78553102816	BILG9002600/BILG100033		16	4,518.16	R78553102816	4,518.16	
10/16/2024	R78566586410	BILG9002600/BILG100033		15	2,970.08	R78566586410	2,970.08	
10/19/2024	R78522401422	BILG9002600/BILG100033	A5KD2GDBCNG050314/RTVX1140WL-H	12	998.12	R78522401422	998.12	
10/22/2024	R78522891021	BILG9002600/BILG100033	A5KC2GDBPRG092026/RTVX1100CW-H	9	998.12	R78522891021	998.12	
10/23/2024	R78527556823	BILG9002600/BILG100033	A5KC2GDBPRG093578/RTVX1100CWL-H	8	981.45	R78527556823	981.45	
10/23/2024	R78563566511	BILG9002600/BILG100033		8	2,847.20	R78563566511	2,847.20	
10/23/2024	R78609054802	BILG-9-0026-00/BILG100033		8	2,847.20	R78609054802	2,847.20	
10/26/2024	R78559947013	BILG9002600/BILG100033	A5KC2GDBJRG092286/RTVX1100CW-H	5	1,144.79	R78559947013	1,144.79	
10/26/2024	R78598682205	BILG-9-0026-00/BILG100033		5	5,674.07	R78598682205	5,674.07	
10/29/2024	R78572843809	BILG-9-0026-00/BILG100033		2	2,269.25	R78572843809	2,269.25	
10/30/2024	R78549610817	BILG9002600/BILG100033		1	3,864.83	R78549610817	3,864.83	
10/30/2024	R78549630920	BILG9002600/BILG100033		1	3,864.83	R78549630920	3,864.83	
11/02/2024	R78609775002	BILG-9-0026-00/BILG100033	0ML701125/TL1255D C+	0	4,794.56	R78609775002	4,794.56	
11/02/2024	R78617538901	PENDING		0	30,955.84	R78617538901	30,955.84	
11/03/2024	R78564849312	BILG9002600/BILG100033		0	1,986.83	R78564849312	1,986.83	
11/06/2024	R78589938606	BILG-9-0026-00/BILG100033		0	15,206.08	R78589938606	15,206.08	
11/07/2024	R78600573504	BILG-9-0026-00/BILG100033		0	6,239.44	R78600573504	6,239.44	
11/08/2024	R78562008812	BILG9002600/BILG100033		0	2,847.20	R78562008812	2,847.20	
11/09/2024	R78566135111	SMALL MOLECULE		0	1,716.45	R78566135111	1,716.45	
11/12/2024	R78553102817	BILG9002600/BILG100033		0	4,518.16	R78553102817	4,518.16	
11/13/2024	R78566586411	BILG9002600/BILG100033		0	2,970.08	R78566586411	2,970.08	
11/16/2024	R78522401423	BILG9002600/BILG100033	A5KD2GDBCNG050314/RTVX1140WL-H	0	998.12	R78522401423	998.12	
11/19/2024	R78522891022	BILG9002600/BILG100033	A5KC2GDBPRG092026/RTVX1100CW-H	0	998.12	R78522891022	998.12	
11/20/2024	R78527556824	BILG9002600/BILG100033	A5KC2GDBPRG093578/RTVX1100CWL-H	0	981.45	R78527556824	981.45	
11/20/2024	R78563566512	BILG9002600/BILG100033		0	2,847.20	R78563566512	2,847.20	
11/20/2024	R78609054803	BILG-9-0026-00/BILG100033		0	2,847.20	R78609054803	2,847.20	
11/23/2024	R78559947014	BILG9002600/BILG100033	A5KC2GDBJRG092286/RTVX1100CW-H	0	1,144.79	R78559947014	1,144.79	
11/23/2024	R78598682206	BILG-9-0026-00/BILG100033		0	5,674.07	R78598682206	5,674.07	
11/26/2024	R78572843810	BILG-9-0026-00/BILG100033		0	2,269.25	R78572843810	2,269.25	
11/27/2024	R78549610818	BILG9002600/BILG100033		0	3,864.83	R78549610818	3,864.83	
11/27/2024	R78549630921	BILG9002600/BILG100033		0	3,864.83	R78549630921	3,864.83	
11/29/2024	R78621799901	BILG-9-0026-00/BILG100033		0	6,244.62	R78621799901	6,244.62	
11/30/2024	R78609775003	BILG-9-0026-00/BILG100033	0ML701125/TL1255D C+	0	4,794.56	R78609775003	4,794.56	
11/30/2024	R78617538902	BILG-9-0026-00/BILG100033		0	25,493.34	R78617538902	25,493.34	
11/30/2024	R78621889901	BILG-9-0026-00/BILG100033	4XAP4FD46S8828696/UTV 4X4	0	1,352.36	R78621889901	1,352.36	
Rental Totals					337,956.08		219,548.94	
LATE FEE								
02/29/2024	LF8130846			245	6.51	LF8130846	6.51	
03/31/2024	LF8252047			214	27.46	LF8252047	27.46	
04/30/2024	LF8378759			184	24.88	LF8378759	24.88	
06/30/2024	LF8633278			123	25.96	LF8633278	25.96	
07/31/2024	LF8762682			92	90.27	LF8762682	90.27	
08/31/2024	LF8900055			61	106.86	LF8900055	106.86	
09/30/2024	LF9025514			31	71.39	LF9025514	71.39	
10/31/2024	LF9163796			0	167.71	LF9163796	167.71	
11/30/2024	LF9275880			0	77.57	LF9275880	77.57	

STATEMENT

11/30/2024

Account Number: 2650500

FLUOR DANIEL

100 FLUOR DANIEL DR

GREENVILLE SC 29607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					598.61			598.61	

*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	\$220,525.55
PAYMENT/CHARGE BALANCE	\$(28.90)
TOTAL AMOUNT DUE	\$220,496.65

INVOICE BALANCE	\$220,525.55
PAYMENT/CHARGE BALANCE	\$(28.90)
TOTAL AMOUNT DUE	\$220,496.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
134,854.66	61,121.77	6,701.49	14,918.00	3,113.39	25.96	(209.72)

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

STATEMENT

11/30/2024

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		456	3,804.92	R60541045201	3,804.92	
Parts Totals					3,804.92		3,804.92	
RENTAL								
03/08/2023	R60499805203	PENDING		603	64,692.13	R60499805203	61,675.39	
03/18/2023	R60498755604	AB11321	ZF1RT30D1D2002094/50.35	593	10,244.00	R60498755604	10,244.00	
03/18/2023	R60499138404	AB11321	ZF1RT30D1D2001929/50.35	593	10,244.00	R60499138404	10,244.00	
04/05/2023	R60499805204	PENDING		575	64,692.13	R60499805204	64,692.13	
04/15/2023	R60499138405	AB11321	ZF1RT30D1D2001929/50.35	565	10,244.00	R60499138405	10,244.00	
05/03/2023	R60499805205	PENDING		547	64,692.13	R60499805205	64,692.13	
05/13/2023	R60499138406	AB11321	ZF1RT30D1D2001929/50.35	537	10,244.00	R60499138406	10,244.00	
05/31/2023	R60499805206	PENDING		519	64,692.13	R60499805206	64,692.13	
06/10/2023	R60499138407	AB11321	ZF1RT30D1D2001929/50.35	539	10,244.00	R60499138407	10,244.00	
06/23/2023	R60499138409	AB11321		526	3,056.00	R60499138409	3,056.00	
06/28/2023	R60499805209	PENDING		521	38,822.88	R60499805209	38,822.88	
06/28/2023	R83528917701	EQUIPMENT MOVE		521	3,725.14	R83528917701	3,725.14	
07/26/2023	R60499805210	PENDING		493	38,822.88	R60499805210	38,822.88	
08/23/2023	R60499805211	PENDING		465	38,822.88	R60499805211	38,822.88	
09/20/2023	R60499805212	PENDING		437	38,822.88	R60499805212	38,822.88	
10/18/2023	R60499805213	PENDING		409	38,822.88	R60499805213	38,822.88	
12/15/2023	R60499805215	PENDING		351	(38,822.88)	R60499805215	(38,822.88)	
12/15/2023	R60499805216	PENDING		351	(38,822.88)	R60499805216	(38,822.88)	
12/15/2023	R60499805217	PENDING		351	(38,822.88)	R60499805217	(38,822.88)	
12/15/2023	R60499805218	PENDING		351	(38,822.88)	R60499805218	(38,822.88)	
Rental Totals					355,592.54		352,575.80	
LATE FEE								
03/31/2023	LF6753330			580	54.96	LF6753330	54.96	
06/30/2023	LF7136193			489	589.02	LF7136193	589.02	
07/31/2023	LF7257654			458	1,489.29	LF7257654	1,489.29	
08/31/2023	LF7399642			427	2,522.71	LF7399642	2,522.71	
09/30/2023	LF7526151			397	3,603.40	LF7526151	3,603.40	
10/31/2023	LF7657031			366	4,160.91	LF7657031	4,160.91	
11/30/2023	LF7777195			336	4,482.61	LF7777195	4,482.61	
12/31/2023	LF7885741			305	5,067.27	LF7885741	5,067.27	
01/31/2024	LF8009443			274	5,287.27	LF8009443	5,287.27	
02/29/2024	LF8130603			245	4,946.21	LF8130603	4,946.21	
03/31/2024	LF8251810			214	5,287.27	LF8251810	5,287.27	
04/30/2024	LF8378532			184	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	\$435,487.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			153	5,287.27	LF8510163	5,287.27	
06/30/2024	LF8633038			123	5,116.72	LF8633038	5,116.72	
07/31/2024	LF8762425			92	5,287.27	LF8762425	5,287.27	
08/31/2024	LF8899817			61	5,287.27	LF8899817	5,287.27	
09/30/2024	LF9025256			31	5,116.72	LF9025256	5,116.72	
10/31/2024	LF9164108			0	5,287.27	LF9164108	5,287.27	
11/30/2024	LF9276192			0	5,116.72	LF9276192	5,116.72	
Late fee Totals					79,106.88		79,106.88	

*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	\$435,487.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$435,487.60

INVOICE BALANCE	\$435,487.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$435,487.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,403.99	0.00	5,116.72	5,287.27	5,287.27	5,116.72	404,275.63

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

STATEMENT

11/30/2024

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		1144	340.00	R71428209901	340.00	
Parts Totals					340.00		340.00	
SERVICE								
11/21/2022	R74494443001	01		710	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)	1284	(1,275.77)	R71261119102	(1,275.77)	
Rental Totals					(1,275.77)		(1,275.77)	
LATE FEE								
02/28/2023	LF6624959			611	9.92	LF6624959	9.92	
03/31/2023	LF6753506			580	26.76	LF6753506	26.76	
04/30/2023	LF6873885			550	25.90	LF6873885	25.90	
05/31/2023	LF7003887			519	26.76	LF7003887	26.76	
06/30/2023	LF7136370			489	25.90	LF7136370	25.90	
07/31/2023	LF7257867			458	26.76	LF7257867	26.76	
08/31/2023	LF7399821			427	26.76	LF7399821	26.76	
09/30/2023	LF7526350			397	25.90	LF7526350	25.90	
10/31/2023	LF7657245			366	26.76	LF7657245	26.76	
11/30/2023	LF7777402			336	25.90	LF7777402	25.90	
12/31/2023	LF7885954			305	26.76	LF7885954	26.76	
01/31/2024	LF8009662			274	26.76	LF8009662	26.76	
02/29/2024	LF8130848			245	25.04	LF8130848	25.04	
03/31/2024	LF8252051			214	26.76	LF8252051	26.76	
04/30/2024	LF8378763			184	25.90	LF8378763	25.90	
05/31/2024	LF8510405			153	26.76	LF8510405	26.76	
06/30/2024	LF8633282			123	25.90	LF8633282	25.90	
07/31/2024	LF8762684			92	26.76	LF8762684	26.76	
08/31/2024	LF8900056			61	26.76	LF8900056	26.76	
09/30/2024	LF9025516			31	25.90	LF9025516	25.90	
10/31/2024	LF9164355			0	26.76	LF9164355	26.76	
11/30/2024	LF9276459			0	25.90	LF9276459	25.90	
Late fee Totals					563.28		563.28	

*Indicates the invoice is in dispute

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

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

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

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

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

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

AMOUNT DUE	\$1,877.63
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
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,877.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,877.63

INVOICE BALANCE	\$1,877.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,877.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52.66	0.00	25.90	26.76	26.76	25.90	1,719.65

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

STATEMENT

11/30/2024

Account Number: 1245880

CATERPILLAR FIN SERV/CFAS

2120 WEST END AVE

NASHVILLE TN 37203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	P9107071	return		10	(221.23)	P9107071	(221.23)	
Parts Totals					(221.23)		(221.23)	
SERVICE								
03/14/2024	S8181417	CFAS PM KIT	BL903436/239D	231	437.60	S8181417	437.60	
04/25/2024	S8350323	CFAS PM KITS	B6201927/299D3XE D2AQBWR	189	53.12	S8350323	53.12	
06/17/2024	S8570480	CFAS PM KITS	H8X10560/301.8 AQ	136	14.00	S8570480	14.00	
07/22/2024	S8713719	KAMMERER DYNAMICS INC.	GG808354/308 ARTQW	101	395.74	S8713719	100.33	
07/22/2024	S8713725	STAR EXCAVATING	CW927390/259D3 AQB	101	260.23	S8713725	260.23	
07/22/2024	S8713726	MIDWEST SITE SOLUTIONS	GWT02871/310 AMRTQ	101	297.53	S8713726	297.53	
07/26/2024	S8735047	MIDWEST SITE SOLUTIONS	GWT02871/310 AMRTQ	97	445.93	S8735047	47.45	
09/03/2024	S8897384	JERRY HORSLEY CONSTRUCTION INC.	5G502772/305 AQ	88	259.34	S8897384	259.34	
09/03/2024	S8898625	WALT'S PAVING	BX906874/299D3XE AQBR	58	839.30	S8898625	403.23	
09/13/2024	S8949109	DENNEY EXCAVATING	KXL02538/236D3 AQ	48	376.92	S8949109	70.14	
09/16/2024	S8955095	FOX CONTRACTORS CORP	JX916065/289D3 AQB	45	307.08	S8955095	307.08	
09/18/2024	S8963856	TOWN & COUNTRY LAND WORKS INC.	5G504891/305 A	43	317.93	S8963856	303.93	
10/01/2024	S9023782	COUNTY LINE SEPTICS	RE903312/303.5 ATQ	30	145.69	S9023782	145.69	
10/01/2024	S9023826	SHAKES LAWN MAINTENANCE	5G502587/305 ATQ	60	255.46	S9023826	255.46	
10/01/2024	S9023843	HIRE CONSTRUCTION	RE902810/303.5 A	30	145.69	S9023843	145.69	
10/01/2024	S9023870	MAJESTIC STONE CREATIONS LLC	DY908354/299D3 AQB	30	307.08	S9023870	307.08	
10/01/2024	S9023898	TURNER SCAPES	CW925605/259D3 AQB	30	307.08	S9023898	307.08	
10/01/2024	S9024034	FOX CONTRACTORS CORP	5G500970/305 AQ	30	255.46	S9024034	255.46	
10/01/2024	S9024040	JTP EXCAVATION LLC	B6201289/299D3XE AQBR	30	260.21	S9024040	260.21	
10/01/2024	S9024158	WILLIAMS TREE CO LLC	B6201927/299D3XE D2AQBWR	30	260.21	S9024158	260.21	
10/08/2024	S9054533	WISEL ENTERPRISES LLC	JX915257/289D3 AQ	23	260.22	S9054533	260.22	
10/08/2024	S9054536	GOODIN GROUND MAINTENANCE	CW929415/259D3 AQB	23	260.22	S9054536	260.22	
10/08/2024	S9054560	RUBI LANDSCAPING LLC	FL701961/255 AQB	53	231.79	S9054560	231.79	
10/08/2024	S9054602	ABRAM CONSTRUCTION SERVICES LLC	6G609638/306 ATQWZ1	23	297.51	S9054602	297.51	
10/08/2024	S9054605	KINDRED EXCAVATING GROUP LLC	5G503405/305 ATQ	23	255.46	S9054605	255.46	
10/09/2024	S9061267	MCINTYRE BROTHERS	GG809738/308 ARTQWZ1	22	395.72	S9061267	395.72	
10/09/2024	S9061275	PITTMAN CONCRETE CONTRACTORS LLC	JX914909/289D3 AHQB	22	307.08	S9061275	307.08	
10/09/2024	S9061278	HILLTOP FARMS EXCAVATING	CW929417/259D3 AQB	22	260.21	S9061278	260.21	
10/09/2024	S9061289	LEY EXCAVATING LLC	CW928743/259D3 AQB	22	307.08	S9061289	307.08	
10/09/2024	S9061292	JOINER LANDSCAPING & EXCAVATING	TAW07492/289D	22	260.60	S9061292	260.60	
10/11/2024	S9073757	ASPHALT PATCHING INC	TP401473/262D3 AHQ	20	260.22	S9073757	260.22	
10/11/2024	S9073758	GOODIN GROUND MAINTENANCE	CW929413/259D3 AQB	20	260.22	S9073758	260.22	
10/11/2024	S9073761	JERRY HORSLEY CONSTRUCTION INC	5G503299/305 ATQ	20	255.47	S9073761	255.47	
10/11/2024	S9073793	WILLIAMS TREE CO LLC	BX902406/299D3XE D2AQBWR	20	319.95	S9073793	319.95	
10/11/2024	S9073794	WARDWELL TRUCKING	JX915639/289D3 AQB	20	260.22	S9073794	260.22	

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

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

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

CREDIT AMOUNT	\$(2,983.81)
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1245880

CATERPILLAR FIN SERV/CFAS

2120 WEST END AVE

NASHVILLE TN 37203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/11/2024	S9073815	SHUCK CORP	CW928784/259D3 AQB	20	260.22	S9073815	260.22	
10/15/2024	S9086415	GUARDIAN PRIVATE UTILITY LOCATIN	JX915644/289D3 AQB	16	260.22	S9086415	260.22	
10/21/2024	S9107820	DC CONSTRUCTION SERVICES	TY600175/272D3XE AQR	10	307.09	S9107820	307.09	
10/23/2024	S9119452	FOX CONTRACTORS CORP	JX916065/289D3 AQB	8	307.08	S9119452	307.08	
11/04/2024	S9172694	ELEVATED EXCAVATION AND SITE SER	CW927396/259D3 AQB	0	260.22	S9172694	260.22	
11/04/2024	S9172695	HILLTOP FARMS EXCAVATING	BX906877/299D3XE AQBR	0	260.22	S9172695	260.22	
11/08/2024	S9194243	LEY EXCAVATING LLC	CW932373/259D3 AQB	0	318.63	S9194243	318.63	
11/08/2024	S9194322	KNECHT EXCAVATING	CW928808/259D3 AQB	0	316.33	S9194322	316.33	
11/08/2024	S9194326	COOGLE TRUCK & TRAILER SALES	XKR04277/D2 LGP ASZ2	0	320.25	S9194326	320.25	
11/08/2024	S9194382	DC CONSTRUCTION SERVICES	TP402548/262D3 AHQR	0	271.76	S9194382	271.76	
11/08/2024	S9194388	CRAWFORD EXCAVATING	6G609191/306 ATQZ1	0	297.52	S9194388	297.52	
11/08/2024	S9194422	CROSBY EXCAVATING	CW928472/259D3 AQB	0	318.63	S9194422	318.63	
11/19/2024	S9233655	COOLEY FARMS LLC	CW925541/259D3 AQB	0	269.46	S9233655	269.46	
11/19/2024	S9233663	TE MCGRATH CONTRACTING LLC	RWK01050/239D3 AQB	0	225.13	S9233663	225.13	
11/19/2024	S9233672	FIRM FOUNDATION OF IN INC	XKM01507/D2 XL ASZ2	11	320.25	S9233672	320.25	
11/19/2024	S9233695	LUNAR CO	XKW04276/D3 XL ASZ2	0	320.25	S9233695	320.25	
11/19/2024	S9233705	STEVE COOPER & SON EXCAVATING LL	DY908698/299D3 AQB	0	316.33	S9233705	316.33	
11/19/2024	S9233710	MCMLLEN MAINTENANCE INC	DY908987/299D3 AHQB	11	316.33	S9233710	316.33	
11/19/2024	S9233718	AMOS LENGACHER	HSX02637/242D3 AQ	11	316.33	S9233718	316.33	
11/19/2024	S9233728	WM MILLER CONCRETE	JX917189/289D3 AQB	0	269.46	S9233728	269.46	
11/19/2024	S9233757	KRAFFT WATER SOLUTIONS LLC	P3R02634/299D3 AHQB	0	269.46	S9233757	269.46	
11/19/2024	S9233785	YOUNG & SONS ASPHALT PAVING	BX905540/299D3XE AQBR	0	329.19	S9233785	329.19	
11/19/2024	S9233803	BOETTCHER SEWER & EXCAVATING	CW926907/259D3 AQB	0	316.33	S9233803	316.33	
11/19/2024	S9233815	HITTLE LANDSCAPING INC	CW926903/259D3 AQB	0	307.09	S9233815	307.09	
11/19/2024	S9233818	Mcintyre Brothers	JX917517/289D3 AQBW	0	260.22	S9233818	260.22	
11/19/2024	S9233826	STEPHENSON EXCAVATING INC	6G607783/306 ATQW	0	297.52	S9233826	297.52	
11/19/2024	S9233831	LIBERTY DEVELOPING INC	5G501450/305 ATQ	0	255.47	S9233831	255.47	
11/19/2024	S9233842	CRM EXCAVATING LLC	RB905307/279D3 AQB	0	307.09	S9233842	307.09	
11/19/2024	S9233850	TKB CONSTRUCTION	CW923051/259D3 AQB	11	307.09	S9233850	307.09	
11/19/2024	S9233861	INDIANA FARM SOLUTIONS LLC	BL200800/272D2	11	307.48	S9233861	307.48	
11/19/2024	S9233874	RAMON EXC	BX905235/299D3XE D2AQBRW	11	319.95	S9233874	319.95	
11/19/2024	S9233885	MALPICA CONSTRUCTION	5G501452/305 ATQ	11	255.47	S9233885	255.47	
11/19/2024	S9233909	INDY ENVIROWORKS	GG807057/308 ARTQWZ1	0	395.73	S9233909	395.73	
11/22/2024	S9250101	FOX CONTRACTORS CORP	JX914233/289D3 AQB	0	307.09	S9250101	307.09	
11/22/2024	S9250120	MAJESTIC ELECTRIC CO INC	6G608089/306 AQW	8	297.52	S9250120	297.52	
11/22/2024	S9250206	RIGNEY CONSTRUCTION	BX905714/299D3XE AQBR	8	319.95	S9250206	319.95	
11/22/2024	S9250252	LASHURE CONCRETE	CW923738/259D3 AQB	8	307.09	S9250252	307.09	
11/22/2024	S9250259	LT ARTHUR TRUCKING LLC	CW923731/259D3 AQB	8	307.09	S9250259	307.09	
11/26/2024	S9261938	PREMIER AQUASCAPES	6G608708/306 ATQW	4	297.51	S9261938	297.51	
Service Totals					21,749.62		20,298.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

STATEMENT

11/30/2024

Account Number: 1245880

CATERPILLAR FIN SERV/CFAS

2120 WEST END AVE

NASHVILLE TN 37203

Date	Type	Reference	Status		Amount	Balance	X
08/01/2024	Wire	ACH	PAID IN ERROR		(6,933.53)	(5,058.19)	
09/03/2024	Wire	ACH	PAID IN ERROR		(11,761.81)	(4,641.64)	
10/01/2024	Wire	ACH	PAID IN ERROR		(9,883.15)	(6,131.57)	
11/01/2024	Wire	ACH	PAID IN ERROR		(11,076.94)	(4,520.84)	
11/01/2024	Gift certificate	ACH	PAID IN ERROR		(1,724.84)	(1,144.38)	

INVOICE BALANCE	\$20,077.65
PAYMENT/CHARGE BALANCE	\$(23,061.46)
TOTAL CREDIT AMOUNT	\$(2,983.81)

INVOICE BALANCE	\$20,077.65
PAYMENT/CHARGE BALANCE	\$(23,061.46)
TOTAL CREDIT AMOUNT	\$(2,983.81)

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,809.38	10,227.04	1,571.63	259.34	705.54	14.00	490.72

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

STATEMENT

11/30/2024

Account Number: 4313705

LESCO DESIGN AND MANUFACTURING CO
INC

1120 FORT PICKENS ROAD

LAGRANGE KY 40031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	R83614797401	18150-0500		16	211.99	R83614797401	211.99	
Parts Totals					211.99		211.99	
RENTAL								
10/18/2023	R83549900001	18150-0400		379	279.34	R83549900001	279.34	
10/18/2023	R83549900002	18150-0400		379	(279.34)	R83549900002	(279.34)	
10/10/2024	R83540342717	18150-172100	ZF1P101D1D1002719/FORKLIFT (R)	21	12,980.14	R83540342717	12,980.14	
10/11/2024	R83567680809	18150-172582		20	18,380.14	R83567680809	18,380.14	
10/12/2024	R83569455309	18150-172582		19	1,069.20	R83569455309	1,069.20	
10/12/2024	R83590584606	18150-173972		19	1,478.14	R83590584606	1,478.14	
10/13/2024	R83547616814	18150-172145		18	1,607.74	R83547616814	1,607.74	
10/15/2024	R83548393916	171925		16	214.54	R83548393916	214.54	
10/16/2024	R83611526701	18150-0600	555814/IC80 (R)	15	3,757.14	R83611526701	3,757.14	
10/17/2024	R83552106813	171926		14	2,919.94	R83552106813	2,919.94	
10/19/2024	R83566970813	18150-171925		12	408.94	R83566970813	408.94	
10/20/2024	R83614240901	18150-0900		11	2,171.54	R83614240901	2,171.54	
10/22/2024	R83580520407	18150-172145		9	2,288.14	R83580520407	2,288.14	
10/22/2024	R83591303106	18150-173972		9	4,097.14	R83591303106	4,097.14	
10/23/2024	R83575811609	18150-172143	T8201597/TL1255 A (R)	8	4,664.14	R83575811609	4,664.14	
10/23/2024	R83614370001	18150-0900		8	3,850.94	R83614370001	3,850.94	
10/24/2024	R83558472513	18150-0600		7	2,919.94	R83558472513	2,919.94	
10/24/2024	R83566729512	18150-171925	MF150098E/BIGBLUE300 (R)	7	981.34	R83566729512	981.34	
10/24/2024	R83615491701	18150-0600	Z60H-4003/Z60 (R)	7	1,601.34	R83615491701	1,601.34	
10/25/2024	R83562396113	171929	85800176/ZB2044 (R)	6	12,440.14	R83562396113	12,440.14	
10/26/2024	R83597343204	18150-0500	AT4011454/GP40 (R)	5	1,850.74	R83597343204	1,850.74	
10/26/2024	R83615136501	18150-01	4XAP4FD47S8827685/UTV 4X4	5	1,295.14	R83615136501	1,295.14	
10/29/2024	R83549153915	171926		2	2,450.14	R83549153915	2,450.14	
10/29/2024	R83559488514	171991	37-003675/N/L PRO (R)	2	684.34	R83559488514	684.34	
10/29/2024	R83581526608	18150-0500		2	2,288.14	R83581526608	2,288.14	
10/29/2024	R83581703808	18150-172145	372768200/IC200-3J (R)	2	4,723.54	R83581703808	4,723.54	
10/29/2024	R83581712707	18150-172145	601426/IC80-3G (R)	2	3,557.14	R83581712707	3,557.14	
10/29/2024	R83597517704	18150-0500	AT13G05154/GP30 (R)	2	1,553.74	R83597517704	1,553.74	
10/29/2024	R83603027003	18150-0500	10099/50-8FGC70U	2	3,800.14	R83603027003	3,800.14	
10/29/2024	R83603185703	18150-0500		2	7,580.14	R83603185703	7,580.14	
10/30/2024	R83614584201	18150-0900	0300224829/1500SJ (R)	1	15,070.14	R83614584201	15,070.14	
10/30/2024	R83615614501	18150-01	4XAP4FD41S8826905/UTV 4X4	1	1,295.14	R83615614501	1,295.14	
10/31/2024	R83582288907	18150-171935		0	1,380.94	R83582288907	1,380.94	
11/01/2024	R83555137113	171926		0	1,953.34	R83555137113	1,953.34	

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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	\$272,404.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/01/2024	R83582768408	18150-172145	79005280/IC80-3J (R)	0	3,557.14	R83582768408	3,557.14	
11/02/2024	R83615378801	18150-01	42583/RTVX1100CW (R)	0	1,025.14	R83615378801	1,025.14	
11/05/2024	R83615560401	18150-0500	US0123010434/375HAF	0	2,279.54	R83615560401	2,279.54	
11/07/2024	R83540342718	18150-172100	ZF1P101D1D1002719/FORKLIFT (R)	0	12,980.14	R83540342718	12,980.14	
11/08/2024	R83567680810	18150-172582		0	18,380.14	R83567680810	18,380.14	
11/08/2024	R83616704501	18150-0600?	S85XCH-4281/S85 (R)	0	3,875.74	R83616704501	3,875.74	
11/09/2024	R83569455310	18150-172582		0	1,069.20	R83569455310	1,069.20	
11/09/2024	R83590584607	18150-173972		0	1,478.14	R83590584607	1,478.14	
11/10/2024	R83547616815	18150-172145		0	1,607.74	R83547616815	1,607.74	
11/13/2024	R83611526702	18150-0600	555814/IC80 (R)	0	3,557.14	R83611526702	3,557.14	
11/14/2024	R83552106814	171926		0	2,919.94	R83552106814	2,919.94	
11/14/2024	R83617818501	18150-0600		0	2,463.14	R83617818501	2,463.14	
11/16/2024	R83566970814	18150-171925		0	408.94	R83566970814	408.94	
11/17/2024	R83614240902	18150-0900		0	1,996.54	R83614240902	1,996.54	
11/19/2024	R83580520408	18150-172145		0	2,288.14	R83580520408	2,288.14	
11/19/2024	R83591303107	18150-173972		0	4,097.14	R83591303107	4,097.14	
11/20/2024	R83575811610	18150-172143	T8201597/TL1255 A (R)	0	4,664.14	R83575811610	4,664.14	
11/20/2024	R83614370002	18150-0900		0	3,675.94	R83614370002	3,675.94	
11/21/2024	R83558472514	18150-0600		0	2,919.94	R83558472514	2,919.94	
11/21/2024	R83566729513	18150-171925	MF150098E/BIGBLUE300 (R)	0	981.34	R83566729513	981.34	
11/22/2024	R83562396114	171929	85800176/ZB2044 (R)	0	12,440.14	R83562396114	12,440.14	
11/22/2024	R83621929501	18150-0600	16021400/IC400-3A (R)	0	2,908.14	R83621929501	2,908.14	
11/23/2024	R83597343205	18150-0500	AT4011454/GP40 (R)	0	1,850.74	R83597343205	1,850.74	
11/23/2024	R83615136502	18150-01	4XAP4FD47S8827685/UTV 4X4	0	1,100.14	R83615136502	1,100.14	
11/26/2024	R83549153917	171926		0	2,450.14	R83549153917	2,450.14	
11/26/2024	R83559488515	171991	37-003675/N/L PRO (R)	0	684.34	R83559488515	684.34	
11/26/2024	R83581526610	18150-172145		0	2,288.14	R83581526610	2,288.14	
11/26/2024	R83581703809	18150-172145	372768200/IC200-3J (R)	0	4,723.54	R83581703809	4,723.54	
11/26/2024	R83581712708	18150-172145	601426/IC80-3G (R)	0	3,557.14	R83581712708	3,557.14	
11/26/2024	R83597517705	18150-173822	AT13G05154/GP30 (R)	0	1,553.74	R83597517705	1,553.74	
11/26/2024	R83603027004	18150-0500	10099/50-8FGC70U	0	3,800.14	R83603027004	3,800.14	
11/26/2024	R83603185704	18150-173972		0	7,580.14	R83603185704	7,580.14	
11/27/2024	R83614584202	18150-0900	0300224829/1500SJ (R)	0	14,870.14	R83614584202	14,870.14	
11/27/2024	R83615614502	18150-01	4XAP4FD41S8826905/UTV 4X4	0	1,100.14	R83615614502	1,100.14	
11/28/2024	R83582288908	18150-171935		0	1,380.94	R83582288908	1,380.94	
11/29/2024	R83555137114	171926		0	1,953.34	R83555137114	1,953.34	
11/29/2024	R83582768409	18150-172145	79005280/IC80-3J (R)	0	3,557.14	R83582768409	3,557.14	
11/30/2024	R83615378802	18150-171926	42583/RTVX1100CW (R)	0	830.14	R83615378802	830.14	
Rental Totals					272,166.92		272,166.92	

LATE FEE

03/31/2024	LF8252063		214	10.69	LF8252063	10.69	
08/31/2024	LF8900068		61	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
INVOICE BALANCE		\$272,404.24		INVOICE BALANCE	\$272,404.24	
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE	\$0.00	
TOTAL AMOUNT DUE		\$272,404.24		TOTAL AMOUNT DUE	\$272,404.24	

Current	1 month	2 months	3 months	4 months	5 months	6+ months
148,187.86	124,191.05	0.00	14.64	0.00	0.00	10.69

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

STATEMENT

11/30/2024

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	213	(2,929.58)	R94571902303	(2,929.58)	
04/01/2024	R94571944803	228746	HHE00387/H130S (R)	213	(1,795.58)	R94571944803	(1,795.58)	
08/30/2024	R61586282404	57503	3JBUGAJ45PK004829/SSV DEFENDER	62	1,058.21	R61586282404	1,058.21	
09/24/2024	R61586282405	57503	3JBUGAJ45PK004829/SSV DEFENDER	37	928.64	R61586282405	928.64	
10/29/2024	R95613055301	248506.040		2	3,040.54	R95613055301	3,040.54	
10/30/2024	R94615427001	248303	BES156704/EC80T	1	1,551.94	R94615427001	1,551.94	
10/30/2024	R94617211101	248678		1	1,352.14	R94617211101	1,352.14	
10/31/2024	R94576698308	238311	Z30NF-20270/Z30/20N (R)	0	1,469.14	R94576698308	1,469.14	
11/01/2024	R94611699602	248303		0	1,015.20	R94611699602	1,015.20	
11/05/2024	R95617195301	248506.040	TDY13215/315F RQ	0	2,393.34	R95617195301	2,393.34	
11/06/2024	R93618040001	248699		0	1,926.14	R93618040001	1,926.14	
11/06/2024	R95616063601	248506.040	XKW04622/D3 XL ASZ2	0	5,128.74	R95616063601	5,128.74	
11/08/2024	R86619030002	248638	H8T04810/420 AMPRQ	0	1,432.14	R86619030002	1,432.14	
11/09/2024	R93611146302	248314	AT12D00094/DP40K (R)	0	1,699.54	R93611146302	1,699.54	
11/11/2024	R93618065301	248588 CC 71.719001		0	2,464.54	R93618065301	2,464.54	
11/13/2024	R93620147001	248699	T8200497/TL1255D (R)	0	936.34	R93620147001	936.34	
11/13/2024	R95616063602	248506.040		0	200.00	R95616063602	200.00	
11/14/2024	R95619211001	248504.050	ORDF00446/430F A	0	1,379.14	R95619211001	1,379.14	
11/15/2024	R94611954902	248303		0	3,146.74	R94611954902	3,146.74	
11/17/2024	R93618040002	248699		0	3,465.34	R93618040002	3,465.34	
11/19/2024	R86618610601	248683		0	2,743.54	R86618610601	2,743.54	
11/20/2024	R94613163602	248303		0	3,222.34	R94613163602	3,222.34	
11/21/2024	R93613296502	248314	29992997/TRASH HOPP (R)	0	365.74	R93613296502	365.74	
11/21/2024	R94613147103	248303		0	4,766.74	R94613147103	4,766.74	
11/22/2024	R95621341601	248506.044	730A348/SC75 (R)	0	713.94	R95621341601	713.94	
11/26/2024	R95613055302	248506.044		0	2,860.54	R95613055302	2,860.54	
11/27/2024	R95622969601	248506.044	T6900846/TL642 C	0	736.54	R95622969601	736.54	
11/28/2024	R86619061301	248683		0	3,062.14	R86619061301	3,062.14	
Rental Totals					48,334.17		48,334.17	
LATE FEE								
10/31/2022	LF6153477			731	13.18	LF6153477	13.18	
11/30/2022	LF6273471			701	45.88	LF6273471	45.88	
12/31/2022	LF6388394			670	48.70	LF6388394	48.70	
01/31/2023	LF6507515			639	12.06	LF6507515	12.06	
02/28/2023	LF6624984			611	38.17	LF6624984	38.17	
02/29/2024	LF8130864			245	13.80	LF8130864	13.80	
04/30/2024	LF8378779			184	35.12	LF8378779	35.12	
05/31/2024	LF8510419			153	40.22	LF8510419	40.22	

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.

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	\$48,234.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8027619

RUDOLPH LIBBE INC

6494 LATCHA RD

WALBRIDGE OH 43465

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
06/30/2024	LF8633299			123	47.68		LF8633299	47.68	
Late fee Totals					294.81			294.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$48,628.98
PAYMENT/CHARGE BALANCE	\$(394.00)
TOTAL AMOUNT DUE	\$48,234.98

INVOICE BALANCE	\$48,628.98
PAYMENT/CHARGE BALANCE	\$(394.00)
TOTAL AMOUNT DUE	\$48,234.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45,127.86	5,944.62	928.64	1,058.21	0.00	47.68	(4,478.03)

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

STATEMENT

11/30/2024

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		139	409.18	R70590962701	409.18	
06/14/2024	R70590970501	GTO 015394		139	249.37	R70590970501	249.37	
06/14/2024	R70590971101	GTO 015395		139	249.37	R70590971101	249.37	
06/21/2024	R70592521301	GTO 015395		132	(249.37)	R70592521301	(249.37)	
06/21/2024	R70592521901	GTO 015394		132	(249.37)	R70592521901	(249.37)	
06/21/2024	R70592522801	GTO 015393		132	(409.18)	R70592522801	(409.18)	
Service Totals					(0.00)		(0.00)	
RENTAL								
05/10/2022	R70461299701	CREDIT CARD	0ML701183/TL1255D C+	905	2,307.15	R70461299701	2,307.15	
11/30/2023	MR7767172		187199/10 TON CH 208	336	5,528.90	MR7767172	5,528.90	
Rental Totals					7,836.05		7,836.05	
LATE FEE								
08/31/2022	LF5892940			792	17.69	LF5892940	17.69	
09/30/2022	LF6024315			762	23.07	LF6024315	23.07	
10/31/2022	LF6153493			731	23.84	LF6153493	23.84	
11/30/2022	LF6273485			701	23.07	LF6273485	23.07	
12/31/2022	LF6388408			670	23.84	LF6388408	23.84	
01/31/2023	LF6507529			639	23.84	LF6507529	23.84	
02/28/2023	LF6624996			611	21.53	LF6624996	21.53	
03/31/2023	LF6753548			580	23.84	LF6753548	23.84	
04/30/2023	LF6873924			550	23.07	LF6873924	23.07	
05/31/2023	LF7003918			519	23.84	LF7003918	23.84	
06/30/2023	LF7136405			489	23.07	LF7136405	23.07	
07/31/2023	LF7257900			458	23.84	LF7257900	23.84	
08/31/2023	LF7399848			427	23.84	LF7399848	23.84	
09/30/2023	LF7526377			397	23.07	LF7526377	23.07	
10/31/2023	LF7657276			366	23.84	LF7657276	23.84	
11/30/2023	LF7777431			336	23.07	LF7777431	23.07	
12/31/2023	LF7885982			305	23.84	LF7885982	23.84	
01/31/2024	LF8009688			274	23.84	LF8009688	23.84	
02/29/2024	LF8130869			245	24.14	LF8130869	24.14	
03/31/2024	LF8252071			214	80.97	LF8252071	80.97	
04/30/2024	LF8378785			184	78.36	LF8378785	78.36	
05/31/2024	LF8510428			153	80.97	LF8510428	80.97	
06/30/2024	LF8633305			123	78.36	LF8633305	78.36	
07/31/2024	LF8762708			92	80.97	LF8762708	80.97	
08/31/2024	LF8900080			61	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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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	\$9,018.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			31	83.82	LF9025540	83.82	
10/31/2024	LF9164381			0	90.36	LF9164381	90.36	
11/30/2024	LF9276486			0	87.43	LF9276486	87.43	
Late fee Totals					1,182.39		1,182.39	

*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	\$9,018.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,018.44

INVOICE BALANCE	\$9,018.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,018.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
177.79	0.00	83.82	80.97	80.97	78.36	8,516.53

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

STATEMENT

11/30/2024

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		2185	4,380.00	R61283467201	4,380.00	
12/07/2018	MR851028	02869475-00033		2155	(2,852.50)	MR851028	(105.00)	
04/12/2019	R61199818232	385-02869475-0084		2029	(10.82)	R61199818232	(10.82)	
04/12/2019	R61207419630	385-02869475-0104		2029	(786.25)	R61207419630	(786.25)	
04/12/2019	R61261453913	385-02869475-0088		2029	(82.51)	R61261453913	(82.51)	
04/12/2019	R61261525213	385-02869475-0088		2029	(33.75)	R61261525213	(2.79)	
04/12/2019	R61303621401	02869475-00005	0300256351/860SJ (R)	2029	1,648.00	R61303621401	1,648.00	
04/18/2019	R82270265802	#2869475-00031		2023	(52.00)	R82270265802	(52.00)	
05/01/2019	R61305269601	2869475 RELEASE # 5	0300086589/460SJ4XD6 (R)	2010	1,488.00	R61305269601	1,042.88	
08/07/2019	R61320490201	W.O.T0219804/RELEASE-00059	0300254050/800AJ (R)	1912	1,513.20	R61320490201	1,513.20	
10/24/2019	R61333525201	JOHN CENTLIVRE	0300134540/450AJ4XD6 (R)	1834	1,571.26	R61333525201	1,571.26	
12/12/2019	R61340632601	42682294-00059	0300193710/340AJ (R)	1785	754.50	R61340632601	754.50	
12/16/2019	R61341789401	THREE RIVERS	1034372/EB6500 (R)	1781	90.00	R61341789401	90.00	
03/10/2020	R61350722202	02869475-00059		1696	(253.50)	R61350722202	(253.50)	
05/29/2020	R61357144003	20004780-42907463-09	0300210375/450AJ4XD6 (R)	1616	725.00	R61357144003	725.00	
10/13/2021	R61428638703	80406112		1114	(84.50)	R61428638703	(84.50)	
11/24/2021	R65434852502	80421684	300147635/460SJ4XD8W (R)	1072	(725.00)	R65434852502	(725.00)	
01/13/2022	R82322768432	80157749		1022	4,695.00	R82322768432	4,695.00	
07/29/2022	R70474345501	VERBAL MARK	0300255406/660SJ (R)	825	1,344.63	R70474345501	300.00	
11/17/2022	R70493225201	PENDING	0300249683/660SJ (R)	714	1,147.00	R70493225201	300.00	
06/08/2023	R82319400453	80462895		511	8,143.87	R82319400453	8,143.87	
Rental Totals					22,619.63		23,061.34	
LATE FEE								
11/30/2021	LF4806621			1066	415.65	LF4806621	415.65	
12/31/2021	LF4915497			1035	416.41	LF4915497	416.41	
01/31/2022	LF5031560			1004	362.71	LF5031560	362.71	
02/28/2022	LF5135933			976	391.73	LF5135933	391.73	
03/31/2022	LF5265656			945	637.36	LF5265656	637.36	
04/30/2022	LF5387811			915	657.26	LF5387811	657.26	
05/31/2022	LF5510086			884	680.34	LF5510086	680.34	
06/30/2022	LF5638009			854	733.09	LF5638009	733.09	
07/31/2022	LF5754978			823	797.88	LF5754978	797.88	
08/31/2022	LF5892942			792	891.88	LF5892942	891.88	
09/30/2022	LF6024318			762	1,101.34	LF6024318	1,101.34	
10/31/2022	LF6153497			731	554.90	LF6153497	554.90	
11/30/2022	LF6273487			701	594.98	LF6273487	594.98	
12/31/2022	LF6388411			670	799.85	LF6388411	799.85	
01/31/2023	LF6507531			639	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	\$40,883.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			611	549.39	LF6624998	549.39	
03/31/2023	LF6753550			580	362.58	LF6753550	362.58	
04/30/2023	LF6873926			550	322.30	LF6873926	322.30	
05/31/2023	LF7003919			519	334.40	LF7003919	334.40	
06/30/2023	LF7136406			489	327.19	LF7136406	327.19	
07/31/2023	LF7257901			458	493.91	LF7257901	493.91	
08/31/2023	LF7399849			427	312.62	LF7399849	312.62	
09/30/2023	LF7526378			397	367.68	LF7526378	367.68	
10/31/2023	LF7657277			366	458.76	LF7657277	458.76	
11/30/2023	LF7777432			336	501.41	LF7777432	501.41	
12/31/2023	LF7885983			305	521.79	LF7885983	521.79	
01/31/2024	LF8009690			274	394.27	LF8009690	394.27	
02/29/2024	LF8130871			245	368.83	LF8130871	368.83	
03/31/2024	LF8252072			214	386.27	LF8252072	386.27	
04/30/2024	LF8378787			184	373.79	LF8378787	373.79	
05/31/2024	LF8510429			153	365.77	LF8510429	365.77	
06/30/2024	LF8633306			123	353.95	LF8633306	353.95	
07/31/2024	LF8762709			92	335.44	LF8762709	335.44	
08/31/2024	LF8900081			61	267.65	LF8900081	267.65	
09/30/2024	LF9025543			31	251.64	LF9025543	251.64	
10/31/2024	LF9164383			0	260.04	LF9164383	260.04	
11/30/2024	LF9276488			0	251.64	LF9276488	251.64	
Late fee Totals					17,906.23		17,906.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$40,967.57
PAYMENT/CHARGE BALANCE	\$(84.00)
TOTAL AMOUNT DUE	\$40,883.57

INVOICE BALANCE	\$40,967.57
PAYMENT/CHARGE BALANCE	\$(84.00)
TOTAL AMOUNT DUE	\$40,883.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
511.68	0.00	251.64	267.65	335.44	353.95	39,247.21

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

STATEMENT

11/30/2024

Account Number: 8001593

I & M TRANSMISSION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/14/2022	R82455690102	80466057		931	(25.00)	R82455690102	(25.00)	
08/02/2023	R61504268411	81089825	110826-14/1320CT2 (R)	456	(233.00)	R61504268411	(233.00)	
03/07/2024	MR8152092	81291378	X3R00966/XQ300	238	5,253.50	MR8152092	5,253.50	
03/26/2024	R82573031401	81104196	0300255524/600AJ (R)	219	1,928.00	R82573031401	1,928.00	
03/30/2024	R66530101610	81104196	5JWVE1221PB100452/TRAILER	215	1,260.00	R66530101610	1,260.00	
04/22/2024	R61580420501	PENDING	0300290236/800AJ (R)	192	815.00	R61580420501	815.00	
04/26/2024	R61561271005	81262553	0300252034/660SJ (R)	188	1,803.00	R61561271005	1,803.00	
05/11/2024	R70581432401	81329878	0300303180/460SJ (R)	173	2,430.00	R70581432401	786.00	
05/24/2024	R61561271006	81262553	0300252034/660SJ (R)	160	1,803.00	R61561271006	1,803.00	
06/06/2024	R61561271007	81262553		147	260.83	R61561271007	260.83	
06/07/2024	R70581432402	81329878	0300303180/460SJ (R)	146	2,320.00	R70581432402	934.00	
06/20/2024	R68589336301	PENDING	0300162278/860SJ4XD8 (R)	133	2,968.00	R68589336301	2,968.00	
07/18/2024	R63596209501	VERBAL JJ	0300170970/450A4XG6 (R)	105	764.00	R63596209501	764.00	
07/19/2024	R61596499501	VERBAL JASON		104	2,946.26	R61596499501	2,946.26	
07/26/2024	R66596178701	81104196	0300218741/600S4XD8 (R)	97	1,929.00	R66596178701	1,929.00	
08/07/2024	R60600943801	VERBAL JJ		85	12,100.00	R60600943801	12,100.00	
08/08/2024	R60601002601	VERBAL JJ		84	3,600.00	R60601002601	3,600.00	
08/14/2024	R66601347601	VERBAL JJ	0ERL00547/329F Q	78	7,510.00	R66601347601	7,510.00	
08/14/2024	R66601785601	VERBAL JJ	W9A00663/H140ES (R)	78	3,290.00	R66601785601	3,290.00	
08/16/2024	R61601991501	81376487	0300255052/660SJ (R)	76	1,118.00	R61601991501	54.00	
08/16/2024	R61601991601	81376487	0300250642/660SJ (R)	76	1,118.00	R61601991601	1,118.00	
08/16/2024	R66602333701	VERBAL JJ	262940200/IC250-3C (R)	76	1,649.75	R66602333701	1,649.75	
08/16/2024	R66602363401	VERBAL JJ	0300181246/450AJ4XD6 (R)	76	1,004.13	R66602363401	1,004.13	
08/19/2024	R68600021101	PENDING	0300199716/460SJ (R)	73	1,486.00	R68600021101	1,486.00	
08/29/2024	R61591715203	81354513	0300307399/460SJ (R)	63	1,494.00	R61591715203	1,494.00	
09/05/2024	R61603407901	WO-T10506279	0300291614/460SJ (R)	56	1,486.00	R61603407901	1,486.00	
09/19/2024	R61591715204	81354513	0300307399/460SJ (R)	42	1,129.31	R61591715204	1,129.31	
09/24/2024	R62606846301	WO AE02582601	0300316198/860SJ (R)	37	3,212.00	R62606846301	3,212.00	
09/24/2024	R66610062001	81104196	0300181246/450AJ4XD6 (R)	37	731.49	R66610062001	731.49	
09/30/2024	R62606846302	WO AE02582601		31	225.00	R62606846302	225.00	
10/12/2024	R82600898203	81104196	0ML701124/TL1255D C+	19	3,605.00	R82600898203	3,605.00	
10/17/2024	R82600899903	81104196	0300224977/600AJ (R)	14	1,803.00	R82600899903	1,803.00	
10/24/2024	R66615647101	VERBAL JJ	0300201968/600S4XD8W (R)	7	1,097.00	R66615647101	1,097.00	
10/25/2024	R66615647901	81399505		6	1,653.56	R66615647901	1,653.56	
10/27/2024	R61609532303	81390474	117404-8/1320CT2 (R)	4	217.00	R61609532303	217.00	
10/30/2024	R66617137901	81403774	0300181109/600S4XD8 (R)	1	698.16	R66617137901	698.16	
10/31/2024	R66617722301	PENDING	15124635/HSP30041MG (R)	0	401.59	R66617722301	401.59	
10/31/2024	R82617086202	81104196		0	719.20	R82617086202	719.20	
11/02/2024	R61609773402	81390474	0300307399/460SJ (R)	0	1,494.00	R61609773402	1,494.00	

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I & M TRANSMISSION
PO BOX 24400
CANTON OH 44701

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

AMOUNT DUE	\$99,286.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8001593

I & M TRANSMISSION

PO BOX 24400

CANTON OH 44701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/04/2024	R82617216701	81104196		0	1,502.00	R82617216701	1,502.00	
11/08/2024	R61610658302	81390474	0ML800824/TL642D (R)	0	2,060.00	R61610658302	2,060.00	
11/08/2024	R66617137501	81104196	0300201968/600S4XD8W (R)	0	1,188.96	R66617137501	1,188.96	
11/09/2024	R82600898204	81104196	0ML701124/TL1255D C+	0	3,605.00	R82600898204	3,605.00	
11/11/2024	R82618840901	81104196		0	818.60	R82618840901	818.60	
11/14/2024	R82600899904	81104196	0300224977/600AJ (R)	0	1,803.00	R82600899904	1,803.00	
11/18/2024	R61619979701	81408142	0300309296/460SJ (R)	0	887.53	R61619979701	887.53	
11/20/2024	R82620172901	81104196		0	2,277.09	R82620172901	2,277.09	
11/20/2024	R82621275301	81104196	0300208993/600AJ (R)	0	889.56	R82621275301	889.56	
11/21/2024	R66618624601	81406344	0300181109/600S4XD8 (R)	0	2,106.66	R66618624601	2,106.66	
11/21/2024	R82621276101	81104196	730759/SC75 (R)	0	484.60	R82621276101	484.60	
11/24/2024	R61609532304	81390474	117404-8/1320CT2 (R)	0	217.00	R61609532304	217.00	
11/28/2024	R61621411702	PENDING		0	4,035.81	R61621411702	4,035.81	
11/30/2024	R61609773403	81390474	0300307399/460SJ (R)	0	1,494.00	R61609773403	1,494.00	
Rental Totals					102,434.59		98,340.59	

LATE FEE

07/31/2023	LF7257902			458	109.93	LF7257902	109.93	
09/30/2023	LF7526380			397	5.56	LF7526380	5.56	
10/31/2023	LF7657278			366	29.52	LF7657278	29.52	
11/30/2023	LF7777433			336	70.14	LF7777433	70.14	
12/31/2023	LF7885984			305	123.81	LF7885984	123.81	
01/31/2024	LF8009691			274	135.87	LF8009691	135.87	
02/29/2024	LF8130872			245	59.15	LF8130872	59.15	
03/31/2024	LF8252073			214	11.60	LF8252073	11.60	
04/30/2024	LF8378788			184	11.23	LF8378788	11.23	
05/31/2024	LF8510430			153	32.88	LF8510430	32.88	
06/30/2024	LF8633307			123	79.54	LF8633307	79.54	
07/31/2024	LF8762710			92	110.67	LF8762710	110.67	
08/31/2024	LF8900082			61	172.25	LF8900082	172.25	
09/30/2024	LF9025544			31	158.40	LF9025544	158.40	
10/31/2024	LF9164384			0	216.77	LF9164384	216.77	
11/30/2024	LF9276489			0	457.28	LF9276489	457.28	
Late fee Totals					1,784.60		1,784.60	

*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	\$100,125.19
PAYMENT/CHARGE BALANCE	\$(838.46)
TOTAL AMOUNT DUE	\$99,286.73

INVOICE BALANCE	\$100,125.19
PAYMENT/CHARGE BALANCE	\$(838.46)
TOTAL AMOUNT DUE	\$99,286.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,658.65	9,073.72	6,942.20	33,478.13	5,749.93	4,242.37	13,980.19

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

STATEMENT

11/30/2024

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			1675	7.37	LF2571476	7.37	
12/31/2020	LF3551277			1400	9.56	LF3551277	9.56	
01/31/2021	LF3653168			1369	13.02	LF3653168	13.02	
02/28/2021	LF3748628			1341	11.76	LF3748628	11.76	
03/31/2021	LF3870365			1310	13.02	LF3870365	13.02	
04/30/2021	LF3997100			1280	12.60	LF3997100	12.60	
05/31/2021	LF4107302			1249	13.02	LF4107302	13.02	
06/30/2021	LF4227612			1219	12.60	LF4227612	12.60	
07/31/2021	LF4342685			1188	13.02	LF4342685	13.02	
08/31/2021	LF4463639			1157	13.02	LF4463639	13.02	
09/30/2021	LF4581122			1127	12.60	LF4581122	12.60	
10/31/2021	LF4696204			1096	13.02	LF4696204	13.02	
11/30/2021	LF4806367			1066	12.60	LF4806367	12.60	
12/31/2021	LF4915231			1035	13.02	LF4915231	13.02	
01/31/2022	LF5031254			1004	13.02	LF5031254	13.02	
02/28/2022	LF5135626			976	11.76	LF5135626	11.76	
03/31/2022	LF5265338			945	13.02	LF5265338	13.02	
04/30/2022	LF5387506			915	12.60	LF5387506	12.60	
05/31/2022	LF5509785			884	13.02	LF5509785	13.02	
06/30/2022	LF5637689			854	12.60	LF5637689	12.60	
07/31/2022	LF5754646			823	13.02	LF5754646	13.02	
08/31/2022	LF5892613			792	13.02	LF5892613	13.02	
09/30/2022	LF6023957			762	12.60	LF6023957	12.60	
10/31/2022	LF6153116			731	13.02	LF6153116	13.02	
11/30/2022	LF6273092			701	12.60	LF6273092	12.60	
12/31/2022	LF6388006			670	13.02	LF6388006	13.02	
01/31/2023	LF6507141			639	13.02	LF6507141	13.02	
02/28/2023	LF6624604			611	11.76	LF6624604	11.76	
03/31/2023	LF6753144			580	13.02	LF6753144	13.02	
04/30/2023	LF6873530			550	12.60	LF6873530	12.60	
05/31/2023	LF7003523			519	13.02	LF7003523	13.02	
06/30/2023	LF7136028			489	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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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

STATEMENT

11/30/2024

Account Number: 8305801

GENERAL FABRICATIONS CORPORATION

7777 MILAN RD

SANDUSKY OH 44870

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

11/30/2024

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								
11/01/2024	CR9162260	366-250		0	(588.99)	CR9162260	(588.99)	
11/01/2024	P9160388	990-910		0	(69.02)	P9160388	(69.02)	
11/01/2024	P9160533	366-720	08LJ01728/613CII	0	325.82	P9160533	325.82	
11/01/2024	P9160611	GXC195		0	89.56	P9160611	89.56	
11/01/2024	P9160612	7503-770		0	514.52	P9160612	514.52	
11/01/2024	P9160623	return		0	(954.55)	P9160623	(954.55)	
11/01/2024	P9161285	366-350	08LJ01728/613CII	0	200.49	P9161285	200.49	
11/01/2024	P9162799	725-910		0	736.78	P9162799	736.78	
11/02/2024	P9166909	716-240		0	69.22	P9166909	69.22	
11/04/2024	P9168275	568-450	0JTR00617/D6K2 LGP	0	346.80	P9168275	346.80	
11/04/2024	P9168513	366-250	08LJ01728/613CII	0	163.24	P9168513	163.24	
11/04/2024	P9169589	235-230		0	52.58	P9169589	52.58	
11/04/2024	P9169591	235-230		0	47.41	P9169591	47.41	
11/04/2024	P9170016	366-250	08LJ01952/613CII	0	16.72	P9170016	16.72	
11/04/2024	P9170226	605-910		0	193.48	P9170226	193.48	
11/04/2024	P9170477	7505-770		0	814.48	P9170477	814.48	
11/05/2024	P9173517	990-910		0	1.56	P9173517	1.56	
11/05/2024	P9173518	990-910		0	505.92	P9173518	505.92	
11/05/2024	P9173519	990-910		0	1.56	P9173519	1.56	
11/05/2024	P9173520	990-910		0	36.87	P9173520	36.87	
11/05/2024	P9173698	612-770		0	357.57	P9173698	357.57	
11/05/2024	P9173700	612-770		0	130.37	P9173700	130.37	
11/05/2024	P9173701	217-240		0	15.54	P9173701	15.54	
11/05/2024	P9173710	612-770		0	117.17	P9173710	117.17	
11/05/2024	P9173837	425-810		0	(1,874.75)	P9173837	(1,874.75)	
11/05/2024	P9177008	510-710	KW207181/D5K2 XL	0	2.79	P9177008	2.79	
11/05/2024	P9177009	510-710	KW207181/D5K2 XL	0	49.47	P9177009	49.47	
11/05/2024	P9177403	763-911		0	65.92	P9177403	65.92	
11/06/2024	P9179572	336-550	08LJ01952/613CII	0	239.09	P9179572	239.09	
11/06/2024	P9180385	659-910	04NZ00931/216 (R)	0	160.94	P9180385	160.94	
11/06/2024	P9180386	425-230		0	727.18	P9180386	727.18	
11/06/2024	P9180726	676-912		0	10.92	P9180726	10.92	
11/06/2024	P9181099	522-910		0	190.74	P9181099	190.74	
11/06/2024	P9182271	679-250	KTG05003/930M	0	367.58	P9182271	367.58	
11/06/2024	P9182555	718-910		0	393.88	P9182555	393.88	
11/06/2024	P9182557	776-910		0	343.45	P9182557	343.45	
11/06/2024	P9182730	271-910		0	173.10	P9182730	173.10	
11/06/2024	P9182761	684-910		0	113.78	P9182761	113.78	
11/06/2024	P9182840	271-910		0	23.59	P9182840	23.59	

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

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	\$3,501,746.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/07/2024	P9185103	990-910		0	49.28	P9185103	49.28	
11/07/2024	P9185116	990-910		0	668.77	P9185116	668.77	
11/07/2024	P9185117	990-910		0	95.75	P9185117	95.75	
11/07/2024	P9185118	990-910		0	17.58	P9185118	17.58	
11/07/2024	P9185119	990-910		0	139.64	P9185119	139.64	
11/07/2024	P9187662	535-720		0	7.25	P9187662	7.25	
11/07/2024	P9187676	535-720		0	300.93	P9187676	300.93	
11/07/2024	P9187718	535-720		0	67.91	P9187718	67.91	
11/08/2024	P9191699	6202-910		0	89.99	P9191699	89.99	
11/08/2024	P9191701	681-910		0	260.05	P9191701	260.05	
11/08/2024	P9192476	597-770		0	61.44	P9192476	61.44	
11/08/2024	P9192478	597-770		0	335.56	P9192478	335.56	
11/08/2024	P9192504	716-250		0	145.88	P9192504	145.88	
11/08/2024	P9192505	597-770		0	29.19	P9192505	29.19	
11/08/2024	P9192506	782-710	0HPD10249/349F	0	46.27	P9192506	46.27	
11/08/2024	P9192518	350-250	09XG01945/615C	0	725.62	P9192518	725.62	
11/08/2024	P9193814	6201-913	F5K03496/930M 3RQ	0	114.82	P9193814	114.82	
11/08/2024	P9193985	594-914	KMR00360/D6T XL	0	49.69	P9193985	49.69	
11/11/2024	P9198012	719-250		0	17.70	P9198012	17.70	
11/11/2024	P9198035	719-250		0	(17.70)	P9198035	(17.70)	
11/11/2024	P9198244	990-910		0	44.64	P9198244	44.64	
11/11/2024	P9198249	716-230		0	82.41	P9198249	82.41	
11/11/2024	P9198505	799-740.		0	20,330.00	P9198505	20,330.00	
11/11/2024	P9199940	6902-911	MBB00336/815K	0	24.83	P9199940	24.83	
11/12/2024	P9202334	990-910		0	524.15	P9202334	524.15	
11/12/2024	P9202335	990-910		0	61.36	P9202335	61.36	
11/12/2024	P9202336	990-910		0	5.03	P9202336	5.03	
11/12/2024	P9202338	990-910		0	3.52	P9202338	3.52	
11/12/2024	P9202472	7505-770		0	138.67	P9202472	138.67	
11/12/2024	P9202473	7505-770		0	33.56	P9202473	33.56	
11/12/2024	P9202479	7505-770		0	565.98	P9202479	565.98	
11/12/2024	P9202480	7505-770		0	514.52	P9202480	514.52	
11/12/2024	P9202582	2206-911		0	57.20	P9202582	57.20	
11/12/2024	P9202643	2205-911		0	41.78	P9202643	41.78	
11/12/2024	P9202793	2205-911		0	15.42	P9202793	15.42	
11/12/2024	P9202897	336-550	08LJ01952/613CII	0	100.89	P9202897	100.89	
11/12/2024	P9203511	782-250		0	201.77	P9203511	201.77	
11/12/2024	P9203653	782-50		0	125.22	P9203653	125.22	
11/12/2024	P9204867	6501-913		0	10.92	P9204867	10.92	
11/12/2024	P9205635	8504-910		0	93.88	P9205635	93.88	
11/12/2024	P9205642	782-250		0	42.80	P9205642	42.80	
11/12/2024	P9205655	782-250		0	4.90	P9205655	4.90	
11/12/2024	P9205938	4201-910		0	613.78	P9205938	613.78	
11/13/2024	P9208203	r-24087-770		0	25.19	P9208203	25.19	
11/13/2024	P9208204	r-24087-770		0	47.08	P9208204	47.08	
11/13/2024	P9208205	r-24087-770		0	188.75	P9208205	188.75	
11/13/2024	P9209880	7503-910		0	378.31	P9209880	378.31	
11/13/2024	P9210208	1726-250		0	1.79	P9210208	1.79	
11/13/2024	P9210209	605-250	017Z00679/815B	0	186.52	P9210209	186.52	
11/13/2024	P9210210	719-250	YBN20844/336 QZ1	0	789.15	P9210210	789.15	
11/13/2024	P9210215	605-250	017Z00679/815B	0	292.27	P9210215	292.27	
11/13/2024	P9210216	1726-250		0	16.72	P9210216	16.72	
11/13/2024	P9210526	707-911	DKS10095/336 QZ1	0	317.35	P9210526	317.35	
11/13/2024	P9210754	722-910		0	274.20	P9210754	274.20	
11/14/2024	P9213880	990-910		0	48.69	P9213880	48.69	

STATEMENT

11/30/2024

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
11/14/2024	P9214106	799-730	KZY10015/352VG QZ3+	0	315.58	P9214106	315.58	
11/14/2024	P9214107	799-730	KZY10015/352VG QZ3+	0	164.37	P9214107	164.37	
11/14/2024	P9214108	799-730	KZY10015/352VG QZ3+	0	643.74	P9214108	643.74	
11/14/2024	P9214111	605-250	017Z00679/815B	0	112.97	P9214111	112.97	
11/14/2024	P9216612	24021	KY207296/D5K2 LGP	0	2.24	P9216612	2.24	
11/14/2024	P9217022	799-730		0	31.35	P9217022	31.35	
11/15/2024	P9219745	799-450	KZY10015/352VG QZ3+	0	8.47	P9219745	8.47	
11/15/2024	P9219746	799-450	KZY10015/352VG QZ3+	0	2.89	P9219746	2.89	
11/15/2024	P9222403	605-250	017Z00679/815B	0	203.19	P9222403	203.19	
11/15/2024	P9222404	500-770		0	23.88	P9222404	23.88	
11/15/2024	P9222405	514-720		0	84.70	P9222405	84.70	
11/15/2024	P9222407	500-770		0	50.27	P9222407	50.27	
11/15/2024	P9222433	500-770		0	337.60	P9222433	337.60	
11/15/2024	P9222439	605-250	017Z00679/815B	0	4.34	P9222439	4.34	
11/18/2024	P9226296	605-240		0	99.31	P9226296	99.31	
11/18/2024	P9227284	526-250	KY208038/D5K2 LGP ASZ2	0	419.85	P9227284	419.85	
11/18/2024	P9227290	679-250	KTG05003/930M	0	5.23	P9227290	5.23	
11/18/2024	P9227291	679-250	KTG05003/930M	0	395.62	P9227291	395.62	
11/18/2024	P9229360	7801-913	KXH10676/352 CQZ1	0	769.63	P9229360	769.63	
11/19/2024	P9230561	990-910		0	463.20	P9230561	463.20	
11/19/2024	P9231064	721-770		0	1,133.01	P9231064	1,133.01	
11/19/2024	P9231066	679-250	KTG05003/930M	0	789.15	P9231066	789.15	
11/19/2024	P9231522	724-910		0	488.27	P9231522	488.27	
11/19/2024	P9231978	596-250		0	260.98	P9231978	260.98	
11/19/2024	P9232162	5204-770		0	61.44	P9232162	61.44	
11/19/2024	P9232163	5204-770		0	29.19	P9232163	29.19	
11/19/2024	P9232164	5204-770		0	83.60	P9232164	83.60	
11/19/2024	P9233536	518-720	SLJ01277/D6T XW	0	83.89	P9233536	83.89	
11/19/2024	P9233539	798-230	DKS00978/336	0	156.71	P9233539	156.71	
11/19/2024	P9233545	526-250		0	(6.61)	P9233545	(6.61)	
11/19/2024	P9233578	return		0	(26.02)	P9233578	(26.02)	
11/19/2024	P9233601	518-720	SLJ01277/D6T XW	0	23.73	P9233601	23.73	
11/19/2024	P9233995	RETURN		0	(82.41)	P9233995	(82.41)	
11/19/2024	P9234012	799-730	KZY10015/352VG QZ3+	0	83.64	P9234012	83.64	
11/20/2024	P9236602	716-230		0	82.41	P9236602	82.41	
11/20/2024	P9236603	716-240		0	216.08	P9236603	216.08	
11/20/2024	P9236604	683-780		0	56.75	P9236604	56.75	
11/20/2024	P9238877	529-770		0	29.19	P9238877	29.19	
11/20/2024	P9238878	799-730	KZY10015/352VG QZ3+	0	17.61	P9238878	17.61	
11/20/2024	P9238882	529-770		0	61.44	P9238882	61.44	
11/20/2024	P9239487	425-913	EB500772/150 AWD RZ1	0	470.89	P9239487	470.89	
11/21/2024	P9243648	r-24002-740		0	69.81	P9243648	69.81	
11/21/2024	P9243649	6201-910		0	96.77	P9243649	96.77	
11/21/2024	P9245473	507-910		0	114.77	P9245473	114.77	
11/22/2024	P9247494	539-770		0	335.56	P9247494	335.56	
11/22/2024	P9247496	539-770		0	2.92	P9247496	2.92	
11/22/2024	P9247497	539-770		0	26.54	P9247497	26.54	
11/22/2024	P9247498	539-740		0	2.70	P9247498	2.70	
11/22/2024	P9247499	539-770		0	61.44	P9247499	61.44	
11/22/2024	P9247500	539-780		0	758.14	P9247500	758.14	
11/22/2024	P9247501	539-780		0	212.38	P9247501	212.38	
11/22/2024	P9248485	522-910		0	30.99	P9248485	30.99	
11/22/2024	P9250016	289-450		0	116.59	P9250016	116.59	
11/22/2024	P9250379	213-911		0	131.17	P9250379	131.17	
11/25/2024	P9253820	Justin Phillips		0	107.00	P9253820	107.00	

STATEMENT

11/30/2024

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
11/25/2024	P9255534	683-820	F5K00875/930M 3RQ	0	73.69	P9255534	73.69	
11/25/2024	P9255576	536-720		0	476.77	P9255576	476.77	
11/25/2024	P9255632	597-910	0KY200854/D5K2 LGP	0	350.22	P9255632	350.22	
11/25/2024	P9255635	1813-910	39-001002/N/L PRO (R)	0	25.75	P9255635	25.75	
11/25/2024	P9256230	798-430	DKS00978/336	0	600.94	P9256230	600.94	
11/25/2024	P9257046	686-911	F5K02830/930M 3RQ	0	191.43	P9257046	191.43	
11/26/2024	P9258608	990-910		0	26.64	P9258608	26.64	
11/26/2024	P9258609	990-910		0	166.76	P9258609	166.76	
11/26/2024	P9258793	289-450	0ASA00156/CS563E	0	591.67	P9258793	591.67	
11/26/2024	P9258841	524-290	HMH00496/D6XE LGP VAHZ3	0	789.15	P9258841	789.15	
11/26/2024	P9258842	524-290	HMH00496/D6XE LGP VAHZ3	0	20.23	P9258842	20.23	
11/26/2024	P9258843	799-730	KZY10015/352VG QZ3+	0	188.89	P9258843	188.89	
11/26/2024	P9258849	683-250	F5K00875/930M 3RQ	0	518.23	P9258849	518.23	
11/26/2024	P9260330	799-910	KZY10015/352VG QZ3+	0	524.15	P9260330	524.15	
11/26/2024	P9260368	799-910	KZY10015/352VG QZ3+	0	6,329.11	P9260368	6,329.11	
11/26/2024	P9260399	213-911		0	115.49	P9260399	115.49	
11/26/2024	P9261043	720-780		0	407.24	P9261043	407.24	
11/26/2024	P9261947	799-730		0	61.20	P9261947	61.20	
11/27/2024	P9264152	596-290		0	1,962.16	P9264152	1,962.16	
Parts Totals					57,159.52		57,159.52	

SALES

09/09/2024	R71607348401	SALES QUOTE		52	58,850.00	R71607348401	58,850.00	
09/26/2024	MS9005869	Cash		35	43,949.72	MS9005869	43,949.72	
10/16/2024	MS9089812	CA	KXH20502/352 CQZ1	15	681,055.00	MS9089812	681,055.00	
10/16/2024	MS9090628	CA	KXH20096/352 CQZ1	15	681,055.00	MS9090628	681,055.00	
10/29/2024	MS9143870	cash		2	87,899.43	MS9143870	87,899.43	
10/30/2024	MS9150817	CA	KXH20575/352 CQZ1	1	681,055.00	MS9150817	681,055.00	
10/31/2024	MS9155887	CA	EFH20470/340 QZ1	0	439,930.50	MS9155887	439,930.50	
11/08/2024	R71619815901	R-24183		0	1,016.50	R71619815901	1,016.50	
11/26/2024	MS9262057	CA	KXH20184/352 CZ1	0	681,055.00	MS9262057	681,055.00	
Sales Totals					3,355,866.15		3,355,866.15	

SERVICE

07/26/2024	S8733977	CSA	3T800830/740GC PT	97	1,713.80	S8733977	1,713.80	
08/13/2024	R60601769201	R-24082		79	1,408.47	R60601769201	1,408.47	
08/23/2024	S8860452		3T800830/740GC PT	69	2,006.58	S8860452	2,006.58	
09/27/2024	R60605828001	R-24087		34	2,513.73	R60605828001	2,513.73	
11/01/2024	S9161756	1037		0	321.65	S9161756	321.65	
11/13/2024	S9211924		LTT00568/963 M4	0	1,324.88	S9211924	1,324.88	
11/14/2024	S9217183			0	60.00	S9217183	60.00	
11/20/2024	S9239444	500	0KM202240/D4K2 XL	0	500.00	S9239444	500.00	
11/26/2024	S9262464			0	1,391.57	S9262464	1,391.57	
Service Totals					11,240.68		11,240.68	

RENTAL

09/09/2024	R71607348402	SALES QUOTE		52	(58,850.00)	R71607348402	(58,850.00)	
09/20/2024	R64607779601	R-24161		41	2,751.58	R64607779601	2,751.58	
10/02/2024	R64563273210	R-24001	GTL06420/279D (R)	29	3,188.58	R64563273210	3,188.58	
10/02/2024	R71603365302	R-24138		29	6,334.98	R71603365302	6,334.98	
11/01/2024	R64618063601	R-24214	37-003663/N/L PRO (R)	0	293.46	R64618063601	293.46	
11/02/2024	MR9166850	R-24150	CF901881/XQ60F	0	3,241.51	MR9166850	3,241.51	
11/02/2024	R60604055103	R-24146		0	6,356.83	R60604055103	6,356.83	
11/03/2024	R60589309806	R-24040	5VUTW1323RP000236/EXP-500S (R)	0	849.58	R60589309806	849.58	
11/05/2024	R76618407401	R-24213	ERC01115/PC306B (R)	0	511.96	R76618407401	511.96	

STATEMENT

11/30/2024

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
11/06/2024	R60618963501	R-24218		0	1,045.87	R60618963501	1,045.87	
11/07/2024	MR9187157	R-24174	TNX00243/374 Z1	0	18,670.83	MR9187157	18,670.83	
11/07/2024	MR9188387	R-24169	CF901882/XQ60F	0	776.00	MR9188387	776.00	
11/07/2024	MR9188399	R-24027	CF902016/XQ60F	0	3,132.26	MR9188399	3,132.26	
11/07/2024	R60573565611	R-24009	RB905509/279D3 AHQ	0	3,188.58	R60573565611	3,188.58	
11/07/2024	R60599314504	R-24106		0	3,461.71	R60599314504	3,461.71	
11/07/2024	R64618440501	R-24212	NXY01131/303	0	921.64	R64618440501	921.64	
11/07/2024	R71610807602	R-24182	170771/HT8-1020 (R)	0	2,369.21	R71610807602	2,369.21	
11/07/2024	R71610845902	R-24183		0	5,041.46	R71610845902	5,041.46	
11/08/2024	R71617247301	R-24208	147103/HT6-1024 (R)	0	1,331.33	R71617247301	1,331.33	
11/09/2024	R60583955907	R-24030	0GTL04986/279D A2QB	0	3,188.58	R60583955907	3,188.58	
11/12/2024	MR9202183	R-24028	CF900660/XQ60F	0	2,294.25	MR9202183	2,294.25	
11/12/2024	MR9202185	R-24080	GLE01152/XQ45	0	2,305.50	MR9202185	2,305.50	
11/13/2024	R64574513909	R-24010	GTL05762/279D A2HQ	0	3,188.58	R64574513909	3,188.58	
11/14/2024	MR9213771	R-24029	CF900661/XQ60F	0	2,305.50	MR9213771	2,305.50	
11/14/2024	MR9215982	R-24174		0	2,949.75	MR9215982	2,949.75	
11/15/2024	R60620631001	R-24224		0	871.07	R60620631001	871.07	
11/17/2024	R64618439701	R-24215	0GTL03770/279D A2H	0	3,188.58	R64618439701	3,188.58	
11/17/2024	R64619584101	R-24219	189/BKT312-42@ (R)	0	273.13	R64619584101	273.13	
11/17/2024	R78595963805	R-24087	0GTL04902/279D A2QB	0	3,188.58	R78595963805	3,188.58	
11/18/2024	MR9228341	R-24122	C0665KKNGL1002/MT665E	0	6,828.13	MR9228341	6,828.13	
11/20/2024	MR9235937	R-24186	CF900440/XQ60F	0	5,426.51	MR9235937	5,426.51	
11/20/2024	MR9235938	PO# R-24187	CF900432/XQ60F	0	4,588.50	MR9235938	4,588.50	
11/21/2024	R78619103702	R-24222	RB906337/279D3 AHQ	0	3,188.58	R78619103702	3,188.58	
11/22/2024	R60576085410	R24014	GTL06726/279D A2HQ	0	3,188.58	R60576085410	3,188.58	
11/22/2024	R64619244402	R-24219	WKX22192/315 BPRQZ1	0	4,947.51	R64619244402	4,947.51	
11/23/2024	R64614027802	R-24198	JX910118/289D3 AQB	0	3,461.71	R64614027802	3,461.71	
11/24/2024	R60608054503	R-24168		0	6,411.46	R60608054503	6,411.46	
11/24/2024	R60619864001	R-24223	GTL07259/279D A2HQ	0	3,188.58	R60619864001	3,188.58	
11/26/2024	MR9259946	R-24155	MBB00336/815K	0	13,656.25	MR9259946	13,656.25	
11/27/2024	MR9263886	R-24220	CF901660/XQ60F	0	4,599.75	MR9263886	4,599.75	
11/27/2024	R60563308714	R-24002	RB906962/279D3 AHQ	0	3,188.58	R60563308714	3,188.58	
11/27/2024	R60589309807	R-24040	5VUTW1323RP000236/EXP-500S (R)	0	437.63	R60589309807	437.63	
11/27/2024	R60614676202	R-24200	RHM05489/302 Q	0	1,986.83	R60614676202	1,986.83	
11/27/2024	R64563273212	R-24001	GTL06420/279D (R)	0	3,188.58	R64563273212	3,188.58	
11/30/2024	MR9270622	R-24150	CF901881/XQ60F	0	3,241.51	MR9270622	3,241.51	
11/30/2024	R60604055104	R-24146		0	6,356.83	R60604055104	6,356.83	
Rental Totals					106,256.41		106,256.41	

LATE FEE

07/31/2024	LF8762731			92	26.97	LF8762731	26.97	
09/30/2024	LF9025560			31	11.63	LF9025560	11.63	
10/31/2024	LF9164400			0	26.59	LF9164400	26.59	
11/30/2024	LF9276505			0	32.08	LF9276505	32.08	
Late fee Totals					97.27		97.27	

*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	\$3,530,620.03
PAYMENT/CHARGE BALANCE	\$(28,874.02)
TOTAL AMOUNT DUE	\$3,501,746.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,335,649.56	2,140,587.99	49,226.66	3,415.05	1,740.77	0.00	0.00

INVOICE BALANCE	\$3,530,620.03
PAYMENT/CHARGE BALANCE	\$(28,874.02)
TOTAL AMOUNT DUE	\$3,501,746.01

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

STATEMENT

11/30/2024

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								
10/01/2024	R64603107102	HELMER	M200017237/3246ES (R)	30	894.33	R64603107102	894.33	
10/02/2024	R64609978402	C24102		29	136.56	R64609978402	136.56	
10/03/2024	R78596473705	C24102		28	136.56	R78596473705	136.56	
10/06/2024	R60594763404	244004401	M130008175/1230ES (R)	25	495.57	R60594763404	495.57	
10/09/2024	R78569646412	C23108		22	1,331.33	R78569646412	1,331.33	
10/11/2024	R60584876106	24400-4101	0200219755/1230ES (R)	20	495.57	R60584876106	495.57	
10/11/2024	R60595551704	244004401	0130025945/1230ES (R)	20	495.57	R60595551704	495.57	
10/11/2024	R60613752601	TRAINING		20	402.71	R60613752601	402.71	
10/16/2024	R60596411305	24400-4101		15	1,653.62	R60596411305	1,653.62	
10/16/2024	R78601708404	C24102		15	970.81	R78601708404	970.81	
10/17/2024	R60596611704	24400-4101		14	1,495.21	R60596611704	1,495.21	
10/17/2024	R64606234203	C24104	M200062493/4045R (R)	14	1,331.33	R64606234203	1,331.33	
10/17/2024	R64614755301	C24114		14	684.51	R64614755301	684.51	
10/18/2024	R60586310108	24400-4101	M130008360/1230ES (R)	13	495.57	R60586310108	495.57	
10/22/2024	R64603250603	DON HINDS	0200265395/1930ES (R)	9	430.02	R64603250603	430.02	
10/23/2024	R76615630601	SPECTRON	0130040468/20MVL (R)	8	533.81	R76615630601	533.81	
10/24/2024	R64603107103	HELMER	M200017237/3246ES (R)	7	976.27	R64603107103	976.27	
10/25/2024	R64614933701	C24109		6	1,041.82	R64614933701	1,041.82	
10/27/2024	R64609978403	C24102	M130001390/1230ES (R)	4	495.57	R64609978403	495.57	
11/03/2024	R60594763405	244004401	M130008175/1230ES (R)	0	495.57	R60594763405	495.57	
11/06/2024	R78569646413	C23108		0	1,331.33	R78569646413	1,331.33	
11/07/2024	R64617798401	C24109	0200232684/1930ES (R)	0	566.58	R64617798401	566.58	
11/07/2024	R77619166901	S7572	0300305641/600AJ (R)	0	703.14	R77619166901	703.14	
11/08/2024	R60584876107	24400-4101	0200219755/1230ES (R)	0	495.57	R60584876107	495.57	
11/08/2024	R60595551705	244004401	0130025945/1230ES (R)	0	495.57	R60595551705	495.57	
11/11/2024	R60596411306	24400-4101	78800/MISC (R)	0	501.03	R60596411306	501.03	
11/13/2024	R60596411307	24400-4101		0	970.81	R60596411307	970.81	
11/13/2024	R78601708405	C24102		0	970.81	R78601708405	970.81	
11/14/2024	R60596611705	24400-4101		0	1,495.21	R60596611705	1,495.21	
11/14/2024	R64606234204	C24104	M200062493/4045R (R)	0	1,331.33	R64606234204	1,331.33	
11/15/2024	R60586310109	24400-4101	M130008360/1230ES (R)	0	495.57	R60586310109	495.57	
11/19/2024	R64603250604	DON HINDS	0200265395/1930ES (R)	0	430.02	R64603250604	430.02	
11/21/2024	R64621887501	C24000		0	1,154.28	R64621887501	1,154.28	
11/22/2024	R64614933702	C24109		0	905.26	R64614933702	905.26	
11/23/2024	R65619765901	C24-303	M200000248/3246ES (R)	0	1,058.21	R65619765901	1,058.21	
11/24/2024	R64609978404	C24102	M130001390/1230ES (R)	0	495.57	R64609978404	495.57	
11/27/2024	R60622917101	S24381	0300255180/600AJ (R)	0	810.14	R60622917101	810.14	
11/27/2024	R64614933703	C24109		0	136.56	R64614933703	136.56	
11/27/2024	R64617798402	C24109		0	136.56	R64617798402	136.56	

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

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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	\$29,788.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/27/2024	R64621887502	C24000	117403-38/1360B BOOM (R)	0	273.13	R64621887502	273.13	
Rental Totals					29,748.99		29,748.99	
LATE FEE								
11/30/2023	LF7777460			336	10.00	LF7777460	10.00	
03/31/2024	LF8252096			214	13.71	LF8252096	13.71	
09/30/2024	LF9025561			31	7.85	LF9025561	7.85	
10/31/2024	LF9164401			0	8.11	LF9164401	8.11	
Late fee Totals					39.67		39.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$29,788.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,788.66

INVOICE BALANCE	\$29,788.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,788.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,260.36	14,496.74	7.85	0.00	0.00	0.00	23.71

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

STATEMENT

11/30/2024

Account Number: 1174550

ATTN BILL DECKER

CARMEL CLAY SCH/TRANSPORTATION

BUS GARAGE

5185 E 131ST

CARMEL IN 46033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	P9203835	bill		0	325.23	P9203835	325.23	
11/19/2024	P9233886	BILL DECKER	/SB-RE-D	0	73.68	P9233886	73.68	
11/20/2024	P9237011	bill		0	269.27	P9237011	269.27	
11/20/2024	P9238576	bill		0	705.63	P9238576	705.63	
11/21/2024	P9244037	BILL DECKER	/SB-RE-D	0	140.80	P9244037	140.80	
11/25/2024	P9256493	bill		0	961.76	P9256493	961.76	
11/26/2024	P9260200	bill		0	325.23	P9260200	325.23	
Parts Totals					2,801.60		2,801.60	
SALES								
11/12/2024	MS9204419	BILL DECKER	1FDFF4FN3DD06588/SB-TAW-G	0	134,974.00	MS9204419	134,974.00	
Sales Totals					134,974.00		134,974.00	
SERVICE								
11/08/2023	S7684475		1BABNBSA0MF374388/SB-RE-D	358	210.00	S7684475	210.00	
02/06/2024	S8024429		1BABNBPA1HF328339/SB-RE-D	268	8,707.47	S8024429	8,707.47	
03/19/2024	S8198965		1BABNBSA3MF374305/SB-RE-D	226	476.80	S8198965	476.80	
06/13/2024	S8555947		1BABNBSA0NF382427/SB-RE-D	140	378.70	S8555947	378.70	
07/09/2024	S8659133		1BAKCCBA4LF362769/SB-CONV-P	114	(630.75)	S8659133	(630.75)	
07/09/2024	S8659163		1BAKCCBA4NF382510/SB-CONV-P	114	(420.00)	S8659163	(420.00)	
07/09/2024	S8660417		1BAKCCBA4NF382510/SB-CONV-P	114	413.73	S8660417	413.73	
07/09/2024	S8660428		1BAKCCBA4LF362769/SB-CONV-P	114	468.03	S8660428	468.03	
07/11/2024	S8669989		1BABNBSA5NF382438/SB-RE-D	112	(383.80)	S8669989	(383.80)	
07/11/2024	S8669998		1BABNBSA2NF382428/SB-RE-D	112	(539.60)	S8669998	(539.60)	
07/17/2024	S8695065		1BABNBSA5NF382438/SB-RE-D	106	135.00	S8695065	135.00	
07/17/2024	S8695259		1BABNBSA2NF382428/SB-RE-D	106	270.00	S8695259	270.00	
07/18/2024	S8697998		1BABNBSA0LF363115/SB-RE-D	105	(497.85)	S8697998	(497.85)	
07/19/2024	S8704366		1BABNBSA0LF363115/SB-RE-D	104	499.88	S8704366	499.88	
09/03/2024	S8895548		1BAKCCBA4NF382510/SB-CONV-P	58	(413.73)	S8895548	(413.73)	
09/05/2024	S8911001		1BABNBSA7LF363113/SB-RE-D	56	360.83	S8911001	360.83	
09/27/2024	S9008356		1BABNBPA0GF318884/SB-RE-D	34	707.40	S9008356	707.40	
10/03/2024	S9035316		1BABNBSA3MF374305/SB-RE-D	28	360.83	S9035316	360.83	
11/12/2024	S9203163		1BABNBSA1KF352199/SB-RE-D	0	214.65	S9203163	214.65	
11/12/2024	S9204445		1BABNBSA1KF352199/SB-RE-D	0	(214.65)	S9204445	(214.65)	
Service Totals					10,102.94		10,102.94	

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

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

AMOUNT DUE	\$147,878.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT11/30/2024

Account Number: 1174550

ATTN BILL DECKER

CARMEL CLAY SCH/TRANSPORTATION

BUS GARAGE

5185 E 131ST

CARMEL IN 46033

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$147,878.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147,878.54

INVOICE BALANCE	\$147,878.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147,878.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
137,775.60	360.83	654.50	0.00	(685.36)	378.70	9,394.27

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

STATEMENT

11/30/2024

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		805	(441.08)	P5831330	(441.08)	
08/18/2022	P5831364	barny burton		805	1,131.77	P5831364	1,131.77	
08/18/2022	P5831415	247		805	74.44	P5831415	74.44	
08/19/2022	P5835946			804	(363.20)	P5835946	(363.20)	
11/01/2022	P6150584	barny burton		730	(241.52)	P6150584	(241.52)	
11/01/2022	P6150586	barny burton		730	265.67	P6150586	265.67	
11/03/2022	P6165120	barny burton		728	1,024.78	P6165120	1,024.78	
11/23/2022	P6246151			708	19.60	P6246151	19.60	
04/18/2023	P6816259	3126E		562	4.34	P6816259	4.34	
04/18/2023	P6816260	3126E		562	429.23	P6816260	429.23	
01/30/2024	P7994681	Daniel Davidson		275	(1,333.55)	P7994681	(1,333.55)	
02/02/2024	P8015701			272	59.16	P8015701	59.16	
04/12/2024	P8298493			202	68.41	P8298493	68.41	
04/12/2024	P8298494			202	441.17	P8298494	441.17	
04/12/2024	P8298495			202	8.99	P8298495	8.99	
04/12/2024	P8298496			202	228.39	P8298496	228.39	
04/12/2024	P8298605		07YC01983/CH65B	202	142.76	P8298605	142.76	
09/23/2024	P8985021	return		38	(550.89)	P8985021	(550.89)	
Parts Totals					968.47		968.47	
SERVICE								
04/24/2024	S8345750		07YC01983/CH65B	190	501.91	S8345750	501.91	
Service Totals					501.91		501.91	
RENTAL								
03/21/2024	R65574718502	VERBAL		224	177.37	R65574718502	177.37	
05/24/2024	R65582452401	VERBAL MATT	6G609127/306 ATQ	160	3,933.94	R65582452401	3,933.94	
06/19/2024	R65582452403	VERBAL MATT	6G609127/306 ATQ	134	(3,473.87)	R65582452403	(3,473.87)	
Rental Totals					637.44		637.44	
LATE FEE								
11/30/2022	LF6273537			701	9.98	LF6273537	9.98	
12/31/2022	LF6388466			670	22.09	LF6388466	22.09	
01/31/2023	LF6507592			639	22.64	LF6507592	22.64	
02/28/2023	LF6625057			611	32.69	LF6625057	32.69	
03/31/2023	LF6753600			580	36.73	LF6753600	36.73	
04/30/2023	LF6873979			550	34.49	LF6873979	34.49	
05/31/2023	LF7003964			519	35.63	LF7003964	35.63	
06/30/2023	LF7136451			489	34.49	LF7136451	34.49	

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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	\$3,111.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5298160

OSTLER FARM SERVICES

2568 EAST CR 550 NORTH

FRANKFORT IN 46041

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2023	LF7257941			458	39.38	LF7257941	39.38	
08/31/2023	LF7399882			427	44.59	LF7399882	44.59	
09/30/2023	LF7526412			397	43.16	LF7526412	43.16	
10/31/2023	LF7657312			366	32.40	LF7657312	32.40	
11/30/2023	LF7777474			336	37.76	LF7777474	37.76	
12/31/2023	LF7886021			305	39.01	LF7886021	39.01	
01/31/2024	LF8009727			274	30.48	LF8009727	30.48	
02/29/2024	LF8130904			245	28.52	LF8130904	28.52	
03/31/2024	LF8252109			214	30.48	LF8252109	30.48	
04/30/2024	LF8378820			184	29.50	LF8378820	29.50	
05/31/2024	LF8510460			153	31.05	LF8510460	31.05	
06/30/2024	LF8633331			123	30.74	LF8633331	30.74	
07/31/2024	LF8762742			92	40.19	LF8762742	40.19	
08/31/2024	LF8900106			61	59.11	LF8900106	59.11	
09/30/2024	LF9025570			31	85.11	LF9025570	85.11	
10/31/2024	LF9164408			0	87.96	LF9164408	87.96	
11/30/2024	LF9276513			0	85.11	LF9276513	85.11	
Late fee Totals					1,003.29		1,003.29	

*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	\$3,111.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,111.11

INVOICE BALANCE	\$3,111.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,111.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
173.07	0.00	(465.78)	59.11	40.19	(3,443.13)	6,747.65

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

STATEMENT

11/30/2024

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								
11/01/2024	P9161952	ERE691	JTR00691/D6K2 LGP	0	150.66	P9161952	150.66	
11/04/2024	P9169570	ere 691		0	15.26	P9169570	15.26	
11/04/2024	P9169597	ere 691		0	54.97	P9169597	54.97	
11/06/2024	P9181440	ERE204	RST02204/D6K2 LGP	0	209.55	P9181440	209.55	
11/06/2024	P9181441	ERE204	RST02204/D6K2 LGP	0	1,330.82	P9181441	1,330.82	
11/06/2024	P9182574	ere224		0	135.11	P9182574	135.11	
11/06/2024	P9182575	ere224		0	74.44	P9182575	74.44	
11/07/2024	P9186327	ere450		0	560.92	P9186327	560.92	
11/11/2024	P9199107	ERE 224		0	1,145.91	P9199107	1,145.91	
11/11/2024	P9199108	ere438		0	605.51	P9199108	605.51	
11/11/2024	P9199109	ERE 224		0	334.47	P9199109	334.47	
11/11/2024	P9199110	ERE 224		0	1,152.93	P9199110	1,152.93	
11/11/2024	P9199111	ere438		0	112.66	P9199111	112.66	
11/11/2024	P9199112	ere438		0	17.46	P9199112	17.46	
11/11/2024	P9199123	ERV344		0	113.54	P9199123	113.54	
11/12/2024	P9202763	450		0	170.84	P9202763	170.84	
11/12/2024	P9202836	450		0	249.01	P9202836	249.01	
11/12/2024	P9202915	450		0	514.16	P9202915	514.16	
11/14/2024	P9216091	691	OKY205206/D5K2 LGP	0	1,413.51	P9216091	1,413.51	
11/14/2024	P9216092	450		0	257.08	P9216092	257.08	
11/22/2024	P9248325	ERE204		0	227.55	P9248325	227.55	
11/22/2024	P9248327	ERE204		0	286.61	P9248327	286.61	
11/22/2024	P9248328	ERE204		0	320.21	P9248328	320.21	
11/26/2024	P9261483	DRE810		0	62.72	P9261483	62.72	
11/27/2024	P9264187	ERE950		0	141.92	P9264187	141.92	
11/27/2024	P9265821	ERE204	RST02204/D6K2 LGP	0	1,303.73	P9265821	1,303.73	
Parts Totals					10,961.55		10,961.55	
SERVICE								
11/01/2024	S9161044		KY203877/D5K2 LGP	0	15,935.84	S9161044	15,935.84	
11/07/2024	S9185623		KY203877/D5K2 LGP	0	3,338.19	S9185623	3,338.19	
11/25/2024	S9257408		JTR00691/D6K2 LGP	0	3,153.54	S9257408	3,153.54	
Service Totals					22,427.57		22,427.57	
RENTAL								
10/29/2024	MR9142437	RPG	LBL00242/963K QR	2	11,198.13	MR9142437	11,198.13	
11/02/2024	R60582530407	SAWYER WALK 1 SANITARY	JX914425/289D3 AQB	0	4,281.08	R60582530407	4,281.08	
11/05/2024	R60594061206	TRESCOTT	227923/SSL 48" FRK	0	529.86	R60594061206	529.86	

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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	\$134,258.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/06/2024	MR9180309	verbal	3T806238/740GC PT	0	17,370.75	MR9180309	17,370.75	
11/06/2024	MR9180310	verbal	3T805635/740GC PT	0	17,370.75	MR9180310	17,370.75	
11/06/2024	R71560621414	SAWYER		0	8,869.58	R71560621414	8,869.58	
11/08/2024	MR9192708	VERBAL	RLT10641/D4 LGP AHZ2	0	8,521.50	MR9192708	8,521.50	
11/12/2024	R71620367401	ROCKRIDGE		0	181.14	R71620367401	181.14	
11/20/2024	R71590215906	VERBAL DON	166584/XLD-820 (R)	0	4,248.31	R71590215906	4,248.31	
11/21/2024	MR9244386	VERBAL	RLT10641/D4 LGP AHZ2	0	3,195.56	MR9244386	3,195.56	
11/21/2024	R71527502719	BARGERSVILLE	165254/SM-7.5 (R)	0	2,751.58	R71527502719	2,751.58	
11/21/2024	R71618947601	ROCKRIDGE	166558/MHXLDW-810 (R)	0	5,413.40	R71618947601	5,413.40	
11/23/2024	R71619492601	ROCKRIDGE	165237/XLD-820 (R)	0	3,038.84	R71619492601	3,038.84	
11/25/2024	R60582530408	SAWYER WALK 1 SANITARY	JX914425/289D3 AQB	0	2,017.97	R60582530408	2,017.97	
11/26/2024	MR9259914	RPG	LBL00242/963K QR	0	11,198.13	MR9259914	11,198.13	
11/27/2024	R60594061207	TRESCOTT	227923/SSL 48" FRK	0	387.84	R60594061207	387.84	
11/28/2024	R71588950207	DUSTIN		0	195.13	R71588950207	195.13	
Rental Totals					100,769.55		100,769.55	
LATE FEE								
09/30/2023	LF7526416			397	23.84	LF7526416	23.84	
10/31/2023	LF7657315			366	75.96	LF7657315	75.96	
03/31/2024	LF8252112			214	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	\$134,266.79
PAYMENT/CHARGE BALANCE	\$(7.98)
TOTAL AMOUNT DUE	\$134,258.81

INVOICE BALANCE	\$134,266.79
PAYMENT/CHARGE BALANCE	\$(7.98)
TOTAL AMOUNT DUE	\$134,258.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
122,960.54	11,198.13	0.00	0.00	0.00	0.00	108.12

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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		491	(230.63)	P7117875	(230.63)	
08/03/2023	P7267533	return		455	(1,856.47)	P7267533	(1,856.47)	
11/01/2024	P9160576	Wade	L8H00302/CS56B	0	504.02	P9160576	504.02	
11/13/2024	P9211728	Wade-J3R	J3R08047/938M	0	1,930.68	P9211728	1,930.68	
11/13/2024	P9211786	Wade-J3R	J3R08047/938M	0	175.76	P9211786	175.76	
11/19/2024	P9233439	336HCSB	DKS00796/336 QZ1	0	1,530.55	P9233439	1,530.55	
11/19/2024	P9233440	336HCSB	DKS00796/336 QZ1	0	1,007.85	P9233440	1,007.85	
11/19/2024	P9233441	336HCSB	DKS00796/336 QZ1	0	23.99	P9233441	23.99	
11/26/2024	P9260255	Wade	AW400818/D8T R	0	467.84	P9260255	467.84	
Parts Totals					3,553.59		3,553.59	
SALES								
04/23/2024	R71580817301			191	210.58	R71580817301	210.58	
11/15/2024	GS9220937	340 s/n EFH20460	TEW3DHEX111/TEWCH3	0	59,117.50	GS9220937	59,117.50	
Sales Totals					59,328.08		59,328.08	
SERVICE								
07/23/2024	R60597723301	DAMAGE		100	1,316.54	R60597723301	1,316.54	
08/16/2024	R60602416401	AC SAFETY CENTER		76	1,088.05	R60602416401	1,088.05	
10/25/2024	R60616009001	ODFL		6	900.17	R60616009001	900.17	
11/15/2024	S9222664		J3R08047/938M	0	490.30	S9222664	490.30	
Service Totals					3,795.06		3,795.06	
RENTAL								
01/04/2024	GR7895853	Old Dominion	5933F00176/SPS986 9P	301	(1,444.50)	GR7895853	(300.00)	
07/18/2024	R60583441405	SHOP	H5M07507/305E2 Q	105	2,909.99	R60583441405	2,909.99	
10/31/2024	R71617928601	HAMILTON COUNTY SAFETY		0	1,779.26	R71617928601	1,779.26	
11/14/2024	R60618872701	VERBAL CORY	0300210377/450AJ (R)	0	2,332.06	R60618872701	2,332.06	
11/27/2024	R64621751301	HCSB	818095/DT74C (R)	0	1,572.17	R64621751301	1,572.17	
Rental Totals					7,148.98		8,293.48	
LATE FEE								
10/31/2024	LF9164411			0	18.94	LF9164411	18.94	
11/30/2024	LF9276516			0	48.07	LF9276516	48.07	
Late fee Totals					67.01		67.01	

*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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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	\$73,592.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2134080

DOTLICH CONTRACTORS INC

3025 S INDIANAPOLIS RD

LEBANON IN 46052

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	\$75,037.22
PAYMENT/CHARGE BALANCE	\$(1,445.21)
TOTAL AMOUNT DUE	\$73,592.01

INVOICE BALANCE	\$75,037.22
PAYMENT/CHARGE BALANCE	\$(1,445.21)
TOTAL AMOUNT DUE	\$73,592.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70,998.99	900.17	0.00	1,088.05	4,226.53	0.00	(2,176.52)

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STATEMENT

11/30/2024

Account Number: 7102342

VENIS TRUCKING LLC

7555 W ST RD 32

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/15/2024	P7936932			290	(87.51)	P7936932	(87.51)	
04/01/2024	P8250970			213	(140.46)	P8250970	(140.46)	
04/01/2024	P8250976			213	140.46	P8250976	140.46	
10/01/2024	P9021351			30	138.24	P9021351	138.24	
10/01/2024	P9021353			30	6.56	P9021353	6.56	
10/01/2024	P9021354			30	248.82	P9021354	248.82	
10/01/2024	P9021355			30	294.90	P9021355	294.90	
10/01/2024	P9021356			30	633.05	P9021356	633.05	
10/01/2024	P9022690	Verbal Ryan		30	561.63	P9022690	561.63	
10/07/2024	P9050028			24	871.95	P9050028	871.95	
10/07/2024	P9050030			24	174.41	P9050030	174.41	
10/07/2024	P9050034			24	58.14	P9050034	58.14	
10/07/2024	P9050035			24	981.89	P9050035	981.89	
10/07/2024	P9050049			24	198.40	P9050049	198.40	
10/07/2024	P9050050			24	208.94	P9050050	208.94	
10/07/2024	P9050061			24	232.54	P9050061	232.54	
10/07/2024	P9050073			24	434.74	P9050073	434.74	
10/07/2024	P9050172			24	32.45	P9050172	32.45	
10/07/2024	P9050203			24	22.80	P9050203	22.80	
10/11/2024	P9071917	Verbal Ryan		20	499.75	P9071917	499.75	
10/16/2024	P9091075	Verbal Ryan		15	(48.00)	P9091075	(48.00)	
10/16/2024	P9091084			15	42.00	P9091084	42.00	
10/22/2024	P9114320	verbal ryan		9	177.19	P9114320	177.19	
10/22/2024	P9114321	Verbal Ryan		9	163.68	P9114321	163.68	
10/22/2024	P9114322	Verbal Ryan		9	0.38	P9114322	0.38	
10/22/2024	P9114323	verbal ryan		9	14.92	P9114323	14.92	
10/22/2024	P9114324	Verbal Ryan		9	71.53	P9114324	71.53	
10/22/2024	P9114326	Verbal Ryan		9	67.12	P9114326	67.12	
10/22/2024	P9114327			9	21.97	P9114327	21.97	
10/22/2024	P9114334			9	36.49	P9114334	36.49	
10/30/2024	P9148954	Backhoe		1	252.57	P9148954	252.57	
11/15/2024	P9222118	ryan verbal		0	265.19	P9222118	265.19	
11/15/2024	P9222119			0	279.58	P9222119	279.58	
11/15/2024	P9222120			0	20.41	P9222120	20.41	
11/15/2024	P9222123			0	786.73	P9222123	786.73	
11/15/2024	P9222125			0	371.58	P9222125	371.58	
11/15/2024	P9222126	ryan verbal		0	638.95	P9222126	638.95	
11/26/2024	P9260527	Verbal Ryan		0	37.66	P9260527	37.66	
11/26/2024	P9260528	Verbal:Ryan		0	29.17	P9260528	29.17	

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VENIS TRUCKING LLC
7555 W ST RD 32
LEBANON IN 46052

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

AMOUNT DUE	\$9,102.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7102342

VENIS TRUCKING LLC

7555 W ST RD 32

LEBANON IN 46052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/26/2024	P9260530	Verbal:Bryan		0	120.06		P9260530	120.06	
11/26/2024	P9260531	Verbal:Bryan		0	99.50		P9260531	99.50	
11/27/2024	P9266752			0	141.94		P9266752	141.94	
Parts Totals					9,102.32			9,102.32	

*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	\$9,102.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,102.32

INVOICE BALANCE	\$9,102.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,102.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,790.77	6,399.06	0.00	0.00	0.00	0.00	(87.51)

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

STATEMENT

11/30/2024

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	120	1,590.00	S8644085	1,590.00	
08/25/2024	S8862603	PO US0041460	2246911/400REOZDD	67	598.00	S8862603	598.00	
08/29/2024	S8886177	PO US0041460	2246911/400REOZDD	63	598.00	S8886177	598.00	
09/18/2024	S8965936	PO US0041460	2246911/400REOZDD	43	598.00	S8965936	598.00	
09/20/2024	S8980890	PO US0041460	2246911/400REOZDD	41	598.00	S8980890	598.00	
09/25/2024	S8996950	PO US0041460	2246911/400REOZDD	36	773.00	S8996950	773.00	
10/08/2024	S9053324	PO US0041460	2246911/400REOZDD	23	598.00	S9053324	598.00	
10/11/2024	S9070535	PO US0041460	2246911/400REOZDD	20	598.00	S9070535	598.00	
10/11/2024	S9070543	PO US0041460	2246911/400REOZDD	20	598.00	S9070543	598.00	
10/18/2024	S9101683	PO US0041460	2246911/400REOZDD	13	2,839.59	S9101683	2,839.59	
10/24/2024	S9123939	PO US0041460	2246911/400REOZDD	7	598.00	S9123939	598.00	
11/05/2024	S9177294	PO US0041460	2246911/400REOZDD	0	598.00	S9177294	598.00	
11/07/2024	S9188426	PO US0041460	2246911/400REOZDD	0	598.00	S9188426	598.00	
11/15/2024	S9222985	POUS0041460	2246911/400REOZDD	0	1,409.43	S9222985	1,409.43	
11/18/2024	S9226406	PO US0041460	2246911/400REOZDD	0	773.00	S9226406	773.00	
11/25/2024	S9257694	PO US0041460	2246911/400REOZDD	0	598.00	S9257694	598.00	
11/27/2024	S9267242	PO US0041460	2246911/400REOZDD	0	598.00	S9267242	598.00	
Service Totals					14,561.02		14,561.02	
LATE FEE								
03/31/2023	LF6753608			580	12.62	LF6753608	12.62	
06/30/2023	LF7136457			489	7.44	LF7136457	7.44	
09/30/2023	LF7526422			397	96.20	LF7526422	96.20	
10/31/2023	LF7657323			366	99.85	LF7657323	99.85	
11/30/2023	LF7777482			336	101.67	LF7777482	101.67	
12/31/2023	LF7886029			305	120.59	LF7886029	120.59	
01/31/2024	LF8009733			274	130.52	LF8009733	130.52	
02/29/2024	LF8130912			245	143.34	LF8130912	143.34	
03/31/2024	LF8252116			214	156.44	LF8252116	156.44	
04/30/2024	LF8378825			184	151.71	LF8378825	151.71	
05/31/2024	LF8510466			153	161.97	LF8510466	161.97	
06/30/2024	LF8633337			123	164.50	LF8633337	164.50	
07/31/2024	LF8762747			92	163.27	LF8762747	163.27	
08/31/2024	LF8900111			61	161.89	LF8900111	161.89	
09/30/2024	LF9025574			31	159.51	LF9025574	159.51	
10/31/2024	LF9164413			0	16.50	LF9164413	16.50	
11/30/2024	LF9276518			0	17.90	LF9276518	17.90	
Late fee Totals					1,865.92		1,865.92	

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GXO LOGISTICS
135 S MT ZION RD
LEBANON IN 46052

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

AMOUNT DUE	\$16,401.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7587768

GXO LOGISTICS

135 S MT ZION RD

LEBANON IN 46052

*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	\$16,426.94
PAYMENT/CHARGE BALANCE	\$(24.97)
TOTAL AMOUNT DUE	\$16,401.97

INVOICE BALANCE	\$16,426.94
PAYMENT/CHARGE BALANCE	\$(24.97)
TOTAL AMOUNT DUE	\$16,401.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,608.83	5,231.59	2,128.51	1,357.89	1,753.27	164.50	1,182.35

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

STATEMENT

11/30/2024

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		591	217.20	R67506160301	217.20	
04/10/2023	R67511783401	ANNEX		570	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)	632	2,281.81	R67486116505	1,753.18	
02/17/2023	R72488251905	EVERGREEB	0300249681/660SJ (R)	622	2,281.81	R72488251905	2,281.81	
02/17/2023	R72488252005	EVERGREEB	0300291591/660SJ (R)	622	2,281.81	R72488252005	2,281.81	
02/22/2023	R67488857405	ANNEX	0300270540/860SJ (R)	617	4,229.19	R67488857405	4,229.19	
02/28/2023	R64498328903	OUTLOOK	0300196764/600S4XD8 (R)	611	2,281.81	R64498328903	2,281.81	
03/02/2023	R64457477813	OUTLOOK	0300281473/600S (R)	609	2,281.81	R64457477813	2,281.81	
03/07/2023	R67486116507	EAST BAY		604	2,281.81	R67486116507	2,281.81	
03/17/2023	R72488251906	EVERGREEB	0300249681/660SJ (R)	594	2,281.81	R72488251906	2,281.81	
03/17/2023	R72488252006	EVERGREEB	0300291591/660SJ (R)	594	2,281.81	R72488252006	2,281.81	
03/22/2023	R67488857407	ANNEX		589	4,229.19	R67488857407	4,229.19	
03/28/2023	R64498328904	OUTLOOK	0300196764/600S4XD8 (R)	583	2,281.81	R64498328904	2,281.81	
03/30/2023	R64457477814	OUTLOOK	0300281473/600S (R)	581	2,281.81	R64457477814	2,281.81	
03/30/2023	R72488252007	EVERGREEB		581	479.07	R72488252007	479.07	
04/04/2023	R67486116508	EAST BAY	0300291586/660SJ (R)	576	2,281.81	R67486116508	2,281.81	
04/10/2023	R64498328905	OUTLOOK		570	415.15	R64498328905	415.15	
04/14/2023	R72488251907	EVERGREEB	0300249681/660SJ (R)	566	2,281.81	R72488251907	2,281.81	
04/19/2023	R67488857408	ANNEX	0300150605/860SJ4XD8 (R)	561	4,229.19	R67488857408	4,229.19	
04/25/2023	R72488251908	EVERGREEB		555	479.07	R72488251908	479.07	
04/27/2023	R64457477815	OUTLOOK	0300281473/600S (R)	553	2,634.27	R64457477815	2,634.27	
05/02/2023	R67486116509	EAST BAY	0300291586/660SJ (R)	548	2,281.81	R67486116509	2,281.81	
05/08/2023	R67486116510	EAST BAY		542	125.64	R67486116510	125.64	
05/17/2023	R67488857409	ANNEX	0300150605/860SJ4XD8 (R)	533	4,229.19	R67488857409	4,229.19	
05/17/2023	R72520062901	EVERGREEN	0300271090/600S (R)	533	1,502.25	R72520062901	1,502.25	
05/20/2023	R60520104401	VERBAL GLENN		530	4,543.28	R60520104401	4,543.28	
05/23/2023	R67488857410	ANNEX		527	380.33	R67488857410	380.33	
06/17/2023	R60520104402	VERBAL GLENN		502	4,543.28	R60520104402	4,543.28	
Rental Totals					61,682.63		61,154.00	
LATE FEE								
01/31/2023	LF6507332			639	11.88	LF6507332	11.88	
02/28/2023	LF6624789			611	86.48	LF6624789	86.48	
03/31/2023	LF6753323			580	302.11	LF6753323	302.11	
04/30/2023	LF6873700			550	422.06	LF6873700	422.06	
05/31/2023	LF7003695			519	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.

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

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

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

M&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	\$81,516.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			489	547.96	LF7136186	547.96	
07/31/2023	LF7257647			458	666.36	LF7257647	666.36	
08/31/2023	LF7399636			427	841.07	LF7399636	841.07	
09/30/2023	LF7526142			397	870.85	LF7526142	870.85	
10/31/2023	LF7657025			366	923.36	LF7657025	923.36	
11/30/2023	LF7777190			336	843.57	LF7777190	843.57	
12/31/2023	LF7885736			305	871.69	LF7885736	871.69	
01/31/2024	LF8009439			274	851.02	LF8009439	851.02	
02/29/2024	LF8130597			245	796.13	LF8130597	796.13	
03/31/2024	LF8251805			214	851.02	LF8251805	851.02	
04/30/2024	LF8378527			184	823.56	LF8378527	823.56	
05/31/2024	LF8510158			153	851.02	LF8510158	851.02	
06/30/2024	LF8633033			123	673.56	LF8633033	673.56	
07/31/2024	LF8762420			92	696.02	LF8762420	696.02	
08/31/2024	LF8899813			61	696.02	LF8899813	696.02	
09/30/2024	LF9025253			31	673.56	LF9025253	673.56	
10/31/2024	LF9164103			0	685.69	LF9164103	685.69	
11/30/2024	LF9276185			0	663.56	LF9276185	663.56	
Late fee Totals					15,160.47		15,160.47	

*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	\$81,516.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81,516.19

INVOICE BALANCE	\$81,516.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81,516.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,349.25	0.00	673.56	696.02	696.02	673.56	77,427.78

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

STATEMENT

11/30/2024

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								
10/16/2024	P9087958	E90		15	65.71	P9087958	65.71	
11/01/2024	P9160345	MacOnSite		0	881.84	P9160345	881.84	
11/01/2024	P9161104	EE130BR	ZHF311641/580	0	22.46	P9161104	22.46	
11/01/2024	P9161105	EE130BR		0	52.40	P9161105	52.40	
11/01/2024	P9161106	EE130BR	ZHF311641/580	0	43.15	P9161106	43.15	
11/05/2024	P9175146	E 85	B1M03426/730 (OLD)	0	30.22	P9175146	30.22	
11/05/2024	P9175299	e85	B1M03426/730 (OLD)	0	142.31	P9175299	142.31	
11/05/2024	P9175355	e85	B1M03426/730 (OLD)	0	133.62	P9175355	133.62	
11/05/2024	P9175366	e85	B1M03426/730 (OLD)	0	142.06	P9175366	142.06	
11/05/2024	P9175534	e85	B1M03426/730 (OLD)	0	5.66	P9175534	5.66	
11/05/2024	P9175577	E 85	B1M03426/730 (OLD)	0	204.50	P9175577	204.50	
11/05/2024	P9177523	E 85	B1M03426/730 (OLD)	0	1,068.83	P9177523	1,068.83	
11/06/2024	P9179609	E 85	B1M03426/730 (OLD)	0	65.66	P9179609	65.66	
11/06/2024	P9180225	SIS Web		0	1,000.00	P9180225	1,000.00	
11/08/2024	P9191074	MacOnSite		0	80.41	P9191074	80.41	
11/11/2024	P9197467	MacOnSite		0	104.13	P9197467	104.13	
11/11/2024	P9198589	EE129BR	ZFF304177/580 QUADTR	0	113.76	P9198589	113.76	
11/11/2024	P9198590	EE129BR	ZFF304177/580 QUADTR	0	26.81	P9198590	26.81	
11/11/2024	P9198591	EE129BR	ZFF304177/580 QUADTR	0	37.75	P9198591	37.75	
11/11/2024	P9198592	EE129BR	ZFF304177/580 QUADTR	0	13.09	P9198592	13.09	
11/11/2024	P9198593	EE129BR	ZFF304177/580 QUADTR	0	88.37	P9198593	88.37	
11/11/2024	P9198603	EE129BR		0	(111.19)	P9198603	(111.19)	
11/11/2024	P9199226	e24		0	105.62	P9199226	105.62	
11/11/2024	P9201243	e24		0	116.18	P9201243	116.18	
11/13/2024	P9208031	MacOnSite		0	291.28	P9208031	291.28	
11/13/2024	P9209004	EE129BR	ZFF304177/580 QUADTR	0	102.44	P9209004	102.44	
11/14/2024	P9215886	EE129BR	ZFF304177/580 QUADTR	0	7.73	P9215886	7.73	
11/14/2024	P9215888	EE129BR	ZFF304177/580 QUADTR	0	139.64	P9215888	139.64	
11/14/2024	P9215889	EE129BR	ZFF304177/580 QUADTR	0	28.57	P9215889	28.57	
11/15/2024	P9219542	T12SF		0	417.81	P9219542	417.81	
11/15/2024	P9220009	EE129BR	ZFF304177/580 QUADTR	0	107.68	P9220009	107.68	
11/15/2024	P9220010	EE129BR	ZFF304177/580 QUADTR	0	38.92	P9220010	38.92	
11/15/2024	P9220011	EE129BR	ZFF304177/580 QUADTR	0	127.11	P9220011	127.11	
11/18/2024	P9226655	EE129BR	ZFF304177/580 QUADTR	0	6.70	P9226655	6.70	
11/19/2024	P9230832	E59BR	LCS01955/963D	0	430.93	P9230832	430.93	
11/19/2024	P9230833	E59BR	LCS01955/963D	0	316.97	P9230833	316.97	
11/19/2024	P9230834	E59BR	LCS01955/963D	0	382.32	P9230834	382.32	
11/19/2024	P9230835	E59BR	LCS01955/963D	0	432.22	P9230835	432.22	
11/20/2024	P9236051	MacOnSite		0	132.65	P9236051	132.65	

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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	\$38,779.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/20/2024	P9238897	E59BR	LCS01955/963D	0	133.24	P9238897	133.24	
11/20/2024	P9238898	E59BR	LCS01955/963D	0	119.32	P9238898	119.32	
11/20/2024	P9238899	E59BR	LCS01955/963D	0	119.65	P9238899	119.65	
11/20/2024	P9238901	E59BR	LCS01955/963D	0	110.82	P9238901	110.82	
11/21/2024	P9242492	E59BR	LCS01955/963D	0	1.93	P9242492	1.93	
11/21/2024	P9244274	SSRPM	31891/SVL95-2	0	33.56	P9244274	33.56	
11/22/2024	P9247299	MacOnSite		0	521.24	P9247299	521.24	
11/22/2024	P9248313	E59BR	LCS01955/963D	0	136.38	P9248313	136.38	
11/22/2024	P9248314	E59BR	LCS01955/963D	0	331.67	P9248314	331.67	
11/22/2024	P9248315	E59BR	LCS01955/963D	0	336.64	P9248315	336.64	
11/22/2024	P9248316	E59BR	LCS01955/963D	0	139.71	P9248316	139.71	
11/25/2024	P9252830	E27BR	TFG00881/349E	0	58.64	P9252830	58.64	
11/25/2024	P9252834	E27BR	TFG00881/349E	0	130.76	P9252834	130.76	
11/27/2024	P9264082	MacOnSite		0	142.31	P9264082	142.31	
11/27/2024	P9264188	E52		0	1,842.17	P9264188	1,842.17	
11/27/2024	P9264189	E52		0	1,096.85	P9264189	1,096.85	
11/27/2024	P9264192	E52		0	8.96	P9264192	8.96	
Parts Totals					12,660.17		12,660.17	

SERVICE

10/31/2024	S9156943			0	114.00	S9156943	114.00	
11/13/2024	S9211088	11-4/11-8CT		0	6,881.60	S9211088	6,881.60	
11/26/2024	S9262465			0	114.00	S9262465	114.00	
11/27/2024	S9266236	11-11/11-15CT		0	6,842.50	S9266236	6,842.50	
11/27/2024	S9266247	11-18/11-22CT		0	7,378.40	S9266247	7,378.40	
Service Totals					21,330.50		21,330.50	

RENTAL

09/30/2024	MR9017577	Greenwood	J4H00147/XQ35F	31	2,622.00	MR9017577	2,622.00	
10/29/2024	R71617271801	HAMPTON WALK SECTION 3		2	402.71	R71617271801	402.71	
11/01/2024	R71617271802	HAMPTON WALK SECTION 3		0	566.58	R71617271802	566.58	
11/01/2024	R71617754301	DEWATERING		0	1,167.46	R71617754301	1,167.46	
Rental Totals					4,758.75		4,758.75	

LATE FEE

06/30/2023	LF7136458			489	11.14	LF7136458	11.14	
07/31/2023	LF7257948			458	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	\$38,779.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,779.74

INVOICE BALANCE	\$38,779.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,779.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,659.00	468.42	2,622.00	0.00	0.00	0.00	30.32

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

STATEMENT

11/30/2024

Account Number: 3739870

INFRASTRUCTURE CONTRACTORS

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	P8972303	451 - 75D		42	17,655.00	P8972303	17,655.00	
09/19/2024	P8972415	512		42	1,740.38	P8972415	1,740.38	
10/03/2024	P9038096	512 CORRECTION		28	(1,740.38)	P9038096	(1,740.38)	
10/21/2024	CR9109447	451 - 75D		10	(1,120.55)	CR9109447	(1,120.55)	
11/04/2024	P9170714	403 - 938K		0	300.97	P9170714	300.97	
11/04/2024	P9170715	415 - 740		0	81.63	P9170715	81.63	
11/04/2024	P9170716	462 - D5K2		0	256.53	P9170716	256.53	
11/04/2024	P9170717	461 - D6K2		0	300.58	P9170717	300.58	
11/04/2024	P9170735	474 - 336	YBN10196/336 QZ3	0	141.38	P9170735	141.38	
11/04/2024	P9170736	620 - 336	YBN10637/336 QZ1	0	141.38	P9170736	141.38	
11/04/2024	P9170737	415 - 740		0	339.14	P9170737	339.14	
11/04/2024	P9170738	629 - D5	Z6A00558/D5 LGP AHZ2	0	611.37	P9170738	611.37	
11/04/2024	P9170745	624 - 349	RYG20067/349 CQZ1	0	945.79	P9170745	945.79	
11/04/2024	P9171089	417-mta35		0	40.88	P9171089	40.88	
11/06/2024	P9181804	632 - 938M	J3R10174/938M 3RQ	0	15.75	P9181804	15.75	
11/06/2024	P9181805	417 - MT835	BAM40444/MT835	0	62.56	P9181805	62.56	
11/06/2024	P9181806	435 - 316		0	31.61	P9181806	31.61	
11/06/2024	P9181807	474 - 336	YBN10196/336 QZ3	0	20.89	P9181807	20.89	
11/06/2024	P9181809	474 - 336	YBN10196/336 QZ3	0	307.03	P9181809	307.03	
11/06/2024	P9181810	417 - MT835	BAM40444/MT835	0	404.63	P9181810	404.63	
11/06/2024	P9181811	474 - 336	YBN10196/336 QZ3	0	57.34	P9181811	57.34	
11/06/2024	P9181812	474 - 336	YBN10196/336 QZ3	0	47.25	P9181812	47.25	
11/07/2024	P9187802	629 - D5	Z6A00558/D5 LGP AHZ2	0	223.66	P9187802	223.66	
11/07/2024	P9187805	629 - D5	Z6A00558/D5 LGP AHZ2	0	72.36	P9187805	72.36	
11/07/2024	P9187817	467 - D6XE	LNC00307/D6XE LGP VAHZ2	0	1,213.20	P9187817	1,213.20	
11/07/2024	P9187818	467 - D6XE	LNC00307/D6XE LGP VAHZ2	0	180.00	P9187818	180.00	
11/08/2024	P9192598	620 - 336	YBN10637/336 QZ1	0	46.95	P9192598	46.95	
11/08/2024	P9192609	482		0	18.18	P9192609	18.18	
11/12/2024	P9202799	461 - D6K2		0	260.99	P9202799	260.99	
11/12/2024	P9202800	417 - MT835		0	23.37	P9202800	23.37	
11/12/2024	P9202802	469 - D5	Z6A00222/D5 LGP AHZ2	0	50.72	P9202802	50.72	
11/12/2024	P9202803	469 - D5	Z6A00222/D5 LGP AHZ2	0	234.35	P9202803	234.35	
11/12/2024	P9202804	620 - 336	YBN10637/336 QZ1	0	63.08	P9202804	63.08	
11/12/2024	P9202805	461 - D6K2		0	100.19	P9202805	100.19	
11/12/2024	P9202806	405 - 926		0	334.35	P9202806	334.35	
11/12/2024	P9202810	409 - 938		0	300.97	P9202810	300.97	
11/12/2024	P9204239	473		0	166.92	P9204239	166.92	
11/14/2024	P9214542	440 - CS 56		0	389.80	P9214542	389.80	
11/15/2024	P9220363	626 - 963	LTT00569/963 M4Q	0	5.23	P9220363	5.23	

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.

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	\$37,123.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3739870

INFRASTRUCTURE CONTRACTORS

15400 HERRIMAN BLVD

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/15/2024	P9220364	626 - 963	LTT00569/963 M4Q	0	395.62	P9220364	395.62	
11/15/2024	P9221165	return		0	(1,189.31)	P9221165	(1,189.31)	
11/19/2024	P9231128	411 - 963	LCS02306/963D	0	117.61	P9231128	117.61	
11/19/2024	P9231130	403 - 938K		0	64.59	P9231130	64.59	
11/19/2024	P9231131	411		0	51.08	P9231131	51.08	
11/20/2024	P9236802	307	307/BKT312-36@ (R)	0	125.40	P9236802	125.40	
11/22/2024	P9248032	482		0	12.09	P9248032	12.09	
11/22/2024	P9249436	629 - D5	Z6A00558/D5 LGP AHZ2	0	295.97	P9249436	295.97	
11/25/2024	P9254338	409 - 938K		0	278.48	P9254338	278.48	
11/25/2024	P9254341	623 - 336	YBN21390/336 QZ1	0	719.74	P9254341	719.74	
11/26/2024	P9260062	623-336		0	(45.79)	P9260062	(45.79)	
11/26/2024	P9260087	623 - 336	YBN21390/336 QZ1	0	1,351.90	P9260087	1,351.90	
11/27/2024	P9266114	445 - 815		0	598.69	P9266114	598.69	
11/27/2024	P9266120	445 - 815		0	7.93	P9266120	7.93	
Parts Totals					27,109.48		27,109.48	
SERVICE								
10/28/2024	S9138226		MTS-T-01205/MT-3630T-SB	3	17,790.60	S9138226	17,790.60	
11/05/2024	S9174031		KXH20485/352 CQZ1	0	1,079.65	S9174031	1,079.65	
11/14/2024	S9215335		MTS-T-01205/MT-3630T-SB	0	(17,790.60)	S9215335	(17,790.60)	
11/14/2024	S9215424	461	0JTR00258/D6K2 LGP	0	450.00	S9215424	450.00	
11/14/2024	S9215662	615-3630T	MTS-T-01205/MT-3630T-SB	0	1,270.72	S9215662	1,270.72	
11/20/2024	S9237888	618-3630T	MTS-T-01273/MT-3630	0	4,278.18	S9237888	4,278.18	
11/26/2024	S9262459			0	1,123.61	S9262459	1,123.61	
Service Totals					8,202.16		8,202.16	
RENTAL								
11/08/2024	R77618851701	ARLINGTON	EC0900075/40SX9E	0	1,821.75	R77618851701	1,821.75	
Rental Totals					1,821.75		1,821.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/31/2024	Lock box	29597	OVERPAYMENT	(2,965.52)	(10.00)	

INVOICE BALANCE	\$37,133.39
PAYMENT/CHARGE BALANCE	\$(10.00)
TOTAL AMOUNT DUE	\$37,123.39

INVOICE BALANCE	\$37,133.39
PAYMENT/CHARGE BALANCE	\$(10.00)
TOTAL AMOUNT DUE	\$37,123.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,808.34	14,929.67	19,395.38	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

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		272	409.28	R60567237901	409.28	
10/04/2024	R64612671801	6538		27	242.89	R64612671801	242.89	
11/05/2024	R60619030401	6181		0	218.28	R60619030401	218.28	
Parts Totals					870.45		870.45	
SERVICE								
11/26/2024	R82620894701	6239 LINEAGE LOGISTICS		0	1,377.09	R82620894701	1,377.09	
11/26/2024	R82622115901	6239 LINAGE LOGISTICS		0	1,043.37	R82622115901	1,043.37	
Service Totals					2,420.46		2,420.46	
RENTAL								
01/24/2023	R82502811701	VERBAL AARON	M200050943/ES1932 (R)	646	445.48	R82502811701	445.48	
07/05/2024	R70576238105	6333	0300315287/E450AJ NON (R)	118	1,549.83	R70576238105	1,549.83	
07/31/2024	R77593767303	6358	0300299816/600S (R)	92	(437.00)	R77593767303	(437.00)	
08/05/2024	R60600064601	35590795	0300129248/E400AN (R)	87	566.58	R60600064601	566.58	
10/01/2024	R60593801804	6443		30	708.61	R60593801804	708.61	
10/15/2024	R68589337905	6348	0300159007/E450AJ NON (R)	16	1,549.83	R68589337905	1,549.83	
10/15/2024	R68589338206	6348	M200005736/ES2632 (R)	16	648.52	R68589338206	648.52	
10/15/2024	R68594597004	6348	0300291186/E600J (R)	16	2,041.46	R68594597004	2,041.46	
10/15/2024	R82598889204	6239 LINAGE LOGISTICS		16	14,190.33	R82598889204	14,190.33	
10/15/2024	R82600319803	6239 LINAGE LOGISTICS	0300193441/600AJ (R)	16	2,036.83	R82600319803	2,036.83	
10/16/2024	R60601992403	6335	M200092697/ES1932 (R)	15	364.47	R60601992403	364.47	
10/16/2024	R60613094801	6374		15	945.92	R60613094801	945.92	
10/16/2024	R60613312901	89529	M200000432/3246ES (R)	15	702.02	R60613312901	702.02	
10/16/2024	R61595177305	6476		15	1,364.11	R61595177305	1,364.11	
10/16/2024	R64586006706	6268		15	708.61	R64586006706	708.61	
10/18/2024	R61595797904	6476	0ML800909/TL642D (R)	13	2,096.08	R61595797904	2,096.08	
10/18/2024	R68601244704	6348	0300231300/E450AJ NON (R)	13	1,549.83	R68601244704	1,549.83	
10/18/2024	R69612165001	6491	M200078314/4069LE (R)	13	1,417.93	R69612165001	1,417.93	
10/18/2024	R70585228307	6333	0200226083/3246ES (R)	13	757.77	R70585228307	757.77	
10/18/2024	R82602317703	6329 LINAGE LOGISTICS	17800109/4555SE (R)	13	1,600.83	R82602317703	1,600.83	
10/19/2024	R64612669501	6538	0300213167/E450AJ NON (R)	12	1,713.71	R64612669501	1,713.71	
10/19/2024	R70606499103	6333	GS32P-206496/GS3232 (R)	12	1,047.28	R70606499103	1,047.28	
10/19/2024	R76597260204	6336.95		12	1,052.74	R76597260204	1,052.74	
10/19/2024	R76612616801	6336		12	3,280.32	R76612616801	3,280.32	
10/20/2024	R82597309704	6239 LINAGE LOGISTICS	17801569/4555SE (R)	11	1,600.83	R82597309704	1,600.83	
10/20/2024	R82602896003	6239 LINAGE LOGISTICS	16802640/4555SE (R)	11	1,600.83	R82602896003	1,600.83	
10/22/2024	R65614222001	6550	M200062609/ES1932 (R)	9	501.03	R65614222001	501.03	
10/22/2024	R70614916201	6333	0300174783/E400AJPN (R)	9	958.76	R70614916201	958.76	

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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	\$232,109.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6000200

RYAN FIREPROTECTION INC

9740 E 148TH ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/23/2024	R60615527401	88482		8	838.58	R60615527401	838.58	
10/23/2024	R60615944201	88834	GS32P-162859/GS3232 (R)	8	620.08	R60615944201	620.08	
10/23/2024	R70612927202	6417		8	3,412.54	R70612927202	3,412.54	
10/23/2024	R70613240301	6417	0200240074/2630ES (R)	8	768.13	R70613240301	768.13	
10/23/2024	R72580066709	5844 ELKHART COUNTY COURTS		8	147.49	R72580066709	147.49	
10/23/2024	R72605718903	5844 ELKHART COUNTY COURT		8	147.49	R72605718903	147.49	
10/23/2024	R72615459801	WO/PO#89483	M200021213/1930ES (R)	8	457.33	R72615459801	457.33	
10/23/2024	R76597768705	6336	0130015424/20MVL EXT (R)	8	506.49	R76597768705	506.49	
10/23/2024	R76612616802	6336		8	92.86	R76612616802	92.86	
10/23/2024	R77615534601	6455	GTH55M-14086/GTH5519 (R)	8	1,051.62	R77615534601	1,051.62	
10/23/2024	R78567340113	6098		8	992.66	R78567340113	992.66	
10/23/2024	R78615740001	6571	M200094470/3246ES (R)	8	614.62	R78615740001	614.62	
10/23/2024	R82613074701	6239 LINAGE LOGISTICS	0300181406/860SJ4XD8 (R)	8	3,761.78	R82613074701	3,761.78	
10/24/2024	R60599343105	6181		7	92.86	R60599343105	92.86	
10/24/2024	R60610072402	6312	M200097957/ES1330L (R)	7	304.38	R60610072402	304.38	
10/24/2024	R61598109905	6314	M200052144/ES1932 (R)	7	364.47	R61598109905	364.47	
10/24/2024	R63613693701	6370.95	0300259498/460SJ (R)	7	1,794.52	R63613693701	1,794.52	
10/24/2024	R64612669502	6538		7	163.88	R64612669502	163.88	
10/24/2024	R64615998401	90035	US0122050284/185DPQ (R)	7	485.43	R64615998401	485.43	
10/24/2024	R72555100914	5844 ELKHART COUNTY COURTS	GRP-51782/GR20 (R)	7	506.49	R72555100914	506.49	
10/25/2024	R60616499001	90134	0300319963/600AJ (R)	6	785.08	R60616499001	785.08	
10/25/2024	R65614222002	6550		6	136.56	R65614222002	136.56	
10/25/2024	R65614614701	6550	0130023307/20MVL (R)	6	408.17	R65614614701	408.17	
10/25/2024	R68589337906	6348		6	92.86	R68589337906	92.86	
10/25/2024	R68601244705	6348		6	92.86	R68601244705	92.86	
10/25/2024	R68616588401	87513	0200260735/1930ES (R)	6	488.98	R68616588401	488.98	
10/25/2024	R72608030802	88015	M200060209/ES1932 (R)	6	413.63	R72608030802	413.63	
10/26/2024	R60613699301	22290	0200160393/4069LE (R)	5	1,412.14	R60613699301	1,412.14	
10/26/2024	R61597235904	6476		5	1,276.71	R61597235904	1,276.71	
10/26/2024	R63604341503	6010		5	708.61	R63604341503	708.61	
10/27/2024	R60613990801	6358	17701529/4046SE	4	1,368.44	R60613990801	1,368.44	
10/27/2024	R82608401802	6239 LINEAGE LOGISTICS		4	1,388.28	R82608401802	1,388.28	
10/28/2024	R60587879606	6358	0300294634/600AJ (R)	3	1,058.21	R60587879606	1,058.21	
10/28/2024	R70576507709	6333	JK205692/TH255C C	3	1,604.46	R70576507709	1,604.46	
10/28/2024	R70585228308	6333		3	136.56	R70585228308	136.56	
10/29/2024	R60590270506	6335		2	163.88	R60590270506	163.88	
10/29/2024	R60613990802	6358		2	92.86	R60613990802	92.86	
10/29/2024	R60616929401	89018	0300199367/M600JP (R)	2	783.96	R60616929401	783.96	
10/29/2024	R60617157501	445 AIRTECH PKWY	M200082016/4069LE (R)	2	647.39	R60617157501	647.39	
10/29/2024	R61614347901	6314	Z40NF-7506/Z40N (R)	2	1,586.94	R61614347901	1,586.94	
10/29/2024	R63576497708	6010	GTH55M-15454/GTH5519 (R)	2	1,877.58	R63576497708	1,877.58	
10/29/2024	R64615796301	6368		2	854.97	R64615796301	854.97	
10/29/2024	R64616846101	90136	0300174671/E300AJP (R)	2	838.58	R64616846101	838.58	
10/29/2024	R68594597005	6348		2	92.86	R68594597005	92.86	
10/29/2024	R77614206101	6557	M200028532/3246ES (R)	2	975.14	R77614206101	975.14	
10/29/2024	R77615534602	6455		2	1,052.74	R77615534602	1,052.74	
10/29/2024	R78617040801	65 COMMERCE	M200059194/4069LE (R)	2	592.77	R78617040801	592.77	
10/29/2024	R82615889701	WO/PO90129	M200019762/1930ES (R)	2	554.48	R82615889701	554.48	
10/30/2024	R60617409501	89032	M200030845/2632E2 (R)	1	423.43	R60617409501	423.43	
10/30/2024	R64598957405	6456	0300174542/E400AJPN (R)	1	1,014.51	R64598957405	1,014.51	
10/30/2024	R66616881301	89835	0200254228/ES2632 (R)	1	565.46	R66616881301	565.46	
10/30/2024	R67614642901	6262	0200254989/3246ES (R)	1	958.76	R67614642901	958.76	
10/30/2024	R72608030803	88015	M200060209/ES1932 (R)	1	(413.63)	R72608030803	(413.63)	
10/30/2024	R78616341901	6283	M200077422/ES2632 (R)	1	620.08	R78616341901	620.08	
10/30/2024	R82586761706	6239 LINEAGE LOGISTICS	OML800424/TL642D C	1	2,091.33	R82586761706	2,091.33	

STATEMENT

11/30/2024

Account Number: 6000200

RYAN FIREPROTECTION INC

9740 E 148TH ST

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2024	R82603762903	6239 LINAGE LOGISTICS	0300176643/860SJ4XD8 (R)	0	3,617.33	R82603762903	3,617.33	
11/01/2024	R60599343106	6181	0130022580/20MVL (R)	0	506.49	R60599343106	506.49	
11/01/2024	R60613699302	22290	0200160393/4069LE (R)	0	(955.94)	R60613699302	(955.94)	
11/01/2024	R60616301401	6379	0130031728/20MVL (R)	0	652.86	R60616301401	652.86	
11/01/2024	R61614347902	6314		0	92.86	R61614347902	92.86	
11/01/2024	R64615162501	6368	GTH55M-14469/GTH5519 (R)	0	2,023.94	R64615162501	2,023.94	
11/01/2024	R64615181101	89234	M200076610/ES2632 (R)	0	794.88	R64615181101	794.88	
11/01/2024	R68616588402	90034	M200037115/1930ES (R)	0	417.97	R68616588402	417.97	
11/01/2024	R69593285605	6233	JK201698/TH255C C	0	1,843.63	R69593285605	1,843.63	
11/01/2024	R69593403806	6233	0300294280/E450AJ NON (R)	0	1,521.88	R69593403806	1,521.88	
11/01/2024	R70615030901	6417	B200012106/2630ES (R)	0	794.88	R70615030901	794.88	
11/01/2024	R78617188101	6189		0	1,111.71	R78617188101	1,111.71	
11/01/2024	R82597309705	6239 LINAGE LOGISTICS		0	144.45	R82597309705	144.45	
11/01/2024	R82600077704	6239 LINAGE LOGISTICVS	17801465/4555SE (R)	0	1,036.48	R82600077704	1,036.48	
11/01/2024	R82602896004	6239 LINAGE LOGISTICS		0	144.45	R82602896004	144.45	
11/01/2024	R82608401803	6239 LINEAGE LOGISTICS		0	144.45	R82608401803	144.45	
11/03/2024	R82600077705	6239 LINAGE LOGISTICVS	17801427/4555SE (R)	0	1,600.83	R82600077705	1,600.83	
11/04/2024	R60613699303	22290		0	136.56	R60613699303	136.56	
11/04/2024	R61617747501	WO86690	M200012370/1930ES (R)	0	505.37	R61617747501	505.37	
11/04/2024	R63613693702	6370.95	0300259498/460SJ (R)	0	839.71	R63613693702	839.71	
11/04/2024	R63613693703	6370.95	0300259498/460SJ (R)	0	(1,659.08)	R63613693703	(1,659.08)	
11/04/2024	R77615534603	6455		0	273.13	R77615534603	273.13	
11/04/2024	R82600319804	6239 LINAGE LOGISTICS	0300193441/600AJ (R)	0	1,036.78	R82600319804	1,036.78	
11/05/2024	R60605502905	6181	M200085938/4069LE (R)	0	593.89	R60605502905	593.89	
11/05/2024	R63610063502	6010		0	2,128.86	R63610063502	2,128.86	
11/05/2024	R63613693704	6370.95		0	136.56	R63613693704	136.56	
11/05/2024	R64598957406	6456	M200000170/3246ES (R)	0	757.77	R64598957406	757.77	
11/05/2024	R72556749114	5844 ELKHART COUNTY COURTS	16927594/MICRO19 (R)	0	364.47	R72556749114	364.47	
11/05/2024	R72618375501	89674	M200023529/1930ES (R)	0	510.83	R72618375501	510.83	
11/06/2024	R61595177306	6476	M200092553/ES2632 (R)	0	386.32	R61595177306	386.32	
11/06/2024	R78588680106	6098	M200016419/ES2632 (R)	0	648.52	R78588680106	648.52	
11/07/2024	R60616301402	6379		0	92.86	R60616301402	92.86	
11/07/2024	R61595177307	6476	M200083167/ES1932 (R)	0	735.92	R61595177307	735.92	
11/07/2024	R64615162502	6368		0	204.30	R64615162502	204.30	
11/07/2024	R77616295401	6455	M200064201/3246ES (R)	0	947.83	R77616295401	947.83	
11/07/2024	R82605276305	6239 LINAGE	0300292388/600AJ (R)	0	2,036.83	R82605276305	2,036.83	
11/07/2024	R82606190704	6337 WESTVILLE	M200029742/1930ES (R)	0	363.68	R82606190704	363.68	
11/07/2024	R82610949702	6269	0300294075/340AJ (R)	0	1,873.33	R82610949702	1,873.33	
11/08/2024	R60617857301	6168		0	1,139.02	R60617857301	1,139.02	
11/08/2024	R60619833101	89274		0	273.13	R60619833101	273.13	
11/08/2024	R64598957407	6456		0	92.86	R64598957407	92.86	
11/08/2024	R64599209204	6456	AT35A22243/GP25NON (R)	0	1,019.97	R64599209204	1,019.97	
11/08/2024	R64618538601	6395		0	893.21	R64618538601	893.21	
11/08/2024	R77619728401	89274		0	259.56	R77619728401	259.56	
11/09/2024	R64616843901	89067	M200089934/3246E2 (R)	0	947.83	R64616843901	947.83	
11/11/2024	R64619398801	22368	M200059853/4069LE (R)	0	505.37	R64619398801	505.37	
11/11/2024	R82618613001	89991	M200048841/R1932 (R)	0	570.83	R82618613001	570.83	
11/12/2024	R60617120401	6374		0	6,437.64	R60617120401	6,437.64	
11/12/2024	R60619638901	89890		0	883.41	R60619638901	883.41	
11/12/2024	R66620071401	88967	0300255540/600AJ (R)	0	805.81	R66620071401	805.81	
11/12/2024	R67618612301	89103	M200030897/2632E2 (R)	0	517.42	R67618612301	517.42	
11/12/2024	R68617159601	90034	0300176603/E300AJP (R)	0	1,440.58	R68617159601	1,440.58	
11/12/2024	R78617187002	6501		0	3,553.44	R78617187002	3,553.44	
11/12/2024	R78617216401	6501		0	7,088.57	R78617216401	7,088.57	
11/12/2024	R82598889205	6239 LINAGE LOGISTICS	030024834/1500SJ (R)	0	14,190.33	R82598889205	14,190.33	

STATEMENT

11/30/2024

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
11/13/2024	R60601992404	6335	M200092697/ES1932 (R)	0	364.47	R60601992404	364.47	
11/13/2024	R60613094802	6374		0	708.61	R60613094802	708.61	
11/13/2024	R64586006707	6268		0	708.61	R64586006707	708.61	
11/13/2024	R66619732301	90116	GRP-64779/GR20 (R)	0	494.44	R66619732301	494.44	
11/14/2024	R60617740901	6331	M200083179/ES2632 (R)	0	785.08	R60617740901	785.08	
11/14/2024	R61619184901	6476		0	921.64	R61619184901	921.64	
11/14/2024	R61620150101	WO89763	M200076253/3246ES (R)	0	495.57	R61620150101	495.57	
11/14/2024	R64615181102	89234		0	92.86	R64615181102	92.86	
11/14/2024	R65619159301	89675	0200260897/1930ES (R)	0	593.89	R65619159301	593.89	
11/15/2024	R60618577601	89407		0	2,176.89	R60618577601	2,176.89	
11/15/2024	R60620475401	90303	M200059752/4069LE (R)	0	566.58	R60620475401	566.58	
11/15/2024	R61595797905	6476	0ML800909/TL642D (R)	0	2,096.08	R61595797905	2,096.08	
11/15/2024	R64616843902	89067		0	136.56	R64616843902	136.56	
11/15/2024	R69612165002	6491	M200078314/4069LE (R)	0	1,202.93	R69612165002	1,202.93	
11/15/2024	R69620818201	6447		0	376.25	R69620818201	376.25	
11/15/2024	R69620847501	6447		0	376.25	R69620847501	376.25	
11/15/2024	R77620974801	90262	0200196795/4069LE (R)	0	566.58	R77620974801	566.58	
11/16/2024	R76597260205	6336.95		0	1,052.74	R76597260205	1,052.74	
11/16/2024	R76612616803	6336	GTH55M-14051/GTH5519 (R)	0	1,877.58	R76612616803	1,877.58	
11/16/2024	R76618328901	6336	0300189286/450AJ4XD6 (R)	0	1,767.21	R76618328901	1,767.21	
11/18/2024	R61621056201	90957	M200077273/ES1932 (R)	0	462.79	R61621056201	462.79	
11/18/2024	R64620551801	90158	130029866/20MVL (R)	0	566.58	R64620551801	566.58	
11/18/2024	R69593285606	6233	JK201698/TH255C C	0	693.91	R69593285606	693.91	
11/18/2024	R69593403807	6233	0300294280/E450AJ NON (R)	0	529.82	R69593403807	529.82	
11/18/2024	R77621045601	90961	M200093710/3246ES (R)	0	532.68	R77621045601	532.68	
11/19/2024	R68620944701	90034	US0123070463/185DPQ (R)	0	569.18	R68620944701	569.18	
11/19/2024	R82606190705	6337 WESTVILLE		0	144.45	R82606190705	144.45	
11/20/2024	R60619030701	6181		0	1,795.64	R60619030701	1,795.64	
11/20/2024	R70612927203	6417		0	3,270.52	R70612927203	3,270.52	
11/20/2024	R70613240302	6417	0200240074/2630ES (R)	0	648.52	R70613240302	648.52	
11/20/2024	R76597768706	6336	0130015424/20MVL EXT (R)	0	506.49	R76597768706	506.49	
11/20/2024	R77614206102	6557	M200028532/3246ES (R)	0	539.27	R77614206102	539.27	
11/20/2024	R78567340114	6098		0	992.66	R78567340114	992.66	
11/20/2024	R82613074702	6239 LINAGE LOGISTICS	0300181406/860SJ4XD8 (R)	0	3,617.33	R82613074702	3,617.33	
11/21/2024	R60621354601	6419	M200014468/3246ES (R)	0	495.57	R60621354601	495.57	
11/21/2024	R60621792001	89670	0300316654/800AJ (R)	0	948.96	R60621792001	948.96	
11/21/2024	R61598109906	6314	M200052144/ES1932 (R)	0	364.47	R61598109906	364.47	
11/21/2024	R64621639801	90224	0130035847/20MVL (R)	0	566.58	R64621639801	566.58	
11/21/2024	R67614642902	6262	0200254989/3246ES (R)	0	522.88	R67614642902	522.88	
11/21/2024	R72555100915	5844 ELKHART COUNTY COURTS	GRP-51782/GR20 (R)	0	506.49	R72555100915	506.49	
11/22/2024	R60601992405	6335		0	92.86	R60601992405	92.86	
11/22/2024	R60617740902	6331		0	136.56	R60617740902	136.56	
11/22/2024	R60619030702	6181		0	136.56	R60619030702	136.56	
11/22/2024	R60621793501	88590	US0122040119/185DPQ (R)	0	331.69	R60621793501	331.69	
11/22/2024	R65621534101	6550	M200051686/ES2632 (R)	0	468.26	R65621534101	468.26	
11/23/2024	R61597235906	6476	M200048909/ES2632 (R)	0	648.52	R61597235906	648.52	
11/23/2024	R63604341504	6010		0	708.61	R63604341504	708.61	
11/25/2024	R60617120402	6374		0	92.86	R60617120402	92.86	
11/25/2024	R69621470601	6447	37-003033/N/L PRO (R)	0	735.31	R69621470601	735.31	
11/25/2024	R77621820101	90813	GRR-1800/GR20 (R)	0	440.94	R77621820101	440.94	
11/25/2024	R78622308301	89865	GRP-68166/GR20 (R)	0	440.94	R78622308301	440.94	
11/26/2024	R60622989001	91406	0300173659/E300AJP (R)	0	566.58	R60622989001	566.58	
11/26/2024	R63576497709	6010	GTH55M-15454/GTH5519 (R)	0	1,877.58	R63576497709	1,877.58	
11/26/2024	R64615796302	6368		0	708.61	R64615796302	708.61	
11/26/2024	R77615534604	6455	M200047133/ES1932 (R)	0	364.47	R77615534604	364.47	

STATEMENT

11/30/2024

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
11/26/2024	R77622627001	6455		0	1,694.02	R77622627001	1,694.02	
11/26/2024	R82621502001	6265 FRANKLIN PARKING	JK205466/TH255C C+	0	1,153.98	R82621502001	1,153.98	
11/27/2024	R77620320701	JC6039.95	0200186949/4069LE (R)	0	1,385.96	R77620320701	1,385.96	
11/27/2024	R78622140601	89761	M200062492/4045R (R)	0	839.71	R78622140601	839.71	
11/27/2024	R82586761707	6239 LINEAGE LOGISTICS	0ML800424/TL642D C	0	2,091.33	R82586761707	2,091.33	
11/28/2024	R82603762904	6239 LINEAGE LOGISTICS	0300176643/860SJ4XD8 (R)	0	3,617.33	R82603762904	3,617.33	
11/29/2024	R69620817501	6447	0JK201564/TH255C C+	0	2,116.68	R69620817501	2,116.68	
11/29/2024	R69620817901	6447	0300288933/600S (R)	0	2,277.93	R69620817901	2,277.93	
11/29/2024	R69620818202	6447	0300290252/600AJ (R)	0	1,988.75	R69620818202	1,988.75	
11/29/2024	R69620847502	6447	0300323945/600AJ (R)	0	2,116.68	R69620847502	2,116.68	
11/29/2024	R70615030902	6417	B200012106/2630ES (R)	0	648.52	R70615030902	648.52	
11/29/2024	R77621787301	6557	GRR-1918/GR20 (R)	0	696.56	R77621787301	696.56	
11/29/2024	R78621890501	6502	M200082501/ES2632 (R)	0	812.39	R78621890501	812.39	
11/30/2024	R69621067501	6447	0300194568/600S4XD8 (R)	0	2,277.93	R69621067501	2,277.93	
11/30/2024	R69621088201	6447	0300202299/600S (R)	0	2,277.93	R69621088201	2,277.93	
Rental Totals					228,841.11		228,841.11	
LATE FEE								
05/31/2024	LF8510469			153	8.56	LF8510469	8.56	
06/30/2024	LF8633341			123	19.67	LF8633341	19.67	
07/31/2024	LF8762751			92	25.57	LF8762751	25.57	
08/31/2024	LF8900115			61	25.98	LF8900115	25.98	
09/30/2024	LF9025579			31	31.69	LF9025579	31.69	
10/31/2024	LF9164418			0	28.70	LF9164418	28.70	
11/30/2024	LF9276522			0	29.14	LF9276522	29.14	
Late fee Totals					169.31		169.31	

*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	\$232,301.33
PAYMENT/CHARGE BALANCE	\$(192.03)
TOTAL AMOUNT DUE	\$232,109.30

INVOICE BALANCE	\$232,301.33
PAYMENT/CHARGE BALANCE	\$(192.03)
TOTAL AMOUNT DUE	\$232,109.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
141,104.81	88,550.88	31.69	592.56	1,138.40	19.67	863.32

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

STATEMENT

11/30/2024

Account Number: 7333000

WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9117081	W974-762OB		8	738.51	P9117081	738.51	
10/23/2024	P9117082	W974-762OB		8	119.34	P9117082	119.34	
10/23/2024	P9117084	6690		8	43.82	P9117084	43.82	
10/23/2024	P9117085	W972-242A1B		8	27.67	P9117085	27.67	
10/23/2024	P9117215	787a1b	TFG00636/349E	8	178.76	P9117215	178.76	
10/23/2024	P9117567	W975-516A1B		8	42.85	P9117567	42.85	
10/23/2024	P9117584	5808-261A1B		8	81.32	P9117584	81.32	
10/23/2024	P9117586	5807-340A1B		8	81.29	P9117586	81.29	
10/23/2024	P9117591	5809-788NB		8	323.43	P9117591	323.43	
10/23/2024	P9117595	5809-788NB		8	65.70	P9117595	65.70	
10/23/2024	P9117630	5809-788NB		8	521.85	P9117630	521.85	
10/23/2024	P9119211	5725-152 P1A	T4R00297/740B	8	1,616.63	P9119211	1,616.63	
10/23/2024	P9120430	W949-137NA		8	3,759.56	P9120430	3,759.56	
10/23/2024	P9120432	W949-137NA		8	3,759.56	P9120432	3,759.56	
10/23/2024	P9120929	W978-315HB		8	75.82	P9120929	75.82	
10/23/2024	P9121016	W978-315HB		8	28.85	P9121016	28.85	
10/23/2024	P9121018	W978-315HB		8	5.31	P9121018	5.31	
10/24/2024	P9123465	5811-342A1B		7	172.02	P9123465	172.02	
10/24/2024	P9123466	5811-342A1B		7	79.44	P9123466	79.44	
10/24/2024	P9124033	5813-253A1B		7	81.29	P9124033	81.29	
10/24/2024	P9124443	W981-342A1B		7	131.11	P9124443	131.11	
10/24/2024	P9125169	unit 138		7	221.15	P9125169	221.15	
10/24/2024	P9125665	W984-265A1B		7	6.47	P9125665	6.47	
10/24/2024	P9125666	W984-265A1B		7	305.43	P9125666	305.43	
10/24/2024	P9125667	W985-265A1B		7	93.48	P9125667	93.48	
10/24/2024	P9125668	W983-272A1B		7	199.34	P9125668	199.34	
10/25/2024	P9129163	5820-338A1A		6	10.79	P9129163	10.79	
10/25/2024	P9129164	W981-342A1B		6	64.66	P9129164	64.66	
10/25/2024	P9129165	5820-338A1A		6	1,760.83	P9129165	1,760.83	
10/25/2024	P9131156	RETURN		6	(1,434.48)	P9131156	(1,434.48)	
10/25/2024	P9131530	W989-755LB		6	169.81	P9131530	169.81	
10/25/2024	P9131531	W989-755LB		6	97.95	P9131531	97.95	
10/25/2024	P9131546	W989-755LB		6	12.50	P9131546	12.50	
10/25/2024	P9131554	cp/798/nb		6	403.72	P9131554	403.72	
10/25/2024	P9131594	W990-762OB		6	738.51	P9131594	738.51	
10/25/2024	P9131595	W990-762OB		6	179.58	P9131595	179.58	
10/28/2024	P9136955	W993-778A1B		3	59.66	P9136955	59.66	
10/28/2024	P9136956	W992-731A1B		3	43.30	P9136956	43.30	
10/29/2024	P9142316	142		2	335.07	P9142316	335.07	

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.

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	\$674,410.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7333000

WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	P9142626	5836-3352LB		2	39.65	P9142626	39.65	
10/29/2024	P9142883	762a1b		2	227.08	P9142883	227.08	
10/29/2024	P9142885	762a1b		2	237.97	P9142885	237.97	
10/29/2024	P9142928	W949-137NA		2	147.25	P9142928	147.25	
10/29/2024	P9142930	5781-258NB	0EL700141/D6K2 LGP	2	251.42	P9142930	251.42	
10/29/2024	P9144772	5839-150OB		2	750.16	P9144772	750.16	
10/29/2024	P9144773	5839-150OB		2	2.41	P9144773	2.41	
10/29/2024	P9144775	5840-341OB		2	51.81	P9144775	51.81	
10/29/2024	P9144831	5840-341OB		2	395.62	P9144831	395.62	
10/30/2024	P9148913	5847-341A1B		1	13.17	P9148913	13.17	
10/30/2024	P9148914	5842-511JB		1	87.38	P9148914	87.38	
10/30/2024	P9148915	5836-3352LB		1	6.82	P9148915	6.82	
10/30/2024	P9148918	5847-341A1B		1	668.61	P9148918	668.61	
10/30/2024	P9150309	138		1	534.26	P9150309	534.26	
10/30/2024	P9151247	5848-786A1B		1	102.81	P9151247	102.81	
10/31/2024	P9154362	Abney 10/31/24		0	48.73	P9154362	48.73	
10/31/2024	P9155120	5845-137LB		0	169.21	P9155120	169.21	
10/31/2024	P9155121	W1000-782A1B		0	49.07	P9155121	49.07	
10/31/2024	P9155122	W999-266A1B		0	43.22	P9155122	43.22	
10/31/2024	P9155123	5846-702A1B		0	134.38	P9155123	134.38	
10/31/2024	P9155184	5849-798RA		0	6,329.11	P9155184	6,329.11	
11/01/2024	CR9162264	W974-762OB		0	(140.52)	CR9162264	(140.52)	
11/01/2024	CR9164549	5849-798RA		0	(2,315.27)	CR9164549	(2,315.27)	
11/01/2024	P9161372	6680		0	237.86	P9161372	237.86	
11/01/2024	P9161390	RETURN		0	(315.94)	P9161390	(315.94)	
11/04/2024	P9168458	5853-337HA		0	2,894.61	P9168458	2,894.61	
11/04/2024	P9170009	61051a		0	813.20	P9170009	813.20	
11/04/2024	P9170200	762		0	748.04	P9170200	748.04	
11/05/2024	P9173734	5857-232JB		0	7.12	P9173734	7.12	
11/05/2024	P9173735	5857-232JB		0	86.02	P9173735	86.02	
11/05/2024	P9173736	5857-232JB		0	37.87	P9173736	37.87	
11/05/2024	P9174606	5860-785A1B		0	206.31	P9174606	206.31	
11/05/2024	P9174607	W1005-8320		0	94.50	P9174607	94.50	
11/05/2024	P9174628	5862-4301A1B		0	86.01	P9174628	86.01	
11/05/2024	P9175098	Abney 11.5.2024		0	48.73	P9175098	48.73	
11/05/2024	P9175263	Abney 11.5.2024		0	267.50	P9175263	267.50	
11/05/2024	P9175300	5867-334HB		0	54.53	P9175300	54.53	
11/05/2024	P9176483	5870-790A1B		0	52.73	P9176483	52.73	
11/05/2024	P9177082	5836-3352LB		0	(6.47)	P9177082	(6.47)	
11/06/2024	P9180242	SIS WEB		0	1,000.00	P9180242	1,000.00	
11/06/2024	P9181618	W1015-782A1B		0	324.19	P9181618	324.19	
11/06/2024	P9181620	W1016-796A1B		0	590.86	P9181620	590.86	
11/06/2024	P9181621	5879-324A1B		0	13.33	P9181621	13.33	
11/06/2024	P9181622	W1013-340A1B		0	178.49	P9181622	178.49	
11/06/2024	P9181623	W1014-339A1B		0	60.16	P9181623	60.16	
11/06/2024	P9181624	W1012-1501A1B		0	68.85	P9181624	68.85	
11/06/2024	P9181630	W1017-511NB		0	39.43	P9181630	39.43	
11/06/2024	P9181632	W1011-137A1B		0	62.04	P9181632	62.04	
11/06/2024	P9181634	W1007-731A1B		0	38.34	P9181634	38.34	
11/06/2024	P9181635	W1009-322A1B		0	75.68	P9181635	75.68	
11/07/2024	P9186226	5881-774LB		0	150.68	P9186226	150.68	
11/07/2024	P9186228	5884-798A1B		0	150.68	P9186228	150.68	
11/07/2024	P9186229	W1017-511NB		0	29.45	P9186229	29.45	
11/07/2024	P9186230	5884-798A1B		0	17.51	P9186230	17.51	
11/07/2024	P9186231	5881-774LB		0	17.51	P9186231	17.51	

STATEMENT

11/30/2024

Account Number: 7333000

WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/07/2024	P9186381	W1018-2237A1B		0	117.17	P9186381	117.17	
11/08/2024	P9191214	5889-334RB		0	468.33	P9191214	468.33	
11/08/2024	P9191216	5889-334RB		0	50.84	P9191216	50.84	
11/08/2024	P9191217	5889-334RB		0	120.78	P9191217	120.78	
11/08/2024	P9191225	5891-406MB		0	100.54	P9191225	100.54	
11/08/2024	P9191291	5891-406MB		0	207.71	P9191291	207.71	
11/08/2024	P9192032	5894-406MB		0	13.96	P9192032	13.96	
11/08/2024	P9192052	5889-334RB		0	29.64	P9192052	29.64	
11/08/2024	P9193261	CP516A1	P5600129/CP56B	0	919.31	P9193261	919.31	
11/11/2024	P9197476	6590		0	105.61	P9197476	105.61	
11/11/2024	P9197477	6590		0	8.59	P9197477	8.59	
11/11/2024	P9197478	6590		0	30.76	P9197478	30.76	
11/11/2024	P9197479	6590		0	528.28	P9197479	528.28	
11/11/2024	P9197555	5894-406MB		0	236.08	P9197555	236.08	
11/11/2024	P9197696	5897-790LB		0	63.03	P9197696	63.03	
11/11/2024	P9197697	5897-790LB		0	6.25	P9197697	6.25	
11/11/2024	P9197698	5897-790LB		0	84.90	P9197698	84.90	
11/11/2024	P9197700	W1017-511NB		0	366.48	P9197700	366.48	
11/11/2024	P9197721	5897-790LB		0	80.40	P9197721	80.40	
11/11/2024	P9198407	W1022-705NB		0	3.98	P9198407	3.98	
11/11/2024	P9198408	W1022-705NB		0	13.77	P9198408	13.77	
11/11/2024	P9199023	W1020-260A1B		0	81.32	P9199023	81.32	
11/11/2024	P9199024	W1021-732A1B		0	243.86	P9199024	243.86	
11/11/2024	P9199120	Abney 11.11.2024		0	3,117.98	P9199120	3,117.98	
11/11/2024	P9199138	Abney 11.11.2024		0	53.50	P9199138	53.50	
11/11/2024	P9199155	Return Abney 11.11.2024		0	(53.50)	P9199155	(53.50)	
11/11/2024	P9199163	Abney 11/11/2024		0	192.58	P9199163	192.58	
11/11/2024	P9199166	5645-142LA	B1P06016/740 (OLD)	0	3,544.50	P9199166	3,544.50	
11/12/2024	P9202624	5904-264MB		0	365.37	P9202624	365.37	
11/12/2024	P9202626	5904-264MB		0	220.62	P9202626	220.62	
11/12/2024	P9203478	5907-234OB		0	177.79	P9203478	177.79	
11/12/2024	P9203479	W1027-761HB		0	154.64	P9203479	154.64	
11/12/2024	P9203480	5905-340A1B		0	130.76	P9203480	130.76	
11/12/2024	P9203939	511nb		0	15.35	P9203939	15.35	
11/13/2024	P9208280	5917-234HB		0	38.01	P9208280	38.01	
11/13/2024	P9208281	5917-234HB		0	11.30	P9208281	11.30	
11/13/2024	P9208283	W1029-261A1B		0	435.12	P9208283	435.12	
11/13/2024	P9208285	W1029-261A1B		0	21.29	P9208285	21.29	
11/13/2024	P9208286	W1028-786MA		0	610.86	P9208286	610.86	
11/13/2024	P9208287	W1028-786MA		0	895.93	P9208287	895.93	
11/13/2024	P9208345	W1031-136PB		0	27.91	P9208345	27.91	
11/13/2024	P9209082	W1027-761HB		0	21.68	P9209082	21.68	
11/13/2024	P9209136	W1033-700MB		0	53.89	P9209136	53.89	
11/13/2024	P9209137	W1033-700MB		0	47.55	P9209137	47.55	
11/13/2024	P9209229	W1035-753MB		0	19.35	P9209229	19.35	
11/13/2024	P9209259	W1030-511NB		0	712.12	P9209259	712.12	
11/13/2024	P9209318	W1037-516A1B		0	954.55	P9209318	954.55	
11/13/2024	P9209384	W1035-753MB		0	128.70	P9209384	128.70	
11/13/2024	P9209386	W1034-796MA		0	1,285.88	P9209386	1,285.88	
11/13/2024	P9209387	W1033-700MB		0	462.08	P9209387	462.08	
11/13/2024	P9209389	5919-234HB		0	139.64	P9209389	139.64	
11/13/2024	P9210019	W1038-702JB		0	798.65	P9210019	798.65	
11/14/2024	P9214242	5921-406LB	APM03574/140H	0	106.64	P9214242	106.64	
11/14/2024	P9214261	W1036-774MA		0	611.90	P9214261	611.90	
11/14/2024	P9214448	W1036-774MA		0	1,668.81	P9214448	1,668.81	

STATEMENT

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WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/14/2024	P9214450	W1036-774MA		0	1,112.54	P9214450	1,112.54	
11/14/2024	P9215266	5924-254A1B		0	108.26	P9215266	108.26	
11/14/2024	P9216652	W1042-272LB		0	1.75	P9216652	1.75	
11/15/2024	P9219777	W1044-761HB		0	86.71	P9219777	86.71	
11/15/2024	P9220678	W1032-260JB		0	124.15	P9220678	124.15	
11/15/2024	P9220734	W1046-333A1B		0	129.32	P9220734	129.32	
11/15/2024	P9221473	RETURN		0	(61.43)	P9221473	(61.43)	
11/15/2024	P9222580	W1047-755A1B		0	30.56	P9222580	30.56	
11/18/2024	P9226854	W1048-761HA		0	164.50	P9226854	164.50	
11/18/2024	P9226869	W1048-761HA		0	1,013.76	P9226869	1,013.76	
11/18/2024	P9227012	return		0	(937.83)	P9227012	(937.83)	
11/18/2024	P9228767	6690		0	163.42	P9228767	163.42	
11/18/2024	P9228785	5935-8320		0	94.50	P9228785	94.50	
11/19/2024	P9231361	Abney 11.19.2024		0	426.93	P9231361	426.93	
11/19/2024	P9232698	return		0	(1,240.88)	P9232698	(1,240.88)	
11/19/2024	P9233329	W1053-761HB		0	22.06	P9233329	22.06	
11/19/2024	P9233766	Abney 11.19.2024		0	456.76	P9233766	456.76	
11/20/2024	P9236489	W1053-761HB		0	12.13	P9236489	12.13	
11/20/2024	P9236490	W1053-761HB		0	11.03	P9236490	11.03	
11/20/2024	P9238753	6685		0	96.30	P9238753	96.30	
11/20/2024	P9238754	5937-6105LB		0	131.40	P9238754	131.40	
11/21/2024	P9242621	5945-245A1B		0	7.79	P9242621	7.79	
11/21/2024	P9242622	5945-245A1B		0	119.68	P9242622	119.68	
11/21/2024	P9242623	W1057-155LB		0	147.13	P9242623	147.13	
11/21/2024	P9242643	return		0	(74.00)	P9242643	(74.00)	
11/21/2024	P9243407	5949-254A1B		0	216.53	P9243407	216.53	
11/22/2024	P9249487	5955-778LA		0	1,093.44	P9249487	1,093.44	
11/25/2024	P9255723	W1060-245A1B		0	419.91	P9255723	419.91	
11/25/2024	P9255724	5962-342RB		0	83.88	P9255724	83.88	
11/25/2024	P9255725	5955-778LA		0	28.89	P9255725	28.89	
11/25/2024	P9255726	W1063-326A1B		0	30.81	P9255726	30.81	
11/25/2024	P9255727	W1067-145A1B		0	30.81	P9255727	30.81	
11/25/2024	P9255728	W1060-245A1B		0	172.55	P9255728	172.55	
11/25/2024	P9255750	5962-342RB		0	955.78	P9255750	955.78	
11/25/2024	P9256369	W1067-778LB		0	193.10	P9256369	193.10	
11/25/2024	P9256861	W1068-245A1B		0	69.66	P9256861	69.66	
11/26/2024	P9259756	5963-255MA		0	2,250.51	P9259756	2,250.51	
11/26/2024	P9259757	5963-255MA		0	285.09	P9259757	285.09	
11/26/2024	P9259759	W1069-245A1B	0WWW01112/D5K XL	0	7.43	P9259759	7.43	
11/26/2024	P9259760	5963-255MA		0	154.59	P9259760	154.59	
11/26/2024	P9260304	W1070-245A1B		0	190.00	P9260304	190.00	
11/27/2024	P9264124	W1060-245A1B		0	149.15	P9264124	149.15	
11/27/2024	P9264146	W1071-245A1B		0	32.35	P9264146	32.35	
11/27/2024	P9264147	W1072-245JB		0	9.80	P9264147	9.80	
11/27/2024	P9264148	W1072-245JB		0	14.70	P9264148	14.70	
11/27/2024	P9265082	W1075-760A1B		0	176.83	P9265082	176.83	
11/27/2024	P9265083	W1077-142JB		0	203.00	P9265083	203.00	
11/27/2024	P9266346	W1069-245A1B	0WWW01112/D5K XL	0	55.28	P9266346	55.28	
11/27/2024	P9266347	5972-157LB		0	335.36	P9266347	335.36	
Parts Totals					61,325.10		61,325.10	
SALES								
06/04/2024	MS8516711	ROBERT WEIHE	349/72-01/TB 72" HDBKT	149	1,605.00	MS8516711	1,605.00	
08/27/2024	MS8874250	ALAN SMALL	N7X00962/SSL LT118	65	7,383.00	MS8874250	7,383.00	
09/18/2024	MS8964351	6670-GEN	CF901996/XQ60F	43	85,065.00	MS8964351	85,065.00	

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WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/25/2024	MS8999291	6670-GEN	CF901996/XQ60F	36	(85,065.00)	MS8999291	(85,065.00)	
11/20/2024	MS9239382	CHAD PLANT	963/CO-06/963K FQC	0	15,087.00	MS9239382	15,087.00	
Sales Totals					24,075.00		24,075.00	
SERVICE								
10/29/2024	S9144890		LBL01103/963K	2	2,186.77	S9144890	2,186.77	
10/31/2024	S9157163		EL703192/D6K2 LGP AHZ2	0	6,740.65	S9157163	6,740.65	
11/04/2024	S9172194	bob 110424		0	476.93	S9172194	476.93	
11/04/2024	S9172202	bob 110424		0	476.93	S9172202	476.93	
11/06/2024	S9180158		902900-161/GT 3600	0	9,239.42	S9180158	9,239.42	
11/06/2024	S9180736		0KTG01610/930M 3RQ	0	402.55	S9180736	402.55	
11/13/2024	S9210255		CS500700/CS54B	0	3,924.12	S9210255	3,924.12	
11/14/2024	S9217226		P5600129/CP56B	0	960.06	S9217226	960.06	
11/19/2024	S9231071		0LBL00148/963K	0	739.51	S9231071	739.51	
11/20/2024	S9237260		LBL00900/963K	0	1,661.92	S9237260	1,661.92	
11/21/2024	S9244198		N3X00316/C3.3 PKG	0	3,065.18	S9244198	3,065.18	
11/25/2024	S9253684	761/HA	XCF00475/323F	0	10,800.45	S9253684	10,800.45	
11/27/2024	S9265949	PO000867517	902900-161/GT 3600	0	6,850.26	S9265949	6,850.26	
11/27/2024	S9266932		J1311004/GP65	0	2,681.54	S9266932	2,681.54	
Service Totals					50,206.29		50,206.29	
RENTAL								
10/22/2024	MR9111331	VERBAL	3T602841/745 T	9	18,572.50	MR9111331	18,572.50	
10/23/2024	MR9118795	VERBAL	3T602365/745 T	8	18,572.50	MR9118795	18,572.50	
10/24/2024	MR9124501	verbal robert	RYG20968/349 CQZ1	7	16,387.50	MR9124501	16,387.50	
10/28/2024	MR9136692	RPO	LBL00570/963K Q	3	10,925.00	MR9136692	10,925.00	
10/28/2024	MR9136906	EJ	KXH00455/352 CQZ1	3	15,513.50	MR9136906	15,513.50	
10/28/2024	MR9136910	VERBAL	3T601823/745 PT	3	18,190.00	MR9136910	18,190.00	
10/28/2024	MR9138792	8320-10	XR001170/APS100	3	10,014.58	MR9138792	10,014.58	
10/28/2024	MR9138839	6670-GEN	CF901996/XQ60F	3	14,950.63	MR9138839	14,950.63	
10/28/2024	MR9138881	6670-GEN		3	(475.00)	MR9138881	(475.00)	
10/30/2024	MR9148588	verbal	DBK00102/621H	1	17,480.00	MR9148588	17,480.00	
11/01/2024	MR9161499		3T800336/740GC T	0	14,202.50	MR9161499	14,202.50	
11/01/2024	MR9161503	verbal robert	WCH30150/330 PQZ1+	0	12,017.50	MR9161503	12,017.50	
11/01/2024	MR9161505	VERBAL	3T602609/745 T	0	18,572.50	MR9161505	18,572.50	
11/01/2024	R71617524201	2024-18 SANITARY	8611614/HT6-1016 (R)	0	1,231.25	R71617524201	1,231.25	
11/04/2024	MR9169961	verbal	250380/TB 72" HDBKT	0	546.25	MR9169961	546.25	
11/05/2024	MR9174591	RPO	EFH10072/340 QZ1	0	13,656.25	MR9174591	13,656.25	
11/08/2024	MR9192705	verbal robert	LBL00600/963K Q	0	10,925.00	MR9192705	10,925.00	
11/08/2024	MR9194283	verbal	250380/TB 72" HDBKT	0	218.50	MR9194283	218.50	
11/12/2024	MR9203155	RPO	YBN21661/336 QZ1	0	12,563.75	MR9203155	12,563.75	
11/13/2024	MR9208866	verbal robert	XKY04263/D3 LGP ASZ2	0	6,882.75	MR9208866	6,882.75	
11/13/2024	MR9208931	verbal	3T805521/740GC PT	0	16,933.75	MR9208931	16,933.75	
11/13/2024	MR9208980	RPO	EFH10971/340 QZ1	0	14,202.50	MR9208980	14,202.50	
11/13/2024	MR9208990	RPO	RLT10638/D4 LGP AHZ2.5	0	14,666.81	MR9208990	14,666.81	
11/14/2024	MR9214707	RPO	RLT00929/D4 LGP AHZ2	0	8,521.50	MR9214707	8,521.50	
11/14/2024	MR9214904	verbal robert	BZ200546/349F Q	0	14,748.75	MR9214904	14,748.75	
11/15/2024	MR9220059	RPO	3T800112/740GC PT	0	15,295.00	MR9220059	15,295.00	
11/15/2024	MR9220060	RPO	3T800169/740GC PT	0	15,295.00	MR9220060	15,295.00	
11/16/2024	GR9224615	Bobby - GPS	0075J876SP/MS992C	0	1,203.75	GR9224615	1,203.75	
11/18/2024	MR9226519	verbal	DBK00102/621H	0	16,780.80	MR9226519	16,780.80	
11/18/2024	MR9226957	verbal	3T500366/735 PT	0	15,295.00	MR9226957	15,295.00	
11/18/2024	MR9226960	verbal	3T500423/735 PT	0	15,295.00	MR9226960	15,295.00	
11/19/2024	GR9230427	Abney 246	0412J558SY/MS995CG	0	1,203.75	GR9230427	1,203.75	
11/19/2024	MR9231535	VERBAL	3T601833/745 PT	0	17,922.50	MR9231535	17,922.50	

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WEIHE CONST

15215 STONY CREEK WAY

NOBLESVILLE IN 46060

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/19/2024	MR9231540	VERBAL	3T602841/745 T	0	18,572.50	MR9231540	18,572.50	
11/20/2024	MR9237096	VERBAL	3T602365/745 T	0	18,572.50	MR9237096	18,572.50	
11/21/2024	MR9242641	verbal robert	RYG20968/349 CQZ1	0	16,387.50	MR9242641	16,387.50	
11/25/2024	MR9254202	RPO	LBL00570/963K Q	0	10,925.00	MR9254202	10,925.00	
11/25/2024	MR9254294	EJ	KXH00455/352 CQZ1	0	15,513.50	MR9254294	15,513.50	
11/25/2024	MR9254307	VERBAL	3T601823/745 PT	0	18,190.00	MR9254307	18,190.00	
11/27/2024	MR9264510	verbal robert	WCH30150/330 PQZ1+	0	12,017.50	MR9264510	12,017.50	
11/27/2024	MR9264734		3T800336/740GC T	0	14,202.50	MR9264734	14,202.50	
11/27/2024	MR9264743	VERBAL	3T602609/745 T	0	18,572.50	MR9264743	18,572.50	
11/29/2024	MR9269868		JK800517/XQ35F	0	2,961.00	MR9269868	2,961.00	
Rental Totals					544,226.07		544,226.07	
LATE FEE								
05/31/2024	LF8510470			153	58.33	LF8510470	58.33	
06/30/2024	LF8633342			123	56.45	LF8633342	56.45	
07/31/2024	LF8762752			92	17.69	LF8762752	17.69	
09/30/2024	LF9025580			31	14.98	LF9025580	14.98	
Late fee Totals					147.45		147.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/05/2021	Check	494848	PAID IN ERROR	(26,490.91)	(82.39)	
04/25/2022	Check	498423	OVERPAYMENT	(70,014.28)	(4,141.25)	
11/29/2022	Check	500313	PAID IN ERROR	(77,880.88)	(331.67)	
12/29/2022	Wire	xxxx0572	DUPLICATE PAYMENT	(356.26)	(356.26)	
06/30/2023	Check	501887	DUPLICATE PAYMENT	(100,194.08)	(154.07)	
08/15/2023	Wire	xxxx0572	DUPLICATE PAYMENT	(70,094.37)	(503.56)	

INVOICE BALANCE	\$679,979.91
PAYMENT/CHARGE BALANCE	\$(5,569.20)
TOTAL AMOUNT DUE	\$674,410.71

INVOICE BALANCE	\$679,979.91
PAYMENT/CHARGE BALANCE	\$(5,569.20)
TOTAL AMOUNT DUE	\$674,410.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
509,808.16	161,036.30	14.98	7,383.00	17.69	1,661.45	58.33

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

STATEMENT

11/30/2024

Account Number: 2323910

ELEVATION EXCAVATION

989 INDUSTRIAL DR

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/05/2024	P8518871	return		148	(892.62)	P8518871	(892.62)	
06/11/2024	P8542808	624336		142	(580.62)	P8542808	(580.62)	
10/17/2024	P9093890	336SAN	OSSN00217/336F	14	690.42	P9093890	690.42	
10/17/2024	P9093891	336SAN	OSSN00217/336F	14	609.99	P9093891	609.99	
10/17/2024	P9093892	336SAN	OSSN00217/336F	14	328.60	P9093892	328.60	
10/17/2024	P9093939	336SAN	OSSN00217/336F	14	5,869.97	P9093939	5,869.97	
10/21/2024	P9106215	624336Storm		10	509.72	P9106215	509.72	
10/23/2024	P9117431	336SAN	OSSN00217/336F	8	505.51	P9117431	505.51	
10/23/2024	P9117435	336SAN	OSSN00217/336F	8	11.09	P9117435	11.09	
10/23/2024	P9117436	336SAN	OSSN00217/336F	8	125.82	P9117436	125.82	
10/23/2024	P9117437	336SAN	OSSN00217/336F	8	333.16	P9117437	333.16	
10/23/2024	P9117445	336SAN	OSSN00217/336F	8	3,048.89	P9117445	3,048.89	
10/28/2024	P9136254	CS56 FCS01011	FCS01011/CS56	3	515.55	P9136254	515.55	
10/28/2024	P9136255	CS56 FCS01011	FCS01011/CS56	3	1,146.43	P9136255	1,146.43	
10/28/2024	P9136261	420F	OJWJ01616/420FIT	3	119.28	P9136261	119.28	
10/28/2024	P9136266	420F	OJWJ01616/420FIT	3	1,021.85	P9136266	1,021.85	
10/28/2024	P9136267	420F	OJWJ01616/420FIT	3	382.59	P9136267	382.59	
10/28/2024	P9136268	420F	OJWJ01616/420FIT	3	1,237.18	P9136268	1,237.18	
10/30/2024	P9147626	420	OC5P00535/CP56	1	225.45	P9147626	225.45	
10/31/2024	P9154126	420f	OJWJ01616/420FIT	0	40.13	P9154126	40.13	
10/31/2024	P9154128	420f	OJWJ01616/420FIT	0	44.52	P9154128	44.52	
10/31/2024	P9154130	420f	OJWJ01616/420FIT	0	4.65	P9154130	4.65	
10/31/2024	P9154132	420	OC5P00535/CP56	0	468.68	P9154132	468.68	
11/01/2024	P9160575	420f	OJWJ01616/420FIT	0	175.59	P9160575	175.59	
11/01/2024	P9161930	420F / MASON	OJWJ01616/420FIT	0	86.67	P9161930	86.67	
11/01/2024	P9161935	420F / MASON	OJWJ01616/420FIT	0	112.46	P9161935	112.46	
11/05/2024	P9173711	CS56	FCS01011/CS56	0	406.31	P9173711	406.31	
11/05/2024	P9173712	CP56 C5P00535	OC5P00535/CP56	0	97.03	P9173712	97.03	
11/06/2024	P9179570	CP56 C5P00535	OC5P00535/CP56	0	3,248.32	P9179570	3,248.32	
11/06/2024	P9179571	CP56 C5P00535	OC5P00535/CP56	0	95.04	P9179571	95.04	
11/07/2024	P9187670	CAT Plugins		0	1,177.06	P9187670	1,177.06	
11/07/2024	P9188419	420f	OJWJ01616/420FIT	0	175.59	P9188419	175.59	
11/07/2024	P9188420	CP56	OC5P00535/CP56	0	561.86	P9188420	561.86	
11/12/2024	P9204885	Chatham Hills		0	1,546.15	P9204885	1,546.15	
11/12/2024	P9205012	624305		0	95.98	P9205012	95.98	
11/13/2024	P9208321	c5p535		0	319.89	P9208321	319.89	
11/13/2024	P9208322	D4 JPH00160	JPH00160/D4 LGP AHZ2	0	216.08	P9208322	216.08	
11/13/2024	P9208323	D4 JPH00160	JPH00160/D4 LGP AHZ2	0	1,071.92	P9208323	1,071.92	
11/15/2024	P9220135	SHOP	0KY200857/D5K2 LGP	0	168.43	P9220135	168.43	

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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	\$33,461.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2323910

ELEVATION EXCAVATION

989 INDUSTRIAL DR

TIPTON IN 46072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/18/2024	P9226107	303E HHM03518	HHM03518/303ECR	0	494.76	P9226107	494.76	
11/18/2024	P9226108	303E HHM03518	HHM03518/303ECR	0	64.77	P9226108	64.77	
11/18/2024	P9226121	Shop	HHM03518/303ECR	0	406.30	P9226121	406.30	
11/22/2024	P9248630	305E2 H5M10959	H5M10959/305E2	0	328.48	P9248630	328.48	
11/22/2024	P9248631	305E2 H5M10959	H5M10959/305E2	0	16.72	P9248631	16.72	
11/26/2024	P9258817	D6N MG500427	0MG500427/D6N LGP	0	652.51	P9258817	652.51	
11/26/2024	P9258819	624D6N		0	156.73	P9258819	156.73	
11/26/2024	P9260602	623 GENERAL		0	1,000.00	P9260602	1,000.00	
Parts Totals					28,440.89		28,440.89	

SERVICE

10/15/2024	S9083757	336F	OSSN00217/336F	16	1,735.35	S9083757	1,735.35	
11/12/2024	S9204003	624 420F	OJWJ01616/420FIT	0	3,755.26	S9204003	3,755.26	
Service Totals					5,490.61		5,490.61	

RENTAL

07/16/2024	R78596468101	OLD TOWN	GG806027/308 AQ	107	588.43	R78596468101	588.43	
08/02/2024	R78600197601	OLD TOWNE	XKM01509/D2 XL AS	90	561.12	R78600197601	561.12	
08/05/2024	R71587636804	CHATTUM HILLS SEC 78		87	(1,530.10)	R71587636804	(1,530.10)	
Rental Totals					(380.55)		(380.55)	

LATE FEE

01/31/2024	LF8009088			274	12.80	LF8009088	12.80	
04/30/2024	LF8378236			184	28.32	LF8378236	28.32	
11/30/2024	LF9275874			0	11.49	LF9275874	11.49	
Late fee Totals					52.61		52.61	

*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	\$33,603.56
PAYMENT/CHARGE BALANCE	\$(142.50)
TOTAL AMOUNT DUE	\$33,461.06

INVOICE BALANCE	\$33,603.56
PAYMENT/CHARGE BALANCE	\$(142.50)
TOTAL AMOUNT DUE	\$33,461.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,999.38	18,416.85	0.00	(968.98)	588.43	(1,473.24)	41.12

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 934136

INDIANA SHINGLE RECYCLING

PO BOX 841

ZIONSVILLE IN 46077

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2022	P6054269			782	956.52	P6054269	956.52	
04/30/2024	R60582275101	DAMAGED MACHINE DEDUCTIBLE		214	2,500.00	R60582275101	2,500.00	
Parts Totals					3,456.52		3,456.52	
RENTAL								
10/04/2021	MR4586206	Verbal Liesel	CK500839/XQ125F	1153	744.32	MR4586206	180.98	
01/06/2023	R60498930901	CREDIT CARD	H5M09977/305E2 TQ	694	3,866.46	R60498930901	1,591.09	
Rental Totals					4,610.78		1,772.07	
LATE FEE								
09/30/2022	LF6023739			762	9.65	LF6023739	9.65	
10/31/2022	LF6152883			731	7.71	LF6152883	7.71	
11/30/2022	LF6272872			701	7.46	LF6272872	7.46	
12/31/2022	LF6387781			670	14.72	LF6387781	14.72	
01/31/2023	LF6506906			639	25.74	LF6506906	25.74	
02/28/2023	LF6624376			611	90.94	LF6624376	90.94	
03/31/2023	LF6752925			580	138.20	LF6752925	138.20	
04/30/2023	LF6873314			550	174.23	LF6873314	174.23	
05/31/2023	LF7003312			519	185.08	LF7003312	185.08	
06/30/2023	LF7135832			489	179.11	LF7135832	179.11	
07/31/2023	LF7257267			458	185.06	LF7257267	185.06	
08/31/2023	LF7399279			427	185.06	LF7399279	185.06	
09/30/2023	LF7525787			397	179.09	LF7525787	179.09	
10/31/2023	LF7656678			366	185.06	LF7656678	185.06	
11/30/2023	LF7776831			336	179.09	LF7776831	179.09	
12/31/2023	LF7885329			305	123.69	LF7885329	123.69	
01/31/2024	LF8009059			274	28.19	LF8009059	28.19	
02/29/2024	LF8130237			245	26.38	LF8130237	26.38	
03/31/2024	LF8251444			214	28.19	LF8251444	28.19	
04/30/2024	LF8378202			184	27.29	LF8378202	27.29	
05/31/2024	LF8509806			153	28.19	LF8509806	28.19	
06/30/2024	LF8632685			123	28.12	LF8632685	28.12	
07/31/2024	LF8762059			92	54.02	LF8762059	54.02	
08/31/2024	LF8899460			61	54.02	LF8899460	54.02	
09/30/2024	LF9024889			31	52.29	LF9024889	52.29	
10/31/2024	LF9163754			0	54.02	LF9163754	54.02	
11/30/2024	LF9275840			0	52.29	LF9275840	52.29	
Late fee Totals					2,302.89		2,302.89	

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INDIANA SHINGLE RECYCLING
PO BOX 841
ZIONSVILLE IN 46077

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

AMOUNT DUE	\$6,393.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 934136

INDIANA SHINGLE RECYCLING

PO BOX 841

ZIONSVILLE IN 46077

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,531.48
PAYMENT/CHARGE BALANCE	\$(1,137.50)
TOTAL AMOUNT DUE	\$6,393.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
106.31	0.00	52.29	54.02	54.02	28.12	7,236.72

INVOICE BALANCE	\$7,531.48
PAYMENT/CHARGE BALANCE	\$(1,137.50)
TOTAL AMOUNT DUE	\$6,393.98

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

STATEMENT

11/30/2024

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		1192	(617.93)	R60417767403	(617.93)	
08/26/2021	R60422423702	CAT ACCESS		1192	(304.95)	R60422423702	(304.95)	
01/02/2022	R78442749101	CAT ACCESS	FXT00178/304.5E2 (R)	1063	3,190.95	R78442749101	204.47	
01/07/2022	R78443409301	CAT ACCESS		1058	3,846.45	R78443409301	246.47	
02/24/2022	R64438206104	CAT ACCESS	1729102/BROOM (R)	1010	1,093.35	R64438206104	1,093.35	
04/05/2024	R78575647601	CAT CARD	XKW04336/D3 XL ASZ2	239	4,032.07	R78575647601	258.52	
08/21/2024	R64599467901	CREDIT CARD	AN700156/LR18B (R)	101	1,812.03	R64599467901	1,812.03	
Rental Totals					13,051.97		2,691.96	
LATE FEE								
04/30/2022	LF5387629			915	6.32	LF5387629	6.32	
05/31/2022	LF5509906			884	15.96	LF5509906	15.96	
06/30/2022	LF5637816			854	15.43	LF5637816	15.43	
07/31/2022	LF5754771			823	15.96	LF5754771	15.96	
08/31/2022	LF5892733			792	15.96	LF5892733	15.96	
09/30/2022	LF6024083			762	15.43	LF6024083	15.43	
10/31/2022	LF6153250			731	15.96	LF6153250	15.96	
11/30/2022	LF6273229			701	15.43	LF6273229	15.43	
12/31/2022	LF6388148			670	15.96	LF6388148	15.96	
01/31/2023	LF6507272			639	15.96	LF6507272	15.96	
02/28/2023	LF6624731			611	14.41	LF6624731	14.41	
03/31/2023	LF6753269			580	15.96	LF6753269	15.96	
04/30/2023	LF6873645			550	15.43	LF6873645	15.43	
05/31/2023	LF7003639			519	15.96	LF7003639	15.96	
06/30/2023	LF7136136			489	16.28	LF7136136	16.28	
07/31/2023	LF7257592			458	24.71	LF7257592	24.71	
08/31/2023	LF7399589			427	24.71	LF7399589	24.71	
09/30/2023	LF7526096			397	23.89	LF7526096	23.89	
10/31/2023	LF7656980			366	24.71	LF7656980	24.71	
11/30/2023	LF7777141			336	23.89	LF7777141	23.89	
12/31/2023	LF7885681			305	15.96	LF7885681	15.96	
01/31/2024	LF8009385			274	15.96	LF8009385	15.96	
02/29/2024	LF8130544			245	14.93	LF8130544	14.93	
03/31/2024	LF8251758			214	15.96	LF8251758	15.96	
04/30/2024	LF8378486			184	15.43	LF8378486	15.43	
05/31/2024	LF8510111			153	15.96	LF8510111	15.96	
06/30/2024	LF8632988			123	17.67	LF8632988	17.67	
07/31/2024	LF8762372			92	18.63	LF8762372	18.63	
08/31/2024	LF8899762			61	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	\$3,263.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			31	18.02		LF9025206	18.02	
10/31/2024	LF9164060			0	25.27		LF9164060	25.27	
11/30/2024	LF9276140			0	36.14		LF9276140	36.14	
Late fee Totals					576.88			576.88	

*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	\$3,268.84
PAYMENT/CHARGE BALANCE	\$(5.00)
TOTAL AMOUNT DUE	\$3,263.84

INVOICE BALANCE	\$3,268.84
PAYMENT/CHARGE BALANCE	\$(5.00)
TOTAL AMOUNT DUE	\$3,263.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61.41	0.00	18.02	18.63	1,830.66	17.67	1,322.45

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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	209	33.47	P8271218	33.47	
04/15/2024	P8305741			199	939.32	P8305741	939.32	
04/15/2024	P8305748			199	2,292.10	P8305748	2,292.10	
04/19/2024	P8328843	dave		195	70.69	P8328843	70.69	
04/19/2024	P8328870	dave		195	64.97	P8328870	64.97	
04/25/2024	P8353324	Dave		189	22.99	P8353324	22.99	
05/16/2024	P8443106			168	304.76	P8443106	304.76	
05/28/2024	P8483698	dave		156	695.60	P8483698	695.60	
05/29/2024	P8488790		S50550CZ500021/SF5055-50	155	376.37	P8488790	376.37	
05/29/2024	P8488815		S50550CZ500021/SF5055-50	155	41.18	P8488815	41.18	
05/29/2024	P8488823		S50550CZ500021/SF5055-50	155	4.01	P8488823	4.01	
05/30/2024	P8493356	5055	S50550CZ500021/SF5055-50	154	414.36	P8493356	414.36	
06/03/2024	P8507967	dave /865c		150	70.69	P8507967	70.69	
06/05/2024	P8519112		S50550CZ500021/SF5055-50	148	52.73	P8519112	52.73	
06/05/2024	P8519400	dave 5055		148	110.45	P8519400	110.45	
06/05/2024	P8519537	dave 5055		148	190.31	P8519537	190.31	
06/10/2024	P8539700			143	1,503.12	P8539700	1,503.12	
06/10/2024	P8539967	dave		143	320.20	P8539967	320.20	
06/10/2024	P8540528	dave		143	119.66	P8540528	119.66	
06/25/2024	P8607597	dave		128	294.43	P8607597	294.43	
06/25/2024	P8607598	dave		128	995.20	P8607598	995.20	
06/25/2024	P8607599	dave		128	87.33	P8607599	87.33	
06/25/2024	P8607600	dave		128	7.55	P8607600	7.55	
06/25/2024	P8607601	dave		128	509.40	P8607601	509.40	
06/25/2024	P8607610	dave		128	296.96	P8607610	296.96	
06/26/2024	P8611203	dave	S50550CZ500021/SF5055-50	127	364.97	P8611203	364.97	
Parts Totals					10,182.82		10,182.82	
SERVICE								
04/05/2024	S8272642		C0865CNUKG1008/MT865C	209	16,988.26	S8272642	36.30	
04/29/2024	S8365088		C0865CNUKG1008/MT865C	185	6,538.91	S8365088	6,538.91	
05/09/2024	S8411486		C0865CNUKG1008/MT865C	175	1,947.45	S8411486	1,947.45	
07/08/2024	S8652555		09TK00410/CH85C	145	57,401.00	S8652555	57,401.00	
07/11/2024	S8670246		S50550CZ500021/SF5055-50	142	1,290.87	S8670246	1,290.87	
07/15/2024	S8683935		09TK00410/CH85C	138	3,320.29	S8683935	3,320.29	
Service Totals					87,486.78		70,534.82	
LATE FEE								
03/31/2024	LF8252137			214	9.99	LF8252137	9.99	

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.

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

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

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

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	\$84,305.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			184	79.91	LF8378839	79.91	
05/31/2024	LF8510484			153	86.63	LF8510484	86.63	
06/30/2024	LF8633357			123	79.49	LF8633357	79.49	
07/31/2024	LF8762762			92	258.83	LF8762762	258.83	
08/31/2024	LF8900125			61	357.43	LF8900125	357.43	
09/30/2024	LF9025591			31	856.00	LF9025591	856.00	
10/31/2024	LF9164426			0	1,052.47	LF9164426	1,052.47	
11/30/2024	LF9276530			0	807.15	LF9276530	807.15	
Late fee Totals					3,587.90		3,587.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$84,305.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84,305.54

INVOICE BALANCE	\$84,305.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84,305.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,859.62	0.00	856.00	357.43	258.83	67,014.65	13,959.01

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

STATEMENT

11/30/2024

Account Number: 3739575

INDY STEEL ERECTORS INC

4421 E N COUNTY LINE RD

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/13/2024	R60590657101	STOOPS		140	201.16	R60590657101	201.16	
06/14/2024	R60590657102	STOOPS		139	(201.16)	R60590657102	(201.16)	
06/14/2024	R60590891201	STOOPS		139	201.16	R60590891201	201.16	
07/22/2024	R60596663601	RAIL DECK		101	4,922.00	R60596663601	4,922.00	
08/05/2024	R60600150201	MG		87	1,959.03	R60600150201	1,959.03	
09/18/2024	R60609062301	MG		43	182.18	R60609062301	182.18	
10/30/2024	R60617561901	MG		1	333.21	R60617561901	333.21	
11/11/2024	R60620172201	MG		0	214.55	R60620172201	214.55	
Parts Totals					7,812.13		7,812.13	
SALES								
05/08/2024	R60583815501	WELDER QUOTE		176	16,050.00	R60583815501	16,050.00	
Sales Totals					16,050.00		16,050.00	
SERVICE								
03/19/2024	R60557915401	MACHINE REPAIR		226	4,644.51	R60557915401	4,644.51	
04/09/2024	R60574909201	VERBAL CHAD		205	373.06	R60574909201	373.06	
05/15/2024	R78576705201	IN. NATIONAL GAURD CNTR		169	1,780.98	R78576705201	1,780.98	
06/12/2024	R60585590101	AVON MIDDLE		141	3,629.77	R60585590101	3,629.77	
07/02/2024	R60594382101	NEWCOLD		121	300.00	R60594382101	300.00	
07/08/2024	R64594900401	WREN		115	301.50	R64594900401	301.50	
07/24/2024	R60597676001	MG		99	2,868.69	R60597676001	2,868.69	
07/31/2024	R60597949701	AVON W MIDDLE		92	1,181.81	R60597949701	1,181.81	
08/23/2024	R76600507101	JWA		69	190.00	R76600507101	190.00	
09/18/2024	R60606210901	ENDRESS HAUSER		43	1,569.47	R60606210901	1,569.47	
09/20/2024	R60601424201	VERBAL DOUG		41	285.00	R60601424201	285.00	
09/24/2024	R60606872501	US COLD		37	2,713.21	R60606872501	2,713.21	
09/24/2024	R60607393901	BOTTLEWORKS		37	819.77	R60607393901	819.77	
10/03/2024	R60611301001	BOTTLEWORKS 9-12		28	1,288.31	R60611301001	1,288.31	
10/03/2024	R66611288701	PENDLETON MOB		28	2,235.58	R66611288701	2,235.58	
10/26/2024	R78615544701	US COLD		5	791.54	R78615544701	791.54	
11/01/2024	R60618293101	BBURG HS		0	1,120.77	R60618293101	1,120.77	
11/12/2024	R60610693201	WHITELAND HIGH SCHOOL		0	285.00	R60610693201	285.00	
11/12/2024	R60620255601	BOTTLEWORKS		0	285.00	R60620255601	285.00	
11/13/2024	R60617062601	FLEECE PERFORMANCE		0	2,232.90	R60617062601	2,232.90	
11/18/2024	R63620818401	CINCINNATI		0	610.09	R63620818401	610.09	
11/19/2024	R60620103901	WHITELAND HS		0	408.33	R60620103901	408.33	
Service Totals					29,915.29		29,915.29	

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

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	\$587,057.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
RENTAL								
02/21/2024	R77567594601	FRANKLIN CENTRAL		253	3,762.14	R77567594601	3,762.14	
03/13/2024	R65570667501	VERBAL CHRIS H		232	3,598.27	R65570667501	3,598.27	
03/31/2024	R65574014501	REA		214	3,598.27	R65574014501	3,598.27	
07/08/2024	R64553785111	WREN	0300234261/860SJ (R)	115	3,166.62	R64553785111	3,166.62	
07/10/2024	R60593944001	AVON	M130011806/1230ES (R)	113	636.47	R60593944001	636.47	
07/11/2024	R60590900402	STOOPS		112	103.79	R60590900402	103.79	
07/11/2024	R60593282401	STOOPS	0300191427/400S4XD8W (R)	112	1,495.21	R60593282401	1,495.21	
07/12/2024	R60582689403	AVON W MIDDLE	0200224625/3246ES (R)	111	757.77	R60582689403	757.77	
07/12/2024	R77593314701	FRANKLIN TOWNSHIP	0300292355/400S (R)	111	1,685.27	R77593314701	1,685.27	
07/12/2024	R77593315601	FRANKLIN TOWNSHIP	0300244659/600S (R)	111	2,204.21	R77593315601	2,204.21	
07/13/2024	R78593357901	INDIANA NATIONAL GUARD	T7800774/TL1055D (R)	110	3,482.43	R78593357901	3,482.43	
07/14/2024	R78589418703	UNION SQUARE		109	1,276.71	R78589418703	1,276.71	
07/16/2024	R76595901601	JWA	M200020194/1930ES (R)	107	510.83	R76595901601	510.83	
07/17/2024	R64593849501	NORTH CENTRAL HS	0160095123/10054	106	3,482.43	R64593849501	3,482.43	
07/17/2024	R65593810701	US COLD	0300253799/860SJ (R)	106	3,433.27	R65593810701	3,433.27	
07/17/2024	R77595931701	GERMAN CHURCH	0300198784/460SJ4XD8W (R)	106	947.83	R77595931701	947.83	
07/17/2024	R78589418704	UNION SQUARE		106	136.56	R78589418704	136.56	
07/17/2024	R78593987801	US COLD	0300312716/860SJ (R)	106	3,433.27	R78593987801	3,433.27	
07/18/2024	R60577512306	BOTTLEWORKS 9-12	0300139819/860SJ4XD8 (R)	105	3,243.21	R60577512306	3,243.21	
07/18/2024	R60582689404	AVON W MIDDLE		105	103.79	R60582689404	103.79	
07/18/2024	R60587027403	BBURG HS		105	103.79	R60587027403	103.79	
07/18/2024	R60588702202		AT35A05436/GP25 (R)	105	1,375.03	R60588702202	1,375.03	
07/18/2024	R60590160502	BROWNSBURG HIGH SCHOOL	0200243674/1930ES (R)	105	353.54	R60590160502	353.54	
07/18/2024	R60593944002	AVON		105	103.79	R60593944002	103.79	
07/18/2024	R76594826901	JWA 22 KOKOMO		105	1,133.56	R76594826901	1,133.56	
07/18/2024	R78593357902	INDIANA NATIONAL GUARD		105	136.56	R78593357902	136.56	
07/19/2024	R60571337806	BBURG SENIOR ACADEMY		104	136.56	R60571337806	136.56	
07/19/2024	R64595348201	NORTH CENTRAL		104	1,433.99	R64595348201	1,433.99	
07/19/2024	R77595414901	WHITELAND HS	M130003515/1230ES (R)	104	532.68	R77595414901	532.68	
07/19/2024	R78594824401	GUERIN HIGH SCHOOL	0ML501079/TL1055D C+	104	2,805.08	R78594824401	2,805.08	
07/20/2024	R76578802705	NMP	0300205626/600S (R)	103	2,014.14	R76578802705	2,014.14	
07/21/2024	R76578795304	NMP	0160125943/10054	102	3,292.37	R76578795304	3,292.37	
07/21/2024	R76595901602	JWA	M200006772/1930ES (R)	102	428.89	R76595901602	428.89	
07/22/2024	R60591760303	WHITELAND HS	M130011789/1230ES (R)	101	282.53	R60591760303	282.53	
07/22/2024	R60592142202	WHITELAND HS	0130025955/1230ES (R)	101	375.39	R60592142202	375.39	
07/22/2024	R77595414902	WHITELAND HS		101	103.79	R77595414902	103.79	
07/23/2024	R77593314702	FRANKLIN TOWNSHIP		100	136.56	R77593314702	136.56	
07/23/2024	R77594647401	ENDRESS HAUSER	0300109986/600S4XD8 (R)	100	2,204.21	R77594647401	2,204.21	
07/23/2024	R77594647601	ENDRESS HAUSER	0300224680/600S4XD8W (R)	100	2,204.21	R77594647601	2,204.21	
07/24/2024	R77593315602	FRANKLIN TOWNSHIP		99	136.56	R77593315602	136.56	
07/24/2024	R78595101001	GUERIN HS	0300245212/600S (R)	99	1,992.13	R78595101001	1,992.13	
07/25/2024	R60575600105	BOTTLEWORKS		98	1,276.71	R60575600105	1,276.71	
07/25/2024	R60597468901	TBD		98	576.38	R60597468901	576.38	
07/25/2024	R78594824601	GUERIN HIGH SCHOOL	0300301493/600S (R)	98	1,921.12	R78594824601	1,921.12	
07/26/2024	R60590728802	WHITELAND HS		97	1,495.21	R60590728802	1,495.21	
07/26/2024	R60597153601	INDIANA LAW	M130009469/1230ES (R)	97	543.61	R60597153601	543.61	
07/26/2024	R60597274101	INDIANA LAW	0300246337/660SJ (R)	97	1,166.33	R60597274101	1,166.33	
07/26/2024	R77595410701	ENDRESS+HAUSER USA	T7801077/TL1055 C	97	3,482.43	R77595410701	3,482.43	
07/27/2024	R77596071201	ENDRESS HAUSER	0300260205/400S (R)	96	1,685.27	R77596071201	1,685.27	
07/28/2024	R60597375801	AVON	M200096009/ES2632 (R)	95	805.81	R60597375801	805.81	
07/28/2024	R78590766803	US COLD		95	3,243.21	R78590766803	3,243.21	
07/28/2024	R78590768702	US COLD	0300288255/860SJ (R)	95	3,243.21	R78590768702	3,243.21	
07/28/2024	R78590817902	US COLD	0300195094/860SJ (R)	95	3,243.21	R78590817902	3,243.21	
07/28/2024	R78590859902	US COLD	0300249721/860SJ (R)	95	3,243.21	R78590859902	3,243.21	

STATEMENT

11/30/2024

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
07/30/2024	R64598230301	CARMEL POLYTECHNIC	0300195204/400S (R)	93	947.83	R64598230301	947.83	
07/30/2024	R64598286401	CARMEL POLYTECHNIC	0160092902/10054	93	1,664.23	R64598286401	1,664.23	
07/31/2024	R60597375802	AVON		92	103.79	R60597375802	103.79	
07/31/2024	R60598229102	BBURG HS	M200064535/ES2632 (R)	92	625.54	R60598229102	625.54	
07/31/2024	R76596515601	JWA	B200013906/3246ES (R)	92	915.06	R76596515601	915.06	
07/31/2024	R78596339201	US COLD	0300145275/860SJ4XD8 (R)	92	3,433.27	R78596339201	3,433.27	
08/01/2024	R78596475301	US COLD	0300181683/860SJ4XD8 (R)	91	3,433.27	R78596475301	3,433.27	
08/02/2024	R60587220103	WHITELAND HS		90	1,276.71	R60587220103	1,276.71	
08/02/2024	R77595410702	ENDRESS+HAUSER USA		90	136.56	R77595410702	136.56	
08/02/2024	R78548468811	NEWCOLD		90	3,920.56	R78548468811	3,920.56	
08/04/2024	R60568231208	TBD	M200086073/ES2632 (R)	88	648.52	R60568231208	648.52	
08/06/2024	R65593810702	US COLD	0300253799/860SJ (R)	86	1,413.27	R65593810702	1,413.27	
08/06/2024	R66597519001	PENDLETON		86	3,160.14	R66597519001	3,160.14	
08/06/2024	R78548468812	NEWCOLD		86	103.79	R78548468812	103.79	
08/06/2024	R78596475303	US COLD		86	136.56	R78596475303	136.56	
08/07/2024	R65598931301	REA MAGNET	T7802022/TL1055 CQ (R)	85	2,040.33	R65598931301	2,040.33	
08/07/2024	R65599849401	REA MAGNET		85	708.61	R65599849401	708.61	
08/07/2024	R66597524401	PENDLETON	0160087242/10054	85	3,482.43	R66597524401	3,482.43	
08/10/2024	R66598749601	PENDLETON	0300267611/400S (R)	82	1,685.27	R66598749601	1,685.27	
08/11/2024	R67598698902	SIMTRA		81	3,482.43	R67598698902	3,482.43	
08/12/2024	R65598938801	REA MAGNET	0300191424/400S4XD8 (R)	80	1,248.27	R65598938801	1,248.27	
08/13/2024	R66598749602	PENDLETON		79	136.56	R66598749602	136.56	
08/13/2024	R77599120601	BOTTLEWORKS	M200083134/4045R (R)	79	1,324.74	R77599120601	1,324.74	
08/14/2024	R64593849502	NORTH CENTRAL HS	0160095123/10054	78	3,292.37	R64593849502	3,292.37	
08/14/2024	R67599028601	SIMTRA	0300193895/660SJ (R)	78	2,204.21	R67599028601	2,204.21	
08/14/2024	R67599028801	SIMTRA	0300234569/660SJ (R)	78	2,257.71	R67599028801	2,257.71	
08/14/2024	R76599503301	JWA		78	3,401.62	R76599503301	3,401.62	
08/14/2024	R78593987802	US COLD	0300312716/860SJ (R)	78	3,243.21	R78593987802	3,243.21	
08/15/2024	R60577512307	BOTTLEWORKS 9-12	0300139819/860SJ4XD8 (R)	77	3,243.21	R60577512307	3,243.21	
08/15/2024	R60599159801	IN LAW		77	3,837.49	R60599159801	3,837.49	
08/15/2024	R67599028901	SIMTRA	0300318067/860SJ (R)	77	3,433.27	R67599028901	3,433.27	
08/15/2024	R67599029201	SIMTRA	0300288254/860SJ (R)	77	3,433.27	R67599029201	3,433.27	
08/15/2024	R76594826902	JWA 22 KOKOMO		77	976.27	R76594826902	976.27	
08/16/2024	R64595348202	NORTH CENTRAL		76	1,276.71	R64595348202	1,276.71	
08/16/2024	R64602164601	WREN	M200030078/1930ES (R)	76	510.83	R64602164601	510.83	
08/16/2024	R78590766804	US COLD	0300296536/860SJ (R)	76	1,413.27	R78590766804	1,413.27	
08/16/2024	R78590817903	US COLD	0300195094/860SJ (R)	76	1,413.27	R78590817903	1,413.27	
08/16/2024	R78593987803	US COLD		76	136.56	R78593987803	136.56	
08/17/2024	R76578802706	NMP	0300205626/600S (R)	75	2,014.14	R76578802706	2,014.14	
08/18/2024	R76578795305	NMP	0160125943/10054	74	3,292.37	R76578795305	3,292.37	
08/18/2024	R76595901603	JWA	M200006772/1930ES (R)	74	375.39	R76595901603	375.39	
08/18/2024	R78601418701	WWF		74	3,597.14	R78601418701	3,597.14	
08/20/2024	R77594647402	ENDRESS HAUSER	0300109986/600S4XD8 (R)	72	2,014.14	R77594647402	2,014.14	
08/20/2024	R77594647602	ENDRESS HAUSER	0300224680/600S4XD8W (R)	72	2,014.14	R77594647602	2,014.14	
08/21/2024	R64593849503	NORTH CENTRAL HS		71	224.78	R64593849503	224.78	
08/21/2024	R76603290601	JWA	17701442/4046SE	71	554.53	R76603290601	554.53	
08/21/2024	R78600594401	US COLD	0300194231/600S4XD8 (R)	71	2,204.21	R78600594401	2,204.21	
08/21/2024	R78600594701	US COLD	0300194229/600S4XD8 (R)	71	2,204.21	R78600594701	2,204.21	
08/22/2024	R60575600106	BOTTLEWORKS		70	1,276.71	R60575600106	1,276.71	
08/23/2024	R60590728803	WHITELAND HS		69	1,495.21	R60590728803	1,495.21	
08/23/2024	R78600820601	GUERIN HS	T7801077/TL1055 C	69	3,482.43	R78600820601	3,482.43	
08/24/2024	R77596071202	ENDRESS HAUSER	0300260205/400S (R)	68	1,495.21	R77596071202	1,495.21	
08/24/2024	R78601419001	GUERIN HIGH SCHOOL	0300247693/460SJ (R)	68	1,685.27	R78601419001	1,685.27	
08/25/2024	R78590768703	US COLD	0300288255/860SJ (R)	67	3,243.21	R78590768703	3,243.21	
08/25/2024	R78590859903	US COLD	0300249721/860SJ (R)	67	3,243.21	R78590859903	3,243.21	

STATEMENT

11/30/2024

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
08/27/2024	R60599159802	IN LAW		65	136.56	R60599159802	136.56	
08/27/2024	R64602009201	GUERIN HS		65	2,422.71	R64602009201	2,422.71	
08/28/2024	R76596515602	JWA	B200013906/3246ES (R)	64	757.77	R76596515602	757.77	
08/28/2024	R78596339202	US COLD	0300145275/860SJ4XD8 (R)	64	3,243.21	R78596339202	3,243.21	
08/29/2024	R60603631501	AVON MS	M200080986/ES2632 (R)	63	805.81	R60603631501	805.81	
08/29/2024	R64604777201	WHISTLE DRIVE	0160089427/10054	63	1,363.80	R64604777201	1,363.80	
08/30/2024	R60587220104	WHITELAND HS		62	1,276.71	R60587220104	1,276.71	
08/30/2024	R78548468813	NEWCOLD	0160121390/10054	62	3,292.37	R78548468813	3,292.37	
08/31/2024	R78602879101	US COLD	0300186515/660SJ4XD8 (R)	61	2,204.21	R78602879101	2,204.21	
08/31/2024	R78602904301	US COLD	0300193943/660SJ (R)	61	2,204.21	R78602904301	2,204.21	
08/31/2024	R78602954501	US COLD	0300304179/660SJ (R)	61	2,204.21	R78602954501	2,204.21	
09/03/2024	R66597519003	PENDLETON	0300191204/400S4XD8 (R)	58	1,495.21	R66597519003	1,495.21	
09/04/2024	R66597524402	PENDLETON	0160087242/10054	57	3,292.37	R66597524402	3,292.37	
09/04/2024	R78604982201	WWF		57	1,057.08	R78604982201	1,057.08	
09/05/2024	R60603412401	BBURG HS	T7801677/TL1055 C+	56	3,482.43	R60603412401	3,482.43	
09/06/2024	R60604993801	IN LAW	GS32P-162878/GS3232 (R)	55	887.74	R60604993801	887.74	
09/08/2024	R67598698903	SIMTRA	0160126588/10054	53	3,292.37	R67598698903	3,292.37	
09/10/2024	R77599120602	BOTTLEWORKS	M200083134/4045R (R)	51	1,167.46	R77599120602	1,167.46	
09/10/2024	R78606081501	US COLD		51	1,057.08	R78606081501	1,057.08	
09/11/2024	R67599028602	SIMTRA	0300193895/660SJ (R)	50	2,014.14	R67599028602	2,014.14	
09/11/2024	R67599028802	SIMTRA	0300234569/660SJ (R)	50	2,014.14	R67599028802	2,014.14	
09/11/2024	R76599503302	JWA		50	3,297.83	R76599503302	3,297.83	
09/12/2024	R60577512308	BOTTLEWORKS 9-12	0300139819/860SJ4XD8 (R)	49	3,243.21	R60577512308	3,243.21	
09/12/2024	R60590728804	WHITELAND HS		49	834.24	R60590728804	834.24	
09/12/2024	R60599159803	IN LAW	0ML500833/TL1055D C+	49	3,292.37	R60599159803	3,292.37	
09/12/2024	R67599028902	SIMTRA	0300318067/860SJ (R)	49	3,243.21	R67599028902	3,243.21	
09/12/2024	R67599029202	SIMTRA	0300288254/860SJ (R)	49	3,243.21	R67599029202	3,243.21	
09/12/2024	R76594826903	JWA 22 KOKOMO		49	976.27	R76594826903	976.27	
09/12/2024	R78601418702	WWF		49	2,778.89	R78601418702	2,778.89	
09/13/2024	R64595348203	NORTH CENTRAL		48	1,276.71	R64595348203	1,276.71	
09/14/2024	R76578802707	NMP	0300205626/600S (R)	47	2,014.14	R76578802707	2,014.14	
09/15/2024	R76578795306	NMP	0160125943/10054	46	3,292.37	R76578795306	3,292.37	
09/15/2024	R76595901604	JWA	M200006772/1930ES (R)	46	375.39	R76595901604	375.39	
09/17/2024	R77594647403	ENDRESS HAUSER	0300109986/600S4XD8 (R)	44	2,014.14	R77594647403	2,014.14	
09/17/2024	R77594647603	ENDRESS HAUSER	0300224680/600S4XD8W (R)	44	2,014.14	R77594647603	2,014.14	
09/17/2024	R78590859904	US COLD	0300249721/860SJ (R)	44	2,396.52	R78590859904	2,396.52	
09/18/2024	R78590768704	US COLD	0300288255/860SJ (R)	43	2,669.64	R78590768704	2,669.64	
09/18/2024	R78600594402	US COLD	0300194231/600S4XD8 (R)	43	2,014.14	R78600594402	2,014.14	
09/18/2024	R78600594702	US COLD	0300194229/600S4XD8 (R)	43	2,014.14	R78600594702	2,014.14	
09/18/2024	R78602904302	US COLD	0300193943/660SJ (R)	43	910.72	R78602904302	910.72	
09/19/2024	R60575600107	BOTTLEWORKS		42	1,276.71	R60575600107	1,276.71	
09/20/2024	R78600820602	GUERIN HS	T7801077/TL1055 C	41	3,292.37	R78600820602	3,292.37	
09/21/2024	R60608126702	AVON MIDDLE		40	636.47	R60608126702	636.47	
09/21/2024	R77596071203	ENDRESS HAUSER	0300260205/400S (R)	40	1,495.21	R77596071203	1,495.21	
09/21/2024	R78601419002	GUERIN HIGH SCHOOL	0300247693/460SJ (R)	40	1,495.21	R78601419002	1,495.21	
09/24/2024	R60609862901	SUGAR GROVE		37	767.57	R60609862901	767.57	
09/24/2024	R64602009202	GUERIN HS		37	2,232.64	R64602009202	2,232.64	
09/24/2024	R78608674001	ATLANTA	M200055273/ES1932 (R)	37	592.77	R78608674001	592.77	
09/25/2024	R76596515603	JWA	B200013906/3246ES (R)	36	757.77	R76596515603	757.77	
09/25/2024	R78596339203	US COLD	0300145275/860SJ4XD8 (R)	36	3,243.21	R78596339203	3,243.21	
09/26/2024	R60603631502	AVON MS	M200080986/ES2632 (R)	35	648.52	R60603631502	648.52	
09/26/2024	R64608255601	NC HS		35	3,220.23	R64608255601	3,220.23	
09/26/2024	R66597519004	PENDLETON	0300191204/400S4XD8 (R)	35	808.84	R66597519004	808.84	
09/26/2024	R66597524403	PENDLETON	0160087242/10054	35	1,483.47	R66597524403	1,483.47	
09/26/2024	R77609037501	ENDRESS HAUSER	M200062034/ES1932 (R)	35	532.68	R77609037501	532.68	

STATEMENT

11/30/2024

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
09/27/2024	R60587220105	WHITELAND HS		34	1,276.71	R60587220105	1,276.71	
09/27/2024	R60607985001	WHITELAND	0300214246/600S4XD8 (R)	34	2,150.71	R60607985001	2,150.71	
09/27/2024	R60607985601	WHITELAND	0300202309/600S (R)	34	2,150.71	R60607985601	2,150.71	
09/27/2024	R64610027301	WREN	ML501687/TL1055 (R)	34	1,576.02	R64610027301	1,576.02	
09/27/2024	R78548468814	NEWCOLD	0160121390/10054	34	3,292.37	R78548468814	3,292.37	
09/28/2024	R78602879102	US COLD	0300186515/660SJ4XD8 (R)	33	2,014.14	R78602879102	2,014.14	
09/28/2024	R78602954502	US COLD	0300304179/660SJ (R)	33	2,014.14	R78602954502	2,014.14	
09/30/2024	R78601419003	GUERIN HIGH SCHOOL		31	196.93	R78601419003	196.93	
10/02/2024	R60609939401	LUCAS OIL		29	1,707.12	R60609939401	1,707.12	
10/02/2024	R60610956502	LUCAS OIL		29	1,275.58	R60610956502	1,275.58	
10/02/2024	R76594826904	JWA 22 KOKOMO		29	626.67	R76594826904	626.67	
10/02/2024	R76595901605	JWA		29	103.79	R76595901605	103.79	
10/02/2024	R77594647604	ENDRESS HAUSER	0300224680/600S4XD8W (R)	29	719.53	R77594647604	719.53	
10/02/2024	R77596071204	ENDRESS HAUSER		29	187.63	R77596071204	187.63	
10/03/2024	R60603412402	BBURG HS	T7801677/TL1055 C+	28	3,292.37	R60603412402	3,292.37	
10/03/2024	R77594647404	ENDRESS HAUSER	0300109986/600S4XD8 (R)	28	1,003.58	R77594647404	1,003.58	
10/04/2024	R60604993802	IN LAW	GS32P-162878/GS3232 (R)	27	730.46	R60604993802	730.46	
10/04/2024	R64602009203	GUERIN HS		27	280.50	R64602009203	280.50	
10/04/2024	R78600820603	GUERIN HS	T7801077/TL1055 C	27	709.42	R78600820603	709.42	
10/05/2024	R60610884801	BBURG HS	0200233543/1930ES (R)	26	532.68	R60610884801	532.68	
10/06/2024	R67598698904	SIMTRA	0160126588/10054	25	3,292.37	R67598698904	3,292.37	
10/07/2024	R60607985002	WHITELAND		24	136.56	R60607985002	136.56	
10/07/2024	R60607985602	WHITELAND		24	136.56	R60607985602	136.56	
10/08/2024	R60610190001	WHITELAND HS	16022/8FGU25 (R)	23	1,395.76	R60610190001	1,395.76	
10/08/2024	R77599120603	BOTTLEWORKS	M200083134/4045R (R)	23	1,167.46	R77599120603	1,167.46	
10/09/2024	R60610256501	BBURG HS	16002/8FGU25 (R)	22	1,324.74	R60610256501	1,324.74	
10/09/2024	R67599028604	SIMTRA		22	2,014.14	R67599028604	2,014.14	
10/09/2024	R67599028803	SIMTRA	0300234569/660SJ (R)	22	2,014.14	R67599028803	2,014.14	
10/09/2024	R76599503303	JWA		22	3,297.83	R76599503303	3,297.83	
10/10/2024	R60577512310	BOTTLEWORKS 9-12		21	3,243.21	R60577512310	3,243.21	
10/10/2024	R60599159804	IN LAW	0ML500833/TL1055D C+	21	3,292.37	R60599159804	3,292.37	
10/10/2024	R67599028903	SIMTRA	0300318067/860SJ (R)	21	3,243.21	R67599028903	3,243.21	
10/10/2024	R67599029203	SIMTRA	0300288254/860SJ (R)	21	3,243.21	R67599029203	3,243.21	
10/11/2024	R60610914801	FLEECE PERFORMANCE		20	2,422.71	R60610914801	2,422.71	
10/11/2024	R60610937603	FLEECE PERFORMANCE		20	2,422.71	R60610937603	2,422.71	
10/11/2024	R64595348204	NORTH CENTRAL		20	1,276.71	R64595348204	1,276.71	
10/11/2024	R64610884702	MCCORDSVILLE		20	2,477.33	R64610884702	2,477.33	
10/11/2024	R64610894702	MCCORDSVILLE		20	2,477.33	R64610894702	2,477.33	
10/11/2024	R64612782501	CARMEL MIDTOWN		20	740.26	R64612782501	740.26	
10/11/2024	R78596339204	US COLD	0300145275/860SJ4XD8 (R)	20	1,413.27	R78596339204	1,413.27	
10/11/2024	R78602879103	US COLD		20	136.56	R78602879103	136.56	
10/12/2024	R60610854701	FLEECE PERFORMANCE	T7801414/TL1055 C+	19	3,482.43	R60610854701	3,482.43	
10/12/2024	R64611014201	MCCORDSVILLE	0ML501059/TL1055D C+	19	3,482.43	R64611014201	3,482.43	
10/12/2024	R76578802708	NMP	0300205626/600S (R)	19	2,014.14	R76578802708	2,014.14	
10/13/2024	R76578795307	NMP	0160125943/10054	18	3,292.37	R76578795307	3,292.37	
10/14/2024	R77599120604	BOTTLEWORKS		17	103.79	R77599120604	103.79	
10/14/2024	R77609037502	ENDRESS HAUSER		17	103.79	R77609037502	103.79	
10/14/2024	R78600594703	US COLD		17	156.89	R78600594703	156.89	
10/14/2024	R78602954503	US COLD		17	208.54	R78602954503	208.54	
10/15/2024	R64613741501	NCHS	T7802027/TL1055 CQ (R)	16	1,527.67	R64613741501	1,527.67	
10/15/2024	R64613769701	NCHS		16	1,636.11	R64613769701	1,636.11	
10/15/2024	R78600594403	US COLD		16	156.89	R78600594403	156.89	
10/16/2024	R60611715601	FLEECE		15	2,422.71	R60611715601	2,422.71	
10/16/2024	R60611724501	FLEECE		15	2,422.71	R60611724501	2,422.71	
10/16/2024	R77612926401	WHITELAND HS		15	1,597.87	R77612926401	1,597.87	

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

STATEMENT

11/30/2024

Account Number: 3739575

INDY STEEL ERECTORS INC

4421 E N COUNTY LINE RD

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/17/2024	R60575600108	BOTTLEWORKS		14	1,276.71	R60575600108	1,276.71	
10/17/2024	R78613933501	NEWCOLD	0300310178/E400AJPN (R)	14	996.99	R78613933501	996.99	
10/18/2024	R76578802709	NMP		13	229.43	R76578802709	229.43	
10/18/2024	R76596515604	JWA		13	103.79	R76596515604	103.79	
10/19/2024	R60608126703	AVON MIDDLE	M130001371/1230ES (R)	12	479.18	R60608126703	479.18	
10/19/2024	R64612537101	FISHERS ELEMENTARY	0300290984/600S (R)	12	2,204.21	R64612537101	2,204.21	
10/19/2024	R64612537601	FISHERS ELEMENTARY	0300289166/600S (R)	12	2,204.21	R64612537601	2,204.21	
10/20/2024	R64613769702	NCHS	MJ140881R/BOBCAT250 (R)	11	599.36	R64613769702	599.36	
10/22/2024	R77612926402	WHITELAND HS		9	103.79	R77612926402	103.79	
10/23/2024	R64613769703	NCHS		8	136.56	R64613769703	136.56	
10/24/2024	R60603631503	AVON MS	M200080986/ES2632 (R)	7	648.52	R60603631503	648.52	
10/24/2024	R60614626201	BROWNSBURG HS	0130025957/1230ES (R)	7	532.68	R60614626201	532.68	
10/24/2024	R60615949501	LUCAS OIL		7	778.49	R60615949501	778.49	
10/24/2024	R60615970401	LUCAS OIL	0ML500662/TL1055D C+	7	811.27	R60615970401	811.27	
10/24/2024	R60616022401	LUCAS OIL		7	778.49	R60616022401	778.49	
10/24/2024	R64613499601	CARMEL HIGH SCHOOL	0300288663/600S (R)	7	2,204.21	R64613499601	2,204.21	
10/25/2024	R60587220106	WHITELAND HS		6	1,276.71	R60587220106	1,276.71	
10/25/2024	R78548468815	NEWCOLD	0160121390/10054	6	3,292.37	R78548468815	3,292.37	
10/29/2024	R60603412403	BBURG HS	T7801677/TL1055 C+	2	2,615.02	R60603412403	2,615.02	
10/29/2024	R60610190002	WHITELAND HS	16022/8FGU25 (R)	2	670.37	R60610190002	670.37	
10/29/2024	R60610256502	BBURG HS	16002/8FGU25 (R)	2	566.58	R60610256502	566.58	
10/29/2024	R60610884802	BBURG HS	0200233543/1930ES (R)	2	135.04	R60610884802	135.04	
10/29/2024	R60614626202	BROWNSBURG HS		2	103.79	R60614626202	103.79	
10/29/2024	R60615641501	STOOPS FREIGHT LINER		2	1,057.08	R60615641501	1,057.08	
10/29/2024	R63614349901	CINCINNATI		2	2,392.08	R63614349901	2,392.08	
10/29/2024	R63615466801	CINCINNATI	594935/IC80-3G (R)	2	3,604.83	R63615466801	3,604.83	
10/29/2024	R64614407301	FISHERS ELEMENTARY	0300256647/660SJ (R)	2	2,204.21	R64614407301	2,204.21	
10/30/2024	R60615623601	STOOPS FREIGHT LINER	0160094226/10054	1	1,576.02	R60615623601	1,576.02	
10/30/2024	R63614350501	CINCINNATI		1	2,526.83	R63614350501	2,526.83	
10/31/2024	R64613499602	CARMEL HIGH SCHOOL		0	280.50	R64613499602	280.50	
11/01/2024	R60604993803	IN LAW	GS32P-162878/GS3232 (R)	0	730.46	R60604993803	730.46	
11/01/2024	R60610914802	FLEECE PERFORMANCE	MJ490120G/CST-280 (R)	0	129.58	R60610914802	129.58	
11/01/2024	R60611715602	FLEECE		0	156.89	R60611715602	156.89	
11/03/2024	R67598698905	SIMTRA	0160126588/10054	0	3,292.37	R67598698905	3,292.37	
11/03/2024	R76615600601	JWA	0300314776/860SJ (R)	0	3,433.27	R76615600601	3,433.27	
11/04/2024	R60610937604	FLEECE PERFORMANCE	0300244659/600S (R)	0	976.27	R60610937604	976.27	
11/04/2024	R60611715603	FLEECE	NC450525C/CST-280 (R)	0	129.58	R60611715603	129.58	
11/04/2024	R60611724502	FLEECE		0	588.43	R60611724502	588.43	
11/04/2024	R78617526601	GUERIN HIGH SCHOOL	T7800443/TL1055D (R)	0	1,576.02	R78617526601	1,576.02	
11/06/2024	R60599159805	IN LAW	0ML500833/TL1055D C+	0	2,615.02	R60599159805	2,615.02	
11/06/2024	R60604993804	IN LAW		0	103.79	R60604993804	103.79	
11/06/2024	R63614349902	CINCINNATI		0	134.75	R63614349902	134.75	
11/06/2024	R63617473901	CINCINNATI		0	1,023.02	R63617473901	1,023.02	
11/06/2024	R67599028606	SIMTRA	0300304182/660SJ (R)	0	2,014.14	R67599028606	2,014.14	
11/06/2024	R67599028804	SIMTRA	0300234569/660SJ (R)	0	2,014.14	R67599028804	2,014.14	
11/06/2024	R76599503304	JWA		0	3,297.83	R76599503304	3,297.83	
11/07/2024	R60575600109	BOTTLEWORKS		0	419.09	R60575600109	419.09	
11/07/2024	R60577512311	BOTTLEWORKS 9-12	0300221274/860SJ (R)	0	3,243.21	R60577512311	3,243.21	
11/07/2024	R67599028904	SIMTRA	0300318067/860SJ (R)	0	3,243.21	R67599028904	3,243.21	
11/07/2024	R67599029204	SIMTRA	0300288254/860SJ (R)	0	3,243.21	R67599029204	3,243.21	
11/07/2024	R78548468816	NEWCOLD	0160121390/10054	0	588.43	R78548468816	588.43	
11/08/2024	R60587220107	WHITELAND HS		0	103.79	R60587220107	103.79	
11/08/2024	R63615466802	CINCINNATI	594935/IC80-3G (R)	0	3,576.27	R63615466802	3,576.27	
11/08/2024	R64610884704	MCCORDSVILLE		0	2,287.27	R64610884704	2,287.27	
11/08/2024	R64610894704	MCCORDSVILLE		0	2,287.27	R64610894704	2,287.27	

STATEMENT

11/30/2024

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
11/09/2024	R60610854703	FLEECE PERFORMANCE	T7801414/TL1055 C+	0	3,292.37	R60610854703	3,292.37	
11/09/2024	R64611014202	MCCORDSVILLE	0ML501059/TL1055D C+	0	3,292.37	R64611014202	3,292.37	
11/09/2024	R78617793501	US COLD	0200235347/2630ES (R)	0	778.49	R78617793501	778.49	
11/10/2024	R76578795308	NMP	0160125943/10054	0	3,292.37	R76578795308	3,292.37	
11/11/2024	R60610914803	FLEECE PERFORMANCE	0300253415/600S (R)	0	2,014.14	R60610914803	2,014.14	
11/11/2024	R60610937605	FLEECE PERFORMANCE	MK480011G/CST-280 (R)	0	238.83	R60610937605	238.83	
11/12/2024	R64616836101	CHERRY TREE	0300182336/600S4XD8 (R)	0	2,204.21	R64616836101	2,204.21	
11/12/2024	R64616842601	CHERRY TREE	0300182296/600S4XD8 (R)	0	2,204.21	R64616842601	2,204.21	
11/12/2024	R77617083801	FRANKLIN SENIOR CENTER	0300253416/600S (R)	0	2,204.21	R77617083801	2,204.21	
11/12/2024	R77617084001	FRANKLIN SENIOR CENTER	0300261982/600S (R)	0	2,204.21	R77617084001	2,204.21	
11/12/2024	R78619456901	US COLD		0	1,222.08	R78619456901	1,222.08	
11/13/2024	R60617201801	FRANKLIN SENIOR CENTER	0160109700/10054	0	3,482.43	R60617201801	3,482.43	
11/15/2024	R76599503305	JWA		0	103.79	R76599503305	103.79	
11/16/2024	R60608126704	AVON MIDDLE	M130001371/1230ES (R)	0	479.18	R60608126704	479.18	
11/16/2024	R60619482001	ENDRESS HAUSER	M200015837/1930ES (R)	0	532.68	R60619482001	532.68	
11/16/2024	R64612537102	FISHERS ELEMENTARY	0300290984/600S (R)	0	2,014.14	R64612537102	2,014.14	
11/16/2024	R64612537602	FISHERS ELEMENTARY	0300289166/600S (R)	0	2,014.14	R64612537602	2,014.14	
11/19/2024	R60619482002	ENDRESS HAUSER		0	103.79	R60619482002	103.79	
11/20/2024	R60620009401	LUCAS OIL	B200004021/1930ES (R)	0	532.68	R60620009401	532.68	
11/20/2024	R64618538201	NC HS		0	5,956.94	R64618538201	5,956.94	
11/21/2024	R60603631504	AVON MS	M200080986/ES2632 (R)	0	648.52	R60603631504	648.52	
11/21/2024	R77617084002	FRANKLIN SENIOR CENTER		0	136.56	R77617084002	136.56	
11/22/2024	R60587220108	WHITELAND HS	0200242353/2632E2 (R)	0	648.52	R60587220108	648.52	
11/22/2024	R64612537103	FISHERS ELEMENTARY		0	136.56	R64612537103	136.56	
11/22/2024	R77617083802	FRANKLIN SENIOR CENTER		0	280.50	R77617083802	280.50	
11/25/2024	R60617201802	FRANKLIN SENIOR CENTER		0	136.56	R60617201802	136.56	
11/25/2024	R64612537603	FISHERS ELEMENTARY		0	136.56	R64612537603	136.56	
11/26/2024	R60610854704	FLEECE PERFORMANCE		0	156.89	R60610854704	156.89	
11/26/2024	R64614407302	FISHERS ELEMENTARY	0300256647/660SJ (R)	0	2,014.14	R64614407302	2,014.14	
11/26/2024	R77620019801	COMMUNITY BREAST CARE SOUT		0	3,762.14	R77620019801	3,762.14	
11/26/2024	R77622409801		M200085058/ES1932 (R)	0	510.83	R77622409801	510.83	
11/27/2024	R60603631505	AVON MS		0	103.79	R60603631505	103.79	
11/27/2024	R60608126705	AVON MIDDLE		0	103.79	R60608126705	103.79	
11/27/2024	R60621570601	AVON MIDDLE SCHOOL	0ML500662/TL1055D C+	0	2,147.08	R60621570601	2,147.08	
11/27/2024	R60621824402	AVON MIDDLE	AT35A05378/GP25 (R)	0	898.67	R60621824402	898.67	
11/27/2024	R64610884705	MCCORDSVILLE		0	588.43	R64610884705	588.43	
11/27/2024	R64610894705	MCCORDSVILLE		0	588.43	R64610894705	588.43	
11/27/2024	R64611014203	MCCORDSVILLE	0ML501059/TL1055D C+	0	727.95	R64611014203	727.95	
11/27/2024	R64621313601	NC HS		0	1,466.77	R64621313601	1,466.77	
11/27/2024	R77620019201	COMMUNITY BREAST CARE SOUT	0160087447/10054	0	3,428.93	R77620019201	3,428.93	
11/27/2024	R77620294701	WHITELAND HS	16159/8FGU25 (R)	0	1,537.78	R77620294701	1,537.78	
11/28/2024	R77620692801	WHITELAND HS	0160087625/10054	0	3,482.43	R77620692801	3,482.43	
11/28/2024	R78621306101	US COLD	0200173631/4069LE (R)	0	1,406.68	R78621306101	1,406.68	
Rental Totals					527,273.51		527,273.51	
LATE FEE								
01/31/2024	LF8009755			274	47.32	LF8009755	47.32	
02/29/2024	LF8130934			245	16.72	LF8130934	16.72	
03/31/2024	LF8252140			214	321.85	LF8252140	321.85	
04/30/2024	LF8378842			184	547.28	LF8378842	547.28	
05/31/2024	LF8510489			153	1,205.95	LF8510489	1,205.95	
06/30/2024	LF8633361			123	2,021.47	LF8633361	2,021.47	
07/31/2024	LF8762766			92	2,114.16	LF8762766	2,114.16	
08/31/2024	LF8900129			61	1,849.76	LF8900129	1,849.76	
09/30/2024	LF9025595			31	2,200.65	LF9025595	2,200.65	

STATEMENT

11/30/2024

Account Number: 3739575

INDY STEEL ERECTORS INC

4421 E N COUNTY LINE RD

CAMBY IN 46113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2024	LF9164430			0	1,279.58	LF9164430	1,279.58	
11/30/2024	LF9276534			0	1,758.78	LF9276534	1,758.78	
Late fee Totals					13,363.52		13,363.52	

*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	\$594,414.45
PAYMENT/CHARGE BALANCE	\$(7,357.03)
TOTAL AMOUNT DUE	\$587,057.42

INVOICE BALANCE	\$594,414.45
PAYMENT/CHARGE BALANCE	\$(7,357.03)
TOTAL AMOUNT DUE	\$587,057.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
112,898.58	115,703.57	106,586.98	117,304.68	99,821.89	6,152.40	35,946.35

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

STATEMENT

11/30/2024

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		360	367.70	R60552565301	367.70	
04/01/2024	R60575951801	MACHINE REPAIR		213	285.00	R60575951801	285.00	
04/08/2024	R60575950301	MACHINE REPAIR		206	590.37	R60575950301	590.37	
Service Totals					1,243.07		1,243.07	
RENTAL								
08/19/2023	R60521137204	373	0130029770/20MVL (R)	439	548.01	R60521137204	548.01	
11/10/2023	R60552525701	3416		356	1,581.48	R60552525701	101.43	
07/03/2024	R60589516003	PENDING SCOTT	0200198239/4069LE (R)	120	(735.92)	R60589516003	(735.92)	
11/01/2024	R60582622808	3416		0	158.41	R60582622808	158.41	
11/02/2024	R60589416506	366	M130008297/1230ES (R)	0	402.71	R60589416506	402.71	
11/06/2024	R78617187401	424	GS32P-157562/GS3232 (R)	0	1,165.21	R78617187401	1,165.21	
11/14/2024	R60613675902	3416		0	785.08	R60613675902	785.08	
11/27/2024	R60616046302	420		0	850.63	R60616046302	850.63	
11/30/2024	R60589416507	366	M130008297/1230ES (R)	0	402.71	R60589416507	402.71	
Rental Totals					5,158.32		3,678.27	
LATE FEE								
12/31/2023	LF7886050			305	5.66	LF7886050	5.66	
01/31/2024	LF8009756			274	5.66	LF8009756	5.66	
02/29/2024	LF8130935			245	9.07	LF8130935	9.07	
03/31/2024	LF8252141			214	10.51	LF8252141	10.51	
04/30/2024	LF8378843			184	10.17	LF8378843	10.17	
05/31/2024	LF8510490			153	10.51	LF8510490	10.51	
06/30/2024	LF8633362			123	10.17	LF8633362	10.17	
07/31/2024	LF8762767			92	18.18	LF8762767	18.18	
08/31/2024	LF8900130			61	19.56	LF8900130	19.56	
09/30/2024	LF9025596			31	18.92	LF9025596	18.92	
10/31/2024	LF9164431			0	19.56	LF9164431	19.56	
11/30/2024	LF9276535			0	18.92	LF9276535	18.92	
Late fee Totals					156.89		156.89	

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

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

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

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

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

AMOUNT DUE	\$5,078.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6731060

SCOTT HAMPTON

SUN ELECTRIC INC

SCOTT HAMPTON

8515 CAMBY RD

CAMBY IN 46113

INVOICE BALANCE	\$5,078.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,078.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,803.23	0.00	18.92	19.56	(717.74)	10.17	1,944.09

INVOICE BALANCE	\$5,078.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,078.23

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

STATEMENT

11/30/2024

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	822	(1,342.83)	S5753401	(1,342.83)	
07/15/2024	S8684898	POUS0039398	0TZJ00466/C32 PKG	108	3,218.10	S8684898	3,218.10	
07/16/2024	S8690107	POUS0039399	0LY500475/3516 PKG	107	3,302.63	S8690107	3,302.63	
07/16/2024	S8690182	POUS0039397	0TZJ00465/C32 PKG	107	3,218.10	S8690182	3,218.10	
09/04/2024	SC8902564	LAWRENCE SYMONS	0LY500475/3516 PKG	57	1,812.05	SC8902564	1,812.05	
09/04/2024	SC8902565	LAWRENCE SYMONS	0TZJ00466/C32 PKG	57	1,250.30	SC8902565	1,250.30	
09/04/2024	SC8902566	LAWRENCE SYMONS	0TZJ00465/C32 PKG	57	1,250.30	SC8902566	1,250.30	
09/04/2024	SC8902567	LAWRENCE SYMONS	0LY500476/3516 PKG	57	1,812.05	SC8902567	1,812.05	
09/30/2024	SC9018930	LAWRENCE SYMONS	0LY500475/3516 PKG	31	(502.61)	SC9018930	(502.61)	
09/30/2024	SC9018936	LAWRENCE SYMONS	0TZJ00466/C32 PKG	31	(469.73)	SC9018936	(469.73)	
09/30/2024	SC9018943	LAWRENCE SYMONS	0TZJ00465/C32 PKG	31	(469.73)	SC9018943	(469.73)	
09/30/2024	SC9018946	LAWRENCE SYMONS	0LY500476/3516 PKG	31	(469.73)	SC9018946	(469.73)	
10/15/2024	S9083604	LAWRENCE SYMONS	0TZJ00466/C32 PKG	16	2,320.29	S9083604	2,320.29	
Service Totals					14,929.19		14,929.19	
LATE FEE								
05/31/2023	LF7003710			519	5.83	LF7003710	5.83	
06/30/2023	LF7136202			489	64.86	LF7136202	64.86	
07/31/2023	LF7257665			458	63.28	LF7257665	63.28	
09/30/2023	LF7526160			397	61.24	LF7526160	61.24	
10/31/2023	LF7657041			366	63.28	LF7657041	63.28	
11/30/2023	LF7777204			336	61.24	LF7777204	61.24	
12/31/2023	LF7885755			305	116.36	LF7885755	116.36	
01/31/2024	LF8009456			274	127.31	LF8009456	127.31	
02/29/2024	LF8130616			245	125.71	LF8130616	125.71	
03/31/2024	LF8251822			214	188.68	LF8251822	188.68	
04/30/2024	LF8378546			184	193.25	LF8378546	193.25	
05/31/2024	LF8510177			153	199.68	LF8510177	199.68	
06/30/2024	LF8633050			123	246.97	LF8633050	246.97	
07/31/2024	LF8762437			92	84.07	LF8762437	84.07	
08/31/2024	LF8899826			61	18.72	LF8899826	18.72	
10/31/2024	LF9164121			0	56.26	LF9164121	56.26	
11/30/2024	LF9276203			0	97.39	LF9276203	97.39	
Late fee Totals					1,774.13		1,774.13	

*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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GXO
2121 GATEWAY POINT
CLAYTON IN 46118

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

AMOUNT DUE	\$16,703.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313937
GXO
2121 GATEWAY POINT
CLAYTON IN 46118

INVOICE BALANCE	\$16,703.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,703.32

INVOICE BALANCE	\$16,703.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,703.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
153.65	2,320.29	4,212.90	18.72	9,822.90	246.97	(72.11)

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

STATEMENT

11/30/2024

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)	412	968.56	R60540969801	968.56	
02/17/2024	R68358237850	VERBAL BEN	0200258036/260MRT4XG (R)	257	894.33	R68358237850	894.33	
10/25/2024	R68580931707	VERBAL BEN	0200238139/260MRT4XG (R)	6	894.33	R68580931707	894.33	
10/30/2024	R62604773603	R725134494	0200268067/430LRT (R)	1	1,402.34	R62604773603	1,402.34	
10/30/2024	R68597943704	VERBAL RYAN SMITH	0200268004/260MRT (R)	1	894.33	R68597943704	894.33	
11/12/2024	R68611443502	VERBAL RYAN	0200258036/260MRT4XG (R)	0	894.33	R68611443502	894.33	
11/22/2024	R68580931708	VERBAL BEN	0200238139/260MRT4XG (R)	0	894.33	R68580931708	894.33	
11/27/2024	R68597943705	VERBAL RYAN SMITH	0200268004/260MRT (R)	0	894.33	R68597943705	894.33	
Rental Totals					7,736.88		7,736.88	
LATE FEE								
03/31/2023	LF6753635			580	8.56	LF6753635	8.56	
04/30/2023	LF6874014			550	8.86	LF6874014	8.86	
12/31/2023	LF7886055			305	5.49	LF7886055	5.49	
01/31/2024	LF8009760			274	10.01	LF8009760	10.01	
02/29/2024	LF8130939			245	9.36	LF8130939	9.36	
03/31/2024	LF8252143			214	10.01	LF8252143	10.01	
04/30/2024	LF8378846			184	9.69	LF8378846	9.69	
05/31/2024	LF8510494			153	14.18	LF8510494	14.18	
06/30/2024	LF8633365			123	18.63	LF8633365	18.63	
07/31/2024	LF8762770			92	19.25	LF8762770	19.25	
08/31/2024	LF8900134			61	19.25	LF8900134	19.25	
09/30/2024	LF9025600			31	18.63	LF9025600	18.63	
10/31/2024	LF9164435			0	19.25	LF9164435	19.25	
11/30/2024	LF9276538			0	18.63	LF9276538	18.63	
Late fee Totals					189.80		189.80	

*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)	
11/26/2024	Lock box	31875	TOOK CREDIT IN ERROR	(3,509.51)	519.14	

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.

MORTON BLDG/CLOVERDALE
6215 S US HWY 231
CLOVERDALE IN 46120

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

AMOUNT DUE	\$1,113.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4948770

MORTON BLDG/CLOVERDALE

6215 S US HWY 231

CLOVERDALE IN 46120

INVOICE BALANCE	\$7,926.68
PAYMENT/CHARGE BALANCE	\$(6,813.29)
TOTAL AMOUNT DUE	\$1,113.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,720.87	3,191.00	18.63	19.25	19.25	18.63	1,939.05

INVOICE BALANCE	\$7,926.68
PAYMENT/CHARGE BALANCE	\$(6,813.29)
TOTAL AMOUNT DUE	\$1,113.39

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

STATEMENT

11/30/2024

Account Number: 1028295

WILLIAM BUESCHER

7990 E US 36

COATESVILLE IN 46121

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2019	P1273748			2030	(11.63)	P1273748	(11.63)	
08/11/2021	P4380535			1177	(0.49)	P4380535	(0.49)	
08/08/2022	P5782122			815	775.38	P5782122	775.38	
08/08/2022	P5785216			815	169.79	P5785216	169.79	
08/17/2022	P5821808	return		806	(154.35)	P5821808	(154.35)	
Parts Totals					778.70		778.70	
LATE FEE								
11/30/2022	LF6273576			701	7.56	LF6273576	7.56	
12/31/2022	LF6388506			670	9.76	LF6388506	9.76	
01/31/2023	LF6507628			639	9.76	LF6507628	9.76	
02/28/2023	LF6625088			611	8.82	LF6625088	8.82	
03/31/2023	LF6753636			580	9.76	LF6753636	9.76	
04/30/2023	LF6874015			550	9.45	LF6874015	9.45	
05/31/2023	LF7003996			519	9.76	LF7003996	9.76	
06/30/2023	LF7136482			489	9.45	LF7136482	9.45	
07/31/2023	LF7257973			458	9.76	LF7257973	9.76	
08/31/2023	LF7399919			427	9.76	LF7399919	9.76	
09/30/2023	LF7526449			397	9.45	LF7526449	9.45	
10/31/2023	LF7657346			366	9.76	LF7657346	9.76	
11/30/2023	LF7777502			336	9.45	LF7777502	9.45	
12/31/2023	LF7886056			305	9.76	LF7886056	9.76	
01/31/2024	LF8009761			274	9.76	LF8009761	9.76	
02/29/2024	LF8130940			245	9.14	LF8130940	9.14	
03/31/2024	LF8252144			214	9.76	LF8252144	9.76	
04/30/2024	LF8378847			184	9.45	LF8378847	9.45	
05/31/2024	LF8510495			153	9.76	LF8510495	9.76	
06/30/2024	LF8633366			123	9.45	LF8633366	9.45	
07/31/2024	LF8762771			92	9.76	LF8762771	9.76	
08/31/2024	LF8900135			61	9.76	LF8900135	9.76	
09/30/2024	LF9025601			31	9.45	LF9025601	9.45	
10/31/2024	LF9164436			0	9.76	LF9164436	9.76	
11/30/2024	LF9276539			0	9.45	LF9276539	9.45	
Late fee Totals					237.76		237.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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WILLIAM BUESCHER
7990 E US 36
COATESVILLE IN 46121

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

CREDIT AMOUNT	\$(419.46)
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1028295

WILLIAM BUESCHER

7990 E US 36

COATESVILLE IN 46121

Date	Type	Reference	Status		Amount	Balance	X
02/26/2018	Offset	000003604	DUPLICATE PAYMENT		(1,435.92)	(1,435.92)	

INVOICE BALANCE	\$1,016.46
PAYMENT/CHARGE BALANCE	\$(1,435.92)
TOTAL CREDIT AMOUNT	\$(419.46)

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.21	0.00	9.45	9.76	9.76	9.45	958.83

INVOICE BALANCE	\$1,016.46
PAYMENT/CHARGE BALANCE	\$(1,435.92)
TOTAL CREDIT AMOUNT	\$(419.46)

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

STATEMENT

11/30/2024

Account Number: 1609645

STEVE COOPER & SON EXCAVATING LLC

1649 W US HWY 40

CLAYTON IN 46118

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2024	P8759945			91	(241.82)	P8759945	(241.82)	
11/18/2024	P9227639	Verbal Steve	WHM00708/SSL HM316	0	402.66	P9227639	402.66	
11/18/2024	P9227640	Steve		0	161.56	P9227640	161.56	
11/18/2024	P9227642	Verbal Steve	WHM00708/SSL HM316	0	287.62	P9227642	287.62	
11/18/2024	P9227658	hat		0	24.60	P9227658	24.60	
11/18/2024	P9227717	Steve Cooper		0	174.99	P9227717	174.99	
Parts Totals					809.61		809.61	
SERVICE								
12/20/2022	S6347502		NDL20353/323 PQZ1+	681	1,033.73	S6347502	1,033.73	
07/07/2023	S7152795		B8400114/B HM4815	482	3,219.00	S7152795	3,219.00	
11/26/2024	S9261088			0	1,000.00	S9261088	1,000.00	
11/26/2024	S9261240			0	1,150.00	S9261240	1,150.00	
11/27/2024	S9264613	Trinity Baptist Church		0	1,120.00	S9264613	1,120.00	
11/30/2024	S9270680	Bethel Church		0	1,000.00	S9270680	1,000.00	
11/30/2024	S9270686	Duramark Addition		0	1,000.00	S9270686	1,000.00	
Service Totals					9,522.73		9,522.73	
RENTAL								
11/15/2024	MR9220338	Verbal	73600126/CS12 A	0	5,571.75	MR9220338	5,571.75	
11/20/2024	R60621563401	DUKE ENERGY		0	1,088.25	R60621563401	1,088.25	
Rental Totals					6,660.00		6,660.00	
LATE FEE								
04/30/2024	LF8378848			184	47.03	LF8378848	47.03	
05/31/2024	LF8510496			153	48.59	LF8510496	48.59	
06/30/2024	LF8633367			123	47.03	LF8633367	47.03	
07/31/2024	LF8762772			92	48.59	LF8762772	48.59	
08/31/2024	LF8900136			61	48.59	LF8900136	48.59	
09/30/2024	LF9025602			31	47.03	LF9025602	47.03	
10/31/2024	LF9164437			0	43.94	LF9164437	43.94	
11/30/2024	LF9276540			0	42.53	LF9276540	42.53	
Late fee Totals					373.33		373.33	

*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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STEVE COOPER & SON EXCAVATING LLC
1649 W US HWY 40
CLAYTON IN 46118

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

AMOUNT DUE	\$17,365.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1609645

STEVE COOPER & SON EXCAVATING LLC

1649 W US HWY 40

CLAYTON IN 46118

INVOICE BALANCE	\$17,365.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,365.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,067.90	0.00	47.03	48.59	(193.23)	47.03	4,348.35

INVOICE BALANCE	\$17,365.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,365.67

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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		20	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)	545	838.58	R70515748901	838.58	
06/26/2023	R77526018203	GREENWOOD HIGH SCHOOL	0300291471/400S (R)	493	(802.50)	R77526018203	(52.50)	
08/16/2024	R60594969002	LINDE	M200093842/ES1932 (R)	76	457.33	R60594969002	457.33	
09/12/2024	R65595534704	CLINTON CENTRAL	M200023436/1930ES (R)	49	430.02	R65595534704	430.02	
09/12/2024	R70573180908	JOHNATHAN JENNINGS ELEM		49	191.19	R70573180908	12.25	
09/13/2024	R60594969003	LINDE	M200093842/ES1932 (R)	48	457.33	R60594969003	457.33	
10/02/2024	R60564210210	T MOBILE	0130017831/20MVL EXT (R)	29	511.96	R60564210210	511.96	
10/04/2024	R70599749604	JEFFERSON ELEMENTARY	0300304185/660SJ (R)	27	1,306.97	R70599749604	83.77	
10/04/2024	R70604964302	JEFFERSONVILLE ELEMENTARY	M200070868/ES1330L (R)	27	437.00	R70604964302	28.00	
10/05/2024	R70589098106	JONATHAN JENNINGS ELEMENTA	M200053144/ES1330L (R)	26	457.33	R70589098106	29.33	
10/09/2024	R70579117608	JONATHAN JENNINGS ELEM	M200096446/ES1330L (R)	22	457.33	R70579117608	29.33	
10/10/2024	R65595534705	CLINTON CENTRAL	M200023436/1930ES (R)	21	430.02	R65595534705	430.02	
10/10/2024	R70584772806	JONATHAN JENNINGS ELEMENTA	M200006928/1930ES (R)	21	457.33	R70584772806	29.33	
10/10/2024	R70605838302	CHARLESTOWN ELEM		21	894.33	R70605838302	57.33	
10/11/2024	R60594969004	LINDE	M200093842/ES1932 (R)	20	457.33	R60594969004	457.33	
10/11/2024	R78613178401	WESTFIELD TENNIS FACILITY	M200059218/ES1932 (R)	20	566.58	R78613178401	36.33	
10/12/2024	R70601152103	JEFFERSONVILLE ELEMENTARY	M130005701/1230ES (R)	19	457.33	R70601152103	29.33	
10/17/2024	R70586071206	JEFFERSON ELEMENTARY	M200011531/1930ES (R)	14	457.33	R70586071206	29.33	
10/17/2024	R70596602004	JEFFERSON ELEMENTARY SCHOO	M200096542/ES1330L (R)	14	457.33	R70596602004	29.33	
10/18/2024	R70613521201	JEFFERSONVILLE ELEMENTARY	M13001375/1230ES (R)	13	702.02	R70613521201	45.08	
10/19/2024	R70597033904	JONATHAN JENNINGS		12	894.33	R70597033904	57.33	
10/20/2024	R70592227005	JEFFERSON ELEMENTARY	M200094590/ES1330L (R)	11	457.33	R70592227005	29.33	
10/22/2024	R65595534706	CLINTON CENTRAL		9	136.56	R65595534706	8.75	
10/22/2024	R70575408708	JEFFERSON ELEMENTARY	0300234570/660SJ (R)	9	2,150.71	R70575408708	137.83	
10/22/2024	R70608154002	JONATHAN JENNINGS ELEM	M200063826/4045R (R)	9	1,440.58	R70608154002	92.33	
10/22/2024	R78615023101	WESTFIELD TENNIS FACILITY	0300198743/M600J (R)	9	1,331.33	R78615023101	85.33	
10/23/2024	R70581610607	JEFFERSON ELEMENTARY SCHOO	M200068336/ES1330L (R)	8	457.33	R70581610607	29.33	
10/27/2024	R70593506005	JONATHAN ELEM	0200242409/1932RS (R)	4	457.33	R70593506005	29.33	
10/27/2024	R70615032601	JEFFERSONVILLE ELEMENTARY	17701545/4046SE	4	1,685.27	R70615032601	128.08	
10/28/2024	R70576333408	JEFFERSON ELEMENTARY	0300253421/600S (R)	3	2,287.27	R70576333408	146.58	
10/30/2024	R60564210211	T MOBILE	0130017831/20MVL EXT (R)	1	511.96	R60564210211	511.96	
11/01/2024	R70604964303	JEFFERSONVILLE ELEMENTARY	M200070868/ES1330L (R)	0	437.00	R70604964303	437.00	
11/02/2024	R70589098107	JONATHAN JENNINGS ELEMENTA	M200053144/ES1330L (R)	0	457.33	R70589098107	457.33	
11/06/2024	R65617163501	WEA RIDGE MIDDLE SCHOOL	0300302877/460SJ (R)	0	1,904.89	R65617163501	1,904.89	
11/06/2024	R70579117609	JONATHAN JENNINGS ELEM	M200096446/ES1330L (R)	0	457.33	R70579117609	457.33	

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

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	\$28,732.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/07/2024	R70584772807	JONATHAN JENNINGS ELEMENTA	M200006928/1930ES (R)	0	457.33	R70584772807	457.33	
11/07/2024	R70605838303	CHARLESTOWN ELEM		0	894.33	R70605838303	894.33	
11/09/2024	R70601152104	JEFFERSONVILLE ELEMENTARY	M130005701/1230ES (R)	0	457.33	R70601152104	457.33	
11/10/2024	R65618335101	TWIN LAKES ELEMENTARY	0300322187/460SJ (R)	0	1,904.89	R65618335101	1,904.89	
11/11/2024	R70575408709	JEFFERSON ELEMENTARY	0300234570/660SJ (R)	0	1,249.39	R70575408709	1,249.39	
11/13/2024	R78618599001	WESTFIELD TENNIS FACILITY	0300303181/460SJ (R)	0	1,904.89	R78618599001	1,904.89	
11/14/2024	R65618538801	CARROLL JR-SR HIGH SCHOOL	0300239482/E300AJP (R)	0	1,631.77	R65618538801	1,631.77	
11/14/2024	R70586071207	JEFFERSON ELEMENTARY	M200011531/1930ES (R)	0	457.33	R70586071207	457.33	
11/14/2024	R70596602005	JEFFERSON ELEMENTARY SCHOO	M200096542/ES1330L (R)	0	457.33	R70596602005	457.33	
11/15/2024	R70613521202	JEFFERSONVILLE ELEMENTARY	M13001375/1230ES (R)	0	457.33	R70613521202	457.33	
11/16/2024	R70597033905	JONATHAN JENNINGS		0	894.33	R70597033905	894.33	
11/17/2024	R70592227006	JEFFERSON ELEMENTARY	M200094590/ES1330L (R)	0	457.33	R70592227006	457.33	
11/19/2024	R70608154003	JONATHAN JENNINGS ELEM	M200063826/4045R (R)	0	1,440.58	R70608154003	1,440.58	
11/20/2024	R65619885201	TWIN LAKES ELEMENTARY	0300286524/460SJ (R)	0	1,904.89	R65619885201	1,904.89	
11/20/2024	R70581610608	JEFFERSON ELEMENTARY SCHOO	M200068336/ES1330L (R)	0	457.33	R70581610608	457.33	
11/24/2024	R70593506006	JONATHAN ELEM	0200242409/1932RS (R)	0	457.33	R70593506006	457.33	
11/24/2024	R70615032602	JEFFERSONVILLE ELEMENTARY	17701545/4046SE	0	1,440.58	R70615032602	1,440.58	
11/27/2024	R60564210212	T MOBILE	0130017831/20MVL EXT (R)	0	511.96	R60564210212	511.96	
11/29/2024	R70604964304	JEFFERSONVILLE ELEMENTARY	M200070868/ES1330L (R)	0	437.00	R70604964304	437.00	
11/30/2024	R70589098108	JONATHAN JENNINGS ELEMENTA	M200053144/ES1330L (R)	0	457.33	R70589098108	457.33	
Rental Totals					43,019.27		26,812.12	

LATE FEE

10/31/2023	LF7657349			366	11.58	LF7657349	11.58	
11/30/2023	LF7777504			336	11.20	LF7777504	11.20	
12/31/2023	LF7886058			305	12.47	LF7886058	12.47	
01/31/2024	LF8009763			274	13.31	LF8009763	13.31	
02/29/2024	LF8130942			245	8.11	LF8130942	8.11	
03/31/2024	LF8252146			214	8.67	LF8252146	8.67	
04/30/2024	LF8378849			184	8.39	LF8378849	8.39	
05/31/2024	LF8510497			153	8.79	LF8510497	8.79	
06/30/2024	LF8633368			123	8.59	LF8633368	8.59	
07/31/2024	LF8762773			92	8.83	LF8762773	8.83	
08/31/2024	LF8900137			61	8.67	LF8900137	8.67	
09/30/2024	LF9025603			31	8.39	LF9025603	8.39	
10/31/2024	LF9164438			0	8.67	LF9164438	8.67	
11/30/2024	LF9276541			0	10.83	LF9276541	10.83	
Late fee Totals					136.50		136.50	

*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	\$28,732.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,732.89

INVOICE BALANCE	\$28,732.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,732.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,606.63	4,866.25	907.99	466.00	8.83	8.59	868.60

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

STATEMENT

11/30/2024

Account Number: 5226920

NORTHWESTERN CONSOL SCHOOL

4920 W 600 N

FAIRLAND IN 46126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2021	P4688109	return		1098	(164.58)	P4688109	(129.84)	
12/02/2021	P4810426			1064	(7.51)	P4810426	(7.51)	
08/05/2022	CR5777240			818	(70.00)	CR5777240	(70.00)	
10/29/2024	P9142709	ray	1BAKBCSH0JF345545/SB-CONV-D	2	92.22	P9142709	92.22	
11/12/2024	P9203758	ray	1BAKGCH3RF395063/SB-CONV-G	0	235.21	P9203758	235.21	
11/12/2024	P9203759	ray	1BAKGCSH7KF353404/SB-CONV-D	0	133.24	P9203759	133.24	
11/12/2024	P9203760	ray	1BAKGCPH7GF317731/SB-CONV-D	0	153.84	P9203760	153.84	
11/12/2024	P9203761		1BAKGCPH7GF317731/SB-CONV-D	0	1,608.88	P9203761	1,608.88	
11/13/2024	P9210087	ray	1BAKGCPH7GF317731/SB-CONV-D	0	293.00	P9210087	293.00	
11/18/2024	P9227397	Ray		0	298.16	P9227397	298.16	
11/19/2024	P9231487	Ray		0	262.57	P9231487	262.57	
Parts Totals					2,835.03		2,869.77	
SALES								
06/28/2018	MS255156	4053		2337	(10,000.00)	MS255156	(2,167.03)	
06/27/2019	MS1565425	4660		1983	(3,500.00)	MS1565425	(3,375.00)	
07/23/2020	MS2971235	NOT ON FILE		1561	(1,550.90)	MS2971235	(1,550.90)	
Sales Totals					(15,050.90)		(7,092.93)	
SERVICE								
01/09/2024	S7911926		1BAKCCJH3RF803329/SB-CONV-D	296	(630.00)	S7911926	(630.00)	
01/10/2024	S7916826		1BAKCCJH3RF803329/SB-CONV-D	295	812.40	S7916826	812.40	
05/02/2024	S8384333		1BAKGCH3RF395063/SB-CONV-G	182	(48.00)	S8384333	(48.00)	
07/24/2024	S8722028		1BAKGCH3SF811621/SB-CONV-G	99	170.83	S8722028	170.83	
07/25/2024	S8728079		1BAKGCH5SF811622/SB-CONV-G	98	45.41	S8728079	45.41	
08/01/2024	S8761256		1BAKGCH3SF811621/SB-CONV-G	91	(170.83)	S8761256	(170.83)	
09/05/2024	S8910160		1BAKGCH5SF811622/SB-CONV-G	56	354.12	S8910160	354.12	
09/19/2024	S8973969		1BAKGCH3SF811621/SB-CONV-G	42	116.55	S8973969	116.55	
11/13/2024	S9211956		1BAKGCPH5JF338195/SB-CONV-D	0	3,051.02	S9211956	3,051.02	
11/19/2024	S9234240		1BAKGCPH5JF338195/SB-CONV-D	0	1,069.53	S9234240	1,069.53	
Service Totals					4,771.03		4,771.03	

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

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

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

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

NORTHWESTERN CONSOL SCHOOL
4920 W 600 N
FAIRLAND IN 46126

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

AMOUNT DUE	\$547.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5226920

NORTHWESTERN CONSOL SCHOOL

4920 W 600 N

FAIRLAND IN 46126

INVOICE BALANCE	\$547.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,105.45	92.22	470.67	0.00	45.41	0.00	(7,165.88)

INVOICE BALANCE	\$547.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.87

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

STATEMENT

11/30/2024

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)	798	(235.18)	R68475042002	(235.18)	
08/23/2023	R68534041602	8500024103		435	(151.00)	R68534041602	(151.00)	
08/17/2024	R68601086001	VERBAL BOB		75	2,227.50	R68601086001	2,227.50	
09/05/2024	R68604222001	TBD	0ML800418/TL642D C+	56	1,561.00	R68604222001	1,561.00	
10/01/2024	R68588214305	PR68931	0130017809/20MVL EXT (R)	30	536.50	R68588214305	536.50	
10/04/2024	R60610544201	8500051061		27	1,457.00	R60610544201	1,457.00	
10/10/2024	R68529612917	8500040043	0300304072/E300AJP (R)	21	1,732.50	R68529612917	1,732.50	
10/11/2024	R68607552803	8500049590		20	150.00	R68607552803	150.00	
10/12/2024	R68601086003	VERBAL BOB		19	2,077.50	R68601086003	2,077.50	
10/22/2024	R60610544202	8500051061		9	150.00	R60610544202	150.00	
10/24/2024	R68493477627	8500040040	M200092747/3246ES (R)	7	819.00	R68493477627	819.00	
10/24/2024	R68613393001	TBD	0ML501368/TL1055D C+	7	1,019.00	R68613393001	1,019.00	
10/29/2024	R68588214306	PR68931	0130017809/20MVL EXT (R)	2	536.50	R68588214306	536.50	
10/30/2024	R60610544203	8500051061	1411559/MLT6S (R)	1	358.25	R60610544203	358.25	
10/30/2024	R68601086004	VERBAL BOB		1	150.00	R68601086004	150.00	
11/05/2024	R68490623329	8500040039	M200058426/4069LE (R)	0	1,399.00	R68490623329	1,399.00	
11/07/2024	R68529612918	8500040043	0300304072/E300AJP (R)	0	1,732.50	R68529612918	1,732.50	
11/21/2024	R68493477628	8500040040	M200092747/3246ES (R)	0	819.00	R68493477628	819.00	
11/24/2024	R68620913601	VERBAL IVAN		0	1,853.88	R68620913601	1,853.88	
11/26/2024	R68588214307	PR68931	0130017809/20MVL EXT (R)	0	536.50	R68588214307	536.50	
Rental Totals					18,729.45		18,729.45	
LATE FEE								
01/31/2023	LF6507633			639	86.28	LF6507633	86.28	
02/28/2023	LF6625096			611	98.49	LF6625096	98.49	
03/31/2023	LF6753643			580	106.69	LF6753643	106.69	
04/30/2023	LF6874024			550	103.24	LF6874024	103.24	
05/31/2023	LF7004005			519	24.33	LF7004005	24.33	
06/30/2023	LF7136490			489	23.54	LF7136490	23.54	
07/31/2023	LF7257984			458	27.67	LF7257984	27.67	
08/31/2023	LF7399932			427	39.11	LF7399932	39.11	
09/30/2023	LF7526462			397	44.39	LF7526462	44.39	
10/31/2023	LF7657359			366	55.84	LF7657359	55.84	
11/30/2023	LF7777514			336	46.03	LF7777514	46.03	
12/31/2023	LF7886071			305	47.57	LF7886071	47.57	
01/31/2024	LF8009777			274	14.78	LF8009777	14.78	
05/31/2024	LF8510505			153	14.75	LF8510505	14.75	
06/30/2024	LF8633375			123	18.44	LF8633375	18.44	
07/31/2024	LF8762780			92	28.10	LF8762780	28.10	

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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	\$18,931.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1703605

CROWN EQUIPMENT

P O BOX 840

GREENCASTLE IN 46135

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	LF8900143			61	69.27	LF8900143	69.27	
09/30/2024	LF9025609			31	68.89	LF9025609	68.89	
11/30/2024	LF9276545			0	11.14	LF9276545	11.14	
Late fee Totals					928.55		928.55	

*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	\$19,658.00
PAYMENT/CHARGE BALANCE	\$(726.11)
TOTAL AMOUNT DUE	\$18,931.89

INVOICE BALANCE	\$19,658.00
PAYMENT/CHARGE BALANCE	\$(726.11)
TOTAL AMOUNT DUE	\$18,931.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,352.02	8,986.25	1,629.89	2,296.77	28.10	18.44	346.53

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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								
10/03/2024	P9037137	D107	RLT00898/D4 LGP AHZ2	28	197.83	P9037137	197.83	
10/04/2024	P9040630	d107		27	71.44	P9040630	71.44	
10/04/2024	P9041976	Justin Russell		27	315.58	P9041976	315.58	
10/08/2024	P9053785	s101	JX903422/289D3 AQ	23	40.30	P9053785	40.30	
10/09/2024	P9059968	L102		22	219.86	P9059968	219.86	
10/09/2024	P9059980	teran digging bkt		22	730.70	P9059980	730.70	
10/09/2024	P9059982	teran digging bkt		22	235.96	P9059982	235.96	
10/09/2024	P9059984	teran digging bkt		22	65.55	P9059984	65.55	
10/09/2024	P9060009	E113	0FJH00397/336E Q	22	6.00	P9060009	6.00	
10/09/2024	P9060011	E113	0FJH00397/336E Q	22	972.36	P9060011	972.36	
10/10/2024	P9066056	S101	JX903422/289D3 AQ	21	298.48	P9066056	298.48	
10/11/2024	P9071216	Joe Hollis		20	11.24	P9071216	11.24	
10/16/2024	P9088063	E111	0FJH00397/336E Q	15	560.92	P9088063	560.92	
10/16/2024	P9088064	D106	XKY02454/D3 LGP ASZ2	15	181.23	P9088064	181.23	
10/16/2024	P9088066	E111	0FJH00397/336E Q	15	79.96	P9088066	79.96	
10/16/2024	P9088067	E100	0PNW01001/324E TC	15	55.95	P9088067	55.95	
10/16/2024	P9088068	E111	0FJH00397/336E Q	15	536.86	P9088068	536.86	
10/16/2024	P9088069	E100	0PNW01001/324E TC	15	536.86	P9088069	536.86	
10/16/2024	P9088143	E111		15	271.19	P9088143	271.19	
10/16/2024	P9089485	D101	0KW200638/D5K2 XL	15	532.43	P9089485	532.43	
10/16/2024	P9089565	D101	0KW200638/D5K2 XL	15	572.66	P9089565	572.66	
10/16/2024	P9090298	shop		15	107.00	P9090298	107.00	
10/16/2024	P9090795	d104		15	5.78	P9090795	5.78	
10/16/2024	P9091250	d104		15	487.37	P9091250	487.37	
10/17/2024	P9094729	d104		14	279.07	P9094729	279.07	
10/18/2024	P9099472	D104	RAD00908/D6T LGP VAHRZ2	13	14.85	P9099472	14.85	
10/18/2024	P9099473	D104	RAD00908/D6T LGP VAHRZ2	13	267.81	P9099473	267.81	
10/19/2024	P9104164	D100	KW202359/D5K2 XL	12	202.64	P9104164	202.64	
10/19/2024	P9104165	L101	0RHN01165/930K	12	18.66	P9104165	18.66	
10/19/2024	P9104166	L101	0RHN01165/930K	12	6.08	P9104166	6.08	
10/19/2024	P9104169	d100	KW202359/D5K2 XL	12	74.73	P9104169	74.73	
10/21/2024	P9105867	L102		10	61.67	P9105867	61.67	
10/21/2024	P9105868	L102		10	91.81	P9105868	91.81	
10/21/2024	P9105882	SHOP		10	77.00	P9105882	77.00	
10/21/2024	P9105887	SHOP		10	113.54	P9105887	113.54	
10/21/2024	P9107709	E109	0MHC01015/TB 54" HDBKT	10	240.51	P9107709	240.51	
10/21/2024	P9107710	ht105	T4P00321/735B	10	562.82	P9107710	562.82	
10/21/2024	P9107712	E109	0MHC01015/TB 54" HDBKT	10	1,853.06	P9107712	1,853.06	
10/21/2024	P9108940	E111	0FJH00397/336E Q	10	142.35	P9108940	142.35	

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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	\$62,558.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3609805

INDIANA EXCAVATING SERVICES

PO BOX 592

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/21/2024	P9108941	E111	0FJH00397/336E Q	10	542.68	P9108941	542.68	
10/22/2024	P9111123	ht106		9	64.99	P9111123	64.99	
10/22/2024	P9112476	L101	0RHN01165/930K	9	492.90	P9112476	492.90	
10/22/2024	P9112477	E109		9	138.67	P9112477	138.67	
10/22/2024	P9112478	E109		9	33.56	P9112478	33.56	
10/22/2024	P9112480	E109		9	686.03	P9112480	686.03	
10/22/2024	P9112509	E109		9	686.03	P9112509	686.03	
10/22/2024	P9113452	E106		9	928.41	P9113452	928.41	
10/23/2024	P9119921	s102		8	1,134.17	P9119921	1,134.17	
10/23/2024	P9119924	D101		8	326.86	P9119924	326.86	
10/24/2024	P9123950	s102		7	41.92	P9123950	41.92	
10/29/2024	P9143230	E113		2	608.80	P9143230	608.80	
10/29/2024	P9143256	330		2	17.87	P9143256	17.87	
10/29/2024	P9143270	SHOP		2	113.54	P9143270	113.54	
11/05/2024	P9174895	E109	HPD20323/349F QZ3	0	1,064.86	P9174895	1,064.86	
11/07/2024	P9186214	E106	0RKB10638/336F	0	194.94	P9186214	194.94	
11/07/2024	P9187485	E 106		0	18.07	P9187485	18.07	
11/07/2024	P9187515	E106		0	95.47	P9187515	95.47	
11/11/2024	P9197600	D101		0	66.85	P9197600	66.85	
11/11/2024	P9197602	D101		0	40.53	P9197602	40.53	
11/11/2024	P9197663	D101		0	(34.45)	P9197663	(34.45)	
11/11/2024	P9197672	D101	0KW200638/D5K2 XL	0	327.72	P9197672	327.72	
11/11/2024	P9198191	d106		0	104.96	P9198191	104.96	
11/12/2024	P9202895	s101		0	214.90	P9202895	214.90	
11/12/2024	P9202904	s101		0	111.78	P9202904	111.78	
11/13/2024	P9208969	D101		0	10.73	P9208969	10.73	
11/13/2024	P9209022	L101	0RHN01165/930K	0	202.06	P9209022	202.06	
11/13/2024	P9209023	D101		0	643.02	P9209023	643.02	
11/14/2024	P9214940	D101	0KW200638/D5K2 XL	0	35.35	P9214940	35.35	
11/14/2024	P9214958	D101	0KW200638/D5K2 XL	0	109.04	P9214958	109.04	
11/19/2024	P9231650	Volvo		0	305.95	P9231650	305.95	
11/19/2024	P9231651	VOLVO		0	101.58	P9231651	101.58	
11/27/2024	P9264358	s101	JX903516/289D3 AQ	0	158.16	P9264358	158.16	
Parts Totals					20,688.06		20,688.06	
SERVICE								
10/03/2024	S9036948	HT106	0T4P00327/735B T	28	9,811.59	S9036948	9,811.59	
10/03/2024	S9037001	D107	RLT00898/D4 LGP AHZ2	28	495.83	S9037001	495.83	
10/17/2024	S9096827	D107	RLT00898/D4 LGP AHZ2	14	244.50	S9096827	244.50	
10/18/2024	S9100498	E109	HPD20323/349F QZ3	13	2,358.75	S9100498	2,358.75	
10/18/2024	S9100624	S102	DY902155/299D3 AQB	13	2,249.18	S9100624	2,249.18	
11/05/2024	S9176797			0	1,119.92	S9176797	1,119.92	
11/21/2024	S9242069	2360	KW202359/D5K2 XL	0	450.00	S9242069	450.00	
11/26/2024	S9259880	Per Mike (PO-S102)	DY902155/299D3 AQB	0	1,587.97	S9259880	1,587.97	
11/26/2024	S9259975	E106	0RKB10638/336F	0	9,485.55	S9259975	9,485.55	
11/26/2024	S9259986	E109	HPD20323/349F QZ3	0	4,801.99	S9259986	4,801.99	
Service Totals					32,605.28		32,605.28	
RENTAL								
09/24/2024	R71607350701	CR 200 W		37	511.96	R71607350701	511.96	
10/01/2024	R71610679001	CARDINAL GROVE	8481640/XLD-816 (R)	30	1,700.53	R71610679001	1,700.53	
10/16/2024	MR9088957	TOWN RUN	P5400389/CP54B A+	15	546.25	MR9088957	546.25	
10/17/2024	R71607350702	CR 200 W		14	348.08	R71607350702	348.08	
11/08/2024	R71617760301	SEGO		0	1,549.83	R71617760301	1,549.83	
11/17/2024	R77618594201	WALNUT COMMONS	TAW12339/289D AH2Q	0	4,608.83	R77618594201	4,608.83	

STATEMENT

11/30/2024

Account Number: 3609805

INDIANA EXCAVATING SERVICES

PO BOX 592

GREENFIELD IN 46140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Rental Totals					9,265.48			9,265.48	

*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	\$62,558.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,558.82

INVOICE BALANCE	\$62,558.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,558.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,375.61	34,671.25	511.96	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

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		90	536.66	R60598232801	536.66	
09/16/2024	R60607614501	40767-238022		45	1,652.38	R60607614501	1,652.38	
09/23/2024	R76605561901	40431-237945		38	5,777.20	R76605561901	5,777.20	
09/30/2024	R60610389101	STOCK-238536		31	858.80	R60610389101	858.80	
10/03/2024	R76608112601	40431-238656		28	2,399.00	R76608112601	2,399.00	
10/09/2024	R76607853401	40431-237944		22	4,702.97	R76607853401	4,702.97	
10/10/2024	R60610982001	40173-234636		21	1,302.15	R60610982001	1,302.15	
10/10/2024	R76613917301	TBD		21	1,150.90	R76613917301	1,150.90	
10/14/2024	R76614125401	40431-238997		17	943.95	R76614125401	943.95	
10/17/2024	R76612456901	40431-239163		14	1,854.01	R76612456901	1,854.01	
11/05/2024	R76612281001	40431-238655		0	5,434.76	R76612281001	5,434.76	
11/18/2024	R60616622701	40342-228815		0	534.69	R60616622701	534.69	
Service Totals					27,147.47		27,147.47	
RENTAL								
07/02/2024	R60580344505	40763-232437		121	(142.03)	R60580344505	(142.03)	
07/18/2024	R77578295804	SHOP-231944	AT87B10061/GC30 NON (R)	105	1,812.03	R77578295804	1,812.03	
08/23/2024	R60595550502	40562-235399		69	3,953.33	R60595550502	3,700.00	
09/03/2024	R76548933412	40431-225646	5099142/HD1.5 (R)	58	561.12	R76548933412	561.12	
09/07/2024	R69577569206	38417-231241	ML501431/TL1055D C+	54	3,224.98	R69577569206	3,224.98	
09/14/2024	R60551694312	39262-226113	SLCP-86425/SLC24 (R)	47	484.64	R60551694312	484.64	
09/14/2024	R60585356005	40763-233559		47	2,150.71	R60585356005	2,150.71	
09/14/2024	R60590712306	40172-234565	M200064537/ES2632 (R)	47	593.89	R60590712306	593.89	
09/14/2024	R60600002002	40562-236369	Z40NF-4992/Z40N (R)	47	1,478.82	R60600002002	1,478.82	
09/14/2024	R60605637001	40562-237382		47	4,312.73	R60605637001	4,312.73	
09/14/2024	R64601397602	40893-236657	M130002223/1230ES (R)	47	375.39	R64601397602	375.39	
09/14/2024	R65547353116	39737-225269	M130004344/1230ES (R)	47	430.02	R65547353116	430.02	
09/14/2024	R69589326304	41027-234270	T7801161/TL1055 A	47	3,232.52	R69589326304	3,232.52	
09/14/2024	R70590825804	40134-234529		47	1,376.94	R70590825804	1,376.94	
09/15/2024	R60590981704	40173-234636	M200017933/ES2632 (R)	46	593.89	R60590981704	593.89	
09/16/2024	R67608304601	40690-237940	AT35A01654/GP25 (R)	45	439.82	R67608304601	439.82	
09/17/2024	R60520265919	39662-221055	0KDE01329/TL1055C C	44	3,292.37	R60520265919	3,292.37	
09/17/2024	R60591160404	41095-234605		44	730.46	R60591160404	730.46	
09/17/2024	R60594701503	39966-235305	0200268936/4045R (R)	44	1,331.33	R60594701503	1,331.33	
09/17/2024	R64575469607	40893-231218		44	730.46	R64575469607	730.46	
09/17/2024	R69595885503	40444-237205		44	2,058.14	R69595885503	2,058.14	
09/17/2024	R69595903503	40765-235906		44	2,058.14	R69595903503	2,058.14	
09/17/2024	R70601663602	40134-236726		44	1,037.74	R70601663602	1,037.74	

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

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

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

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

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	\$550,858.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5598050

POYNTER SHEET METAL DIV

F A WILHELM CONST CO INC

775 COMMERCE PARKWAY WEST DR

GREENWOOD IN 46143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/17/2024	R77575276007	40198-231312	M130008718/1230ES (R)	44	375.39	R77575276007	375.39	
09/17/2024	R77589538804	38919-234210	M200052661/4045R (R)	44	1,331.33	R77589538804	1,331.33	
09/18/2024	R60580344509	40763-232437		43	928.63	R60580344509	928.63	
09/18/2024	R60591463104	39790-234638	M200077451/ES1932 (R)	43	369.93	R60591463104	369.93	
09/18/2024	R63602656802	40917-236922		43	92.86	R63602656802	92.86	
09/18/2024	R76549150915	40431-225863		43	181.08	R76549150915	181.08	
09/18/2024	R77548153815	38919-225416	M130010842/1230ES (R)	43	375.39	R77548153815	375.39	
09/19/2024	R60521927219	39963-221292	M200073536/3246ES (R)	42	730.46	R60521927219	730.46	
09/19/2024	R60570937008	40420-230235	0130022762/20MVL (R)	42	430.02	R60570937008	430.02	
09/19/2024	R60571064510	40763-230238		42	719.53	R60571064510	719.53	
09/19/2024	R60602318602	40980-236895	M130003526/1230ES (R)	42	375.39	R60602318602	375.39	
09/19/2024	R64575964508	35888-231453	M200038766/1930ES (R)	42	369.93	R64575964508	369.93	
09/19/2024	R69584969108	40765-233271	AT9021028/C5000 (R)	42	1,307.38	R69584969108	1,307.38	
09/19/2024	R69591110904	40765-237199	3JBUEAX28RK000940/SSV DEFENDER	42	1,039.26	R69591110904	1,039.26	
09/19/2024	R69591130704	40555-237200	3JBUEAX29RK000915/SSV DEFENDER	42	1,039.26	R69591130704	1,039.26	
09/19/2024	R76579719407	40431-232303	0300192144/E450AJ NON (R)	42	621.21	R76579719407	621.21	
09/19/2024	R76579851306	40431-232566	AT83F30823/C6000 (R)	42	266.14	R76579851306	266.14	
09/19/2024	R76580662409	40431-232727	00008602/FORKLIFT (R)	42	14,769.08	R76580662409	14,769.08	
09/19/2024	R77607665501	41388-237832	GRR-1918/GR20 (R)	42	576.38	R77607665501	576.38	
09/20/2024	R60558858912	40307-227430	M130003445/1230ES (R)	41	375.39	R60558858912	375.39	
09/20/2024	R60586309205	41263-233732	0130017827/20MVL EXT (R)	41	430.02	R60586309205	430.02	
09/20/2024	R60592043704	40172-234832	M130008392/1230ES (R)	41	375.39	R60592043704	375.39	
09/20/2024	R60595550503	40562-235399		41	3,953.33	R60595550503	3,953.33	
09/20/2024	R60595550703	40562-235399		41	3,953.33	R60595550703	3,953.33	
09/20/2024	R64602598602	40893-236923		41	730.46	R64602598602	730.46	
09/20/2024	R67576214007	40687-231516	0130025902/1230ES (R)	41	375.39	R67576214007	375.39	
09/20/2024	R69596412603	40555-237204		41	3,077.02	R69596412603	3,077.02	
09/20/2024	R76568322109	40431-229602	0300263453/600S (R)	41	(256.74)	R76568322109	(256.74)	
09/20/2024	R76574640308	40431-231107	0200268567/4045R (R)	41	621.21	R76574640308	621.21	
09/21/2024	R60517219619	41300-220634	GRP-68076/GR20 (R)	40	430.02	R60517219619	430.02	
09/21/2024	R60562817511	39459-228094	M130011738/1230ES (R)	40	375.39	R60562817511	375.39	
09/21/2024	R65595926103	39585-235547	0160114002/6042	40	1,981.37	R65595926103	1,981.37	
09/21/2024	R67608304602	40690-237940	0200250327/1930ES (R)	40	423.43	R67608304602	423.43	
09/21/2024	R69585518905	40945-233558	0300315333/860SJ (R)	40	3,200.34	R69585518905	3,200.34	
09/21/2024	R69585594105	40945-233558	0300307213/860SJ (R)	40	3,200.34	R69585594105	3,200.34	
09/21/2024	R69592232904	40945-234802		40	3,023.38	R69592232904	3,023.38	
09/21/2024	R77606922802	41183-237760		40	1,521.39	R77606922802	1,521.39	
09/22/2024	R60602865302	40562-236989	M200028030/2632E2 (R)	39	593.89	R60602865302	593.89	
09/22/2024	R69597060103	40945-237203	3JBUEAX22RK000996/SSV DEFENDER	39	1,039.26	R69597060103	1,039.26	
09/22/2024	R69597060903	40037-237201	3JBUEAX29RK000901/RTVX1100CW-H	39	1,039.26	R69597060903	1,039.26	
09/22/2024	R76571601208	40431-231409	A5KC2GDBARG086217/RTVX1100CW-H	39	596.08	R76571601208	596.08	
09/23/2024	MR8987898	40431-224497		38	1,616.00	MR8987898	1,616.00	
09/23/2024	R63608930101	41663-238010		38	680.73	R63608930101	680.73	
09/23/2024	R63609262301	41663-238066	Z40N08-436/Z40N (R)	38	429.46	R63609262301	429.46	
09/23/2024	R64587390205	41115-233909	M200006873/1930ES (R)	38	359.01	R64587390205	359.01	
09/23/2024	R67608939301	41469-238020	AT35A01654/GP25 (R)	38	620.08	R67608939301	620.08	
09/23/2024	R76540275414	40431-224277	1FD0W5HT4FEA84244/F550 (R)	38	1,611.19	R76540275414	1,611.19	
09/23/2024	R76562612410	40431-228218		38	92.86	R76562612410	92.86	
09/23/2024	R76574755207	40431-231108	0300315288/E450AJ NON (R)	38	670.37	R76574755207	670.37	
09/23/2024	R76579827706	40431-232303	0300174722/E450AJ NON (R)	38	621.21	R76579827706	621.21	
09/23/2024	R76600906202	40431-237206	Z452514A-50581/Z45/25 (R)	38	621.21	R76600906202	621.21	
09/24/2024	R60532977716	39499-223116	M200061950/ES1932 (R)	37	369.93	R60532977716	369.93	
09/24/2024	R60581708406	40763-232726		37	2,150.71	R60581708406	2,150.71	
09/24/2024	R60602238202	39388-229361	M200062043/ES1932 (R)	37	369.93	R60602238202	369.93	

STATEMENT

11/30/2024

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
09/24/2024	R60607013501	40562-237735	0300234407/E450A (R)	37	1,690.73	R60607013501	1,690.73	
09/24/2024	R64543473716	40150-224746	M130008384/1230ES (R)	37	375.39	R64543473716	375.39	
09/24/2024	R67608714101	40690-238009	M200054178/ES1932 (R)	37	516.29	R67608714101	516.29	
09/24/2024	R76573767708	40431-230800		37	185.73	R76573767708	185.73	
09/24/2024	R76591581306	40431-234755		37	92.86	R76591581306	92.86	
09/25/2024	R60549465113	39499-225725		36	730.46	R60549465113	730.46	
09/25/2024	R60572082808	39902-230530	M130003451/1230ES (R)	36	375.39	R60572082808	375.39	
09/25/2024	R60576694407	40737-231664	M200053952/ES1932 (R)	36	359.01	R60576694407	359.01	
09/25/2024	R60576893110	40198-231707		36	730.46	R60576893110	730.46	
09/25/2024	R60581898606	41100-232752	M130007683/1230ES (R)	36	375.39	R60581898606	375.39	
09/25/2024	R60586949405	39662-233826		36	730.46	R60586949405	730.46	
09/25/2024	R60592581204	40302-234903	GS3015A-143662/GS1930 (R)	36	369.93	R60592581204	369.93	
09/25/2024	R60603437502	40763-237090		36	2,412.91	R60603437502	2,412.91	
09/25/2024	R60607340301	40302-237710		36	1,095.32	R60607340301	1,095.32	
09/25/2024	R64567422810	40150-229412	M200000206/3246ES (R)	36	730.46	R64567422810	730.46	
09/25/2024	R64575706207	40893-231277	SLCP-92007/SLC24 (R)	36	484.64	R64575706207	484.64	
09/25/2024	R64575964509	35888-231453		36	92.86	R64575964509	92.86	
09/25/2024	R64592838105	41115-234959	M130007939/1230ES (R)	36	375.39	R64592838105	375.39	
09/25/2024	R65576996507	40096-231710	M200048650/R1932 (R)	36	369.93	R65576996507	369.93	
09/25/2024	R67608569203	40805-237961		36	1,433.99	R67608569203	1,433.99	
09/25/2024	R69555441412	40559-226768	M200076204/4069LE (R)	36	714.07	R69555441412	714.07	
09/25/2024	R76581418107	40431-232579		36	92.86	R76581418107	92.86	
09/25/2024	R77602059302	40767-236836		36	3,647.43	R77602059302	3,647.43	
09/26/2024	R60559556111	40420-227621	M200086075/ES2632 (R)	35	593.89	R60559556111	593.89	
09/26/2024	R60597752703	40302-23583	M200034744/ES2632 (R)	35	593.89	R60597752703	593.89	
09/26/2024	R60603483302	40562-237091		35	1,642.69	R60603483302	1,642.69	
09/26/2024	R64587390206	41115-233909	M200012071/1930ES (R)	35	369.93	R64587390206	369.93	
09/26/2024	R65582246506	40096-232862	0130017802/20MVL EXT (R)	35	430.02	R65582246506	430.02	
09/26/2024	R69585518906	40945-233558		35	294.94	R69585518906	294.94	
09/26/2024	R76554287312	40431-226522		35	92.86	R76554287312	92.86	
09/26/2024	R76571601209	40431-231409		35	92.86	R76571601209	92.86	
09/26/2024	R76574541207	40431-230799	0160095249/6042	35	1,158.17	R76574541207	1,158.17	
09/26/2024	R76581376108	40431-232579	0300265876/860SJ (R)	35	3,280.07	R76581376108	3,280.07	
09/27/2024	R60533804016	40342-223263	M200077262/ES1932 (R)	34	369.93	R60533804016	369.93	
09/27/2024	R60592198604	40763-234710		34	1,877.58	R60592198604	1,877.58	
09/27/2024	R60597048003	40562-235802		34	1,877.58	R60597048003	1,877.58	
09/27/2024	R76573773310	40431-230800		34	92.86	R76573773310	92.86	
09/27/2024	R76576647307	40431-231603		34	92.86	R76576647307	92.86	
09/27/2024	R76591581307	40431-234755		34	92.86	R76591581307	92.86	
09/27/2024	R76592523104	40431-235904		34	103.79	R76592523104	103.79	
09/27/2024	R77582581206	38919-232893	17303680/MME25	34	850.63	R77582581206	850.63	
09/27/2024	R77589538805	38919-234210		34	92.86	R77589538805	92.86	
09/27/2024	R78608029901	41564-237560		34	2,018.48	R78608029901	2,018.48	
09/28/2024	R60539375415	39499-224136		33	719.53	R60539375415	719.53	
09/28/2024	R60563927310	40420-228544	M200077534/ES2632 (R)	33	593.89	R60563927310	593.89	
09/28/2024	R60564047910	39499-228556	M130008632/1230ES (R)	33	375.39	R60564047910	375.39	
09/28/2024	R60577208307	39902-231706	ASKD2GDBKPG064763/RTVX1140CW-H	33	894.33	R60577208307	894.33	
09/28/2024	R60577520507	40198-231846	0130029373/1230ES (R)	33	375.39	R60577520507	375.39	
09/28/2024	R60598228603	40562-235979	A300066623/T32E (R)	33	2,680.57	R60598228603	2,680.57	
09/28/2024	R60609767301	41396-238118		33	1,586.94	R60609767301	1,586.94	
09/28/2024	R64509386921	40310-219313	M130000833/1230ES (R)	33	375.39	R64509386921	375.39	
09/28/2024	R67608299101	41591-237931	SLCP-92906/SLC24 (R)	33	631.01	R67608299101	631.01	
09/30/2024	R76580662410	40431-232727		31	546.25	R76580662410	546.25	
10/01/2024	R60560484211	40342-227804		30	730.46	R60560484211	730.46	

STATEMENT

11/30/2024

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
10/01/2024	R63599182103	40917-236203		30	92.86	R63599182103	92.86	
10/01/2024	R69577569207	38417-231241	ML501431/TL1055D C+	30	1,673.48	R69577569207	1,673.48	
10/02/2024	R60592043705	40172-234832		29	92.86	R60592043705	92.86	
10/02/2024	R60604484602	40302-237197	M200064738/ES2632 (R)	29	593.89	R60604484602	593.89	
10/02/2024	R60610255901	40302-238255		29	865.89	R60610255901	865.89	
10/02/2024	R67610305901	41591-238260	M200068505/ES1330L (R)	29	521.76	R67610305901	521.76	
10/02/2024	R76548933413	40431-225646		29	92.86	R76548933413	92.86	
10/02/2024	R76555219414	40431-226685	17701531/4046SE	29	1,331.33	R76555219414	1,331.33	
10/02/2024	R76570084909	40431-230112	GS90F-54835/GS5390 (R)	29	1,822.96	R76570084909	1,822.96	
10/02/2024	R76573702107	40431-230877	0300223189/E450AJ NON (R)	29	1,544.37	R76573702107	1,544.37	
10/02/2024	R76576647308	40431-231603	M200063912/4045R (R)	29	1,331.33	R76576647308	1,331.33	
10/02/2024	R76577266407	40431-232331	GG28E-R1000168/CUSHMAN (R)	29	621.21	R76577266407	621.21	
10/02/2024	R76581417207	40431-232579		29	2,642.33	R76581417207	2,642.33	
10/02/2024	R76581418108	40431-232579	GS46P-204178/GS4047 (R)	29	1,331.33	R76581418108	1,331.33	
10/02/2024	R76582107706	40431-233947		29	948.96	R76582107706	948.96	
10/02/2024	R76591581308	40431-234755		29	1,680.93	R76591581308	1,680.93	
10/02/2024	R77599290603	39445-236232	M130015815/1230ES (R)	29	375.39	R77599290603	375.39	
10/03/2024	R60519553819	39662-220926	0200216668/1230ES (R)	28	375.39	R60519553819	375.39	
10/03/2024	R60559884711	40420-227693		28	948.96	R60559884711	948.96	
10/03/2024	R60571950208	40562-230403	A300063065/T32E (R)	28	3,997.03	R60571950208	3,997.03	
10/03/2024	R60578198907	40997-231920	GRR-484/GR20 (R)	28	430.02	R60578198907	430.02	
10/03/2024	R76577266408	40431-232331		28	92.86	R76577266408	92.86	
10/03/2024	R77599559703	40767-236024		28	730.46	R77599559703	730.46	
10/03/2024	R78610622901	41456-238290	M130008667/1230ES (R)	28	521.76	R78610622901	521.76	
10/04/2024	R60540459716	39499-224308		27	719.53	R60540459716	719.53	
10/04/2024	R60589109205	40562-234201		27	730.46	R60589109205	730.46	
10/04/2024	R60610826701	40507-238351	M130006487/1230ES (R)	27	521.76	R60610826701	521.76	
10/04/2024	R64567422811	40150-229412		27	92.86	R64567422811	92.86	
10/04/2024	R69563654910	40444-228356	A5KC2GDBJPG085710/RTVX1100CWL-H	27	878.38	R69563654910	878.38	
10/04/2024	R69585594106	40945-233558		27	294.94	R69585594106	294.94	
10/04/2024	R76555219415	40431-226685		27	92.86	R76555219415	92.86	
10/04/2024	R76563880311	40431-228705	M200081885/4045R (R)	27	1,331.33	R76563880311	1,331.33	
10/04/2024	R76570084910	40431-230112	GS90F-54835/GS5390 (R)	27	990.47	R76570084910	990.47	
10/04/2024	R76591581309	40431-234755		27	92.86	R76591581309	92.86	
10/04/2024	R78599798703	41456-236322	M130002231/1230ES (R)	27	375.39	R78599798703	375.39	
10/05/2024	R60574107608	39662-231002	M200084879/ES1932 (R)	26	369.93	R60574107608	369.93	
10/05/2024	R60584355306	41195-233284	M130008374/1230ES (R)	26	375.39	R60584355306	375.39	
10/05/2024	R60609677001	40562-238138		26	3,214.77	R60609677001	3,214.77	
10/05/2024	R60609678401	40562-238138		26	2,788.69	R60609678401	2,788.69	
10/05/2024	R60609834801	40562-238138	0300081319/E300AJP (R)	26	1,477.69	R60609834801	1,477.69	
10/05/2024	R69589444405	40945-234460		26	2,058.14	R69589444405	2,058.14	
10/05/2024	R69589445505	41027-234461	3JBUIAX20RK000950/SSV DEFENDER	26	1,039.26	R69589445505	1,039.26	
10/05/2024	R69589445905	40555-234459	3JBUIAX27RK000878/SSV DEFENDER	26	1,039.26	R69589445905	1,039.26	
10/05/2024	R70578555808	37600-232011		26	1,610.14	R70578555808	1,610.14	
10/05/2024	R77605777102	40767-237524		26	704.66	R77605777102	704.66	
10/05/2024	R78610927201	41146-238350		26	1,089.86	R78610927201	1,089.86	
10/07/2024	R60532977717	39499-223116		24	92.86	R60532977717	92.86	
10/07/2024	R60540459717	39499-224308		24	92.86	R60540459717	92.86	
10/08/2024	R60506605224	39662-218832	0200216600/1230ES (R)	23	353.54	R60506605224	353.54	
10/08/2024	R60565043610	40342-228815	M130007413/1230ES (R)	23	375.39	R60565043610	375.39	
10/08/2024	R60594694004	39790-235306	M200084522/ES1932 (R)	23	369.93	R60594694004	369.93	
10/08/2024	R69583081906	40037-233025	0300197417/600AJ4XG8 (R)	23	1,885.56	R69583081906	1,885.56	
10/08/2024	R69583082806	40037-233025	0300292381/600AJ (R)	23	1,885.56	R69583082806	1,885.56	
10/08/2024	R70525272418	37600-221898	M200006890/1930ES (R)	23	359.34	R70525272418	359.34	

STATEMENT

11/30/2024

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
10/08/2024	R70611470901	41180-238349		23	1,578.34	R70611470901	1,578.34	
10/09/2024	MR9061694	40431-224497		22	1,616.00	MR9061694	1,616.00	
10/09/2024	R60490800026	40660-216262		22	796.01	R60490800026	796.01	
10/09/2024	R60579172107	39445-232175	M130001389/1230ES (R)	22	375.39	R60579172107	375.39	
10/09/2024	R60584757406	40763-233394	M200092396/ES1932 (R)	22	369.93	R60584757406	369.93	
10/09/2024	R67608304603	40690-237940		22	92.86	R67608304603	92.86	
10/09/2024	R67608714102	40690-238009		22	92.86	R67608714102	92.86	
10/09/2024	R69499174124	38106-217548	M200047034/ES1932 (R)	22	337.56	R69499174124	337.56	
10/09/2024	R69590547705	40765-234527	17304178/MME25	22	851.57	R69590547705	851.57	
10/09/2024	R70611236901	40061-238289	M200012332/1930ES (R)	22	592.77	R70611236901	592.77	
10/09/2024	R78600658204	41147-236513	M130002222/1230ES (R)	22	375.39	R78600658204	375.39	
10/10/2024	R60565526210	40562-228913		21	719.53	R60565526210	719.53	
10/10/2024	R60573770008	40763-230817		21	948.96	R60573770008	948.96	
10/10/2024	R60583637206	39445-233155	SLCP-94243/SLC24 (R)	21	484.64	R60583637206	484.64	
10/10/2024	R60594701504	39966-235305	0200268936/4045R (R)	21	714.07	R60594701504	714.07	
10/10/2024	R60595200604	41238-235395	M130007733/1230ES (R)	21	375.39	R60595200604	375.39	
10/10/2024	R60599343503	40562-236241		21	1,375.03	R60599343503	1,375.03	
10/10/2024	R63606502902	41561-237557	0200265399/1930ES (R)	21	369.93	R63606502902	369.93	
10/10/2024	R65595926104	41287-235547	0160114002/6042	21	1,204.04	R65595926104	1,204.04	
10/10/2024	R70551118114	40157-226038	SLCP-92008/SLC24 (R)	21	484.64	R70551118114	484.64	
10/10/2024	R76563880312	40431-228705		21	92.86	R76563880312	92.86	
10/10/2024	R76573702108	40431-230877	0300223189/E450AJ NON (R)	21	1,544.37	R76573702108	1,544.37	
10/10/2024	R77578295807	SHOP-231944	AT87B10061/GC30 NON (R)	21	1,812.03	R77578295807	1,812.03	
10/11/2024	R60590485205	40302-234521	0200233135/1930ES (R)	20	369.93	R60590485205	369.93	
10/11/2024	R60595632904	40562-235399		20	1,429.66	R60595632904	1,429.66	
10/11/2024	R63612333501	40960-238627	0300308152/340AJ (R)	20	1,122.63	R63612333501	1,122.63	
10/11/2024	R69590547706	40765-234527	17304146/MME25	20	771.13	R69590547706	771.13	
10/11/2024	R77583945406	SHOP-233218	0300194245/E400AJPN (R)	20	1,478.82	R77583945406	1,478.82	
10/12/2024	R60551694313	39262-226113	SLCP-86425/SLC24 (R)	19	484.64	R60551694313	484.64	
10/12/2024	R60585356006	40763-233559		19	2,150.71	R60585356006	2,150.71	
10/12/2024	R60590712307	40172-234565	M200064537/ES2632 (R)	19	593.89	R60590712307	593.89	
10/12/2024	R60600002003	40562-236369	Z40NF-4992/Z40N (R)	19	1,478.82	R60600002003	1,478.82	
10/12/2024	R60605637002	40562-237382		19	4,166.37	R60605637002	4,166.37	
10/12/2024	R64601397603	40893-236657	M130002223/1230ES (R)	19	375.39	R64601397603	375.39	
10/12/2024	R65547353117	39737-225269	M130004344/1230ES (R)	19	430.02	R65547353117	430.02	
10/12/2024	R69589326305	41027-234270	T7801161/TL1055 A	19	3,232.52	R69589326305	3,232.52	
10/12/2024	R70590825805	40134-234529		19	1,376.94	R70590825805	1,376.94	
10/13/2024	R60590981706	40173-234636	M200030130/ES2632 (R)	18	593.89	R60590981706	593.89	
10/14/2024	R60576893111	40198-231707		17	92.86	R60576893111	92.86	
10/15/2024	R60520265921	39662-221055	0160121029/10054	16	3,292.37	R60520265921	3,292.37	
10/15/2024	R60591160405	41095-234605		16	730.46	R60591160405	730.46	
10/15/2024	R60603437503	40763-237090		16	(218.50)	R60603437503	(218.50)	
10/15/2024	R60603437504	40763-237090		16	(218.50)	R60603437504	(218.50)	
10/15/2024	R60612868101	41396-238661		16	1,586.94	R60612868101	1,586.94	
10/15/2024	R60614223601	41763-238938	M200060769/2632E2 (R)	16	417.97	R60614223601	417.97	
10/15/2024	R64575469608	40893-231218		16	730.46	R64575469608	730.46	
10/15/2024	R69595885504	40444-237205		16	2,058.14	R69595885504	2,058.14	
10/15/2024	R69595903504	40945-235906		16	2,058.14	R69595903504	2,058.14	
10/15/2024	R70601663603	40134-236726		16	1,037.74	R70601663603	1,037.74	
10/15/2024	R77575276008	40198-231312	M130008718/1230ES (R)	16	244.29	R77575276008	244.29	
10/15/2024	R77612685101	41148-238452		16	876.82	R77612685101	876.82	
10/16/2024	R60580344510	40763-232437		15	928.63	R60580344510	928.63	
10/16/2024	R60590981707	40173-234636		15	92.86	R60590981707	92.86	
10/16/2024	R60591463105	39790-234638	M200077451/ES1932 (R)	15	369.93	R60591463105	369.93	

STATEMENT

11/30/2024

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
10/16/2024	R77548153817	38919-225416	17303680/MME25	15	375.39	R77548153817	375.39	
10/17/2024	R60521927220	39963-221292	M200073536/3246ES (R)	14	730.46	R60521927220	730.46	
10/17/2024	R60570937009	40420-230235	0130022762/20MVL (R)	14	430.02	R60570937009	430.02	
10/17/2024	R60571064511	40763-230238		14	719.53	R60571064511	719.53	
10/17/2024	R60602318603	40980-236895	M130003526/1230ES (R)	14	375.39	R60602318603	375.39	
10/17/2024	R60613095901	40302-238740		14	1,313.82	R60613095901	1,313.82	
10/17/2024	R69584969109	40765-233271	AT9021028/C5000 (R)	14	1,307.38	R69584969109	1,307.38	
10/17/2024	R69591110905	40945-237199	3JBUEAX28RK000940/SSV DEFENDER	14	1,039.26	R69591110905	1,039.26	
10/17/2024	R69591130705	40555-237200	3JBUEAX29RK000915/SSV DEFENDER	14	1,039.26	R69591130705	1,039.26	
10/17/2024	R77607665502	41388-237832	GRR-1918/GR20 (R)	14	430.02	R77607665502	430.02	
10/18/2024	R60586309206	41263-233732	0130017827/20MVL EXT (R)	13	430.02	R60586309206	430.02	
10/18/2024	R60595550504	40562-235399		13	3,953.33	R60595550504	3,953.33	
10/18/2024	R60595550704	40562-235399		13	3,953.33	R60595550704	3,953.33	
10/18/2024	R64602598603	40893-236923		13	730.46	R64602598603	730.46	
10/18/2024	R67576214008	40687-231516	0130025902/1230ES (R)	13	375.39	R67576214008	375.39	
10/18/2024	R69596412604	40555-237204		13	3,077.02	R69596412604	3,077.02	
10/19/2024	R60517219620	41300-220634	GRP-68076/GR20 (R)	12	430.02	R60517219620	430.02	
10/19/2024	R60562817512	37848-228094	M130011738/1230ES (R)	12	375.39	R60562817512	375.39	
10/19/2024	R63612633401	41289-238641	0300173496/E450AJ NON (R)	12	1,734.43	R63612633401	1,734.43	
10/19/2024	R69592232905	40945-234802		12	3,023.38	R69592232905	3,023.38	
10/19/2024	R77606922803	41183-237760	GS69F-19491/GS4069 (R)	12	1,331.33	R77606922803	1,331.33	
10/20/2024	R60602865303	40562-236989	M200028030/2632E2 (R)	11	593.89	R60602865303	593.89	
10/20/2024	R69597060104	40945-237203	3JBUEAX22RK000996/SSV DEFENDER	11	1,039.26	R69597060104	1,039.26	
10/20/2024	R69597060904	40037-237201	3JBUEAX29RK000901/SSV DEFENDER	11	1,039.26	R69597060904	1,039.26	
10/20/2024	R70613822301	37600-238801	C170003320/X430AJ (R)	11	6,618.64	R70613822301	6,618.64	
10/22/2024	R60581708407	40763-232726		9	2,150.71	R60581708407	2,150.71	
10/22/2024	R60602238203	39388-229361	M200062043/ES1932 (R)	9	369.93	R60602238203	369.93	
10/22/2024	R60607013502	40562-237735	0300234407/E450A (R)	9	1,544.37	R60607013502	1,544.37	
10/22/2024	R64543473717	40150-224746	M130008384/1230ES (R)	9	375.39	R64543473717	375.39	
10/22/2024	R69499174125	38106-217548		9	403.13	R69499174125	403.13	
10/23/2024	R60533804017	40342-223263	M200077262/ES1932 (R)	8	359.01	R60533804017	359.01	
10/23/2024	R60549465114	39499-225725		8	730.46	R60549465114	730.46	
10/23/2024	R60560484212	40342-227804	M130008414/1230ES (R)	8	244.29	R60560484212	244.29	
10/23/2024	R60572082809	39902-230530	M130003451/1230ES (R)	8	375.39	R60572082809	375.39	
10/23/2024	R60581898607	41100-232752	M130007683/1230ES (R)	8	375.39	R60581898607	375.39	
10/23/2024	R60586949406	39662-233826		8	730.46	R60586949406	730.46	
10/23/2024	R60592581205	40302-234903	GS3015A-143662/GS1930 (R)	8	369.93	R60592581205	369.93	
10/23/2024	R60603437505	40763-237090		8	2,150.71	R60603437505	2,150.71	
10/23/2024	R60607340303	40302-237710	SLCP-92902/SLC24 (R)	8	484.64	R60607340303	484.64	
10/23/2024	R64575706208	40893-231277	SLCP-92007/SLC24 (R)	8	484.64	R64575706208	484.64	
10/23/2024	R64592838106	41115-234959	M130007939/1230ES (R)	8	375.39	R64592838106	375.39	
10/23/2024	R65576996508	40096-231710	M200048650/R1932 (R)	8	369.93	R65576996508	369.93	
10/23/2024	R67614627901	41058-238949	M200055976/ES1932 (R)	8	516.29	R67614627901	516.29	
10/23/2024	R77602059303	40767-236836		8	3,647.43	R77602059303	3,647.43	
10/23/2024	R77614301801	40767-238937	M200005738/ES2632 (R)	8	740.26	R77614301801	740.26	
10/24/2024	R60559556112	40420-227621	M200086075/ES2632 (R)	7	593.89	R60559556112	593.89	
10/24/2024	R60597048004	40562-235802		7	987.19	R60597048004	987.19	
10/24/2024	R60597752704	40302-23583	M200034744/ES2632 (R)	7	593.89	R60597752704	593.89	
10/24/2024	R60603483303	40562-237091		7	1,642.69	R60603483303	1,642.69	
10/24/2024	R60613221701	40901-238681		7	2,068.77	R60613221701	2,068.77	
10/24/2024	R64587390207	41115-233909	M200012071/1930ES (R)	7	369.93	R64587390207	369.93	
10/24/2024	R65582246507	40096-232862	0130017802/20MVL EXT (R)	7	430.02	R65582246507	430.02	
10/24/2024	R77613512101	41183-238776	ND200490R/B0BCAT250 (R)	7	958.76	R77613512101	958.76	
10/24/2024	R77614935501	41148-239044	M130008718/1230ES (R)	7	521.76	R77614935501	521.76	

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

STATEMENT

11/30/2024

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
10/25/2024	R60592198605	40763-234710		6	1,877.58	R60592198605	1,877.58	
10/25/2024	R64615160401	41275-239081	0130023713/1230ES (R)	6	521.76	R64615160401	521.76	
10/25/2024	R78608029902	41564-237560		6	1,872.12	R78608029902	1,872.12	
10/25/2024	R78615171601	41564-238734		6	3,198.89	R78615171601	3,198.89	
10/26/2024	R60539375417	39499-224136	M200048827/R1932 (R)	5	369.93	R60539375417	369.93	
10/26/2024	R60563927311	40420-228544	M200077534/ES2632 (R)	5	593.89	R60563927311	593.89	
10/26/2024	R60564047911	39499-228556	M130008632/1230ES (R)	5	375.39	R60564047911	375.39	
10/26/2024	R60577208308	39902-231706	A5KD2GDBKPG064763/RTVX1140CW-H	5	894.33	R60577208308	894.33	
10/26/2024	R60577520508	40198-231846	0130029373/1230ES (R)	5	375.39	R60577520508	375.39	
10/26/2024	R60598228604	40562-235979	A300066623/T32E (R)	5	2,680.57	R60598228604	2,680.57	
10/26/2024	R60609767302	41396-238118		5	1,440.58	R60609767302	1,440.58	
10/26/2024	R60615397901	41396-239083	M200100312/ES1330L (R)	5	521.76	R60615397901	521.76	
10/26/2024	R64509386922	40310-219313	M130000833/1230ES (R)	5	375.39	R64509386922	375.39	
10/26/2024	R67608299102	41591-237931	SLCP-92906/SLC24 (R)	5	484.64	R67608299102	484.64	
10/27/2024	R60615397201	40302-239151	0130023297/20MVL (R)	4	576.38	R60615397201	576.38	
10/28/2024	R60612699901	40015-238660	JK205404/TH255C C	3	1,074.56	R60612699901	1,074.56	
10/28/2024	R63612633402	41289-238641		3	92.86	R63612633402	92.86	
10/29/2024	R60560484213	40342-227804	0200208190/1230ES (R)	2	375.39	R60560484213	375.39	
10/29/2024	R60614221101	41230-238854	M200074987/ES1932 (R)	2	505.37	R60614221101	505.37	
10/29/2024	R64614281701	41163-238852	T7801442/TL1055 C	2	3,438.73	R64614281701	3,438.73	
10/30/2024	R60604484603	40302-237197	M200064738/ES2632 (R)	1	593.89	R60604484603	593.89	
10/30/2024	R60610255902	40302-238255		1	719.53	R60610255902	719.53	
10/30/2024	R60617108701	41778-239499	0200224276/1930ES (R)	1	396.12	R60617108701	396.12	
10/30/2024	R67610305902	41591-238260	M200068505/ES1330L (R)	1	375.39	R67610305902	375.39	
10/30/2024	R77599290604	39445-236232	M130015815/1230ES (R)	1	375.39	R77599290604	375.39	
10/31/2024	R60519553820	39662-220926	0200216668/1230ES (R)	0	375.39	R60519553820	375.39	
10/31/2024	R60559884712	40420-227693		0	948.96	R60559884712	948.96	
10/31/2024	R60571950209	40562-230403	A300063065/T32E (R)	0	3,997.03	R60571950209	3,997.03	
10/31/2024	R60578198908	40997-231920	GRR-484/GR20 (R)	0	430.02	R60578198908	430.02	
10/31/2024	R60616340501	41396-239284		0	876.82	R60616340501	876.82	
10/31/2024	R77599559704	40767-236024		0	730.46	R77599559704	730.46	
10/31/2024	R78610622902	41456-238290	M130008667/1230ES (R)	0	375.39	R78610622902	375.39	
11/01/2024	R60589109206	40562-234201		0	730.46	R60589109206	730.46	
11/01/2024	R60610826702	40507-238351	M130006487/1230ES (R)	0	375.39	R60610826702	375.39	
11/01/2024	R60616400601	41396-239188	4XAP4FD45S8825918/UTV 4X4	0	986.07	R60616400601	986.07	
11/01/2024	R69563654911	40444-228356	A5KC2GDBJPG085710/RTVX1100CW-LH	0	878.38	R69563654911	878.38	
11/01/2024	R78599798704	41456-236322	M130002231/1230ES (R)	0	375.39	R78599798704	375.39	
11/02/2024	R60574107609	39662-231002	M200084879/ES1932 (R)	0	369.93	R60574107609	369.93	
11/02/2024	R60584355307	41195-233284	M130008374/1230ES (R)	0	375.39	R60584355307	375.39	
11/02/2024	R60609677002	40562-238138		0	3,068.41	R60609677002	3,068.41	
11/02/2024	R60609678402	40562-238138		0	2,642.33	R60609678402	2,642.33	
11/02/2024	R60609834802	40562-238138	0300081319/E300AJP (R)	0	1,331.33	R60609834802	1,331.33	
11/02/2024	R69589444406	40945-234460		0	2,058.14	R69589444406	2,058.14	
11/02/2024	R69589445506	41027-234461	3JBUIAX20RK000950/SSV DEFENDER	0	1,039.26	R69589445506	1,039.26	
11/02/2024	R69589445906	40555-234459	3JBUIAX27RK000878/SSV DEFENDER	0	1,039.26	R69589445906	1,039.26	
11/02/2024	R70578555809	37600-232011		0	1,610.14	R70578555809	1,610.14	
11/02/2024	R77605777103	40767-237524		0	704.66	R77605777103	704.66	
11/02/2024	R78610927203	41146-238350		0	943.49	R78610927203	943.49	
11/04/2024	R60590712308	40172-234565		0	113.19	R60590712308	113.19	
11/05/2024	R60506605225	39662-218832	0200216600/1230ES (R)	0	353.54	R60506605225	353.54	
11/05/2024	R60594694005	39790-235306	M200084522/ES1932 (R)	0	369.93	R60594694005	369.93	
11/05/2024	R60617241201	41396-239468		0	876.82	R60617241201	876.82	
11/05/2024	R66618117001	41803-239647	68994250/IC250-3C (R)	0	1,286.51	R66618117001	1,286.51	
11/05/2024	R69583081907	40037-233025	0300197417/600AJ4XG8 (R)	0	1,885.56	R69583081907	1,885.56	

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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
11/05/2024	R69583082807	40037-233025	0300292381/600AJ (R)	0	1,885.56	R69583082807	1,885.56	
11/05/2024	R70525272419	37600-221898	M200006890/1930ES (R)	0	359.34	R70525272419	359.34	
11/05/2024	R70611470902	41180-238349		0	1,392.84	R70611470902	1,392.84	
11/06/2024	R60490800027	40660-216262		0	796.01	R60490800027	796.01	
11/06/2024	R60579172108	39445-232175	M130001389/1230ES (R)	0	375.39	R60579172108	375.39	
11/06/2024	R60584757407	40763-233394	M200092396/ES1932 (R)	0	369.93	R60584757407	369.93	
11/06/2024	R77617072101	41148-239467	M200092580/2630ES (R)	0	740.26	R77617072101	740.26	
11/06/2024	R78600658205	41147-236513	M130002222/1230ES (R)	0	375.39	R78600658205	375.39	
11/07/2024	R60565526211	40562-228913		0	719.53	R60565526211	719.53	
11/07/2024	R60573770009	40763-230817		0	948.96	R60573770009	948.96	
11/07/2024	R60583637207	39445-233155	SLCP-94243/SLC24 (R)	0	484.64	R60583637207	484.64	
11/07/2024	R60595200605	41238-235395	M130007733/1230ES (R)	0	375.39	R60595200605	375.39	
11/07/2024	R60599343504	40562-236241		0	1,375.03	R60599343504	1,375.03	
11/07/2024	R60617409802	40562-239684		0	986.07	R60617409802	986.07	
11/07/2024	R60617742701	L240775-40710-100007	0130029548/1230ES (R)	0	521.76	R60617742701	521.76	
11/07/2024	R63606502903	41561-237557	0200265399/1930ES (R)	0	369.93	R63606502903	369.93	
11/07/2024	R70551118115	40157-226038	SLCP-92008/SLC24 (R)	0	484.64	R70551118115	484.64	
11/07/2024	R77578295808	SHOP-231944	AT87B10061/GC30 NON (R)	0	1,812.03	R77578295808	1,812.03	
11/07/2024	R78610927204	41146-238350		0	92.86	R78610927204	92.86	
11/07/2024	R78617822201	41146-239604	M130006500/1230ES (R)	0	521.76	R78617822201	521.76	
11/08/2024	R60590485206	40302-234521	0200233135/1930ES (R)	0	369.93	R60590485206	369.93	
11/08/2024	R60595632905	40562-235399		0	1,429.66	R60595632905	1,429.66	
11/08/2024	R69590547707	40765-234527	17304146/MME25	0	771.13	R69590547707	771.13	
11/08/2024	R77583945407	SHOP-233218	0300194245/E400AJPN (R)	0	1,478.82	R77583945407	1,478.82	
11/08/2024	R78616353002	41564-239165		0	3,471.51	R78616353002	3,471.51	
11/09/2024	R60551694314	39262-226113	SLCP-86425/SLC24 (R)	0	484.64	R60551694314	484.64	
11/09/2024	R60585356007	40763-233559		0	2,150.71	R60585356007	2,150.71	
11/09/2024	R60600002004	40562-236369	Z40NF-4992/Z40N (R)	0	1,478.82	R60600002004	1,478.82	
11/09/2024	R60605637003	40562-237382		0	4,166.37	R60605637003	4,166.37	
11/09/2024	R60618100301	40302-239513	GRR-1919/GR20 (R)	0	576.38	R60618100301	576.38	
11/09/2024	R64601397604	40893-236657	M130002223/1230ES (R)	0	375.39	R64601397604	375.39	
11/09/2024	R65547353118	39737-225269	M130004344/1230ES (R)	0	430.02	R65547353118	430.02	
11/09/2024	R69589326306	41027-234270	T7801161/TL1055 A	0	3,232.52	R69589326306	3,232.52	
11/09/2024	R70590825807	40134-234529		0	1,376.94	R70590825807	1,376.94	
11/11/2024	R63620232101	SHOP STOCK		0	2,221.72	R63620232101	2,221.72	
11/11/2024	R63620233101	41179-240121	Z40N08-436/Z40N (R)	0	1,478.82	R63620233101	1,478.82	
11/12/2024	R60520265922	39662-221055	0160121029/10054	0	3,292.37	R60520265922	3,292.37	
11/12/2024	R60591160406	41095-234605		0	730.46	R60591160406	730.46	
11/12/2024	R60612868102	41396-238661		0	1,440.58	R60612868102	1,440.58	
11/12/2024	R64575469609	40893-231218		0	730.46	R64575469609	730.46	
11/12/2024	R65576996509	40096-231710		0	147.49	R65576996509	147.49	
11/12/2024	R69595885505	40444-237205		0	2,058.14	R69595885505	2,058.14	
11/12/2024	R69595903505	40945-235906		0	2,058.14	R69595903505	2,058.14	
11/12/2024	R70601663604	40134-236726		0	1,037.74	R70601663604	1,037.74	
11/12/2024	R77612685102	41148-238452		0	730.46	R77612685102	730.46	
11/12/2024	R77614301802	40767-238937		0	92.86	R77614301802	92.86	
11/13/2024	R60580344511	40763-232437		0	928.63	R60580344511	928.63	
11/13/2024	R60591463106	39790-234638	M200077451/ES1932 (R)	0	369.93	R60591463106	369.93	
11/13/2024	R65547353119	39737-225269		0	92.86	R65547353119	92.86	
11/13/2024	R77548153818	38919-225416	17303680/MME25	0	375.39	R77548153818	375.39	
11/14/2024	R60521927221	40342-221292	M200073536/3246ES (R)	0	730.46	R60521927221	730.46	
11/14/2024	R60570937010	40420-230235	0130022762/20MVL (R)	0	430.02	R60570937010	430.02	
11/14/2024	R60571064512	40763-230238		0	719.53	R60571064512	719.53	
11/14/2024	R60577520509	40198-231846		0	92.86	R60577520509	92.86	

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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
11/14/2024	R60602318604	40980-236895	M130003526/1230ES (R)	0	375.39	R60602318604	375.39	
11/14/2024	R60613095902	40302-238740		0	1,167.46	R60613095902	1,167.46	
11/14/2024	R60620541101	40173-240171	0200249995/1930ES (R)	0	396.12	R60620541101	396.12	
11/14/2024	R63620232102	SHOP STOCK		0	92.86	R63620232102	92.86	
11/14/2024	R69584969110	40765-233271	AT9021028/C5000 (R)	0	1,307.38	R69584969110	1,307.38	
11/14/2024	R69591110906	40945-237199	3JBUEAX28RK000940/SSV DEFENDER	0	1,039.26	R69591110906	1,039.26	
11/14/2024	R69591130706	40555-237200	3JBUEAX29RK000915/SSV DEFENDER	0	1,039.26	R69591130706	1,039.26	
11/14/2024	R77607665503	41388-237832	GRR-1918/GR20 (R)	0	430.02	R77607665503	430.02	
11/15/2024	R60586309207	41263-233732	0130017827/20MVL EXT (R)	0	430.02	R60586309207	430.02	
11/15/2024	R60595550505	40562-235399		0	3,953.33	R60595550505	3,953.33	
11/15/2024	R60595550705	40562-235399		0	3,953.33	R60595550705	3,953.33	
11/15/2024	R63619561201	41561-239963	GRT-1463/GR20 (R)	0	521.76	R63619561201	521.76	
11/15/2024	R63620144401	41824-240010		0	1,680.37	R63620144401	1,680.37	
11/15/2024	R64602598604	40893-236923		0	730.46	R64602598604	730.46	
11/15/2024	R67576214009	40687-231516	0130025902/1230ES (R)	0	375.39	R67576214009	375.39	
11/15/2024	R69596412605	40555-237204		0	3,077.02	R69596412605	3,077.02	
11/15/2024	R78619477401	41146-239962	M130000879/1230ES (R)	0	521.76	R78619477401	521.76	
11/16/2024	R60517219621	41300-220634	GRP-68076/GR20 (R)	0	430.02	R60517219621	430.02	
11/16/2024	R60562817513	37848-228094	M130011738/1230ES (R)	0	375.39	R60562817513	375.39	
11/16/2024	R69592232906	40945-234802		0	3,023.38	R69592232906	3,023.38	
11/16/2024	R77606922804	41183-237760	GS69F-19491/GS4069 (R)	0	1,331.33	R77606922804	1,331.33	
11/17/2024	R60602865304	40562-236989	M200028030/2632E2 (R)	0	593.89	R60602865304	593.89	
11/17/2024	R69597060105	40945-237203	3JBUEAX22RK000996/SSV DEFENDER	0	1,039.26	R69597060105	1,039.26	
11/17/2024	R69597060905	40037-237201	3JBUEAX29RK000901/SSV DEFENDER	0	1,039.26	R69597060905	1,039.26	
11/17/2024	R70613822302	37600-238801	C170003320/X430AJ (R)	0	6,380.14	R70613822302	6,380.14	
11/18/2024	R77607665504	41388-237832		0	92.86	R77607665504	92.86	
11/19/2024	R60549465115	39499-225725	M130006499/1230ES (R)	0	244.29	R60549465115	244.29	
11/19/2024	R60581708408	40763-232726		0	2,150.71	R60581708408	2,150.71	
11/19/2024	R60602238204	39388-229361	M200062043/ES1932 (R)	0	369.93	R60602238204	369.93	
11/19/2024	R60607013503	40562-237735	0300234407/E450A (R)	0	1,544.37	R60607013503	1,544.37	
11/19/2024	R64543473718	40150-224746	M130008384/1230ES (R)	0	375.39	R64543473718	375.39	
11/19/2024	R67618378602	NICK KENT		0	2,341.89	R67618378602	2,341.89	
11/20/2024	R60549465116	39499-225725	M130000878/1230ES (R)	0	375.39	R60549465116	375.39	
11/20/2024	R60572082810	39902-230530	M130003451/1230ES (R)	0	375.39	R60572082810	375.39	
11/20/2024	R60581898608	41100-232752	M130007683/1230ES (R)	0	375.39	R60581898608	375.39	
11/20/2024	R60586949407	39662-233826		0	730.46	R60586949407	730.46	
11/20/2024	R60592581206	40302-234903	GS3015A-143662/GS1930 (R)	0	369.93	R60592581206	369.93	
11/20/2024	R60603437506	40763-237090		0	2,150.71	R60603437506	2,150.71	
11/20/2024	R60607340304	40302-237710		0	948.96	R60607340304	948.96	
11/20/2024	R60618788201	40302-239781	0300280460/E300AJP (R)	0	1,477.69	R60618788201	1,477.69	
11/20/2024	R64575706209	40893-231277	SLCP-92007/SLC24 (R)	0	484.64	R64575706209	484.64	
11/20/2024	R64592838107	41115-234959	M130007939/1230ES (R)	0	375.39	R64592838107	375.39	
11/20/2024	R64614281702	41163-238852	T7801442/TL1055 C	0	1,801.94	R64614281702	1,801.94	
11/20/2024	R67614627902	41058-238949	M200055976/ES1932 (R)	0	369.93	R67614627902	369.93	
11/20/2024	R77602059304	40767-236836		0	3,647.43	R77602059304	3,647.43	
11/21/2024	R60559556113	40420-227621	M200086075/ES2632 (R)	0	593.89	R60559556113	593.89	
11/21/2024	R60597752705	40302-23583	M200034744/ES2632 (R)	0	593.89	R60597752705	593.89	
11/21/2024	R60603483304	40562-237091		0	1,642.69	R60603483304	1,642.69	
11/21/2024	R60613221702	40901-238681		0	1,932.21	R60613221702	1,932.21	
11/21/2024	R63606502904	41561-237557		0	92.86	R63606502904	92.86	
11/21/2024	R65582246508	40096-232862	0130017802/20MVL EXT (R)	0	430.02	R65582246508	430.02	
11/21/2024	R77613512102	41183-238776	ND200490R/B0BCAT250 (R)	0	768.69	R77613512102	768.69	
11/21/2024	R77614935502	41148-239044	M130008718/1230ES (R)	0	375.39	R77614935502	375.39	
11/22/2024	R60592198606	40763-234710		0	1,877.58	R60592198606	1,877.58	

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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
11/22/2024	R63621200302	41864-240250		0	1,642.13	R63621200302	1,642.13	
11/22/2024	R64615160402	41275-239081	0130023713/1230ES (R)	0	375.39	R64615160402	375.39	
11/22/2024	R78615171602	41564-238734		0	719.53	R78615171602	719.53	
11/22/2024	R78620862701	41564-240170		0	3,198.89	R78620862701	3,198.89	
11/23/2024	R60563927312	40420-228544	M200077534/ES2632 (R)	0	593.89	R60563927312	593.89	
11/23/2024	R60564047912	39499-228556	M130008632/1230ES (R)	0	375.39	R60564047912	375.39	
11/23/2024	R60577208310	39902-231706	26876/RTVX1140WH (R)	0	894.33	R60577208310	894.33	
11/23/2024	R60598228605	40562-235979	A300066623/T32E (R)	0	2,680.57	R60598228605	2,680.57	
11/23/2024	R60609767303	41396-238118		0	1,440.58	R60609767303	1,440.58	
11/23/2024	R60615397902	41396-239083	M200100312/ES1330L (R)	0	375.39	R60615397902	375.39	
11/23/2024	R64509386923	40310-219313	M130000833/1230ES (R)	0	375.39	R64509386923	375.39	
11/23/2024	R67608299103	41591-237931	SLCP-92906/SLC24 (R)	0	484.64	R67608299103	484.64	
11/24/2024	R60615397202	40302-239151	0130023297/20MVL (R)	0	430.02	R60615397202	430.02	
11/25/2024	R60600002005	40562-236369		0	92.86	R60600002005	92.86	
11/26/2024	R60560484214	40342-227804	0200208190/1230ES (R)	0	375.39	R60560484214	375.39	
11/26/2024	R60581898609	41100-232752		0	92.86	R60581898609	92.86	
11/26/2024	R60595200606	41238-235395		0	92.86	R60595200606	92.86	
11/26/2024	R70621237601	40134-240338	16904270/1930ES (R)	0	502.44	R70621237601	502.44	
11/27/2024	R60549465117	39499-225725		0	92.86	R60549465117	92.86	
11/27/2024	R60564047913	39499-228556		0	92.86	R60564047913	92.86	
11/27/2024	R60571064513	40763-230238		0	92.86	R60571064513	92.86	
11/27/2024	R60604484604	40302-237197	M200064738/ES2632 (R)	0	593.89	R60604484604	593.89	
11/27/2024	R60610255904	40302-238255		0	719.53	R60610255904	719.53	
11/27/2024	R60621572101	40519-240347	0130025968/1230ES (R)	0	614.21	R60621572101	614.21	
11/27/2024	R67610305903	41591-238260	M200068505/ES1330L (R)	0	375.39	R67610305903	375.39	
11/27/2024	R77599290605	39445-236232	M130015815/1230ES (R)	0	375.39	R77599290605	375.39	
11/27/2024	R77623088401	41733-240359	M200074853/40RTS4XG (R)	0	647.39	R77623088401	647.39	
11/28/2024	R60519553821	39662-220926	0200216668/1230ES (R)	0	375.39	R60519553821	375.39	
11/28/2024	R60559884713	40420-227693		0	948.96	R60559884713	948.96	
11/28/2024	R60571950210	40562-230403	A300063065/T32E (R)	0	3,997.03	R60571950210	3,997.03	
11/28/2024	R60578198909	40997-231920	GRR-484/GR20 (R)	0	430.02	R60578198909	430.02	
11/28/2024	R60616340502	41396-239284		0	730.46	R60616340502	730.46	
11/28/2024	R60621790501	40519-240470	0200249995/1930ES (R)	0	608.31	R60621790501	608.31	
11/28/2024	R63620233102	41179-240121	Z40N08-436/Z40N (R)	0	1,478.82	R63620233102	1,478.82	
11/28/2024	R77599559705	40767-236024		0	730.46	R77599559705	730.46	
11/28/2024	R78610622903	41456-238290	M130008667/1230ES (R)	0	375.39	R78610622903	375.39	
11/29/2024	R60589109207	40562-234201		0	730.46	R60589109207	730.46	
11/29/2024	R60610826703	40507-238351	M130006487/1230ES (R)	0	375.39	R60610826703	375.39	
11/29/2024	R60616400603	41396-239188	A5KD2GDBHNG053123/RTVX1140W-H	0	839.71	R60616400603	839.71	
11/29/2024	R69563654912	40444-228356	A5KC2GDBJPG085710/RTVX1100CW-L-H	0	878.38	R69563654912	878.38	
11/29/2024	R78599798705	41456-236322	M130002231/1230ES (R)	0	375.39	R78599798705	375.39	
11/30/2024	R60574107610	39662-231002	M200084879/ES1932 (R)	0	369.93	R60574107610	369.93	
11/30/2024	R60584355308	41195-233284	M130008374/1230ES (R)	0	375.39	R60584355308	375.39	
11/30/2024	R60609677003	40562-238138		0	3,068.41	R60609677003	3,068.41	
11/30/2024	R60609678403	40562-238138		0	2,642.33	R60609678403	2,642.33	
11/30/2024	R60609834803	40562-238138	0300081319/E300AJP (R)	0	1,331.33	R60609834803	1,331.33	
11/30/2024	R69589444407	40945-234460		0	2,058.14	R69589444407	2,058.14	
11/30/2024	R69589445507	41027-234461	3JBUIAX20RK000950/SSV DEFENDER	0	1,039.26	R69589445507	1,039.26	
11/30/2024	R69589445907	40555-234459	3JBUIAX27RK000878/SSV DEFENDER	0	1,039.26	R69589445907	1,039.26	
11/30/2024	R70578555810	37600-232011		0	1,610.14	R70578555810	1,610.14	
11/30/2024	R77605777104	40767-237524		0	704.66	R77605777104	704.66	
11/30/2024	R78610927205	41146-238350	0200254531/ES2632 (R)	0	593.89	R78610927205	593.89	
Rental Totals					533,592.12		533,338.79	

STATEMENT

11/30/2024

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
LATE FEE								
10/31/2024	LF9164451			0	163.52	LF9164451	163.52	
11/30/2024	LF9276552			0	34.59	LF9276552	34.59	
Late fee Totals					198.11		198.11	

*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)	

INVOICE BALANCE	\$560,684.37
PAYMENT/CHARGE BALANCE	\$(9,825.73)
TOTAL AMOUNT DUE	\$550,858.64

INVOICE BALANCE	\$560,684.37
PAYMENT/CHARGE BALANCE	\$(9,825.73)
TOTAL AMOUNT DUE	\$550,858.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
204,121.90	201,923.63	148,732.18	4,236.66	1,812.03	(142.03)	0.00

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

STATEMENT

11/30/2024

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								
11/12/2024	P9203049	DILLION	TDY13141/315F RQ	0	69.82	P9203049	69.82	
11/12/2024	P9203050	DILLION	TDY13141/315F RQ	0	13.63	P9203050	13.63	
11/18/2024	P9226113	HUNTER		0	36.83	P9226113	36.83	
11/18/2024	P9226352	Hunter	CR506264/305.5E2 AT	0	378.76	P9226352	378.76	
11/18/2024	P9226867			0	38.57	P9226867	38.57	
11/18/2024	P9226881	HUNTER		0	22.47	P9226881	22.47	
11/18/2024	P9229457	hunter keeton	CR506264/305.5E2 AT	0	5.96	P9229457	5.96	
Parts Totals					566.04		566.04	
SALES								
08/30/2024	MS8891208	SA00117 CONVERSION	SA00117/MT-11X32	62	1,284.23	MS8891208	1,284.23	
Sales Totals					1,284.23		1,284.23	
SERVICE								
11/11/2024	S9201046		0J3R04784/938M 3RQ	0	1,268.65	S9201046	1,268.65	
11/15/2024	S9221023			0	90.00	S9221023	90.00	
11/27/2024	S9265084		REE00395/320E	0	1,758.41	S9265084	1,758.41	
11/27/2024	S9266817		0LHC00579/CP56B AB+	0	1,326.25	S9266817	1,326.25	
Service Totals					4,443.31		4,443.31	
RENTAL								
07/01/2024	MR8632377	VERBAL DILLON	935310263/T14	122	16,387.50	MR8632377	16,387.50	
10/29/2024	R64614141701	BJ'S	4G300225/CS44	2	5,264.33	R64614141701	5,264.33	
11/01/2024	R77618122301	AJB ACADEMY	HHM03549/303E CR TQ	0	730.46	R77618122301	730.46	
11/07/2024	R60618491701	DITCH ROAD STORAGE		0	4,991.21	R60618491701	4,991.21	
11/12/2024	R78617342101	TBD	TDY13141/315F RQ	0	5,755.96	R78617342101	5,755.96	
11/21/2024	R64618321501	BJ'S WHOLESALE	XKY04465/D3 LGP ASZ2	0	11,120.79	R64618321501	11,120.79	
11/26/2024	R64614141702	BJ'S	4G300225/CS44	0	5,264.33	R64614141702	5,264.33	
Rental Totals					49,514.58		49,514.58	
LATE FEE								
12/31/2023	LF7885616			305	7.09	LF7885616	7.09	
09/30/2024	LF9025160			31	5.46	LF9025160	5.46	
10/31/2024	LF9164018			0	169.34	LF9164018	169.34	
11/30/2024	LF9276095			0	163.88	LF9276095	163.88	
Late fee Totals					345.77		345.77	

*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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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	\$56,153.93
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	\$56,153.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,153.93

INVOICE BALANCE	\$56,153.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,153.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,205.32	5,264.33	5.46	1,284.23	0.00	16,387.50	7.09

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

STATEMENT

11/30/2024

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								
09/20/2024	R77607677901	S247923		41	1,579.00	R77607677901	1,579.00	
09/24/2024	R64609175501	S24-8354	M200099326/ES1932 (R)	37	614.00	R64609175501	614.00	
09/28/2024	R77607961101	KORTE	15771/8FGCU25 (R)	33	1,559.00	R77607961101	1,559.00	
10/03/2024	R77607961102	KORTE		28	125.00	R77607961102	125.00	
10/03/2024	R77609284301	S247923	112649-1/1360B BOOM (R)	28	625.00	R77609284301	625.00	
10/09/2024	R60613556101	RANDLE	US0123070464/185DPQ (R)	22	194.00	R60613556101	194.00	
10/18/2024	R77607677902	S247923		13	1,354.00	R77607677902	1,354.00	
10/22/2024	R77612681101	S247923	0200185810/4069LE (R)	9	1,414.00	R77612681101	1,414.00	
10/24/2024	R67614920001	RETREAT	0130023716/1230ES (R)	7	587.31	R67614920001	587.31	
10/31/2024	R60618108501	USPS S227923	US0122040575/185DPQ (R)	0	197.94	R60618108501	197.94	
11/04/2024	R77607677903	S227923		0	127.81	R77607677903	127.81	
11/06/2024	R77612681102	S227923		0	127.81	R77612681102	127.81	
11/11/2024	R60620062001	S248424	0200160393/4069LE (R)	0	695.43	R60620062001	695.43	
11/15/2024	R64620803601	GARED S248418	M200050153/ES1932 (R)	0	440.94	R64620803601	440.94	
11/18/2024	R64621144801	ATLANTIC WAREHOUSE	0200226086/3246ES (R)	0	696.71	R64621144801	696.71	
11/20/2024	R64621604201	S248432	0200226086/3246ES (R)	0	538.23	R64621604201	538.23	
11/21/2024	R67614920002	RETREAT	0130023716/1230ES (R)	0	408.17	R67614920002	408.17	
11/22/2024	R64622139501	WINDOW MAKEOVER	M200010786/ES2632 (R)	0	412.66	R64622139501	412.66	
11/22/2024	R65620549201	MCCORMICK	0200242175/1930ES (R)	0	650.70	R65620549201	650.70	
11/26/2024	R65620549202	MCCORMICK		0	125.00	R65620549202	125.00	
11/26/2024	R67621477701	BARN	M200054365/ES1932 (R)	0	636.49	R67621477701	636.49	
11/27/2024	R64622969801	NORA SKYLIGHT	M200018080/ES2632 (R)	0	528.00	R64622969801	528.00	
Rental Totals					13,637.20		13,637.20	
LATE FEE								
10/31/2022	LF6153614			731	16.88	LF6153614	16.88	
11/30/2023	LF7777527			336	5.12	LF7777527	5.12	
12/31/2023	LF7886086			305	5.29	LF7886086	5.29	
01/31/2024	LF8009792			274	5.29	LF8009792	5.29	
02/29/2024	LF8130964			245	45.05	LF8130964	45.05	
04/30/2024	LF8378868			184	11.75	LF8378868	11.75	
05/31/2024	LF8510518			153	15.04	LF8510518	15.04	
09/30/2024	LF9025617			31	5.48	LF9025617	5.48	
10/31/2024	LF9164454			0	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.

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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	\$13,752.76
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	\$13,752.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,752.76

INVOICE BALANCE	\$13,752.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,752.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,591.55	4,299.31	3,757.48	0.00	0.00	0.00	104.42

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

STATEMENT

11/30/2024

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)	199	1,385.96	R76554947707	1,385.96	
05/15/2024	R76554948007	2418	0300194713/E450AJ NON (R)	199	1,713.71	R76554948007	1,713.71	
05/23/2024	R60535040011	HILTON OFFICE	AT13G20528/GP30 (R)	191	1,549.83	R60535040011	1,549.83	
05/28/2024	R65586892901	2466	T6901129/TL642 A+	186	800.34	R65586892901	800.34	
05/28/2024	R76554947708	2418		186	546.25	R76554947708	546.25	
05/28/2024	R76564317906	2418	0300213212/E450AJ NON (R)	186	2,259.96	R76564317906	2,259.96	
05/28/2024	R76567235805	2418		186	634.47	R76567235805	634.47	
05/30/2024	R69572102205	2341		184	109.25	R69572102205	109.25	
06/01/2024	R67587032201	2626	M200022503/1930ES (R)	182	528.34	R67587032201	528.34	
06/04/2024	R60543523011	2222	0200208250/1230ES (R)	179	440.94	R60543523011	440.94	
06/04/2024	R76553272709	2418	0300309025/E450AJ NON (R)	179	1,850.27	R76553272709	1,850.27	
06/04/2024	R76554948008	2418	0300194713/E450AJ NON (R)	179	921.64	R76554948008	921.64	
06/05/2024	R67587109801	2557	M130000853/1230ES (R)	178	603.69	R67587109801	603.69	
06/06/2024	R76567152606	2418	0300190568/340AJ4XG5 (R)	177	1,746.76	R76567152606	1,746.76	
06/11/2024	R67583167302	2441	M130008971/1230ES (R)	172	440.94	R67583167302	440.94	
06/11/2024	R67588361601	2404	GRP-68092/GR20 (R)	172	706.36	R67588361601	706.36	
06/12/2024	R67577606103	2183	0200200012/1230ES (R)	171	440.94	R67577606103	440.94	
06/12/2024	R70588423701	1951	0200224407/1930ES (R)	171	581.84	R70588423701	581.84	
06/13/2024	R67573619904	2183	M130007686/1230ES (R)	170	440.94	R67573619904	440.94	
06/13/2024	R67588361602	2404		170	114.71	R67588361602	114.71	
06/20/2024	R60535040012	HILTON OFFICE	AT13G20528/GP30 (R)	163	1,549.83	R60535040012	1,549.83	
06/25/2024	R67591785101	2603	GS69F-19989/GS4069 (R)	158	1,080.30	R67591785101	1,080.30	
06/26/2024	R70591177401	2649	M200055208/ES1932 (R)	157	625.54	R70591177401	625.54	
06/29/2024	R67587032202	2626	M200022503/1930ES (R)	154	419.09	R67587032202	419.09	
07/02/2024	R60543523012	2222	0200208250/1230ES (R)	151	440.94	R60543523012	440.94	
07/03/2024	R67587109802	2557	M130000853/1230ES (R)	150	440.94	R67587109802	440.94	
07/04/2024	R67593265701	2639	M200054180/ES1932 (R)	149	581.84	R67593265701	581.84	
07/09/2024	R67583167303	2441	M130008971/1230ES (R)	144	440.94	R67583167303	440.94	
07/09/2024	R67594038701	2639	M200021332/1930ES (R)	144	581.84	R67594038701	581.84	
07/10/2024	R67577606104	2183	0200200012/1230ES (R)	143	440.94	R67577606104	440.94	
07/10/2024	R70588423702	1951	0200224407/1930ES (R)	143	419.09	R70588423702	419.09	
07/11/2024	R67573619905	2183	M130007686/1230ES (R)	142	440.94	R67573619905	440.94	
07/18/2024	R60535040013	HILTON OFFICE	AT13G20528/GP30 (R)	135	1,549.83	R60535040013	1,549.83	
07/24/2024	R70591177402	2649	M200055208/ES1932 (R)	129	419.09	R70591177402	419.09	
07/25/2024	R70588423703	1951		128	109.25	R70588423703	109.25	
07/26/2024	R67587032203	2626	M200022503/1930ES (R)	127	386.32	R67587032203	386.32	
07/30/2024	R67597561001	2675	M200077339/ES1932 (R)	123	587.31	R67597561001	587.31	
07/31/2024	R67587109803	2557	M130000853/1230ES (R)	122	440.94	R67587109803	440.94	
08/01/2024	R60598189201	2586	0200243674/1930ES (R)	121	609.16	R60598189201	609.16	

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

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

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

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

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

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

AMOUNT DUE	\$51,291.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8305222

HILTON VENTILATION & INDUSTRIAL CO

240 ROBERT CURRY DR

MARTINSVILLE IN 46151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/01/2024	R67593265702	2639	M200054180/ES1932 (R)	121	419.09	R67593265702	419.09	
08/06/2024	R67583167304	2441	M130008971/1230ES (R)	116	440.94	R67583167304	440.94	
08/06/2024	R67594038702	2639	M200021332/1930ES (R)	116	419.09	R67594038702	419.09	
08/07/2024	R67577606105	2183	0200200012/1230ES (R)	115	440.94	R67577606105	440.94	
08/08/2024	R67573619906	2183	M130007686/1230ES (R)	114	440.94	R67573619906	440.94	
08/15/2024	R60535040014	HILTON OFFICE	AT13G20528/GP30 (R)	107	1,549.83	R60535040014	1,549.83	
08/16/2024	R67583167305	2441		106	109.25	R67583167305	109.25	
08/20/2024	R60598189202	2586		102	136.56	R60598189202	136.56	
08/21/2024	R70591177403	2649	M200055208/ES1932 (R)	101	419.09	R70591177403	419.09	
08/27/2024	R67597561002	2675	M200077339/ES1932 (R)	95	419.09	R67597561002	419.09	
08/28/2024	R67587109804	2557	M130000853/1230ES (R)	94	440.94	R67587109804	440.94	
08/29/2024	R67593265703	2639	M200054180/ES1932 (R)	93	419.09	R67593265703	419.09	
09/03/2024	R67594038703	2639	M200021332/1930ES (R)	88	419.09	R67594038703	419.09	
09/04/2024	R67577606106	2183	0200200012/1230ES (R)	87	440.94	R67577606106	440.94	
09/05/2024	R67573619907	2183	M130007686/1230ES (R)	86	440.94	R67573619907	440.94	
09/10/2024	R67587109805	2557		81	109.25	R67587109805	109.25	
09/11/2024	R67597561003	2675		80	114.71	R67597561003	114.71	
09/12/2024	R60535040015	HILTON OFFICE	AT13G20528/GP30 (R)	79	1,549.83	R60535040015	1,549.83	
09/18/2024	R70591177404	2741	M200055208/ES1932 (R)	73	419.09	R70591177404	419.09	
09/26/2024	R67593265704	2639	M200054180/ES1932 (R)	65	419.09	R67593265704	419.09	
10/01/2024	R67594038704	2639	M200021332/1930ES (R)	60	419.09	R67594038704	419.09	
10/02/2024	R67577606107	2183	0200200012/1230ES (R)	59	440.94	R67577606107	440.94	
10/03/2024	R67573619909	2183		58	440.94	R67573619909	440.94	
10/10/2024	R60535040016	HILTON OFFICE	AT13G20528/GP30 (R)	51	1,549.83	R60535040016	1,549.83	
10/14/2024	R70591177405	2741	M200055208/ES1932 (R)	47	430.02	R70591177405	430.02	
10/24/2024	R67593265705	2639	M200054180/ES1932 (R)	37	419.09	R67593265705	419.09	
10/29/2024	R67594038705	2639	M200021332/1930ES (R)	32	419.09	R67594038705	419.09	
10/30/2024	R67577606108	2183	0200200012/1230ES (R)	31	440.94	R67577606108	440.94	
10/31/2024	R67573619910	2183	M130007712/1230ES (R)	30	440.94	R67573619910	440.94	
11/07/2024	R60535040017	HILTON OFFICE	AT13G20528/GP30 (R)	23	1,467.89	R60535040017	1,467.89	
11/13/2024	R67618926101	2639		17	980.61	R67618926101	980.61	
11/21/2024	R67593265706	2639	M200054180/ES1932 (R)	9	419.09	R67593265706	419.09	
11/26/2024	R67594038706	2639	M200021332/1930ES (R)	4	419.09	R67594038706	419.09	
11/27/2024	R67577606109	2183	0200200012/1230ES (R)	3	440.94	R67577606109	440.94	
11/28/2024	R67573619911	2183	M130007712/1230ES (R)	2	440.94	R67573619911	440.94	
Rental Totals					48,118.50		48,118.50	
LATE FEE								
02/28/2022	LF5135610			976	22.99	LF5135610	22.99	
04/30/2022	LF5387488			915	24.63	LF5387488	24.63	
08/31/2022	LF5892599			792	76.04	LF5892599	76.04	
09/30/2022	LF6023937			762	60.64	LF6023937	60.64	
11/30/2022	LF6273075			701	6.68	LF6273075	6.68	
12/31/2022	LF6387989			670	63.73	LF6387989	63.73	
01/31/2023	LF6507121			639	174.24	LF6507121	174.24	
02/28/2023	LF6624583			611	69.06	LF6624583	69.06	
03/31/2023	LF6753125			580	72.49	LF6753125	72.49	
04/30/2023	LF6873516			550	197.17	LF6873516	197.17	
05/31/2023	LF7003507			519	113.50	LF7003507	113.50	
06/30/2023	LF7136016			489	51.45	LF7136016	51.45	
07/31/2023	LF7257457			458	13.97	LF7257457	13.97	
08/31/2023	LF7399466			427	19.88	LF7399466	19.88	
09/30/2023	LF7525968			397	22.05	LF7525968	22.05	
10/31/2023	LF7656854			366	63.01	LF7656854	63.01	
11/30/2023	LF7777016			336	156.61	LF7777016	156.61	

STATEMENT

11/30/2024

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
12/31/2023	LF7885538			305	245.49	LF7885538	245.49	
01/31/2024	LF8009256			274	383.77	LF8009256	383.77	
02/29/2024	LF8130425			245	242.96	LF8130425	242.96	
03/31/2024	LF8251641			214	215.66	LF8251641	215.66	
04/30/2024	LF8378377			184	87.08	LF8378377	87.08	
05/31/2024	LF8509998			153	327.61	LF8509998	327.61	
06/30/2024	LF8632873			123	615.99	LF8632873	615.99	
07/31/2024	LF8762249			92	709.83	LF8762249	709.83	
08/31/2024	LF8899642			61	351.86	LF8899642	351.86	
09/30/2024	LF9025075			31	304.53	LF9025075	304.53	
10/31/2024	LF9163937			0	335.75	LF9163937	335.75	
11/30/2024	LF9276025			0	375.92	LF9276025	375.92	
Late fee Totals					5,404.59		5,404.59	

*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	\$53,523.09
PAYMENT/CHARGE BALANCE	\$(2,231.77)
TOTAL AMOUNT DUE	\$51,291.32

INVOICE BALANCE	\$53,523.09
PAYMENT/CHARGE BALANCE	\$(2,231.77)
TOTAL AMOUNT DUE	\$51,291.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
711.67	4,609.50	4,864.47	4,264.80	5,945.59	8,483.51	24,643.55

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

STATEMENT

11/30/2024

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		1290	2.02	P3945523	2.02	
04/20/2021	P3945524	d6		1290	4.34	P3945524	4.34	
05/25/2021	P4084956	dustin	0CCK00667/D6N XL	1255	4.70	P4084956	4.70	
05/25/2021	P4084958	dustin	0CCK00667/D6N XL	1255	121.22	P4084958	121.22	
07/21/2021	P4294718	d6n	0CCK00667/D6N XL	1198	35.62	P4294718	35.62	
08/23/2021	P4424582	D6	0CCK00667/D6N XL	1165	14.68	P4424582	14.68	
08/23/2021	P4424583	D6	0CCK00667/D6N XL	1165	250.32	P4424583	250.32	
08/23/2021	P4424584	D6	0CCK00667/D6N XL	1165	81.26	P4424584	81.26	
08/23/2021	P4424723	Burton Homes LLC	FTL08861/259D	1165	752.67	P4424723	752.67	
08/23/2021	P4424724	Burton Homes LLC	FTL08861/259D	1165	8.60	P4424724	8.60	
08/23/2021	P4424725	Burton Homes LLC	FTL08861/259D	1165	7.45	P4424725	7.45	
08/23/2021	P4424742	Burton Homes LLC	FTL08861/259D	1165	31.42	P4424742	31.42	
08/23/2021	P4424743	DUSTIN BURTON	0CCK00667/D6N XL	1165	114.09	P4424743	114.09	
08/23/2021	P4424813	Burton Homes LLC		1165	11.34	P4424813	11.34	
08/30/2021	P4452170	303.5		1158	19.59	P4452170	19.59	
08/30/2021	P4452171	ryan	0CCK00667/D6N XL	1158	525.99	P4452171	525.99	
10/22/2021	P4662029	D6N	0CCK00667/D6N XL	1105	246.45	P4662029	246.45	
11/01/2021	P4693930	mini		1095	261.02	P4693930	261.02	
11/01/2021	P4693931	mini		1095	194.41	P4693931	194.41	
06/28/2024	P8624311	259D	FTL08861/259D	125	48.45	P8624311	48.45	
07/12/2024	P8677063	259D3		111	49.22	P8677063	49.22	
08/01/2024	P8760918	D6	0CCK00667/D6N XL	91	35.29	P8760918	35.29	
08/01/2024	P8760920	D6	0CCK00667/D6N XL	91	320.98	P8760920	320.98	
08/01/2024	P8760942	D6		91	(35.29)	P8760942	(35.29)	
08/03/2024	P8770877	D6N	0CCK00667/D6N XL	89	420.07	P8770877	420.07	
08/05/2024	P8776351	RETURN		87	(280.80)	P8776351	(280.80)	
08/05/2024	P8776368	D6N	0CCK00667/D6N XL	87	849.28	P8776368	849.28	
08/05/2024	P8776369	D6N	0CCK00667/D6N XL	87	100.30	P8776369	100.30	
11/13/2024	P9209761	D6	0CCK00667/D6N XL	0	98.80	P9209761	98.80	
Parts Totals					4,293.49		4,293.49	
LATE FEE								
11/30/2021	LF4806741			1066	5.84	LF4806741	5.84	
12/31/2021	LF4915619			1035	20.52	LF4915619	20.52	
01/31/2022	LF5031686			1004	21.57	LF5031686	21.57	
02/28/2022	LF5136055			976	25.07	LF5136055	25.07	
03/31/2022	LF5265785			945	27.78	LF5265785	27.78	
04/30/2022	LF5387938			915	26.86	LF5387938	26.86	
05/31/2022	LF5510201			884	27.78	LF5510201	27.78	

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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	\$5,285.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			854	26.86	LF5638140	26.86	
07/31/2022	LF5755107			823	27.78	LF5755107	27.78	
08/31/2022	LF5893061			792	27.78	LF5893061	27.78	
09/30/2022	LF6024436			762	26.86	LF6024436	26.86	
10/31/2022	LF6153617			731	27.78	LF6153617	27.78	
11/30/2022	LF6273601			701	26.86	LF6273601	26.86	
12/31/2022	LF6388532			670	27.78	LF6388532	27.78	
01/31/2023	LF6507652			639	27.78	LF6507652	27.78	
02/28/2023	LF6625115			611	25.07	LF6625115	25.07	
03/31/2023	LF6753663			580	27.78	LF6753663	27.78	
04/30/2023	LF6874046			550	26.86	LF6874046	26.86	
05/31/2023	LF7004026			519	27.78	LF7004026	27.78	
06/30/2023	LF7136506			489	26.86	LF7136506	26.86	
07/31/2023	LF7258007			458	27.78	LF7258007	27.78	
08/31/2023	LF7399952			427	27.78	LF7399952	27.78	
09/30/2023	LF7526477			397	26.86	LF7526477	26.86	
10/31/2023	LF7657372			366	27.78	LF7657372	27.78	
11/30/2023	LF7777532			336	26.86	LF7777532	26.86	
12/31/2023	LF7886090			305	27.78	LF7886090	27.78	
01/31/2024	LF8009795			274	27.78	LF8009795	27.78	
02/29/2024	LF8130242			245	25.96	LF8130242	25.96	
03/31/2024	LF8252172			214	27.78	LF8252172	27.78	
04/30/2024	LF8378871			184	26.86	LF8378871	26.86	
05/31/2024	LF8510522			153	27.78	LF8510522	27.78	
06/30/2024	LF8633388			123	26.86	LF8633388	26.86	
07/31/2024	LF8762792			92	27.78	LF8762792	27.78	
08/31/2024	LF8900151			61	27.78	LF8900151	27.78	
09/30/2024	LF9025621			31	26.92	LF9025621	26.92	
10/31/2024	LF9164457			0	28.74	LF9164457	28.74	
11/30/2024	LF9276558			0	43.99	LF9276558	43.99	
Late fee Totals					992.32		992.32	

*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	\$5,285.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,285.81

INVOICE BALANCE	\$5,285.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,285.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
171.53	0.00	26.92	1,116.63	397.98	75.31	3,497.44

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

STATEMENT

11/30/2024

Account Number: 1366730

CONTACT CREDIT

CLASSIC LAWN CARE LLC

CONTACT CREDIT

7803 N KITCHEN RD

MOORESVILLE IN 46158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/07/2022	R60479131001	CAT CARD	HHM01639/303ECR	815	2,423.83	R60479131001	871.75	
09/25/2023	R60544864102	CREDIT CARD	207149/PWR90	432	(222.44)	R60544864102	(222.44)	
12/29/2023	R60561861501	CREDIT CARD	188321861/TS420-14 (R)	337	173.28	R60561861501	173.28	
Rental Totals					2,374.67		822.59	
LATE FEE								
11/30/2022	LF6273602			701	19.42	LF6273602	19.42	
12/31/2022	LF6388533			670	33.97	LF6388533	33.97	
01/31/2023	LF6507653			639	35.99	LF6507653	35.99	
02/28/2023	LF6625116			611	21.11	LF6625116	21.11	
03/31/2023	LF6753664			580	23.37	LF6753664	23.37	
04/30/2023	LF6874047			550	8.72	LF6874047	8.72	
05/31/2023	LF7004027			519	9.01	LF7004027	9.01	
06/30/2023	LF7136507			489	8.72	LF7136507	8.72	
07/31/2023	LF7258008			458	9.01	LF7258008	9.01	
08/31/2023	LF7399953			427	9.01	LF7399953	9.01	
09/30/2023	LF7526478			397	8.72	LF7526478	8.72	
10/31/2023	LF7657373			366	9.01	LF7657373	9.01	
11/30/2023	LF7777533			336	8.72	LF7777533	8.72	
12/31/2023	LF7886092			305	9.01	LF7886092	9.01	
01/31/2024	LF8009796			274	9.01	LF8009796	9.01	
02/29/2024	LF8130968			245	8.55	LF8130968	8.55	
03/31/2024	LF8252173			214	10.80	LF8252173	10.80	
04/30/2024	LF8378872			184	10.45	LF8378872	10.45	
05/31/2024	LF8510523			153	10.80	LF8510523	10.80	
06/30/2024	LF8633389			123	10.45	LF8633389	10.45	
07/31/2024	LF8762793			92	10.80	LF8762793	10.80	
08/31/2024	LF8900152			61	10.80	LF8900152	10.80	
09/30/2024	LF9025622			31	10.45	LF9025622	10.45	
10/31/2024	LF9164459			0	10.80	LF9164459	10.80	
11/30/2024	LF9276560			0	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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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	\$1,149.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1366730

CONTACT CREDIT

CLASSIC LAWN CARE LLC

CONTACT CREDIT

7803 N KITCHEN RD

MOORESVILLE IN 46158

INVOICE BALANCE	\$1,149.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,149.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.25	0.00	10.45	10.80	10.80	10.45	1,085.99

INVOICE BALANCE	\$1,149.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,149.74

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

STATEMENT

11/30/2024

Account Number: 757765

JIM BIGGERSTAFF EXCAVATING/CONTACT

CREDIT DO NOT SELL

5258 W DIVISION RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2023	P7431096	Jim		416	706.71	P7431096	706.71	
09/14/2023	P7446963	T800		413	254.21	P7446963	254.21	
09/22/2023	P7483748	DUMP TRUCK		405	162.19	P7483748	162.19	
09/22/2023	P7485495	DUMP TRUCK		405	92.02	P7485495	92.02	
09/22/2023	P7485497	trailing trailer		405	408.77	P7485497	408.77	
09/28/2023	P7511427	WYATT		399	13.90	P7511427	13.90	
09/28/2023	P7511454	wyatt teeth		399	990.48	P7511454	990.48	
10/09/2023	P7554406	jim		388	202.36	P7554406	202.36	
10/09/2023	P7554508	Jim	RAZ00820/323	388	34.60	P7554508	34.60	
10/09/2023	P7554514	jim		388	990.48	P7554514	990.48	
Parts Totals					3,855.72		3,855.72	
SALES								
07/29/2024	MS8743703	credit card	38690/L6026	124	1,340.71	MS8743703	1,340.71	
Sales Totals					1,340.71		1,340.71	
SERVICE								
08/17/2023	S7329883		RAZ00817/323	441	18,951.25	S7329883	14,855.74	
10/19/2023	S7601455		RAZ00820/323	378	2,316.99	S7601455	2,316.99	
11/21/2023	S7738928		RAZ00820/323	345	17,318.75	S7738928	17,318.75	
08/12/2024	S8805946		RAZ00817/323	110	5,321.17	S8805946	5,321.17	
Service Totals					43,908.16		39,812.65	
RENTAL								
12/08/2023	R60556690001	PAUL		328	4,053.80	R60556690001	1,053.80	
08/26/2024	MR8867624	wyatt	RRT00156/XQ30	96	339.00	MR8867624	339.00	
Rental Totals					4,392.80		1,392.80	
LATE FEE								
02/28/2023	LF6625120			611	17.44	LF6625120	17.44	
03/31/2023	LF6753669			580	20.09	LF6753669	20.09	
04/30/2023	LF6874051			550	72.45	LF6874051	72.45	
05/31/2023	LF7004032			519	210.39	LF7004032	210.39	
06/30/2023	LF7136511			489	220.32	LF7136511	220.32	
07/31/2023	LF7258011			458	186.50	LF7258011	186.50	
08/31/2023	LF7399958			427	182.69	LF7399958	182.69	
09/30/2023	LF7526482			397	203.06	LF7526482	203.06	
10/31/2023	LF7657376			366	181.36	LF7657376	181.36	

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

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

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

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

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

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

AMOUNT DUE	\$52,949.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 757765

JIM BIGGERSTAFF EXCAVATING/CONTACT

CREDIT DO NOT SELL

5258 W DIVISION RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/30/2023	LF7777536			336	304.96	LF7777536	304.96	
12/31/2023	LF7886095			305	434.04	LF7886095	434.04	
01/31/2024	LF8009799			274	420.12	LF8009799	420.12	
02/29/2024	LF8130970			245	417.37	LF8130970	417.37	
03/31/2024	LF8252176			214	491.42	LF8252176	491.42	
04/30/2024	LF8378875			184	434.74	LF8378875	434.74	
05/31/2024	LF8510525			153	449.22	LF8510525	449.22	
06/30/2024	LF8633393			123	434.74	LF8633393	434.74	
07/31/2024	LF8762796			92	438.13	LF8762796	438.13	
08/31/2024	LF8900155			61	407.13	LF8900155	407.13	
09/30/2024	LF9025625			31	395.35	LF9025625	395.35	
10/31/2024	LF9164461			0	443.28	LF9164461	443.28	
11/30/2024	LF9276562			0	450.61	LF9276562	450.61	
Late fee Totals					6,815.41		6,815.41	

*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	\$53,217.29
PAYMENT/CHARGE BALANCE	\$(267.50)
TOTAL AMOUNT DUE	\$52,949.79

INVOICE BALANCE	\$53,217.29
PAYMENT/CHARGE BALANCE	\$(267.50)
TOTAL AMOUNT DUE	\$52,949.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
893.89	0.00	395.35	407.13	6,098.30	1,775.45	43,647.17

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

STATEMENT

11/30/2024

Account Number: 8314783

TJ FIRE SYSTEMS LLC

6730 HORSESHOE RD

MORGANTOWN IN 46160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/10/2023	R77528804802	THE HANGER	US0122090274/185DPQ (R)	448	1,691.31	R77528804802	497.81	
09/07/2023	R77528804803	THE HANGER	US0122090274/185DPQ (R)	450	1,691.31	R77528804803	1,691.31	
09/21/2023	R77528804804	THE HANGER	US0122090274/185DPQ (R)	436	786.32	R77528804804	786.32	
Rental Totals					4,168.94		2,975.44	
LATE FEE								
09/30/2022	LF6024188			762	9.03	LF6024188	9.03	
10/31/2022	LF6153365			731	23.12	LF6153365	23.12	
12/31/2022	LF6388253			670	11.35	LF6388253	11.35	
02/28/2023	LF6624841			611	18.64	LF6624841	18.64	
03/31/2023	LF6753377			580	14.79	LF6753377	14.79	
04/30/2023	LF6873745			550	41.63	LF6873745	41.63	
05/31/2023	LF7003745			519	72.28	LF7003745	72.28	
06/30/2023	LF7136234			489	56.21	LF7136234	56.21	
07/31/2023	LF7257704			458	84.46	LF7257704	84.46	
08/31/2023	LF7399683			427	122.36	LF7399683	122.36	
09/30/2023	LF7526197			397	107.06	LF7526197	107.06	
10/31/2023	LF7657073			366	112.46	LF7657073	112.46	
11/30/2023	LF7777240			336	151.62	LF7777240	151.62	
12/31/2023	LF7885790			305	154.75	LF7885790	154.75	
01/31/2024	LF8009490			274	154.75	LF8009490	154.75	
02/29/2024	LF8130647			245	144.74	LF8130647	144.74	
03/31/2024	LF8251856			214	154.75	LF8251856	154.75	
04/30/2024	LF8378577			184	119.74	LF8378577	119.74	
05/31/2024	LF8510212			153	123.75	LF8510212	123.75	
06/30/2024	LF8633086			123	84.73	LF8633086	84.73	
07/31/2024	LF8762470			92	66.92	LF8762470	66.92	
08/31/2024	LF8899857			61	66.92	LF8899857	66.92	
09/30/2024	LF9025298			31	29.75	LF9025298	29.75	
10/31/2024	LF9164150			0	30.75	LF9164150	30.75	
11/30/2024	LF9276233			0	29.75	LF9276233	29.75	
Late fee Totals					1,986.31		1,986.31	

*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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Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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TJ FIRE SYSTEMS LLC
6730 HORSESHOE RD
MORGANTOWN IN 46160

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

AMOUNT DUE	\$4,961.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314783

TJ FIRE SYSTEMS LLC

6730 HORSESHOE RD

MORGANTOWN IN 46160

INVOICE BALANCE	\$4,961.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,961.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60.50	0.00	29.75	66.92	66.92	84.73	4,652.93

INVOICE BALANCE	\$4,961.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,961.75

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

STATEMENT

11/30/2024

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		49	70.95	P8942105	70.95	
10/29/2024	P9142281	al		2	(207.57)	P9142281	(207.57)	
11/07/2024	P9185941	gene		0	(235.21)	P9185941	(235.21)	
11/12/2024	P9203802	al	1BAKJCEA5KF348623/SB-CONV-D	0	588.97	P9203802	588.97	
11/12/2024	P9203803	AL	1BAKJCJA0SF807398/SB-CONV-G	0	213.79	P9203803	213.79	
11/12/2024	P9203804	al	1BAKJCEA6MF377390 /SB-CONV-G	0	213.79	P9203804	213.79	
11/18/2024	P9227845	al	1BAKFCEA2KF355014/SB-CONV-G	0	129.29	P9227845	129.29	
11/22/2024	P9248629	gene		0	(427.58)	P9248629	(427.58)	
11/26/2024	P9259353	AL	1BAKJCEA2LF357653/SB-CONV-G	0	191.17	P9259353	191.17	
11/26/2024	P9260191	AL	1BAKJCEA8LF363831/SB-CONV-G	0	59.18	P9260191	59.18	
11/26/2024	P9260193	al		0	94.92	P9260193	94.92	
11/26/2024	P9260246	al		0	81.60	P9260246	81.60	
Parts Totals					773.30		773.30	
SERVICE								
10/19/2023	S7599839		1BAKJCJA5RF390810/SB-CONV-G	378	630.00	S7599839	630.00	
02/26/2024	S8107241		1BAKJCJA5RF390810/SB-CONV-G	248	293.12	S8107241	293.12	
02/26/2024	S8107264		1BAKJCJA6NF384153/SB-CONV-G	248	675.00	S8107264	675.00	
08/07/2024	S8785606		1BAKJCJA9PF393366/SB-CONV-G	85	(45.60)	S8785606	(45.60)	
08/07/2024	S8786849		1BAKJCJA9PF393366/SB-CONV-G	85	307.77	S8786849	307.77	
08/26/2024	S8864256		1BAKJCEA6LF363832/SB-CONV-G	66	635.34	S8864256	635.34	
08/26/2024	S8864258		1BAKJCJA6NF384153/SB-CONV-G	66	712.05	S8864258	712.05	
10/24/2024	S9125045		1BAKJCEA6LF363827/SB-CONV-G	7	216.93	S9125045	216.93	
11/04/2024	S9171812		1BAKJCJA2SF807399/SB-CONV-G	0	437.85	S9171812	437.85	
11/08/2024	S9191854		1BAKFCEA8KF348827/SB-CONV-D	0	144.11	S9191854	144.11	
11/08/2024	S9192000		1BAKJCEA8MF377388 /SB-CONV-G	0	1,308.28	S9192000	1,308.28	
11/13/2024	S9210896		1BAKJCJA6NF384153/SB-CONV-G	0	(24.00)	S9210896	(24.00)	
11/26/2024	S9258867		1BAKJCJA9PF393366/SB-CONV-G	0	(24.00)	S9258867	(24.00)	
Service Totals					5,266.85		5,266.85	
LATE FEE								
01/31/2024	LF8009807			274	19.00	LF8009807	19.00	
02/29/2024	LF8130980			245	21.11	LF8130980	21.11	
03/31/2024	LF8252186			214	35.39	LF8252186	35.39	
04/30/2024	LF8378885			184	47.35	LF8378885	47.35	
05/31/2024	LF8510531			153	69.95	LF8510531	69.95	
06/30/2024	LF8633401			123	88.69	LF8633401	88.69	
07/31/2024	LF8762805			92	97.72	LF8762805	97.72	

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.

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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	\$3,781.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5511500

PLAINFIELD COMM SCHOOL CORP

BUS GARAGE

918 WHITAKER RD

PLAINFIELD IN 46168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	LF8900167			61	104.82	LF8900167	104.82	
09/30/2024	LF9025635			31	102.27	LF9025635	102.27	
10/31/2024	LF9164470			0	21.61	LF9164470	21.61	
11/30/2024	LF9276571			0	21.23	LF9276571	21.23	
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
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	\$6,669.29
PAYMENT/CHARGE BALANCE	\$(2,888.18)
TOTAL AMOUNT DUE	\$3,781.11

INVOICE BALANCE	\$6,669.29
PAYMENT/CHARGE BALANCE	\$(2,888.18)
TOTAL AMOUNT DUE	\$3,781.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,795.00	9.36	173.22	1,714.38	97.72	88.69	1,790.92

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

STATEMENT

11/30/2024

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		350	(106.14)	R68551334502	(106.14)	
09/18/2024	P8962743	182653		43	517.09	P8962743	517.09	
10/10/2024	P9064633	182653	0PBA03016/D6N LGP	21	500.01	P9064633	500.01	
10/10/2024	P9064637	182653		21	1,509.62	P9064637	1,509.62	
10/10/2024	P9064638	182653		21	88.90	P9064638	88.90	
10/10/2024	P9064660	182653	0PBA03016/D6N LGP	21	1.44	P9064660	1.44	
10/10/2024	P9064661	182653	0PBA03016/D6N LGP	21	93.60	P9064661	93.60	
10/10/2024	P9064695	182653	0PBA03016/D6N LGP	21	96.63	P9064695	96.63	
10/14/2024	P9078801	182653	Z6A01172/D5 LGP AHZ2	17	40.53	P9078801	40.53	
10/16/2024	P9089282	182653	SGG01139/D6N LGP	15	234.20	P9089282	234.20	
10/23/2024	R68616398701	221949		8	1,669.20	R68616398701	1,669.20	
10/30/2024	P9149397	182653	0MG500763/D6N LGP	1	1,659.76	P9149397	1,659.76	
10/30/2024	P9149399	182653	0MG500763/D6N LGP	1	209.00	P9149399	209.00	
10/30/2024	P9149400	182653	0MG500763/D6N LGP	1	101.05	P9149400	101.05	
10/30/2024	P9149402	182653	0MG500763/D6N LGP	1	283.40	P9149402	283.40	
10/30/2024	P9149403	182653	0MG500763/D6N LGP	1	313.60	P9149403	313.60	
10/30/2024	P9149404	182653	0MG500763/D6N LGP	1	205.19	P9149404	205.19	
10/30/2024	P9149405	182653	0MG500763/D6N LGP	1	89.56	P9149405	89.56	
10/30/2024	P9149406	182653	0MG500763/D6N LGP	1	92.78	P9149406	92.78	
10/30/2024	P9149407	182653	0MG500763/D6N LGP	1	1,848.03	P9149407	1,848.03	
10/30/2024	P9149498	182653	0MG500763/D6N LGP	1	369.96	P9149498	369.96	
11/04/2024	P9169215	182653		0	98.29	P9169215	98.29	
11/04/2024	P9169216	182653		0	155.17	P9169216	155.17	
11/04/2024	P9169217	182653		0	149.69	P9169217	149.69	
11/04/2024	P9169224	182653	0MG500763/D6N LGP	0	2,479.63	P9169224	2,479.63	
11/06/2024	P9180935	182653	0MG500763/D6N LGP	0	33.73	P9180935	33.73	
11/06/2024	P9180936	182653	0MG500763/D6N LGP	0	26.90	P9180936	26.90	
11/07/2024	P9186937	196771		0	3.20	P9186937	3.20	
11/08/2024	P9193233	182653		0	92.78	P9193233	92.78	
11/08/2024	P9193234	182653		0	89.56	P9193234	89.56	
11/08/2024	P9193236	182653	0MG500763/D6N LGP	0	53.41	P9193236	53.41	
11/08/2024	P9193237	182653	0MG500763/D6N LGP	0	67.37	P9193237	67.37	
11/08/2024	P9193238	182653	0MG500763/D6N LGP	0	16.78	P9193238	16.78	
11/08/2024	P9193239	182653	0MG500763/D6N LGP	0	286.72	P9193239	286.72	
11/12/2024	P9202505	196771		0	36.10	P9202505	36.10	
11/12/2024	P9202534	182653	0MG500763/D6N LGP	0	100.42	P9202534	100.42	
Parts Totals					13,507.16		13,507.16	

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

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

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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	\$460,488.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SALES								
09/27/2024	MS9011733	217204	3T901316/725 PT	34	424,978.32	MS9011733	424,978.32	
11/07/2024	R68619496501	196771		0	3,317.00	R68619496501	3,317.00	
Sales Totals					428,295.32		428,295.32	
SERVICE								
09/16/2024	S8955656	196771	0MBX10427/330F TC	45	8,321.45	S8955656	8,321.45	
09/20/2024	S8980634	196771	SGG01139/D6N LGP	41	3,092.96	S8980634	3,092.96	
09/25/2024	S8999880	196771	0MBX10427/330F TC	36	799.07	S8999880	799.07	
11/22/2024	S9247816	196771	WCH20137/330 PQZ1	0	763.74	S9247816	763.74	
11/25/2024	S9256357	196771	Z6A01172/D5 LGP AHZ2	0	1,372.66	S9256357	1,372.66	
Service Totals					14,349.88		14,349.88	
RENTAL								
10/01/2024	MR9023249	207961		30	835.76	MR9023249	835.76	
10/06/2024	R68610993301	VERBAL ERIC	1312930/MLT3060KMH (R)	25	785.08	R68610993301	785.08	
10/23/2024	R68614166202	221949	HEX01677/320 Q	8	2,970.08	R68614166202	2,970.08	
11/03/2024	R68610993302	VERBAL ERIC	1312930/MLT3060KMH (R)	0	621.21	R68610993302	621.21	
11/13/2024	R68619416601	207961	0300163995/860SJ4XD8 (R)	0	2,257.71	R68619416601	2,257.71	
Rental Totals					7,469.84		7,469.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$463,622.20
PAYMENT/CHARGE BALANCE	\$(3,133.96)
TOTAL AMOUNT DUE	\$460,488.24

INVOICE BALANCE	\$463,622.20
PAYMENT/CHARGE BALANCE	\$(3,133.96)
TOTAL AMOUNT DUE	\$460,488.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,022.07	13,997.38	437,708.89	0.00	0.00	0.00	(106.14)

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

STATEMENT

11/30/2024

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
SERVICE								
09/30/2024	R64604374901	0207		31	408.50	R64604374901	408.50	
09/30/2024	R64604381901	0207		31	408.50	R64604381901	408.50	
09/30/2024	R65607125201	7201060		31	849.58	R65607125201	849.58	
10/02/2024	R60599103401	MACHINE REPAIR		29	786.45	R60599103401	786.45	
Service Totals					2,453.03		2,453.03	
RENTAL								
09/30/2024	R64603108202	24-024	0THG00546/TL642C	31	2,356.10	R64603108202	2,356.10	
09/30/2024	R64603108203	24-024		31	(345.61)	R64603108203	(345.61)	
10/04/2024	R78609704401	24-025		27	2,423.83	R78609704401	2,423.83	
10/08/2024	R78599070803	23-153	0160093972/6036	23	2,041.46	R78599070803	2,041.46	
10/15/2024	R64607483802	23-175		16	910.72	R64607483802	910.72	
10/22/2024	R78612881501	24-063		9	3,220.23	R78612881501	3,220.23	
10/22/2024	R78612885402	24-063		9	2,341.89	R78612885402	2,341.89	
10/29/2024	R64617152101	24-041		2	1,171.79	R64617152101	1,171.79	
10/29/2024	R65616883301	24-009		2	1,767.21	R65616883301	1,767.21	
10/31/2024	R70606076403	24-015		0	248.00	R70606076403	248.00	
11/01/2024	R70605458003	24-015	T6901163/TL642 C (R)	0	1,125.40	R70605458003	1,125.40	
11/02/2024	R60604373503	24-025	0300291511/660SJ (R)	0	2,150.71	R60604373503	2,150.71	
11/05/2024	R60601765204	24-025		0	156.89	R60601765204	156.89	
11/05/2024	R64603106605	24-024		0	125.64	R64603106605	125.64	
11/05/2024	R66617235201	24-069	0200232966/1930ES (R)	0	554.53	R66617235201	554.53	
11/07/2024	R78618607701	24-143		0	2,073.66	R78618607701	2,073.66	
11/09/2024	R60606464703	24-025	MJ030238G/CST-280 (R)	0	293.46	R60606464703	293.46	
11/09/2024	R60617820401	24-117	Z40NF-7394/Z40N (R)	0	1,850.27	R60617820401	1,850.27	
11/09/2024	R65618301701	24-009	M200095703/ES1932 (R)	0	554.53	R65618301701	554.53	
11/11/2024	R60617820402	24-117		0	136.56	R60617820402	136.56	
11/11/2024	R65598004605	23141	NB376092U/CST-280 (R)	0	(382.38)	R65598004605	(382.38)	
11/11/2024	R65598004606	23141	NB376092U/CST-280 (R)	0	(382.38)	R65598004606	(382.38)	
11/12/2024	R64613823002	24-005	0160132501/6042	0	1,173.73	R64613823002	1,173.73	
11/12/2024	R64614326102	24-109		0	136.56	R64614326102	136.56	
11/12/2024	R64614407802	24-005		0	136.56	R64614407802	136.56	
11/12/2024	R64619279701	23-175	0ML800841/TL642D (R)	0	1,085.52	R64619279701	1,085.52	
11/13/2024	R64617452201	24-041	0160121215/10054	0	3,597.14	R64617452201	3,597.14	
11/13/2024	R64617772301	24-041		0	4,416.52	R64617772301	4,416.52	
11/13/2024	R65618301702	24-009		0	133.75	R65618301702	133.75	
11/14/2024	R78612881503	24-063		0	1,500.67	R78612881503	1,500.67	
11/15/2024	R60616480002	24119		0	152.39	R60616480002	152.39	
11/15/2024	R66617235203	24-069		0	136.56	R66617235203	136.56	

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.

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	\$43,150.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/17/2024	R65619506101	24-013	M200005408/ES2632 (R)	0	757.77	R65619506101	757.77	
11/17/2024	R82619484801	23-141	NB366206U/CST-280 (R)	0	292.83	R82619484801	292.83	
11/19/2024	R60601765205	24-025	0300180116/400S4XD8 (R)	0	1,741.02	R60601765205	1,741.02	
11/19/2024	R65612772302	24-013		0	2,358.28	R65612772302	2,358.28	
11/19/2024	R65612878802	24-013	M200036929/1930ES (R)	0	413.63	R65612878802	413.63	
11/19/2024	R65612878803	24-013		0	1,976.18	R65612878803	1,976.18	
11/19/2024	R77619414401	23-127	T6900983/TL642 C+	0	1,877.58	R77619414401	1,877.58	
11/19/2024	R77619414601	23-127		0	2,200.65	R77619414601	2,200.65	
11/19/2024	R78612885403	24-063		0	2,341.89	R78612885403	2,341.89	
11/20/2024	R60604373504	24-025		0	136.56	R60604373504	136.56	
11/20/2024	R64620751001	23-157	MK291385R/BOBCAT250 (R)	0	413.09	R64620751001	413.09	
11/21/2024	R82619319901	23-141	0300198782/460SJ4XD6 (R)	0	2,022.63	R82619319901	2,022.63	
11/21/2024	R82619387101	23-141	ML801419/TL642D (R)	0	2,213.38	R82619387101	2,213.38	
11/22/2024	R65619488401	24-013		0	2,613.89	R65619488401	2,613.89	
11/23/2024	R70619743101	24-015	0160132224/6042	0	2,041.46	R70619743101	2,041.46	
11/23/2024	R70619743501	24-015		0	2,204.21	R70619743501	2,204.21	
11/25/2024	R64621582601	24-109	M200068403/ES1932 (R)	0	566.86	R64621582601	566.86	
11/25/2024	R64621586201	24-109	0200254395/1930ES (R)	0	315.58	R64621586201	315.58	
11/26/2024	R64603106607	24-024		0	2,123.39	R64603106607	2,123.39	
11/26/2024	R82619319902	23-141		0	272.85	R82619319902	272.85	
11/26/2024	R82619387102	23-141		0	272.85	R82619387102	272.85	
11/27/2024	R60620007101	24-011	T6900151/TL642 (R)	0	2,003.22	R60620007101	2,003.22	
11/27/2024	R64617452202	24-041		0	136.56	R64617452202	136.56	
11/29/2024	R78609704403	24-025		0	2,423.83	R78609704403	2,423.83	
Rental Totals					70,582.10		70,582.10	
LATE FEE								
02/29/2024	LF8130328			245	6.62	LF8130328	6.62	
06/30/2024	LF8632773			123	25.72	LF8632773	25.72	
07/31/2024	LF8762145			92	57.56	LF8762145	57.56	
08/31/2024	LF8899547			61	249.05	LF8899547	249.05	
09/30/2024	LF9024981			31	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	\$74,414.78
PAYMENT/CHARGE BALANCE	\$(31,264.38)
TOTAL AMOUNT DUE	\$43,150.40

INVOICE BALANCE	\$74,414.78
PAYMENT/CHARGE BALANCE	\$(31,264.38)
TOTAL AMOUNT DUE	\$43,150.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54,694.48	14,663.58	4,717.77	249.05	57.56	25.72	6.62

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

STATEMENT

11/30/2024

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		1546	858.00	MR3026774	858.00	
05/13/2021	MR4040538	C9454591		1267	518.94	MR4040538	10.69	
02/10/2022	MR5065067	C1295771	APS007548-R/APS150	994	2,141.62	MR5065067	2,141.62	
05/09/2022	MR5415267	WO C1396730	X3R00489/XQ230	906	3,146.72	MR5415267	64.82	
02/09/2023	MR6539349	C1735676	NAM00382/XQ2000	630	16,279.24	MR6539349	235.24	
08/01/2023	MR7253360		APS006900-R/APS150	457	1,693.50	MR7253360	1,693.50	
11/01/2023	MR7655146	Work Order : C1902280	XRA00103/APS60	365	3,115.80	MR7655146	3,115.80	
01/29/2024	MR7987848	Centerville Hub	B400-22-9475/EB400D	276	1,207.57	MR7987848	1,207.57	
02/26/2024	MR8103838	Centerville Hub	B400-22-9475/EB400D	248	1,207.57	MR8103838	1,207.57	
03/25/2024	MR8219122	Centerville Hub	B400-22-9475/EB400D	220	1,207.57	MR8219122	1,207.57	
04/22/2024	MR8332068	Centerville Hub	B400-22-9475/EB400D	192	1,207.57	MR8332068	1,207.57	
05/20/2024	MR8451858	Centerville Hub	B400-22-9475/EB400D	164	1,207.57	MR8451858	1,207.57	
05/21/2024	MR8459541		FDN00757/XQ2000	163	11,703.45	MR8459541	11,703.45	
06/17/2024	MR8567810	Centerville Hub	B400-22-9475/EB400D	136	1,207.57	MR8567810	1,207.57	
07/09/2024	MR8658744		X3R01357/XQ230	114	(5,017.65)	MR8658744	(5,017.65)	
07/10/2024	MR8664000	C2318282	X8H00756/XQ425F	113	11,386.57	MR8664000	11,386.57	
07/15/2024	MR8681315	C2335496	B400-22-9475/EB400D	108	1,207.57	MR8681315	1,207.57	
07/29/2024	MR8743917	C2343913	CK501991/XQ125F	94	3,830.80	MR8743917	3,830.80	
07/30/2024	MR8746898	C2353274	CK501399/XQ125F	93	4,821.00	MR8746898	4,821.00	
08/09/2024	MR8798104	C2335496	B400-22-9475/EB400D	83	1,442.75	MR8798104	1,442.75	
08/19/2024	MR8837277		CK501993/XQ125F	73	1,651.25	MR8837277	1,651.25	
09/30/2024	MR9019421	Versailles		31	1,651.25	MR9019421	1,651.25	
10/31/2024	MR9153725	centerville hub	B400-22-9475/EB400D	0	3,078.75	MR9153725	3,078.75	
11/28/2024	MR9269014	centerville hub	B400-22-9475/EB400D	0	2,056.25	MR9269014	2,056.25	
Rental Totals					72,811.23		53,177.08	
LATE FEE								
10/31/2020	LF3348765			1461	18.59	LF3348765	18.59	
11/30/2020	LF3447055			1431	62.91	LF3447055	62.91	
12/31/2020	LF3551352			1400	56.01	LF3551352	56.01	
01/31/2021	LF3653252			1369	56.01	LF3653252	56.01	
02/28/2021	LF3748708			1341	50.59	LF3748708	50.59	
03/31/2021	LF3870439			1310	42.15	LF3870439	42.15	
04/30/2021	LF3997165			1280	48.23	LF3997165	48.23	
05/31/2021	LF4107368			1249	51.02	LF4107368	51.02	
06/30/2021	LF4227676			1219	22.36	LF4227676	22.36	
07/31/2021	LF4342746			1188	36.40	LF4342746	36.40	
08/31/2021	LF4463704			1157	39.86	LF4463704	39.86	
09/30/2021	LF4581182			1127	40.41	LF4581182	40.41	

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

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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	\$60,092.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8308898

CBRE/UPS

700 W 16TH ST

INDIANAPOLIS IN 46202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2021	LF4696267			1096	15.18	LF4696267	15.18	
11/30/2021	LF4806436			1066	14.69	LF4806436	14.69	
12/31/2021	LF4915302			1035	16.04	LF4915302	16.04	
01/31/2022	LF5031326			1004	59.26	LF5031326	59.26	
02/28/2022	LF5135702			976	222.93	LF5135702	222.93	
03/31/2022	LF5265412			945	427.10	LF5265412	427.10	
04/30/2022	LF5387576			915	478.81	LF5387576	478.81	
05/31/2022	LF5509858			884	510.34	LF5509858	510.34	
06/30/2022	LF5637766			854	82.91	LF5637766	82.91	
07/31/2022	LF5754720			823	81.03	LF5754720	81.03	
08/31/2022	LF5892688			792	131.00	LF5892688	131.00	
09/30/2022	LF6024031			762	31.38	LF6024031	31.38	
10/31/2022	LF6153194			731	137.49	LF6153194	137.49	
11/30/2022	LF6273169			701	197.29	LF6273169	197.29	
12/31/2022	LF6388086			670	203.86	LF6388086	203.86	
01/31/2023	LF6507215			639	203.86	LF6507215	203.86	
02/28/2023	LF6624684			611	184.13	LF6624684	184.13	
03/31/2023	LF6753220			580	203.86	LF6753220	203.86	
04/30/2023	LF6873600			550	197.29	LF6873600	197.29	
05/31/2023	LF7003588			519	57.76	LF7003588	57.76	
06/30/2023	LF7136089			489	56.66	LF7136089	56.66	
07/31/2023	LF7257538			458	58.54	LF7257538	58.54	
08/31/2023	LF7399543			427	58.54	LF7399543	58.54	
09/30/2023	LF7526044			397	56.66	LF7526044	56.66	
10/31/2023	LF7656931			366	97.57	LF7656931	97.57	
11/30/2023	LF7777097			336	123.78	LF7777097	123.78	
12/31/2023	LF7885624			305	127.89	LF7885624	127.89	
01/31/2024	LF8009331			274	128.29	LF8009331	128.29	
02/29/2024	LF8130495			245	149.14	LF8130495	149.14	
03/31/2024	LF8251712			214	159.45	LF8251712	159.45	
04/30/2024	LF8378445			184	104.95	LF8378445	104.95	
05/31/2024	LF8510072			153	133.44	LF8510072	133.44	
06/30/2024	LF8632944			123	142.25	LF8632944	142.25	
07/31/2024	LF8762330			92	160.57	LF8762330	160.57	
08/31/2024	LF8899727			61	221.06	LF8899727	221.06	
09/30/2024	LF9025166			31	270.54	LF9025166	270.54	
10/31/2024	LF9164023			0	384.21	LF9164023	384.21	
11/30/2024	LF9276100			0	501.41	LF9276100	501.41	
Late fee Totals					6,915.70		6,915.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$60,092.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,092.78

INVOICE BALANCE	\$60,092.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,092.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,020.62	0.00	1,921.79	3,315.06	16,388.86	1,349.82	31,096.63

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

STATEMENT

11/30/2024

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								
06/25/2024	R60591499901	PET ANGEL BLDG	M200006971/1930ES (R)	128	586.18	R60591499901	586.18	
06/26/2024	R60584300302	VERBAL LARRY	0THG01060/TL642C	127	1,768.33	R60584300302	1,768.33	
07/02/2024	R60584300303	VERBAL LARRY		121	136.56	R60584300303	136.56	
07/02/2024	R77583752903	ALPHA		121	163.88	R77583752903	163.88	
07/18/2024	R77583752904	ALPHA	0300303190/400S (R)	105	1,549.83	R77583752904	1,549.83	
08/09/2024	R77598313501	630 S POST		83	3,322.89	R77598313501	3,322.89	
08/10/2024	R77598315501	630 S POST RD	T6900504/TL642 C+	82	2,011.89	R77598315501	2,011.89	
08/23/2024	R77602600201	PRISTINE AUTO SPA		69	881.16	R77602600201	881.16	
09/06/2024	R77598313502	630 S POST		55	3,079.33	R77598313502	3,079.33	
09/07/2024	R77598315502	630 S POST RD	T6900504/TL642 C+	54	1,768.33	R77598315502	1,768.33	
09/10/2024	R77604600101	820 S POST RD	0300260192/400S (R)	51	1,793.39	R77604600101	1,793.39	
09/11/2024	R77598313503	630 S POST		50	289.79	R77598313503	289.79	
09/20/2024	R67606258601	CAP GROUP		41	3,361.13	R67606258601	3,361.13	
09/24/2024	R77598313504	630 S POST	0300214097/400S4XD8 (R)	37	754.21	R77598313504	754.21	
09/24/2024	R77598315503	630 S POST RD	T6900504/TL642 C+	37	1,043.46	R77598315503	1,043.46	
10/08/2024	R64610896301	CALIBER-FORTVILLE,IN	0300281399/400S (R)	23	1,735.21	R64610896301	1,735.21	
10/08/2024	R64612093201	CALIBER - FORTVILLE, IN		23	1,176.13	R64612093201	1,176.13	
10/08/2024	R64612386001	CALIBER - FORTVILLE	0THG01059/TL642C	23	946.71	R64612386001	946.71	
10/08/2024	R77604600102	820 S POST RD	0300260192/400S (R)	23	1,549.83	R77604600102	1,549.83	
10/11/2024	R78613178601	16450 SOUTHPARK DR	T6900876/TL642 C	20	618.96	R78613178601	618.96	
10/14/2024	R77604600103	820 S POST RD		17	238.72	R77604600103	238.72	
10/14/2024	R77614112001	SHADELAND	0THG00518/TL642C	17	618.96	R77614112001	618.96	
10/18/2024	R67606258602	CAP GROUP		13	3,090.26	R67606258602	3,090.26	
11/01/2024	R67606258603	CAP GROUP		0	1,507.22	R67606258603	1,507.22	
11/03/2024	R77615609301	1645 E 16TH ST - INDY	0160123035/8042	0	2,503.52	R77615609301	2,503.52	
11/07/2024	R64618411001	525 HERRIMAN ST.	300147635/460SJ4XD8W (R)	0	1,143.63	R64618411001	1,143.63	
11/14/2024	R64620551102	CALIBER FORTVILLE	M200096475/3246ES (R)	0	569.79	R64620551102	569.79	
11/14/2024	R77617771901	BOAZ	S40XCH-3056/S40 (R)	0	1,820.71	R77617771901	1,820.71	
11/15/2024	R77617773001	BOAZ	0160086094/8042	0	2,530.83	R77617773001	2,530.83	
Rental Totals					42,560.84		42,560.84	
LATE FEE								
02/28/2023	LF6625150			611	56.72	LF6625150	56.72	
03/31/2023	LF6753696			580	97.24	LF6753696	97.24	
04/30/2023	LF6874077			550	159.62	LF6874077	159.62	
05/31/2023	LF7004063			519	89.87	LF7004063	89.87	
06/30/2023	LF7136537			489	142.97	LF7136537	142.97	
07/31/2023	LF7258037			458	137.06	LF7258037	137.06	
08/31/2023	LF7399985			427	174.36	LF7399985	174.36	

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

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

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

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

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

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

AMOUNT DUE	\$45,792.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 248450

ALPHA STEEL ERECTORS INC

5508 ELMWOOD AVE STE 312

INDIANAPOLIS IN 46203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2023	LF7526503			397	227.51	LF7526503	227.51	
10/31/2023	LF7657397			366	277.29	LF7657397	277.29	
11/30/2023	LF7777557			336	285.00	LF7777557	285.00	
12/31/2023	LF7886118			305	217.05	LF7886118	217.05	
01/31/2024	LF8009818			274	247.91	LF8009818	247.91	
02/29/2024	LF8130988			245	267.30	LF8130988	267.30	
03/31/2024	LF8252195			214	71.94	LF8252195	71.94	
04/30/2024	LF8378894			184	66.05	LF8378894	66.05	
05/31/2024	LF8510542			153	120.81	LF8510542	120.81	
06/30/2024	LF8633409			123	155.13	LF8633409	155.13	
07/31/2024	LF8762813			92	51.11	LF8762813	51.11	
08/31/2024	LF8900174			61	37.30	LF8900174	37.30	
09/30/2024	LF9025641			31	105.81	LF9025641	105.81	
10/31/2024	LF9164477			0	158.98	LF9164477	158.98	
11/30/2024	LF9276578			0	84.92	LF9276578	84.92	
Late fee Totals					3,231.95		3,231.95	

*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	\$45,792.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,792.79

INVOICE BALANCE	\$45,792.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,792.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,319.60	9,974.78	12,195.45	6,253.24	1,600.94	2,810.08	2,638.70

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

STATEMENT

11/30/2024

Account Number: 3688110

RM N340 IGCN

INDIANA STATE POLICE

RM N340 IGCN

100 NORTH SENATE AVE

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/21/2024	S9243605	SOJ 00001135 (per Randy Hodge)	CMB00345/242	0	2,252.38	S9243605	2,252.38	
Service Totals					2,252.38		2,252.38	
LATE FEE								
11/30/2021	LF4806783			1066	18.93	LF4806783	18.93	
12/31/2021	LF4915661			1035	27.94	LF4915661	27.94	
01/31/2022	LF5031729			1004	27.94	LF5031729	27.94	
02/28/2022	LF5136096			976	25.23	LF5136096	25.23	
03/31/2022	LF5265821			945	27.94	LF5265821	27.94	
04/30/2022	LF5387979			915	27.04	LF5387979	27.04	
05/31/2022	LF5510240			884	27.94	LF5510240	27.94	
06/30/2022	LF5638182			854	27.04	LF5638182	27.04	
07/31/2022	LF5755146			823	27.94	LF5755146	27.94	
08/31/2022	LF5893103			792	27.94	LF5893103	27.94	
09/30/2022	LF6024481			762	27.04	LF6024481	27.04	
10/31/2022	LF6153661			731	27.94	LF6153661	27.94	
11/30/2022	LF6273644			701	27.04	LF6273644	27.04	
12/31/2022	LF6388576			670	27.94	LF6388576	27.94	
01/31/2023	LF6507691			639	27.94	LF6507691	27.94	
02/28/2023	LF6625159			611	25.23	LF6625159	25.23	
03/31/2023	LF6753705			580	27.94	LF6753705	27.94	
04/30/2023	LF6874090			550	27.04	LF6874090	27.04	
05/31/2023	LF7004073			519	27.94	LF7004073	27.94	
06/30/2023	LF7136546			489	27.04	LF7136546	27.04	
07/31/2023	LF7258046			458	27.94	LF7258046	27.94	
08/31/2023	LF7399994			427	27.94	LF7399994	27.94	
09/30/2023	LF7526510			397	27.04	LF7526510	27.04	
10/31/2023	LF7657405			366	27.94	LF7657405	27.94	
11/30/2023	LF7777565			336	27.04	LF7777565	27.04	
12/31/2023	LF7886127			305	27.94	LF7886127	27.94	
Late fee Totals					704.81		704.81	

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

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RM N340 IGCN
INDIANA STATE POLICE
RM N340 IGCN
100 NORTH SENATE AVE
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$2,957.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3688110

RM N340 IGCN

INDIANA STATE POLICE

RM N340 IGCN

100 NORTH SENATE AVE

INDIANAPOLIS IN 46204

INVOICE BALANCE	\$2,957.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,957.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,252.38	0.00	0.00	0.00	0.00	0.00	704.81

INVOICE BALANCE	\$2,957.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,957.19

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

STATEMENT

11/30/2024

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		2451	(185.39)	PC000061967	(185.39)	
05/04/2021	P3999516	1400171387		1276	693.13	P3999516	693.13	
06/07/2023	P7027935	1400201220		512	152.95	P7027935	152.95	
07/24/2024	P8721983	1400219782		99	(433.70)	P8721983	(433.70)	
10/31/2024	P9154707	1400224423		0	14.82	P9154707	14.82	
Parts Totals					241.81		241.81	
LATE FEE								
08/31/2021	LF4464003			1157	6.70	LF4464003	6.70	
09/30/2021	LF4581493			1127	6.94	LF4581493	6.94	
10/31/2021	LF4696587			1096	7.26	LF4696587	7.26	
11/30/2021	LF4806784			1066	7.02	LF4806784	7.02	
12/31/2021	LF4915662			1035	7.26	LF4915662	7.26	
01/31/2022	LF5031730			1004	7.26	LF5031730	7.26	
02/28/2022	LF5136097			976	6.56	LF5136097	6.56	
03/31/2022	LF5265822			945	7.26	LF5265822	7.26	
04/30/2022	LF5387980			915	6.93	LF5387980	6.93	
05/31/2022	LF5510241			884	7.16	LF5510241	7.16	
06/30/2022	LF5638183			854	6.93	LF5638183	6.93	
07/31/2022	LF5755147			823	7.16	LF5755147	7.16	
08/31/2022	LF5893104			792	7.16	LF5893104	7.16	
09/30/2022	LF6024482			762	6.93	LF6024482	6.93	
10/31/2022	LF6153662			731	7.16	LF6153662	7.16	
11/30/2022	LF6273645			701	6.93	LF6273645	6.93	
12/31/2022	LF6388577			670	7.16	LF6388577	7.16	
01/31/2023	LF6507692			639	7.16	LF6507692	7.16	
02/28/2023	LF6625160			611	6.47	LF6625160	6.47	
03/31/2023	LF6753706			580	7.16	LF6753706	7.16	
04/30/2023	LF6874091			550	6.93	LF6874091	6.93	
05/31/2023	LF7004074			519	7.16	LF7004074	7.16	
06/30/2023	LF7136547			489	6.93	LF7136547	6.93	
07/31/2023	LF7258047			458	7.16	LF7258047	7.16	
08/31/2023	LF7399995			427	7.16	LF7399995	7.16	
09/30/2023	LF7526511			397	8.20	LF7526511	8.20	
10/31/2023	LF7657406			366	8.74	LF7657406	8.74	
11/30/2023	LF7777566			336	8.46	LF7777566	8.46	
12/31/2023	LF7886128			305	8.74	LF7886128	8.74	
01/31/2024	LF8009827			274	8.74	LF8009827	8.74	

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

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

AMOUNT DUE	\$546.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3707800

INDPLS FLEET SER RIVERSIDE

C/O MARION COUNTY AUDITOR OFFICE

200 E WASHINGTON ST 842

INDIANAPOLIS IN 46204

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
02/29/2024	LF8130997			245	8.18		LF8130997	8.18	
03/31/2024	LF8252205			214	8.74		LF8252205	8.74	
04/30/2024	LF8378903			184	8.46		LF8378903	8.46	
05/31/2024	LF8510552			153	8.74		LF8510552	8.74	
06/30/2024	LF8633417			123	8.46		LF8633417	8.46	
07/31/2024	LF8762821			92	8.74		LF8762821	8.74	
08/31/2024	LF8900178			61	8.74		LF8900178	8.74	
09/30/2024	LF9025645			31	8.46		LF9025645	8.46	
10/31/2024	LF9164481			0	8.74		LF9164481	8.74	
11/30/2024	LF9276584			0	8.46		LF9276584	8.46	
Late fee Totals					304.51			304.51	

*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	\$546.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$546.32

INVOICE BALANCE	\$546.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$546.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.02	0.00	8.46	8.74	(424.96)	8.46	913.60

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

STATEMENT

11/30/2024

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		92	1,017.97	P8754185	1,017.97	
08/07/2024	P8785596	14dpw-1400220787		85	583.98	P8785596	583.98	
08/30/2024	P8890765	14DPW-1400220787		62	(1,601.95)	P8890765	(1,601.95)	
09/24/2024	P8990836	1500017161		37	1,519.93	P8990836	1,519.93	
Parts Totals					1,519.93		1,519.93	
SALES								
08/29/2024	MS8885890	1500016063/sourcewell 2800527	KBGHER0VRGB17787/Z232KW-42	63	4,717.72	MS8885890	4,717.72	
08/29/2024	MS8885925	1500016063/Sourcewell 2796513	KBHGEM0VPGM15127/Z242KW-48	63	6,433.72	MS8885925	6,433.72	
Sales Totals					11,151.44		11,151.44	
SERVICE								
06/29/2023	S7123951	23001406	712381/LAS25KC604	490	876.01	S7123951	876.01	
01/15/2024	S7933612	088239	2X401488/CB24B	290	831.72	S7933612	831.72	
01/16/2024	S7940143		2X401488/CB24B	289	(831.72)	S7940143	(831.72)	
Service Totals					876.01		876.01	
LATE FEE								
10/31/2023	LF7657410			366	9.05	LF7657410	9.05	
11/30/2023	LF7777570			336	8.76	LF7777570	8.76	
12/31/2023	LF7886132			305	9.05	LF7886132	9.05	
01/31/2024	LF8009831			274	9.05	LF8009831	9.05	
02/29/2024	LF8131001			245	8.47	LF8131001	8.47	
03/31/2024	LF8252209			214	9.05	LF8252209	9.05	
04/30/2024	LF8378907			184	13.20	LF8378907	13.20	
05/31/2024	LF8510556			153	17.64	LF8510556	17.64	
06/30/2024	LF8633421			123	17.08	LF8633421	17.08	
07/31/2024	LF8762825			92	17.64	LF8762825	17.64	
08/31/2024	LF8900182			61	17.64	LF8900182	17.64	
09/30/2024	LF9025648			31	17.08	LF9025648	17.08	
10/31/2024	LF9164484			0	18.32	LF9164484	18.32	
11/30/2024	LF9276587			0	32.13	LF9276587	32.13	
Late fee Totals					204.16		204.16	

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

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	\$13,751.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4536077

ACCOUNTS PAYABLE

MARION COUNTY AUDITORS OFFICE

200 E WASHINGTON ST STE 842

INDIANAPOLIS IN 46204

INVOICE BALANCE	\$13,751.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,751.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.45	0.00	1,537.01	10,151.11	1,035.61	17.08	960.28

INVOICE BALANCE	\$13,751.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,751.54

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

STATEMENT

11/30/2024

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		420	1,006.59	R60539364401	1,006.59	
06/28/2024	R64593645901	2022-014		125	232.00	R64593645901	232.00	
08/13/2024	R60602081701	2022-014		79	337.50	R60602081701	337.50	
08/20/2024	R64603606201	2022-014		72	337.40	R64603606201	337.40	
08/28/2024	R64605231201	2022-014		64	400.00	R64605231201	400.00	
Service Totals					2,313.49		2,313.49	
RENTAL								
09/13/2020	R64371339302	STACKED PICKLE	GRP-54063/GR20 (R)	1509	608.55	R64371339302	608.55	
11/22/2023	R64511708509	2021-005	JK204889/TH255 (R)	344	1,932.21	R64511708509	1,932.21	
02/26/2024	R64569347601	2021-005	0MLJ00404/TL943D C+	248	2,169.95	R64569347601	2,169.95	
03/18/2024	R64573952701	2021-005	0160092709/8042	227	826.29	R64573952701	826.29	
07/09/2024	R66594389901	TOM	0300211823/400S (R)	114	1,296.65	R66594389901	1,296.65	
08/01/2024	R64586363703	2022-014	T7801123/TL1055 C	91	2,533.08	R64586363703	2,533.08	
08/12/2024	R66594389902	TOM		80	(121.18)	R66594389902	(121.18)	
10/24/2024	R64603391803	2022-014	0160123931/8042	7	2,314.58	R64603391803	2,314.58	
11/02/2024	R63610762702	OTR CINCINNATI	1328B10601/MP40 (R)	0	1,314.08	R63610762702	1,314.08	
11/21/2024	R64603391804	2022-014	0160123931/8042	0	2,314.58	R64603391804	2,314.58	
11/30/2024	R63610762703	OTR CINCINNATI	1328B10601/MP40 (R)	0	1,314.08	R63610762703	1,314.08	
Rental Totals					16,502.87		16,502.87	
LATE FEE								
01/31/2021	LF3653548			1369	10.81	LF3653548	10.81	
02/28/2021	LF3748987			1341	10.56	LF3748987	10.56	
03/31/2021	LF3870702			1310	11.69	LF3870702	11.69	
04/30/2021	LF3997405			1280	6.09	LF3997405	6.09	
05/31/2021	LF4107616			1249	6.29	LF4107616	6.29	
06/30/2021	LF4227931			1219	6.30	LF4227931	6.30	
07/31/2021	LF4343009			1188	6.75	LF4343009	6.75	
08/31/2021	LF4464005			1157	6.75	LF4464005	6.75	
09/30/2021	LF4581495			1127	6.53	LF4581495	6.53	
10/31/2021	LF4696589			1096	6.75	LF4696589	6.75	
11/30/2021	LF4806787			1066	6.53	LF4806787	6.53	
12/31/2021	LF4915664			1035	6.75	LF4915664	6.75	
01/31/2022	LF5031732			1004	6.75	LF5031732	6.75	
02/28/2022	LF5136100			976	6.09	LF5136100	6.09	
03/31/2022	LF5265825			945	6.75	LF5265825	6.75	
04/30/2022	LF5387983			915	6.53	LF5387983	6.53	
05/31/2022	LF5510244			884	6.75	LF5510244	6.75	

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

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

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

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BUCKINGHAM CONSTRUCTION CORP
941 N MERIDIAN ST
INDIANAPOLIS IN 46204

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

AMOUNT DUE	\$19,620.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
06/30/2022	LF5638188			854	6.53	LF5638188	6.53	
07/31/2022	LF5755150			823	6.75	LF5755150	6.75	
08/31/2022	LF5893108			792	6.75	LF5893108	6.75	
09/30/2022	LF6024486			762	6.53	LF6024486	6.53	
10/31/2022	LF6153666			731	6.75	LF6153666	6.75	
11/30/2022	LF6273650			701	6.53	LF6273650	6.53	
12/31/2022	LF6388584			670	6.75	LF6388584	6.75	
01/31/2023	LF6507697			639	6.75	LF6507697	6.75	
02/28/2023	LF6625165			611	6.09	LF6625165	6.09	
03/31/2023	LF6753710			580	6.75	LF6753710	6.75	
04/30/2023	LF6874095			550	6.53	LF6874095	6.53	
05/31/2023	LF7004078			519	6.75	LF7004078	6.75	
06/30/2023	LF7136551			489	6.53	LF7136551	6.53	
07/31/2023	LF7258051			458	6.75	LF7258051	6.75	
08/31/2023	LF7400000			427	6.75	LF7400000	6.75	
09/30/2023	LF7526515			397	6.53	LF7526515	6.53	
10/31/2023	LF7657411			366	6.75	LF7657411	6.75	
11/30/2023	LF7777571			336	6.53	LF7777571	6.53	
12/31/2023	LF7886133			305	14.68	LF7886133	14.68	
01/31/2024	LF8009832			274	16.69	LF8009832	16.69	
02/29/2024	LF8131002			245	21.41	LF8131002	21.41	
03/31/2024	LF8252210			214	36.66	LF8252210	36.66	
04/30/2024	LF8378908			184	35.48	LF8378908	35.48	
05/31/2024	LF8510557			153	40.28	LF8510557	40.28	
06/30/2024	LF8633423			123	61.04	LF8633423	61.04	
07/31/2024	LF8762827			92	67.62	LF8762827	67.62	
08/31/2024	LF8900184			61	67.62	LF8900184	67.62	
09/30/2024	LF9025649			31	65.75	LF9025649	65.75	
10/31/2024	LF9164485			0	81.23	LF9164485	81.23	
11/30/2024	LF9276588			0	110.08	LF9276588	110.08	
Late fee Totals					862.51		862.51	

*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	\$19,678.87
PAYMENT/CHARGE BALANCE	\$(58.56)
TOTAL AMOUNT DUE	\$19,620.31

INVOICE BALANCE	\$19,678.87
PAYMENT/CHARGE BALANCE	\$(58.56)
TOTAL AMOUNT DUE	\$19,620.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,134.05	2,314.58	65.75	1,021.34	3,897.35	293.04	6,952.76

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

STATEMENT

11/30/2024

Account Number: 3666400

INDIANA STATE FAIR COMMISSIO

1202 E 38TH ST

INDIANAPOLIS IN 46205

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	R60604349301	JLG3		27	402.16	R60604349301	402.16	
10/04/2024	R60606946801	JLG3		27	294.75	R60606946801	294.75	
Service Totals					696.91		696.91	
RENTAL								
08/28/2024	R64605360601	AUGUST 20244		64	39,861.60	R64605360601	7,780.00	
09/14/2024	R64541691914	ANNUAL RENTAL	M200064545/3246ES (R)	47	595.00	R64541691914	595.00	
09/16/2024	R64606497501	HORSE SHOW	AT35A12324/GP25NON (R)	45	825.00	R64606497501	825.00	
09/18/2024	R64609487401	010034929	P5K02333/938M RQ	43	1,575.00	R64609487401	1,575.00	
10/01/2024	R64594823103	010035383	0300290254/600AJ (R)	30	1,650.00	R64594823103	1,650.00	
11/13/2024	R60617501201	185	US122090269/185DPQ (R)	0	920.25	R60617501201	920.25	
11/13/2024	R64611823402	010036179	0300290254/600AJ (R)	0	1,687.13	R64611823402	1,687.13	
11/15/2024	R64617789901	CHRISTMAS LIGHTS	0300192491/450AJ (R)	0	1,523.53	R64617789901	1,523.53	
11/16/2024	R64618335801	WORLD FOOD CHAMPIONSHIP		0	4,637.04	R64618335801	4,637.04	
11/17/2024	R64618352901	WORLD FOOD CHAMPIONSHIP		0	2,786.31	R64618352901	2,786.31	
11/19/2024	R60617501202	185		0	245.14	R60617501202	245.14	
11/21/2024	R64619182501	TRACK AND FIELD		0	2,070.56	R64619182501	2,070.56	
11/26/2024	R64618352902	WORLD FOOD CHAMPIONSHIP		0	127.81	R64618352902	127.81	
11/27/2024	R64618335802	WORLD FOOD CHAMPIONSHIP		0	127.81	R64618335802	127.81	
Rental Totals					58,632.18		26,550.58	
LATE FEE								
10/31/2022	LF6153670			731	13.95	LF6153670	13.95	
11/30/2022	LF6273653			701	41.57	LF6273653	41.57	
12/31/2022	LF6388587			670	76.87	LF6388587	76.87	
01/31/2023	LF6507700			639	93.42	LF6507700	93.42	
02/28/2023	LF6625168			611	84.36	LF6625168	84.36	
03/31/2023	LF6753713			580	93.42	LF6753713	93.42	
04/30/2023	LF6874099			550	90.39	LF6874099	90.39	
05/31/2023	LF7004081			519	93.42	LF7004081	93.42	
06/30/2023	LF7136554			489	90.39	LF7136554	90.39	
07/31/2023	LF7258054			458	93.42	LF7258054	93.42	
08/31/2023	LF7400003			427	95.43	LF7400003	95.43	
09/30/2023	LF7526520			397	84.78	LF7526520	84.78	
10/31/2023	LF7657415			366	26.25	LF7657415	26.25	
11/30/2023	LF7777574			336	35.63	LF7777574	35.63	
12/31/2023	LF7886137			305	38.03	LF7886137	38.03	
01/31/2024	LF8009836			274	39.75	LF8009836	39.75	
02/29/2024	LF8131006			245	36.09	LF8131006	36.09	

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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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	\$28,322.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
03/31/2024	LF8252215			214	19.47	LF8252215	19.47	
04/30/2024	LF8378912			184	18.82	LF8378912	18.82	
05/31/2024	LF8510560			153	19.47	LF8510560	19.47	
11/30/2024	LF9276593			0	10.37	LF9276593	10.37	
Late fee Totals					1,195.30		1,195.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/22/2016	Offset	000199210	DUPLICATE PAYMENT	(125.32)	(120.51)	
11/27/2024	Credit card	xxxx7787(Payment in Process)		(2,570.25)	(2,570.25)	

INVOICE BALANCE	\$28,442.79
PAYMENT/CHARGE BALANCE	\$(120.51)
TOTAL AMOUNT DUE	\$28,322.28

INVOICE BALANCE	\$28,442.79
PAYMENT/CHARGE BALANCE	\$(120.51)
TOTAL AMOUNT DUE	\$28,322.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,135.95	2,346.91	2,995.00	7,780.00	0.00	0.00	1,184.93

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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		665	12,500.00	R60500337801	2,500.00	
Sales Totals					12,500.00		2,500.00	
SERVICE								
06/04/2024	R82588620101	BW235007		149	366.96	R82588620101	366.96	
Service Totals					366.96		366.96	
RENTAL								
12/30/2022	R62498381202	CJ-215597		671	4,189.31	R62498381202	4,189.31	
06/21/2024	R82587135703	BW235007		132	149.80	R82587135703	149.80	
07/18/2024	R60583532503	SHOP	P6300271/BU115 (R)	105	1,107.37	R60583532503	1,107.37	
08/22/2024	R60603848101	BWXX0200	20215200198/K760 (R)	70	155.26	R60603848101	155.26	
11/06/2024	R66618894901	VERBAL FLOYD	HWC02220/420F2 AM	0	750.12	R66618894901	750.12	
11/17/2024	R60619869002	BWXX0200	39-001016/N/L PRO (R)	0	632.13	R60619869002	632.13	
11/27/2024	R60623275601	BW		0	315.31	R60623275601	315.31	
11/29/2024	R60615287802	VERBAL FLOYD	AT35A06592/GP25 (R)	0	1,495.21	R60615287802	1,495.21	
Rental Totals					8,794.51		8,794.51	
LATE FEE								
11/30/2022	LF6273664			701	17.95	LF6273664	17.95	
03/31/2023	LF6753724			580	33.37	LF6753724	33.37	
04/30/2023	LF6874109			550	75.78	LF6874109	75.78	
05/31/2023	LF7004091			519	78.30	LF7004091	78.30	
06/30/2023	LF7136563			489	75.78	LF7136563	75.78	
07/31/2023	LF7258063			458	114.34	LF7258063	114.34	
08/31/2023	LF7400013			427	92.06	LF7400013	92.06	
09/30/2023	LF7526529			397	89.09	LF7526529	89.09	
10/31/2023	LF7657422			366	73.91	LF7657422	73.91	
11/30/2023	LF7777582			336	42.23	LF7777582	42.23	
12/31/2023	LF7886149			305	78.17	LF7886149	78.17	
01/31/2024	LF8009844			274	108.17	LF8009844	108.17	
02/29/2024	LF8131015			245	101.21	LF8131015	101.21	
03/31/2024	LF8252225			214	114.96	LF8252225	114.96	
04/30/2024	LF8378922			184	134.09	LF8378922	134.09	
05/31/2024	LF8510569			153	165.42	LF8510569	165.42	
06/30/2024	LF8633432			123	165.22	LF8633432	165.22	
07/31/2024	LF8762836			92	170.74	LF8762836	170.74	
08/31/2024	LF8900194			61	182.25	LF8900194	182.25	
09/30/2024	LF9025662			31	205.70	LF9025662	205.70	

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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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	\$13,765.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
10/31/2024	LF9164497			0	193.51		LF9164497	193.51	
11/30/2024	LF9276602			0	58.65		LF9276602	58.65	
Late fee Totals					2,370.90			2,370.90	

*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	\$14,032.37
PAYMENT/CHARGE BALANCE	\$(266.43)
TOTAL AMOUNT DUE	\$13,765.94

INVOICE BALANCE	\$14,032.37
PAYMENT/CHARGE BALANCE	\$(266.43)
TOTAL AMOUNT DUE	\$13,765.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,444.93	0.00	205.70	337.51	1,278.11	681.98	8,084.14

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

STATEMENT

11/30/2024

Account Number: 6922010

THE TRANE COMPANY

8100 E 106TH ST STE 220

FISHERS IN 46038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	R61621070301	VERBAL MIKE	GS32P-167852/GS3232 (R)	0	683.14	R61621070301	683.14	
Rental Totals					683.14		683.14	
LATE FEE								
01/31/2022	LF5031751			1004	36.61	LF5031751	36.61	
02/28/2022	LF5136117			976	44.32	LF5136117	44.32	
03/31/2022	LF5265840			945	67.51	LF5265840	67.51	
04/30/2022	LF5387998			915	65.35	LF5387998	65.35	
05/31/2022	LF5510259			884	67.51	LF5510259	67.51	
06/30/2022	LF5638204			854	94.32	LF5638204	94.32	
07/31/2022	LF5755166			823	117.78	LF5755166	117.78	
08/31/2022	LF5893124			792	34.09	LF5893124	34.09	
09/30/2022	LF6024501			762	47.87	LF6024501	47.87	
10/31/2022	LF6153683			731	47.44	LF6153683	47.44	
11/30/2022	LF6273666			701	55.53	LF6273666	55.53	
12/31/2022	LF6388598			670	59.92	LF6388598	59.92	
01/31/2023	LF6507711			639	59.92	LF6507711	59.92	
02/28/2023	LF6625178			611	54.12	LF6625178	54.12	
03/31/2023	LF6753726			580	12.21	LF6753726	12.21	
04/30/2023	LF6874110			550	11.82	LF6874110	11.82	
05/31/2023	LF7004093			519	12.21	LF7004093	12.21	
06/30/2023	LF7136564			489	20.15	LF7136564	20.15	
08/31/2023	LF7400015			427	11.86	LF7400015	11.86	
09/30/2023	LF7526532			397	11.48	LF7526532	11.48	
10/31/2023	LF7657423			366	9.61	LF7657423	9.61	
11/30/2023	LF7777586			336	61.08	LF7777586	61.08	
12/31/2023	LF7886153			305	31.32	LF7886153	31.32	
01/31/2024	LF8009847			274	38.44	LF8009847	38.44	
02/29/2024	LF8131017			245	30.65	LF8131017	30.65	
03/31/2024	LF8252227			214	65.55	LF8252227	65.55	
04/30/2024	LF8378924			184	10.15	LF8378924	10.15	
Late fee Totals					1,178.82		1,178.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/18/2023	Gift certificate	WIRE	DUPLICATE PAYMENT	(1,255.08)	(1,255.08)	
11/15/2024	Credit card	xxxx1746	OVERPAYMENT	(1,719.65)	(1,677.11)	

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

THE TRANE COMPANY
8100 E 106TH ST STE 220
FISHERS IN 46038

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

CREDIT AMOUNT	\$(1,070.23)
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6922010

THE TRANE COMPANY

8100 E 106TH ST STE 220

FISHERS IN 46038

INVOICE BALANCE	\$1,861.96
PAYMENT/CHARGE BALANCE	\$(2,932.19)
TOTAL CREDIT AMOUNT	\$(1,070.23)

Current	1 month	2 months	3 months	4 months	5 months	6+ months
683.14	0.00	0.00	0.00	0.00	0.00	1,178.82

INVOICE BALANCE	\$1,861.96
PAYMENT/CHARGE BALANCE	\$(2,932.19)
TOTAL CREDIT AMOUNT	\$(1,070.23)

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

STATEMENT

11/30/2024

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		980	522.09	R60450112501	522.09	
07/11/2023	R60530242001	0223-1062		478	933.73	R60530242001	933.73	
02/12/2024	R64568595301	HANK		262	270.00	R64568595301	270.00	
Service Totals					1,725.82		1,725.82	
RENTAL								
11/10/2021	R64436259501	LEGACY BIBLE CHURCH	ML801205/TL642D (R)	1086	1,093.35	R64436259501	1,093.35	
12/05/2022	R78495914501	HOME DEPOT		696	314.58	R78495914501	314.58	
12/05/2022	R78495914502	HOME DEPOT		696	(314.58)	R78495914502	(314.58)	
12/05/2022	R78496283901	HOME DEPOT	GR14-30642/GR20 (R)	696	575.26	R78496283901	575.26	
01/24/2023	MR6472853	JET ACCESS		646	(830.62)	MR6472853	(830.62)	
02/07/2023	R77505054301	1100 MARKET STREET		632	672.99	R77505054301	672.99	
08/20/2023	R64516386805	THE CORNER	M200006877/1930ES (R)	438	440.94	R64516386805	440.94	
11/04/2023	R77544425302	ALLEGION	GS46P-204207/GS4047 (R)	362	1,440.58	R77544425302	1,440.58	
12/21/2023	R60554847502	0122-1057	0200250332/1930ES (R)	315	440.94	R60554847502	440.94	
08/29/2024	R65602991801	0224-1126	A300066556/T32E (R)	63	1,527.98	R65602991801	1,527.98	
08/30/2024	R65602639201	0224-1127		62	1,691.86	R65602639201	1,691.86	
09/03/2024	R65500708322	0224-1000	M200001606/3246ES (R)	58	867.02	R65500708322	867.02	
09/03/2024	R65500710122	0224-1033	M200005737/ES2632 (R)	58	730.46	R65500710122	730.46	
09/20/2024	R64609182101	EAST BANK APTS	SLCP-94237/SLC24 (R)	41	440.94	R64609182101	440.94	
10/25/2024	R60615972401	0824-1033	M200040096/4069LE (R)	6	572.04	R60615972401	572.04	
10/25/2024	R65602639203	0224-1127		6	1,538.91	R65602639203	1,538.91	
10/25/2024	R78598238404	WESTFIELD MOB	M130011793/1230ES (R)	6	451.87	R78598238404	451.87	
10/25/2024	R78613819601	WESTFIELD MOB	SLCP-93330/SLC24 (R)	6	785.08	R78613819601	785.08	
10/29/2024	R65500708324	0224-1000	M200001606/3246ES (R)	2	867.02	R65500708324	867.02	
10/29/2024	R65500710124	0224-1033	M200005737/ES2632 (R)	2	730.46	R65500710124	730.46	
10/29/2024	R78614459402	MOB	0160095625/8042	2	2,401.98	R78614459402	2,401.98	
10/31/2024	R65497748925	0223-1048/1055	M200014364/3246ES (R)	0	867.02	R65497748925	867.02	
11/05/2024	R78613819602	WESTFIELD MOB		0	152.95	R78613819602	152.95	
11/06/2024	R60588685906	FEDEX	M200094272/3246ES (R)	0	948.96	R60588685906	948.96	
11/06/2024	R60611864102	FEDEX	M200092394/ES1932 (R)	0	451.87	R60611864102	451.87	
11/06/2024	R64573291109	RIVER PLACE LULL	0THG01417/TL642C +	0	2,123.39	R64573291109	2,123.39	
11/06/2024	R65617862701	0224-1145	Z4525F-63260/Z45-25 (R)	0	1,085.52	R65617862701	1,085.52	
11/12/2024	R65600367404	0224-1124	70027767/SJIII4632 (R)	0	948.96	R65600367404	948.96	
11/13/2024	R65558041814	0223-1135	GRP-68146/GR20 (R)	0	484.64	R65558041814	484.64	
11/18/2024	R60619109401	0824-1039	Z4525F-63253/Z45-25 (R)	0	1,085.52	R60619109401	1,085.52	
11/19/2024	R60607081103	MHS AG BLDG	M200092538/ES2632 (R)	0	779.62	R60607081103	779.62	
11/22/2024	R65602639204	0224-1127		0	1,538.91	R65602639204	1,538.91	

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

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

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

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

COMPLETE ELECTRICAL & COMMUNICATIONS INC
PO BOX 17546
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$36,091.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/22/2024	R78598238405	WESTFIELD MOB	M130011793/1230ES (R)	0	451.87	R78598238405	451.87	
11/26/2024	R65500708325	0224-1000	M200001606/3246ES (R)	0	867.02	R65500708325	867.02	
11/26/2024	R65500710125	0224-1033	M200005737/ES2632 (R)	0	730.46	R65500710125	730.46	
11/26/2024	R78614459403	MOB	0160095625/8042	0	2,401.98	R78614459403	2,401.98	
11/28/2024	R65497748926	0223-1048/1055	M200014364/3246ES (R)	0	867.02	R65497748926	867.02	
Rental Totals					32,224.77		32,224.77	
LATE FEE								
11/30/2021	LF4806807			1066	12.98	LF4806807	12.98	
12/31/2021	LF4915686			1035	13.41	LF4915686	13.41	
01/31/2022	LF5031752			1004	13.41	LF5031752	13.41	
02/28/2022	LF5136118			976	7.29	LF5136118	7.29	
03/31/2022	LF5265841			945	11.30	LF5265841	11.30	
04/30/2022	LF5388001			915	10.93	LF5388001	10.93	
05/31/2022	LF5510261			884	27.86	LF5510261	27.86	
06/30/2022	LF5638206			854	34.77	LF5638206	34.77	
07/31/2022	LF5755168			823	36.21	LF5755168	36.21	
08/31/2022	LF5893126			792	36.44	LF5893126	36.44	
09/30/2022	LF6024504			762	35.26	LF6024504	35.26	
10/31/2022	LF6153685			731	36.44	LF6153685	36.44	
11/30/2022	LF6273668			701	35.26	LF6273668	35.26	
12/31/2022	LF6388600			670	36.44	LF6388600	36.44	
01/31/2023	LF6507713			639	36.44	LF6507713	36.44	
02/28/2023	LF6625180			611	32.91	LF6625180	32.91	
03/31/2023	LF6753728			580	44.75	LF6753728	44.75	
04/30/2023	LF6874112			550	46.13	LF6874112	46.13	
05/31/2023	LF7004095			519	55.97	LF7004095	55.97	
06/30/2023	LF7136566			489	63.48	LF7136566	63.48	
07/31/2023	LF7258066			458	70.17	LF7258066	70.17	
08/31/2023	LF7400017			427	70.78	LF7400017	70.78	
09/30/2023	LF7526533			397	69.15	LF7526533	69.15	
10/31/2023	LF7657424			366	79.52	LF7657424	79.52	
11/30/2023	LF7777587			336	81.41	LF7777587	81.41	
12/31/2023	LF7886154			305	86.88	LF7886154	86.88	
01/31/2024	LF8009848			274	86.88	LF8009848	86.88	
02/29/2024	LF8131018			245	94.24	LF8131018	94.24	
03/31/2024	LF8252228			214	103.39	LF8252228	103.39	
04/30/2024	LF8378925			184	104.64	LF8378925	104.64	
05/31/2024	LF8510572			153	112.60	LF8510572	112.60	
06/30/2024	LF8633434			123	109.99	LF8633434	109.99	
07/31/2024	LF8762838			92	115.06	LF8762838	115.06	
08/31/2024	LF8900197			61	120.03	LF8900197	120.03	
09/30/2024	LF9025666			31	67.05	LF9025666	67.05	
10/31/2024	LF9164499			0	69.28	LF9164499	69.28	
11/30/2024	LF9276604			0	69.71	LF9276604	69.71	
Late fee Totals					2,138.46		2,138.46	

*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)	

STATEMENT

11/30/2024

Account Number: 1500361

COMPLETE ELECTRICAL &

COMMUNICATIONS INC

PO BOX 17546

INDIANAPOLIS IN 46217

INVOICE BALANCE	\$36,089.05
PAYMENT/CHARGE BALANCE	\$2.77
TOTAL AMOUNT DUE	\$36,091.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,924.70	7,347.36	2,105.47	3,339.87	115.06	109.99	7,146.60

INVOICE BALANCE	\$36,089.05
PAYMENT/CHARGE BALANCE	\$2.77
TOTAL AMOUNT DUE	\$36,091.82

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

STATEMENT

11/30/2024

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		129	927.86	R78592570901	927.86	
11/04/2024	R78604536801	SHOP		0	5,050.87	R78604536801	5,050.87	
11/25/2024	R78621849001	SHOP		0	2,722.33	R78621849001	2,722.33	
Parts Totals					8,701.06		8,701.06	
SERVICE								
11/13/2024	R61619868601	BLUFFTON HIGH SCHOOL		0	748.30	R61619868601	748.30	
Service Totals					748.30		748.30	
RENTAL								
05/13/2024	R60559871607	LILLY 115 23-098	0300254757/660SJ (R)	171	1,794.00	R60559871607	1,794.00	
05/13/2024	R60566757905	LILLY K115 23-098		171	125.00	R60566757905	125.00	
08/14/2024	R60589612303	23-035		78	817.86	R60589612303	817.86	
08/27/2024	R60589612304	23-035		65	136.56	R60589612304	136.56	
10/23/2024	R78615899901	24-170	0300252285/460SJ (R)	8	634.00	R78615899901	634.00	
10/24/2024	R60575491009	22-21ME		7	125.00	R60575491009	125.00	
10/24/2024	R66613658301	VERBAL CHRIS	0300218520/600S4XD8 (R)	7	1,944.00	R66613658301	1,944.00	
10/26/2024	R61609664702	BLUFFTON HS	0200267690/260MRT (R)	5	769.00	R61609664702	769.00	
10/26/2024	R77615263101	24-021	M200062034/ES1932 (R)	5	529.00	R77615263101	529.00	
10/30/2024	R60609061802	TBD	0300246050/660SJ (R)	1	1,969.00	R60609061802	1,969.00	
10/30/2024	R77615601501	23-068	0200260898/1930ES (R)	1	559.00	R77615601501	559.00	
10/31/2024	R69617530601	MIDDLEFORK DAM		0	758.43	R69617530601	758.43	
11/01/2024	R70616783401	24-026	0300253420/600S (R)	0	773.03	R70616783401	773.03	
11/05/2024	R60618569101	23-093	0300205676/600S (R)	0	728.51	R60618569101	728.51	
11/06/2024	R66613658302	VERBAL CHRIS		0	323.50	R66613658302	323.50	
11/08/2024	R60589127506	24-081	OJK201397/TH255	0	1,814.00	R60589127506	1,814.00	
11/13/2024	R60601668304	IUH ACADEMIC HOSPITAL	M200093843/ES1932 (R)	0	384.00	R60601668304	384.00	
11/13/2024	R77615601502	23-068		0	125.00	R77615601502	125.00	
11/15/2024	R60609061804	TBD	0300246050/660SJ (R)	0	(875.00)	R60609061804	(875.00)	
11/15/2024	R60619088501	24-065	M200023430/1930ES (R)	0	539.35	R60619088501	539.35	
11/15/2024	R61609664703	BLUFFTON HS		0	202.69	R61609664703	202.69	
11/15/2024	R71529904918	JW EVENT CENTER		0	719.00	R71529904918	719.00	
11/17/2024	R77619721301	TBD	0200246463/1930ES (R)	0	520.03	R77619721301	520.03	
11/21/2024	R60609061805	TBD	0300291506/660SJ (R)	0	1,019.00	R60609061805	1,019.00	
11/21/2024	R60619207301	24034	0300250670/600SC (R)	0	2,851.33	R60619207301	2,851.33	
11/21/2024	R60619209801	24034	0300214688/600SCD8 (R)	0	2,851.33	R60619209801	2,851.33	
11/23/2024	R77615263102	24-021	M200062034/ES1932 (R)	0	384.00	R77615263102	384.00	
11/27/2024	R66622462801	INAW WINCHESTER	0300291607/460SJ (R)	0	1,021.05	R66622462801	1,021.05	
11/28/2024	R60621571301	LILLY K116	M200058642/ES1932 (R)	0	520.03	R60621571301	520.03	

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THE NEW GROUP INC
1339 SUNDAY DR
INDIANAPOLIS IN 46217

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

AMOUNT DUE	\$33,674.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
Rental Totals					24,061.70			24,061.70	
LATE FEE									
02/29/2024	LF8131019			245	10.95		LF8131019	10.95	
03/31/2024	LF8252229			214	11.70		LF8252229	11.70	
06/30/2024	LF8633435			123	17.34		LF8633435	17.34	
07/31/2024	LF8762839			92	26.45		LF8762839	26.45	
08/31/2024	LF8900198			61	12.79		LF8900198	12.79	
09/30/2024	LF9025667			31	21.66		LF9025667	21.66	
10/31/2024	LF9164500			0	29.42		LF9164500	29.42	
11/30/2024	LF9276605			0	33.61		LF9276605	33.61	
Late fee Totals					163.92			163.92	

*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	\$33,674.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,674.98

INVOICE BALANCE	\$33,674.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,674.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,243.81	6,529.00	21.66	967.21	26.45	945.20	1,941.65

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

STATEMENT

11/30/2024

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		1119	(19.60)	P4609491	(19.60)	
10/25/2021	P4667965			1102	(1,281.17)	P4667965	(405.56)	
05/03/2023	P6885263	return		547	(47.12)	P6885263	(47.12)	
06/27/2023	P7113054	return		492	(437.26)	P7113054	(437.26)	
07/24/2023	P7218692	D5		465	203.19	P7218692	203.19	
07/31/2023	P7249981	345		458	25.29	P7249981	25.29	
07/31/2023	P7249991	345		458	411.97	P7249991	411.97	
08/01/2023	P7257057	matt		457	(203.19)	P7257057	(203.19)	
11/01/2023	P7654549			365	139.50	P7654549	139.50	
11/03/2023	P7668306	Matt Thompson		363	(139.50)	P7668306	(139.50)	
09/28/2024	P9013868	MATT / 980H	JMS00785/980H	33	262.13	P9013868	222.81	
10/01/2024	P9023746	return		30	(222.81)	P9023746	(222.81)	
11/05/2024	P9175993	Matt		0	16.99	P9175993	16.99	
11/05/2024	P9176016	980H		0	350.46	P9176016	350.46	
11/20/2024	P9239097	330		0	43.54	P9239097	43.54	
11/22/2024	P9249821	345		0	407.03	P9249821	407.03	
11/26/2024	P9261530	return		0	(26.64)	P9261530	(26.64)	
11/26/2024	P9261686	980		0	45.53	P9261686	45.53	
11/26/2024	P9261714	980		0	40.43	P9261714	40.43	
Parts Totals					(431.23)		405.06	
SERVICE								
08/23/2022	S5848091		PJW00759/345C	800	2,651.03	S5848091	1,871.10	
Service Totals					2,651.03		1,871.10	
LATE FEE								
11/30/2022	LF6273214			701	5.61	LF6273214	5.61	
12/31/2022	LF6388132			670	19.33	LF6388132	19.33	
01/31/2023	LF6507258			639	19.33	LF6507258	19.33	
02/28/2023	LF6624721			611	17.46	LF6624721	17.46	
03/31/2023	LF6753256			580	19.33	LF6753256	19.33	
04/30/2023	LF6873635			550	18.71	LF6873635	18.71	
05/31/2023	LF7003626			519	19.33	LF7003626	19.33	
06/30/2023	LF7136126			489	19.70	LF7136126	19.70	
07/31/2023	LF7257581			458	20.94	LF7257581	20.94	
08/31/2023	LF7399577			427	20.94	LF7399577	20.94	
09/30/2023	LF7526080			397	20.27	LF7526080	20.27	
10/31/2023	LF7656965			366	21.84	LF7656965	21.84	
11/30/2023	LF7777129			336	26.67	LF7777129	26.67	

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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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	\$2,934.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310831

RIVERSIDE AGGREGATES & MATERIALS

4300 WICKER RD

INDIANAPOLIS IN 46217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/31/2023	LF7885669			305	27.56	LF7885669	27.56	
01/31/2024	LF8009375			274	26.90	LF8009375	26.90	
02/29/2024	LF8130533			245	26.47	LF8130533	26.47	
03/31/2024	LF8251748			214	28.29	LF8251748	28.29	
04/30/2024	LF8378476			184	27.39	LF8378476	27.39	
05/31/2024	LF8510099			153	28.29	LF8510099	28.29	
06/30/2024	LF8632978			123	27.39	LF8632978	27.39	
07/31/2024	LF8762359			92	27.39	LF8762359	27.39	
08/31/2024	LF8899755			61	27.39	LF8899755	27.39	
09/30/2024	LF9025199			31	26.51	LF9025199	26.51	
10/31/2024	LF9164054			0	27.39	LF9164054	27.39	
11/30/2024	LF9276133			0	26.51	LF9276133	26.51	
Late fee Totals					576.94		576.94	

*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	\$2,853.10
PAYMENT/CHARGE BALANCE	\$81.10
TOTAL AMOUNT DUE	\$2,934.20

INVOICE BALANCE	\$2,853.10
PAYMENT/CHARGE BALANCE	\$81.10
TOTAL AMOUNT DUE	\$2,934.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
931.24	(222.81)	249.32	27.39	27.39	27.39	1,813.18

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

STATEMENT

11/30/2024

Account Number: 3950445

KDC TRAILER REPAIR INC

2702 N COLORADO AVE

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	P8936901	RETURN		50	(61.70)	P8936901	(61.70)	
09/16/2024	P8953268	59700 Return		45	(89.98)	P8953268	(89.98)	
09/17/2024	P8958308	quote / 59458		44	2,920.25	P8958308	2,920.25	
09/30/2024	P9017785	Return		31	(248.52)	P9017785	(248.52)	
10/01/2024	P9022295	Return		30	(58.23)	P9022295	(58.23)	
10/14/2024	P9080492	RETURN		17	(609.49)	P9080492	(609.49)	
10/24/2024	P9126449	60257		7	2,777.47	P9126449	304.45	
10/25/2024	P9129394	RETURN		6	(521.00)	P9129394	(521.00)	
10/25/2024	P9129398	RETURN		6	(198.75)	P9129398	(198.75)	
10/29/2024	P9144507	Bumper Issue		2	(1,437.03)	P9144507	(1,437.03)	
10/30/2024	P9148178	60094		1	550.30	P9148178	550.30	
10/31/2024	P9154303	59814		0	5.48	P9154303	5.48	
10/31/2024	P9154333	STOCK		0	5.16	P9154333	5.16	
11/01/2024	P9162634	60007		0	381.55	P9162634	381.55	
11/04/2024	P9170618	59814		0	40.57	P9170618	40.57	
11/04/2024	P9170619	59700		0	746.97	P9170619	746.97	
11/04/2024	P9170622	quote / 60097		0	2,308.91	P9170622	2,308.91	
11/06/2024	P9180889	59700		0	3.32	P9180889	3.32	
11/06/2024	P9180891	59700		0	251.93	P9180891	251.93	
11/07/2024	P9186021	60007		0	1,317.07	P9186021	1,317.07	
11/11/2024	P9197773	59700		0	451.77	P9197773	451.77	
11/11/2024	P9197774	quote / 60097		0	850.96	P9197774	850.96	
11/11/2024	P9197775	59700		0	40.57	P9197775	40.57	
11/11/2024	P9198127	60230		0	171.36	P9198127	171.36	
11/13/2024	P9208411	60094		0	139.20	P9208411	139.20	
11/13/2024	P9208412	60389		0	233.13	P9208412	233.13	
11/13/2024	P9208437	RETURN		0	(373.62)	P9208437	(373.62)	
11/13/2024	P9211029	59700		0	3.32	P9211029	3.32	
11/13/2024	P9211031	60389		0	80.62	P9211031	80.62	
11/18/2024	P9227023	60094		0	65.61	P9227023	65.61	
11/18/2024	P9227024	60094		0	21.77	P9227024	21.77	
11/18/2024	P9227025	BS- Stock		0	47.88	P9227025	47.88	
11/18/2024	P9227026	60389		0	1,437.95	P9227026	1,437.95	
11/18/2024	P9228527	60094		0	81.08	P9228527	81.08	
11/25/2024	P9256912	credit		0	(171.36)	P9256912	(171.36)	
11/26/2024	P9261235	Return		0	(588.30)	P9261235	(588.30)	
Parts Totals					10,576.22		8,103.20	

*Indicates the invoice is in dispute

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

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

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

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

KDC TRAILER REPAIR INC
2702 N COLORADO AVE
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$8,069.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3950445

KDC TRAILER REPAIR INC

2702 N COLORADO AVE

INDIANAPOLIS IN 46218

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
11/25/2024	Lock box	19770	PAID IN ERROR		(26,928.00)	(33.82)	

INVOICE BALANCE	\$8,103.20
PAYMENT/CHARGE BALANCE	\$(33.82)
TOTAL AMOUNT DUE	\$8,069.38

INVOICE BALANCE	\$8,103.20
PAYMENT/CHARGE BALANCE	\$(33.82)
TOTAL AMOUNT DUE	\$8,069.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,552.90	(1,969.75)	2,520.05	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

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		30	150.00	R60611797501	150.00	
Parts Totals					150.00		150.00	
SERVICE								
06/17/2024	R60587768901	MACHINE REPAIR		136	960.40	R60587768901	960.40	
08/07/2024	R60598815201	MACHINE REPAIR		85	1,293.91	R60598815201	1,293.91	
09/18/2024	R60599819701	123507		43	214.96	R60599819701	214.96	
09/19/2024	R60595107301	MACHINE REPAIR		42	754.95	R60595107301	754.95	
09/19/2024	R60600146901	123508		42	190.00	R60600146901	190.00	
Service Totals					3,414.22		3,414.22	
RENTAL								
06/27/2024	R77591400601	122274	M200048649/R1932 (R)	126	662.66	R77591400601	662.66	
07/16/2024	R60596444801	122595		107	207.58	R60596444801	207.58	
08/30/2024	R67603736001	123165	M200058378/ES1932 (R)	62	602.57	R67603736001	602.57	
09/18/2024	R77604526503	123205		43	34.83	R77604526503	34.83	
09/21/2024	R66608024501	123410	M130010896/1230ES (R)	40	695.43	R66608024501	44.73	
09/25/2024	R77608422901	123430		36	3,475.17	R77608422901	222.84	
09/26/2024	R78593287504	122059	M130008638/1230ES (R)	35	550.19	R78593287504	35.28	
09/26/2024	R78599252703	122887	M130003637/1230ES (R)	35	293.46	R78599252703	18.83	
09/27/2024	R78598341403	122820	M200006919/1930ES (R)	34	451.87	R78598341403	28.98	
10/03/2024	R66604815402	123212	M130007703/1230ES (R)	28	484.64	R66604815402	31.08	
10/10/2024	R77613134601	123733		21	1,953.86	R77613134601	125.36	
10/11/2024	R66612023401	123677	0CR501214/305.5E2CR Q	20	1,473.77	R66612023401	94.46	
10/18/2024	R78607744502	123373	M130002115/1230ES (R)	13	484.64	R78607744502	31.08	
10/19/2024	R66608024502	123410	M130010896/1230ES (R)	12	484.64	R66608024502	31.08	
10/20/2024	R64612548001	123675		11	6,470.81	R64612548001	6,470.81	
10/21/2024	R60613967001	123775	0200225833/3246ES (R)	10	826.53	R60613967001	826.53	
10/22/2024	R78598341404	122820		9	103.79	R78598341404	103.79	
10/23/2024	R64613391101	123675	A421ABK31486/BKT303-18 (R)	8	658.71	R64613391101	658.71	
10/24/2024	R66604815403	123212	M130007703/1230ES (R)	7	293.46	R66604815403	293.46	
10/24/2024	R66608024503	123410		7	103.79	R66608024503	103.79	
10/24/2024	R67608799502	123460	M200047032/ES1932 (R)	7	555.66	R67608799502	555.66	
10/24/2024	R77614786901	123812	M200030208/1930ES (R)	7	662.66	R77614786901	662.66	
10/25/2024	R77616093801	123865	JWY06579/303.SECR Q	6	1,099.66	R77616093801	1,099.66	
10/25/2024	R78605706103	120760		6	103.79	R78605706103	103.79	
10/28/2024	R64606540003	123315		3	103.79	R64606540003	103.79	
10/28/2024	R64607694603	123383		3	210.79	R64607694603	210.79	
10/29/2024	R64615074101	123826	NXYY00640/303	2	2,192.16	R64615074101	2,192.16	

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

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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	\$44,314.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5499950

PIPE INC

1901 N SHERMAN DR

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2024	R77614786902	123812		2	103.79	R77614786902	103.79	
11/01/2024	R60616406201	123870	M200082748/3246ES (R)	0	1,105.12	R60616406201	1,105.12	
11/02/2024	R60609673702	123497	AT35A22244/GP25NON (R)	0	1,314.94	R60609673702	1,314.94	
11/05/2024	R60618462901	123957		0	1,018.84	R60618462901	1,018.84	
11/06/2024	R64607694604	123383		0	103.79	R64607694604	103.79	
11/06/2024	R64617478701	123933	1VRD070DLN1003001/RTX250 (R)	0	673.45	R64617478701	673.45	
11/07/2024	R60618301501	123981	E1HA180973/OT (R)	0	1,553.04	R60618301501	1,553.04	
11/07/2024	R60618490801	124006	1VRD060B5K1001003/S450TX (R)	0	1,038.54	R60618490801	1,038.54	
11/08/2024	R77618903501	124025	M200012715/1930ES (R)	0	602.57	R77618903501	602.57	
11/09/2024	R77618068701	123950		0	1,094.19	R77618068701	1,094.19	
11/12/2024	R66619581501	124075	NXY00869/303	0	1,291.39	R66619581501	1,291.39	
11/14/2024	R66618888901	124015		0	3,326.24	R66618888901	3,326.24	
11/14/2024	R66618889901	124018	0200255338/1930ES (R)	0	662.66	R66618889901	662.66	
11/15/2024	R78607744503	123373	M130002115/1230ES (R)	0	484.64	R78607744503	484.64	
11/16/2024	R66619575901	124076	0200260906/1930ES (R)	0	451.87	R66619575901	451.87	
11/17/2024	R64612548002	123675		0	6,260.03	R64612548002	6,260.03	
11/20/2024	R64612548003	123675		0	359.38	R64612548003	359.38	
11/20/2024	R64613391102	123675	A421ABK31486/BKT303-18 (R)	0	404.23	R64613391102	404.23	
11/23/2024	R66620855001	124147	0200224962/1930ES (R)	0	662.66	R66620855001	662.66	
11/29/2024	R60616406202	123870	M200082748/3246ES (R)	0	894.33	R60616406202	894.33	
11/30/2024	R60609673703	123497	AT35A22244/GP25NON (R)	0	1,314.94	R60609673703	1,314.94	
Rental Totals					49,961.55		40,277.60	

LATE FEE

01/31/2023	LF6507720			639	18.29	LF6507720	18.29	
02/28/2023	LF6625187			611	26.72	LF6625187	26.72	
03/31/2023	LF6753735			580	16.74	LF6753735	16.74	
04/30/2023	LF6874120			550	20.71	LF6874120	20.71	
05/31/2023	LF7004104			519	18.22	LF7004104	18.22	
06/30/2023	LF7136572			489	15.82	LF7136572	15.82	
07/31/2023	LF7258076			458	42.05	LF7258076	42.05	
09/30/2023	LF7526543			397	9.09	LF7526543	9.09	
10/31/2023	LF7657432			366	42.03	LF7657432	42.03	
11/30/2023	LF7777596			336	61.27	LF7777596	61.27	
12/31/2023	LF7886165			305	66.60	LF7886165	66.60	
05/31/2024	LF8510579			153	10.45	LF8510579	10.45	
06/30/2024	LF8633442			123	13.33	LF8633442	13.33	
08/31/2024	LF8900206			61	57.77	LF8900206	57.77	
09/30/2024	LF9025677			31	5.91	LF9025677	5.91	
10/31/2024	LF9164508			0	17.95	LF9164508	17.95	
11/30/2024	LF9276612			0	29.49	LF9276612	29.49	
Late fee Totals					472.44		472.44	

*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	\$44,314.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,314.26

INVOICE BALANCE	\$44,314.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,314.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,664.29	13,952.45	1,551.31	1,954.25	207.58	1,636.39	347.99

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

STATEMENT

11/30/2024

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			1297	146.19	P4040847	146.19	
05/14/2021	P4045753			1296	36.03	P4045753	36.03	
08/23/2021	P4425018	COD		1195	850.00	P4425018	850.00	
Parts Totals					1,032.22		1,032.22	
LATE FEE								
11/30/2021	LF4806395			1066	10.32	LF4806395	10.32	
12/31/2021	LF4915257			1035	10.66	LF4915257	10.66	
01/31/2022	LF5031280			1004	64.99	LF5031280	64.99	
02/28/2022	LF5135655			976	78.77	LF5135655	78.77	
03/31/2022	LF5265369			945	87.21	LF5265369	87.21	
04/30/2022	LF5387537			915	84.40	LF5387537	84.40	
05/31/2022	LF5509814			884	10.66	LF5509814	10.66	
06/30/2022	LF5637721			854	10.32	LF5637721	10.32	
07/31/2022	LF5754673			823	10.66	LF5754673	10.66	
08/31/2022	LF5892643			792	10.66	LF5892643	10.66	
09/30/2022	LF6023981			762	10.32	LF6023981	10.32	
10/31/2022	LF6153145			731	10.66	LF6153145	10.66	
11/30/2022	LF6273122			701	10.32	LF6273122	10.32	
12/31/2022	LF6388038			670	10.66	LF6388038	10.66	
01/31/2023	LF6507168			639	10.66	LF6507168	10.66	
02/28/2023	LF6624631			611	9.63	LF6624631	9.63	
03/31/2023	LF6753171			580	10.66	LF6753171	10.66	
04/30/2023	LF6873554			550	10.32	LF6873554	10.32	
05/31/2023	LF7003543			519	10.66	LF7003543	10.66	
06/30/2023	LF7136047			489	10.32	LF7136047	10.32	
07/31/2023	LF7257491			458	10.66	LF7257491	10.66	
08/31/2023	LF7399498			427	10.66	LF7399498	10.66	
09/30/2023	LF7526003			397	10.32	LF7526003	10.32	
10/31/2023	LF7656888			366	10.66	LF7656888	10.66	
11/30/2023	LF7777053			336	10.32	LF7777053	10.32	
12/31/2023	LF7885577			305	10.66	LF7885577	10.66	
01/31/2024	LF8009294			274	10.66	LF8009294	10.66	
02/29/2024	LF8130457			245	9.98	LF8130457	9.98	
03/31/2024	LF8251674			214	10.66	LF8251674	10.66	
04/30/2024	LF8378406			184	10.32	LF8378406	10.32	
05/31/2024	LF8510036			153	10.66	LF8510036	10.66	
06/30/2024	LF8632908			123	10.32	LF8632908	10.32	
07/31/2024	LF8762291			92	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.

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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.

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	\$1,589.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			61	10.66	LF8899686	10.66	
09/30/2024	LF9025120			31	10.32	LF9025120	10.32	
10/31/2024	LF9163985			0	10.66	LF9163985	10.66	
11/30/2024	LF9276066			0	10.32	LF9276066	10.32	
Late fee Totals					661.36		661.36	

*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	XXXXX6725	DUPLICATE PAYMENT	(103.90)	(103.90)	

INVOICE BALANCE	\$1,693.58
PAYMENT/CHARGE BALANCE	\$(103.90)
TOTAL AMOUNT DUE	\$1,589.68

INVOICE BALANCE	\$1,693.58
PAYMENT/CHARGE BALANCE	\$(103.90)
TOTAL AMOUNT DUE	\$1,589.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.98	0.00	10.32	10.66	10.66	10.32	1,630.64

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

STATEMENT

11/30/2024

Account Number: 8309629

COPOLA CONSTRUCTION LLC

2601 N SHERMAN DR

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/10/2021	R65405423603	VERBAL FRANK		1239	282.08	R65405423603	165.57	
06/24/2021	R64414207401	BELLA VISTA	0300210351/660SJ4XD8 (R)	1225	2,371.57	R64414207401	2,371.57	
06/30/2021	R64414207402	BELLA VISTA		1219	98.33	R64414207402	98.33	
07/24/2021	R78418918901	ALEXANDRIA	0300144677/600S4XD8W (R)	1195	2,371.57	R78418918901	2,371.57	
08/21/2021	R78418918902	ALEXANDRIA	0300144677/600S4XD8W (R)	1167	2,273.25	R78418918902	2,273.25	
08/31/2021	R78424822501	ALEXANDRIA	0300255825/1350SJP (R)	1157	1,903.03	R78424822501	1,903.03	
09/08/2021	R78418918903	ALEXANDRIA		1149	169.34	R78418918903	169.34	
11/22/2021	R64438927101	AVANT-APARTMENTS	0300233374/E300AJP (R)	1074	629.03	R64438927101	629.03	
Rental Totals					10,098.20		9,981.69	
LATE FEE								
01/31/2021	LF3653269			1369	13.99	LF3653269	13.99	
02/28/2021	LF3748732			1341	61.14	LF3748732	61.14	
03/31/2021	LF3870460			1310	115.52	LF3870460	115.52	
04/30/2021	LF3997183			1280	88.36	LF3997183	88.36	
05/31/2021	LF4107388			1249	91.32	LF4107388	91.32	
06/30/2021	LF4227694			1219	95.47	LF4227694	95.47	
07/31/2021	LF4342766			1188	114.68	LF4342766	114.68	
08/31/2021	LF4463726			1157	148.23	LF4463726	148.23	
09/30/2021	LF4581201			1127	167.28	LF4581201	167.28	
10/31/2021	LF4696282			1096	199.69	LF4696282	199.69	
11/30/2021	LF4806451			1066	219.03	LF4806451	219.03	
12/31/2021	LF4915319			1035	261.59	LF4915319	261.59	
01/31/2022	LF5031346			1004	261.99	LF5031346	261.99	
02/28/2022	LF5135720			976	219.63	LF5135720	219.63	
03/31/2022	LF5265431			945	247.82	LF5265431	247.82	
04/30/2022	LF5387590			915	239.80	LF5387590	239.80	
05/31/2022	LF5509872			884	247.82	LF5509872	247.82	
06/30/2022	LF5637781			854	239.80	LF5637781	239.80	
07/31/2022	LF5754735			823	247.82	LF5754735	247.82	
08/31/2022	LF5892701			792	247.82	LF5892701	247.82	
09/30/2022	LF6024046			762	239.80	LF6024046	239.80	
10/31/2022	LF6153210			731	247.82	LF6153210	247.82	
11/30/2022	LF6273188			701	239.80	LF6273188	239.80	
12/31/2022	LF6388103			670	247.82	LF6388103	247.82	
01/31/2023	LF6507230			639	247.82	LF6507230	247.82	
02/28/2023	LF6624699			611	223.82	LF6624699	223.82	
03/31/2023	LF6753233			580	247.82	LF6753233	247.82	
04/30/2023	LF6873612			550	239.80	LF6873612	239.80	

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

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

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

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

COPOLA CONSTRUCTION LLC
2601 N SHERMAN DR
INDIANAPOLIS IN 46218

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

AMOUNT DUE	\$19,512.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8309629

COPOLA CONSTRUCTION LLC

2601 N SHERMAN DR

INDIANAPOLIS IN 46218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2023	LF7003603			519	247.82	LF7003603	247.82	
06/30/2023	LF7136104			489	239.80	LF7136104	239.80	
07/31/2023	LF7257555			458	247.82	LF7257555	247.82	
08/31/2023	LF7399558			427	247.82	LF7399558	247.82	
09/30/2023	LF7526060			397	239.80	LF7526060	239.80	
10/31/2023	LF7656946			366	247.82	LF7656946	247.82	
11/30/2023	LF7777113			336	239.80	LF7777113	239.80	
12/31/2023	LF7885646			305	247.82	LF7885646	247.82	
01/31/2024	LF8009351			274	247.82	LF8009351	247.82	
02/29/2024	LF8130511			245	231.83	LF8130511	231.83	
03/31/2024	LF8251729			214	247.82	LF8251729	247.82	
04/30/2024	LF8378459			184	239.80	LF8378459	239.80	
05/31/2024	LF8510083			153	247.82	LF8510083	247.82	
06/30/2024	LF8632960			123	239.80	LF8632960	239.80	
07/31/2024	LF8762342			92	247.82	LF8762342	247.82	
08/31/2024	LF8899738			61	103.15	LF8899738	103.15	
09/30/2024	LF9025178			31	99.82	LF9025178	99.82	
10/31/2024	LF9164037			0	103.15	LF9164037	103.15	
11/30/2024	LF9276114			0	99.82	LF9276114	99.82	
Late fee Totals					9,530.45		9,530.45	

*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	\$19,512.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,512.14

INVOICE BALANCE	\$19,512.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,512.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
202.97	0.00	99.82	103.15	247.82	239.80	18,618.58

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

STATEMENT

11/30/2024

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								
09/04/2024	R60441972137	90094	JK205421/TH255C C+	57	2,093.35	R60441972137	2,093.35	
09/10/2024	R60569482308	4501031035	3JBUBAJ46PK001369/SSV DEFENDER	51	1,213.89	R60569482308	1,213.89	
10/01/2024	R62548988614	QE0497-203324		30	1,088.25	R62548988614	1,088.25	
10/02/2024	R60441972138	90094	JK205421/TH255C C+	29	2,093.35	R60441972138	2,093.35	
10/08/2024	R60569482309	4501031035	3JBUBAJ46PK001369/SSV DEFENDER	23	1,213.89	R60569482309	1,213.89	
10/29/2024	R62548988615	QE0497-203324	A5KC2GDBTRG093577/RTVX1100CWL-H	2	1,088.25	R62548988615	1,088.25	
10/30/2024	R60441972139	90094	JK205421/TH255C C+	1	2,093.35	R60441972139	2,093.35	
11/05/2024	R60569482311	4501031035		0	1,213.89	R60569482311	1,213.89	
11/26/2024	R62548988616	QE0497-203324	A5KC2GDBTRG093577/RTVX1100CWL-H	0	1,088.25	R62548988616	1,088.25	
11/27/2024	R60441972140	90094	JK205421/TH255C C+	0	2,093.35	R60441972140	2,093.35	
Rental Totals					15,279.82		15,279.82	

LATE FEE

08/31/2021	LF4464034			1157	39.66	LF4464034	39.66	
09/30/2021	LF4581525			1127	41.76	LF4581525	41.76	
10/31/2021	LF4696619			1096	73.29	LF4696619	73.29	
12/31/2021	LF4915698			1035	5.57	LF4915698	5.57	
01/31/2022	LF5031766			1004	29.22	LF5031766	29.22	
02/28/2022	LF5136133			976	7.65	LF5136133	7.65	
03/31/2022	LF5265858			945	32.22	LF5265858	32.22	
06/30/2022	LF5638217			854	27.10	LF5638217	27.10	
09/30/2022	LF6024515			762	11.86	LF6024515	11.86	
10/31/2022	LF6153694			731	13.90	LF6153694	13.90	
12/31/2022	LF6388609			670	17.37	LF6388609	17.37	
01/31/2023	LF6507722			639	19.46	LF6507722	19.46	
03/31/2023	LF6753737			580	204.41	LF6753737	204.41	
04/30/2023	LF6874122			550	219.68	LF6874122	219.68	
05/31/2023	LF7004106			519	5.56	LF7004106	5.56	
06/30/2023	LF7136575			489	27.80	LF7136575	27.80	
07/31/2023	LF7258080			458	52.11	LF7258080	52.11	
12/31/2023	LF7886166			305	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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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	\$16,144.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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

INVOICE BALANCE	\$16,144.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,144.89

INVOICE BALANCE	\$16,144.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,144.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,395.49	7,577.09	3,307.24	0.00	0.00	0.00	865.07

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

STATEMENT

11/30/2024

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								
10/09/2024	R65612727501	243055		22	2,585.46	R65612727501	2,585.46	
10/09/2024	R65613534401	VERBAL GREG		22	176.55	R65613534401	176.55	
10/15/2024	R65612733501	243055		16	1,354.14	R65612733501	1,354.14	
10/21/2024	MR9108880	verbal	TEL20848/325 PMQZ1	10	3,669.25	MR9108880	3,669.25	
10/21/2024	R65615240001	243055	KW207775/D5K2 XL	10	1,219.83	R65615240001	1,219.83	
10/23/2024	R65612733502	243055	GTL06463/279D A2HQ	8	3,623.33	R65612733502	3,623.33	
10/25/2024	R66615479601	CANNELTON JOB	SJWVE1221PB100452/TRAILER	6	421.58	R66615479601	421.58	
10/29/2024	MR9142801	verbal		2	561.75	MR9142801	561.75	
10/31/2024	MR9154718	243055	0MBX10538/330F PQ	0	12,700.31	MR9154718	12,700.31	
10/31/2024	R77617958901	CARPENTER REALTY		0	514.49	R77617958901	514.49	
11/05/2024	MR9175814	verbal		0	481.50	MR9175814	481.50	
11/13/2024	R65612733503	243055	GTL06463/279D A2HQ	0	1,467.89	R65612733503	1,467.89	
11/13/2024	R78620148301	ARCONIC	DTM00370/CV18 (R)	0	342.62	R78620148301	342.62	
11/15/2024	R65619941401	243055	XKW01881/D3 XL AS	0	2,476.21	R65619941401	2,476.21	
11/18/2024	MR9227107	243055	0MBX10538/330F PQ	0	9,067.75	MR9227107	9,067.75	
11/20/2024	R68621326401	YORK FORD	TDY12632/315F RTQ	0	1,140.14	R68621326401	1,140.14	
11/27/2024	MR9265683	243055		0	792.06	MR9265683	792.06	
Rental Totals					42,594.86		42,594.86	
LATE FEE								
11/30/2022	LF6273681			701	435.51	LF6273681	435.51	
12/31/2022	LF6388611			670	323.96	LF6388611	323.96	
01/31/2023	LF6507724			639	568.19	LF6507724	568.19	
02/28/2023	LF6625191			611	570.72	LF6625191	570.72	
03/31/2023	LF6753740			580	409.94	LF6753740	409.94	
04/30/2023	LF6874125			550	955.33	LF6874125	955.33	
05/31/2023	LF7004109			519	1,194.60	LF7004109	1,194.60	
06/30/2023	LF7136578			489	345.86	LF7136578	345.86	
07/31/2023	LF7258084			458	395.32	LF7258084	395.32	
08/31/2023	LF7400030			427	246.28	LF7400030	246.28	
09/30/2023	LF7526548			397	401.39	LF7526548	401.39	
10/31/2023	LF7657436			366	517.77	LF7657436	517.77	
11/30/2023	LF7777600			336	537.65	LF7777600	537.65	
12/31/2023	LF7886169			305	685.62	LF7886169	685.62	
01/31/2024	LF8009863			274	1,059.81	LF8009863	1,059.81	
02/29/2024	LF8131033			245	1,257.50	LF8131033	1,257.50	
03/31/2024	LF8252241			214	1,141.09	LF8252241	1,141.09	
04/30/2024	LF8378935			184	672.09	LF8378935	672.09	
05/31/2024	LF8510582			153	624.81	LF8510582	624.81	

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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	\$55,205.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
06/30/2024	LF8633446			123	604.67		LF8633446	604.67	
08/31/2024	LF8900210			61	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	\$55,553.91
PAYMENT/CHARGE BALANCE	\$(348.08)
TOTAL AMOUNT DUE	\$55,205.83

INVOICE BALANCE	\$55,553.91
PAYMENT/CHARGE BALANCE	\$(348.08)
TOTAL AMOUNT DUE	\$55,205.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,982.97	13,611.89	0.00	10.94	0.00	604.67	12,343.44

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

STATEMENT

11/30/2024

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		1375	113.32	R60394948201	113.32	
02/09/2021	R60396583201	000030347-21-1525		1360	104.77	R60396583201	104.77	
02/09/2021	R60396591601	00030347-21-1530		1360	36.26	R60396591601	36.26	
07/02/2021	R60417467001	0000303047/ 21-4743		1217	16.63	R60417467001	16.63	
01/31/2022	R60446879301	0000303047 / 22-1442		1004	84.20	R60446879301	84.20	
04/20/2022	R60454191401	0000303047 REF#22-2732		925	453.16	R60454191401	453.16	
01/26/2023	R60503208201	0000323182 PER ROBBIE		644	394.70	R60503208201	394.70	
03/02/2023	R60508462601	23-2418/ 0000323182		609	170.78	R60508462601	170.78	
03/03/2023	R60508656101	REL# 23-2450/ 0000323182		608	170.78	R60508656101	170.78	
03/10/2023	R60509333201	BLANKET 000323182		601	376.08	R60509333201	376.08	
03/10/2023	R60509610901	BLANKET 0000323182/23-2610		601	304.89	R60509610901	304.89	
03/10/2023	R60509612601	BLANKET 0000323182/23-2609		601	9.73	R60509612601	9.73	
03/13/2023	R60509615201	BLANKET 0000323182/23-2611		598	2,663.26	R60509615201	2,663.26	
03/13/2023	R60509616701	BLANKET 0000323182/23-2621		598	285.52	R60509616701	285.52	
04/04/2023	R60512966101	BLANKET# 000032318521		576	345.36	R60512966101	345.36	
05/15/2023	R60520481601	0000323182/ REL# 23-4150		535	355.00	R60520481601	355.00	
05/15/2023	R60520482801	0000323182 / REL# 23-4151		535	12.14	R60520482801	12.14	
05/25/2023	R60522402601	0000323182/23-4428		525	183.55	R60522402601	183.55	
06/16/2023	R60526460101	23-4886		503	498.24	R60526460101	498.24	
07/19/2023	P7199030	credir card		500	483.88	P7199030	483.88	
08/16/2023	R60536577801	0000323182-23-6149		442	192.98	R60536577801	192.98	
08/16/2023	R60536580501	0000323182-23-6151		442	741.81	R60536580501	741.81	
08/16/2023	R60536720601	0000323182-23-6184		442	708.79	R60536720601	708.79	
08/16/2023	R60536722301	0000323182-23-6183		442	88.20	R60536722301	88.20	
08/16/2023	R60536726201	0000323182-23-6181		442	60.54	R60536726201	60.54	
08/16/2023	R60537743601	0000323182-23-6152		442	35.88	R60537743601	35.88	
08/18/2023	R60538184601	0000323182-23-6408		440	264.60	R60538184601	264.60	
12/11/2023	R60559175401	0000323182- 23-9146		325	208.46	R60559175401	208.46	
01/26/2024	R60565260701	0000323182-24-1455		279	567.48	R60565260701	567.48	
01/26/2024	R60565657401	0000323182-24-1584		279	14.35	R60565657401	14.35	
01/29/2024	P7988762	Cat ET		276	1,000.00	P7988762	1,000.00	
03/05/2024	R60572368501	0000323182-24-2776		240	255.00	R60572368501	255.00	
03/12/2024	R60573507901	0000323182-24-2929		233	85.50	R60573507901	85.50	
03/21/2024	R60575162401	0000323182-24-3180		224	25.60	R60575162401	25.60	
05/06/2024	R60583390601	0000323182 24-4377		178	382.88	R60583390601	382.88	
05/20/2024	R60585996801	0000323182- 24-4729		164	18.56	R60585996801	18.56	
06/04/2024	R60588624201	0000323182 24-5094		149	43.17	R60588624201	43.17	

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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	\$17,787.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
10/29/2024	R60617338401	0000323182-24-8659		2	306.00	R60617338401	306.00	
10/29/2024	R60617339301	0000323182-24-8658		2	548.10	R60617339301	548.10	
11/12/2024	R60620176801	0000323182-24-8998		0	597.56	R60620176801	597.56	
11/12/2024	R60620178001	0000323182-24-8999		0	500.20	R60620178001	500.20	
11/12/2024	R60620179201	0000323182-24-8997		0	365.12	R60620179201	365.12	
11/19/2024	R60621389501	0000323182-24-9096		0	141.00	R60621389501	141.00	
11/19/2024	R60621389901	0000323182-24-9097		0	1,301.92	R60621389901	1,301.92	
11/19/2024	R60621390301	0000323182-24-9098		0	456.66	R60621390301	456.66	
Parts Totals					15,972.61		15,972.61	

LATE FEE

02/28/2021	LF3749030			1341	12.31	LF3749030	12.31	
04/30/2022	LF5388024			915	5.52	LF5388024	5.52	
05/31/2022	LF5510281			884	6.53	LF5510281	6.53	
06/30/2022	LF5638227			854	6.36	LF5638227	6.36	
07/31/2022	LF5755190			823	8.37	LF5755190	8.37	
08/31/2022	LF5893148			792	11.24	LF5893148	11.24	
09/30/2022	LF6024526			762	10.89	LF6024526	10.89	
10/31/2022	LF6153708			731	11.24	LF6153708	11.24	
11/30/2022	LF6273691			701	10.89	LF6273691	10.89	
12/31/2022	LF6388621			670	11.24	LF6388621	11.24	
01/31/2023	LF6507735			639	11.24	LF6507735	11.24	
02/28/2023	LF6625201			611	10.18	LF6625201	10.18	
03/31/2023	LF6753750			580	11.24	LF6753750	11.24	
04/30/2023	LF6874135			550	11.42	LF6874135	11.42	
05/31/2023	LF7004121			519	12.42	LF7004121	12.42	
06/30/2023	LF7136589			489	39.14	LF7136589	39.14	
07/31/2023	LF7258095			458	56.77	LF7258095	56.77	
08/31/2023	LF7400041			427	59.81	LF7400041	59.81	
09/30/2023	LF7526557			397	65.57	LF7526557	65.57	
10/31/2023	LF7657445			366	72.97	LF7657445	72.97	
11/30/2023	LF7777607			336	81.61	LF7777607	81.61	
12/31/2023	LF7886176			305	94.59	LF7886176	94.59	
01/31/2024	LF8009871			274	94.59	LF8009871	94.59	
02/29/2024	LF8131041			245	88.51	LF8131041	88.51	
03/31/2024	LF8252251			214	96.05	LF8252251	96.05	
04/30/2024	LF8378944			184	95.29	LF8378944	95.29	
05/31/2024	LF8510591			153	113.08	LF8510591	113.08	
06/30/2024	LF8633456			123	112.42	LF8633456	112.42	
07/31/2024	LF8762857			92	116.86	LF8762857	116.86	
08/31/2024	LF8900219			61	120.39	LF8900219	120.39	
09/30/2024	LF9025689			31	117.55	LF9025689	117.55	
10/31/2024	LF9164515			0	121.46	LF9164515	121.46	
11/30/2024	LF9276617			0	117.58	LF9276617	117.58	
Late fee Totals					1,815.33		1,815.33	

*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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STATEMENT

11/30/2024

Account Number: 247200

ACCTS PBL L27

ALLISON TRANS/PLANT 3

ACCTS PBL L27

ACCTS PBL L27 ONE ALLISON WAY

INDIANAPOLIS IN 46222

INVOICE BALANCE	\$17,787.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,787.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,601.50	854.10	117.55	120.39	116.86	155.59	12,821.95

INVOICE BALANCE	\$17,787.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,787.94

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

STATEMENT

11/30/2024

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		2880	(46.14)	PC000058124	(46.14)	
06/06/2022	P5525369	d6k	0JTR01206/D6K2 LGP	878	30.52	P5525369	30.52	
09/14/2022	P5938304	d6k		778	(30.52)	P5938304	(30.52)	
12/01/2022	P6270897	d8t		700	316.72	P6270897	316.72	
12/01/2022	P6270898	d8t		700	11.75	P6270898	11.75	
12/01/2022	P6270899	d8t		700	622.47	P6270899	622.47	
12/01/2022	P6271017	d8t		700	(950.94)	P6271017	(950.94)	
12/21/2022	P6353762	d8t		680	117.69	P6353762	117.69	
01/06/2023	P6404738	D6k2	0JTR01206/D6K2 LGP	664	449.34	P6404738	449.34	
01/06/2023	P6404746	return		664	(449.34)	P6404746	(449.34)	
06/13/2023	P7050142	938H-L1		506	57.54	P7050142	57.54	
06/13/2023	P7050145	938H-L1		506	191.38	P7050145	191.38	
06/13/2023	P7050146	938H-L1		506	196.45	P7050146	196.45	
06/13/2023	P7050148	938H-L1		506	220.32	P7050148	220.32	
06/13/2023	P7050150	938H-L1		506	169.16	P7050150	169.16	
06/13/2023	P7050152	938H-L1		506	199.78	P7050152	199.78	
06/13/2023	P7050153	938H-L1		506	196.61	P7050153	196.61	
06/13/2023	P7050163	SHOP		506	5.68	P7050163	5.68	
06/15/2023	P7063648	938H-L1		504	(1,231.25)	P7063648	(1,231.25)	
Parts Totals					77.22		77.22	
LATE FEE								
03/31/2023	LF6753754			580	10.22	LF6753754	10.22	
04/30/2023	LF6874140			550	14.59	LF6874140	14.59	
05/31/2023	LF7004126			519	16.00	LF7004126	16.00	
06/30/2023	LF7136594			489	15.49	LF7136594	15.49	
07/31/2023	LF7258099			458	16.00	LF7258099	16.00	
08/31/2023	LF7400045			427	16.00	LF7400045	16.00	
09/30/2023	LF7526561			397	23.33	LF7526561	23.33	
10/31/2023	LF7657449			366	28.78	LF7657449	28.78	
11/30/2023	LF7777610			336	27.86	LF7777610	27.86	
12/31/2023	LF7886180			305	28.78	LF7886180	28.78	
01/31/2024	LF8009875			274	28.78	LF8009875	28.78	
02/29/2024	LF8131046			245	26.93	LF8131046	26.93	
03/31/2024	LF8252256			214	28.78	LF8252256	28.78	
04/30/2024	LF8378949			184	27.86	LF8378949	27.86	
05/31/2024	LF8510599			153	28.78	LF8510599	28.78	
06/30/2024	LF8633461			123	27.86	LF8633461	27.86	
07/31/2024	LF8762861			92	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

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

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	\$585.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			61	28.78	LF8900223	28.78	
09/30/2024	LF9025694			31	27.86	LF9025694	27.86	
10/31/2024	LF9164519			0	28.78	LF9164519	28.78	
11/30/2024	LF9276621			0	27.86	LF9276621	27.86	
Late fee Totals					508.10		508.10	

*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	\$585.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.32

INVOICE BALANCE	\$585.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56.64	0.00	27.86	28.78	28.78	27.86	415.40

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

STATEMENT

11/30/2024

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)	126	995.36	R64592804701	995.36	
08/08/2024	R64592804703	7400 SHADELAND AVE	K5S01888/239D3 AQB	84	2,642.33	R64592804703	2,642.33	
10/24/2024	R78613997801	12811 N MERIDIAN	0300291508/660SJ (R)	7	2,386.98	R78613997801	247.50	
10/25/2024	R78613997501	12811 N MERIDIAN	0300215852/860SJ4XD8 (R)	6	3,938.33	R78613997501	427.50	
10/29/2024	R78616905001	CAPITAL BUILDING	C170003843/X600AJ (R)	2	4,432.68	R78616905001	480.00	
11/05/2024	R60615526801	6440 INTECH BLVD	0300265780/460SJ (R)	0	2,146.63	R60615526801	232.50	
11/05/2024	R60615592701	6440 INTECH BLVD		0	4,094.02	R60615592701	465.00	
11/05/2024	R78616905002	CAPITAL BUILDING	17701440/4046SE	0	970.82	R78616905002	86.25	
11/05/2024	R78616905003	CAPITAL BUILDING		0	(64.20)	R78616905003	(64.20)	
11/05/2024	R78618351301	CAPITOL BLDG	C170003836/X770AJ (R)	0	4,601.12	R78618351301	495.00	
11/05/2024	R78618351501	CAPITAL BLDG	0300288255/860SJ (R)	0	2,147.99	R78618351501	213.75	
11/07/2024	R60616426601	6440 INTECH BLVD	0300265766/460SJ (R)	0	2,146.63	R60616426601	2,146.63	
11/08/2024	R63619171001	EPA BLDG CINCINNATI	0300296537/860SJ (R)	0	1,828.29	R63619171001	1,828.29	
11/12/2024	R60619728201	355 W 16TH ST. - INDPLS	0200234559/1930ES (R)	0	458.44	R60619728201	458.44	
11/12/2024	R60619818601	ONE AMERICA	1L0227/WBH16EF (R)	0	565.23	R60619818601	565.23	
11/12/2024	R64619948301	525 N END DR - CARMEL	0300300812/660SJ (R)	0	753.69	R64619948301	753.69	
11/20/2024	R60613354502	ONEAMERICA TOWER	202106190026/185DPQ (R)	0	735.92	R60613354502	735.92	
11/20/2024	R60621230901	1724.4031	0300209514/460SJ4XD6 (R)	0	659.46	R60621230901	659.46	
11/21/2024	R60613354503	ONEAMERICA TOWER	US0122090272/185DPQ (R)	0	888.87	R60613354503	888.87	
11/21/2024	R78620922301	LILLY		0	1,798.88	R78620922301	1,798.88	
11/22/2024	R77621821901	301 N ILLINOIS ST	BL902039/239D	0	669.02	R77621821901	669.02	
11/26/2024	R60615592702	6440 INTECH BLVD	0300265774/460SJ (R)	0	983.10	R60615592702	983.10	
11/26/2024	R78622398601	CAPITAL GROUP	0300287325/860SJ (R)	0	1,098.51	R78622398601	1,098.51	
11/27/2024	R78622394101	CAPITAL GROUP	0300247781/660SJ (R)	0	753.69	R78622394101	753.69	
Rental Totals					41,631.79		19,560.72	
LATE FEE								
09/30/2022	LF6024539			762	5.47	LF6024539	5.47	
02/28/2023	LF6625214			611	19.52	LF6625214	19.52	
06/30/2023	LF7136601			489	20.81	LF7136601	20.81	
09/30/2023	LF7526571			397	27.25	LF7526571	27.25	
10/31/2023	LF7657461			366	24.30	LF7657461	24.30	
02/29/2024	LF8131055			245	27.43	LF8131055	27.43	
05/31/2024	LF8510608			153	7.95	LF8510608	7.95	
06/30/2024	LF8633474			123	38.70	LF8633474	38.70	
07/31/2024	LF8762872			92	30.85	LF8762872	30.85	
09/30/2024	LF9025701			31	45.50	LF9025701	45.50	
10/31/2024	LF9164526			0	101.93	LF9164526	101.93	
11/30/2024	LF9276628			0	31.09	LF9276628	31.09	

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.

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	\$19,668.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
Late fee Totals					380.80			380.80	

*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	\$19,941.52
PAYMENT/CHARGE BALANCE	\$(273.13)
TOTAL AMOUNT DUE	\$19,668.39

INVOICE BALANCE	\$19,941.52
PAYMENT/CHARGE BALANCE	\$(273.13)
TOTAL AMOUNT DUE	\$19,668.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,901.05	1,155.00	45.50	2,642.33	30.85	1,034.06	132.73

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

STATEMENT

11/30/2024

Account Number: 2230000

EAGLE VALLEY INC

3401 N RACEWAY RD

INDIANAPOLIS IN 46234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/27/2022	P6130505	309	KJL00547/D6T LGP	735	223.87	P6130505	210.29	
03/26/2024	P8228661	return		219	(430.75)	P8228661	(430.75)	
10/23/2024	P9120405	return		8	(20.27)	P9120405	(20.27)	
11/04/2024	P9170404	238	H2400357/914M	0	450.63	P9170404	450.63	
11/07/2024	P9186980	Shop		0	201.59	P9186980	201.59	
11/12/2024	P9205081	237	H2400425/914M	0	55.58	P9205081	55.58	
11/13/2024	P9208982	237	H2400425/914M	0	450.63	P9208982	450.63	
11/13/2024	P9209066	325 Compactor		0	722.23	P9209066	722.23	
11/14/2024	P9214541	325 Compactor		0	722.23	P9214541	722.23	
11/20/2024	P9236427	751		0	1,407.50	P9236427	1,407.50	
Parts Totals					3,783.24		3,769.66	
SALES								
11/20/2024	MS9238828	CFSC ISC	WCH50006/330 PQZ1	0	300,670.00	MS9238828	300,670.00	
Sales Totals					300,670.00		300,670.00	
SERVICE								
11/04/2024	S9169303	8113-245	F5K01563/930M 3RQ	0	1,584.33	S9169303	1,584.33	
11/04/2024	S9169336	8113-311	KM202481/D4K2 XL OP (R)	0	368.19	S9169336	368.19	
11/04/2024	S9169433	8113-126	HPD20495/349F	0	862.66	S9169433	862.66	
11/12/2024	S9204760	8113-125	BZ220388/349F CQ	0	4,494.85	S9204760	4,494.85	
11/19/2024	S9233702	TOM	0LCS02455/963D	0	15,993.01	S9233702	15,993.01	
Service Totals					23,303.04		23,303.04	
LATE FEE								
04/30/2024	LF8378961			184	5.97	LF8378961	5.97	
05/31/2024	LF8510613			153	7.07	LF8510613	7.07	
06/30/2024	LF8633478			123	7.18	LF8633478	7.18	
07/31/2024	LF8762877			92	7.42	LF8762877	7.42	
08/31/2024	LF8900237			61	7.42	LF8900237	7.42	
09/30/2024	LF9025706			31	7.18	LF9025706	7.18	
10/31/2024	LF9164530			0	7.42	LF9164530	7.42	
Late fee Totals					49.66		49.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/18/2022	Lock box	20245	TOOK CREDIT IN ERROR	(3,611.49)	325.88	

Title to goods remains with the seller until full 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.

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	\$328,693.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2230000

EAGLE VALLEY INC

3401 N RACEWAY RD

INDIANAPOLIS IN 46234

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

INVOICE BALANCE	\$327,792.36
PAYMENT/CHARGE BALANCE	\$901.61
TOTAL AMOUNT DUE	\$328,693.97

INVOICE BALANCE	\$327,792.36
PAYMENT/CHARGE BALANCE	\$901.61
TOTAL AMOUNT DUE	\$328,693.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
327,990.85	(20.27)	7.18	7.42	7.42	7.18	(207.42)

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

STATEMENT

11/30/2024

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	167	2,482.40	MS8445607	2,482.40	
Sales Totals					2,482.40		2,482.40	
SERVICE								
08/23/2024	S8859634		0FTL16887/259D	69	3,678.02	S8859634	3,678.02	
10/10/2024	S9067992		0FTL16887/259D	21	3,748.07	S9067992	3,748.07	
Service Totals					7,426.09		7,426.09	
RENTAL								
08/30/2023	MR7385455		A20221005/B10145080TS56TX	428	5,462.50	MR7385455	3,462.50	
07/08/2024	R64585342203	TBD	DTM00364/CV18 (R)	115	358.06	R64585342203	358.06	
07/11/2024	R78595708701	NORTON	7307201/SC75 (R)	112	328.14	R78595708701	328.14	
08/05/2024	R77600272201	BROWNS OIL	NXY01111/303	87	384.68	R77600272201	384.68	
Rental Totals					6,533.38		4,533.38	
LATE FEE								
11/30/2022	LF6273713			701	25.64	LF6273713	25.64	
02/28/2023	LF6625226			611	39.52	LF6625226	39.52	
03/31/2023	LF6753772			580	52.48	LF6753772	52.48	
04/30/2023	LF6874154			550	58.28	LF6874154	58.28	
05/31/2023	LF7004141			519	49.90	LF7004141	49.90	
06/30/2023	LF7136609			489	41.31	LF7136609	41.31	
07/31/2023	LF7258112			458	49.06	LF7258112	49.06	
08/31/2023	LF7400058			427	45.84	LF7400058	45.84	
11/30/2023	LF7777623			336	14.69	LF7777623	14.69	
12/31/2023	LF7886195			305	66.26	LF7886195	66.26	
01/31/2024	LF8009891			274	68.76	LF8009891	68.76	
02/29/2024	LF8131061			245	55.95	LF8131061	55.95	
03/31/2024	LF8252274			214	59.81	LF8252274	59.81	
04/30/2024	LF8378964			184	47.13	LF8378964	47.13	
05/31/2024	LF8510616			153	40.95	LF8510616	40.95	
06/30/2024	LF8633481			123	39.63	LF8633481	39.63	
07/31/2024	LF8762881			92	38.38	LF8762881	38.38	
08/31/2024	LF8900240			61	40.88	LF8900240	40.88	
09/30/2024	LF9025709			31	59.45	LF9025709	59.45	
10/31/2024	LF9164533			0	41.17	LF9164533	41.17	
11/30/2024	LF9276633			0	55.98	LF9276633	55.98	
Late fee Totals					991.07		991.07	

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.

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	\$15,432.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	\$15,432.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,432.94

INVOICE BALANCE	\$15,432.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,432.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97.15	3,748.07	59.45	4,103.58	724.58	39.63	6,660.48

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

STATEMENT

11/30/2024

Account Number: 2406201

ENTERPRISE EXCAVATING LLC

5340 COMMERCE CIRCLE STE C

INDIANAPOLIS IN 46237

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	P9123600	d5	KY202213/D5K2 LGP	7	138.95	P9123600	138.95	
10/24/2024	P9124539	D5		7	(118.11)	P9124539	(118.11)	
10/24/2024	P9124687	D6		7	71.14	P9124687	71.14	
10/29/2024	P9144653	D6		2	116.87	P9144653	116.87	
10/29/2024	P9144770	t1		2	222.78	P9144770	222.78	
11/05/2024	P9174318	938		0	67.62	P9174318	67.62	
11/07/2024	P9185959		JTR00205/D6K2 LGP	0	293.11	P9185959	293.11	
11/07/2024	P9186079			0	235.48	P9186079	235.48	
11/11/2024	P9199426	L1	02DS01358/963C	0	328.58	P9199426	328.58	
11/11/2024	P9199530	D3		0	169.96	P9199530	169.96	
11/12/2024	P9203160	L1	02DS01358/963C	0	820.60	P9203160	820.60	
11/12/2024	P9204869	return		0	(1,149.18)	P9204869	(1,149.18)	
11/13/2024	P9210879	return		0	(293.11)	P9210879	(293.11)	
11/13/2024	P9210906	L1	02DS01358/963C	0	110.04	P9210906	110.04	
11/13/2024	P9210911	L1	02DS01358/963C	0	1,261.49	P9210911	1,261.49	
11/18/2024	P9227314	L1	02DS01358/963C	0	25.20	P9227314	25.20	
11/20/2024	P9236687	730	AGF01266/730 (OLD)	0	44.39	P9236687	44.39	
11/20/2024	P9236688	730	AGF01266/730 (OLD)	0	90.82	P9236688	90.82	
Parts Totals					2,436.63		2,436.63	
SERVICE								
10/17/2024	S9096584		KY202213/D5K2 LGP	14	2,676.10	S9096584	2,676.10	
11/22/2024	S9250008		JTR00205/D6K2 LGP	0	517.12	S9250008	517.12	
11/22/2024	S9250075		KY202213/D5K2 LGP	0	318.85	S9250075	318.85	
Service Totals					3,512.07		3,512.07	
RENTAL								
10/23/2024	R77616084101	MOORESVILLE JOB	201807190087/185DPQ (R)	8	247.50	R77616084101	247.50	
11/22/2024	R77619477501	TBD	CR506160/305.5E2 TQ	0	3,012.68	R77619477501	3,012.68	
11/22/2024	R77619487701	TBD	5G505965/305.5E2 ATQ	0	2,912.68	R77619487701	2,912.68	
11/24/2024	R77619477502	TBD	RB904722/279D3 B	0	3,781.80	R77619477502	3,781.80	
11/27/2024	R60621726201	HERNON CREEK	5M4LE2025PF038290/LE14K20 (R)	0	116.75	R60621726201	116.75	
Rental Totals					10,071.41		10,071.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/22/2024	Lock box	3929	DUPLICATE PAYMENT	(3,584.66)	(473.18)	

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

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ENTERPRISE EXCAVATING LLC
5340 COMMERCE CIRCLE STE C
INDIANAPOLIS IN 46237

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

AMOUNT DUE	\$15,546.93
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$16,020.11
PAYMENT/CHARGE BALANCE	\$(473.18)
TOTAL AMOUNT DUE	\$15,546.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,664.88	3,355.23	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$16,020.11
PAYMENT/CHARGE BALANCE	\$(473.18)
TOTAL AMOUNT DUE	\$15,546.93

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

STATEMENT

11/30/2024

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								
11/04/2024	P9170686	22322		0	219.19	P9170686	219.19	
11/07/2024	P9186604	22330	P385B-2062/P385B	0	1,672.75	P9186604	1,672.75	
11/07/2024	P9186605	22330	P385B-2062/P385B	0	1,244.30	P9186605	1,244.30	
11/07/2024	P9187432	22329	BX900829/299D3XE AQR	0	307.46	P9187432	307.46	
11/07/2024	P9187433	WEILER 1		0	106.42	P9187433	106.42	
11/08/2024	P9192263	23333		0	171.21	P9192263	171.21	
11/08/2024	P9192266	RETURN		0	(261.35)	P9192266	(261.35)	
11/18/2024	P9227433	22351		0	25.49	P9227433	25.49	
Parts Totals					3,485.47		3,485.47	
LATE FEE								
05/31/2022	LF5510323			884	8.72	LF5510323	8.72	
06/30/2022	LF5638270			854	18.69	LF5638270	18.69	
07/31/2022	LF5755232			823	19.31	LF5755232	19.31	
08/31/2022	LF5893189			792	19.31	LF5893189	19.31	
09/30/2022	LF6024568			762	18.69	LF6024568	18.69	
10/31/2022	LF6153745			731	19.31	LF6153745	19.31	
11/30/2022	LF6273729			701	18.69	LF6273729	18.69	
12/31/2022	LF6388657			670	19.31	LF6388657	19.31	
01/31/2023	LF6507771			639	19.31	LF6507771	19.31	
02/28/2023	LF6625247			611	17.44	LF6625247	17.44	
03/31/2023	LF6753790			580	19.42	LF6753790	19.42	
04/30/2023	LF6874171			550	19.04	LF6874171	19.04	
05/31/2023	LF7004161			519	19.67	LF7004161	19.67	
06/30/2023	LF7136630			489	21.12	LF7136630	21.12	
07/31/2023	LF7258131			458	22.48	LF7258131	22.48	
08/31/2023	LF7400075			427	22.48	LF7400075	22.48	
09/30/2023	LF7526594			397	22.28	LF7526594	22.28	
10/31/2023	LF7657481			366	23.84	LF7657481	23.84	
11/30/2023	LF7777639			336	23.07	LF7777639	23.07	
12/31/2023	LF7886210			305	23.84	LF7886210	23.84	
01/31/2024	LF8009908			274	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	\$3,905.33
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$3,905.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,905.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,485.47	0.00	0.00	0.00	0.00	0.00	419.86

INVOICE BALANCE	\$3,905.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,905.33

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

STATEMENT

11/30/2024

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	350	808.83	S7590945	808.83	
10/17/2023	S7590948	4101999926	0NWC00114/G3512E PKG	350	808.83	S7590948	808.83	
10/17/2023	S7591014	Engine CVA	0NWC00114/G3512E PKG	350	371.02	S7591014	371.02	
02/05/2024	S8019970		0NWC00113/G3512E PKG	239	967.95	S8019970	967.95	
04/30/2024	S8369785	Enine CSA	0NWC00113/G3512E PKG	154	2,070.58	S8369785	2,070.58	
07/25/2024	S8730324		0NWC00112/G3512E PKG	68	1,546.04	S8730324	1,546.04	
07/31/2024	S8753192	4102036878	0NWC00114/G3512E PKG	62	1,250.86	S8753192	1,250.86	
07/31/2024	S8753251	4102036878	0NWC00113/G3512E PKG	62	6,742.14	S8753251	6,742.14	
11/02/2024	SC9166853	4102036878	0NWC00112/G3512E PKG	0	10,736.81	SC9166853	10,736.81	
11/02/2024	SC9166854	4102036878	0NWC00113/G3512E PKG	0	9,266.54	SC9166854	9,266.54	
11/02/2024	SC9166855	4102036878	0NWC00114/G3512E PKG	0	11,471.94	SC9166855	11,471.94	
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	
Service Totals					55,421.20		55,421.20	
LATE FEE								
02/29/2024	LF8131079			245	9.94	LF8131079	9.94	
03/31/2024	LF8252292			214	20.55	LF8252292	20.55	
04/30/2024	LF8378983			184	19.89	LF8378983	19.89	
05/31/2024	LF8510635			153	20.55	LF8510635	20.55	
06/30/2024	LF8633502			123	28.28	LF8633502	28.28	
07/31/2024	LF8762901			92	30.55	LF8762901	30.55	
08/31/2024	LF8900260			61	32.62	LF8900260	32.62	
09/30/2024	LF9025728			31	50.28	LF9025728	50.28	
10/31/2024	LF9164546			0	51.95	LF9164546	51.95	
11/30/2024	LF9276649			0	59.72	LF9276649	59.72	
Late fee Totals					324.33		324.33	

*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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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	\$55,745.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2958182

PEPSICO/GATORADE INDY PLANT

5858 DECATUR BLVD

INDIANAPOLIS IN 46241-9575

INVOICE BALANCE	\$55,745.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,745.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,966.62	0.00	50.28	9,571.66	30.55	28.28	5,098.14

INVOICE BALANCE	\$55,745.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,745.53

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

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		70	632.00	R60604114101	632.00	
Parts Totals					632.00		632.00	
RENTAL								
09/19/2024	R60571364008	8965	GRP-51946/GR20 (R)	42	451.87	R60571364008	451.87	
10/17/2024	R60571364009	8965	GRP-51946/GR20 (R)	14	451.87	R60571364009	451.87	
10/18/2024	R77615255101	TBD	0300173511/340AJ (R)	13	574.00	R77615255101	574.00	
10/23/2024	R77615545201	TBD	0300182185/600S4XD8 (R)	8	679.00	R77615545201	679.00	
10/24/2024	R60614219701	4123673.PO14	AT87B00510/GC30 NON (R)	7	2,234.00	R60614219701	2,234.00	
10/24/2024	R60616269401	12348	GS4615A-140373/GS3246 (R)	7	514.00	R60616269401	514.00	
10/24/2024	R64609181902	24-790	M130003560/1230ES (R)	7	369.00	R64609181902	369.00	
10/25/2024	R60593282905	23-782	M130009445/1230ES (R)	6	402.71	R60593282905	402.71	
10/26/2024	R77596986404	23-782	0ML501318/TL1055D C+	5	3,570.96	R77596986404	3,570.96	
10/26/2024	R78615473901	24-793	M130000851/1230ES (R)	5	565.46	R78615473901	565.46	
10/29/2024	R60617408701	13019	M200026004/4069LE (R)	2	529.13	R60617408701	529.13	
10/29/2024	R78593836105	24-793		2	785.08	R78593836105	785.08	
10/30/2024	R60614228701	23-766	0ML701183/TL1255D C+	1	4,444.00	R60614228701	4,444.00	
10/30/2024	R64616755601	13078	0300197588/E450AJ NON (R)	1	964.00	R64616755601	964.00	
10/31/2024	R64610652702	24-790	0130023516/1230ES (R)	0	369.00	R64610652702	369.00	
10/31/2024	R78617461801	12174	0300213167/E450AJ NON (R)	0	990.38	R78617461801	990.38	
11/01/2024	R60616473601	23-780	0200260916/1930ES (R)	0	576.38	R60616473601	576.38	
11/04/2024	R60616473602	23-780		0	109.25	R60616473602	109.25	
11/04/2024	R77610063803	23-783		0	1,238.47	R77610063803	1,238.47	
11/05/2024	R77610063804	23-783	A5KC2GDBERG087260/RTVX1100CW-H	0	785.08	R77610063804	785.08	
11/07/2024	R60584614407	23-780	M200011609/1930ES (R)	0	413.63	R60584614407	413.63	
11/07/2024	R60618898301	13278	M200030157/2632E2 (R)	0	528.00	R60618898301	528.00	
11/11/2024	R60614228702	23-766		0	205.75	R60614228702	205.75	
11/11/2024	R60619707001	13349	0200132200/4069LE (R)	0	565.46	R60619707001	565.46	
11/14/2024	R60571364010	8965	GRP-51946/GR20 (R)	0	451.87	R60571364010	451.87	
11/18/2024	R64609181903	24-790	M130003560/1230ES (R)	0	369.00	R64609181903	369.00	
11/18/2024	R64610652703	24-790		0	125.00	R64610652703	125.00	
11/18/2024	R78615473902	24-793		0	109.25	R78615473902	109.25	
11/19/2024	R78618629701	13134	0200184981/4069LE (R)	0	1,494.08	R78618629701	1,494.08	
11/20/2024	R60592402706	23-782	M200077996/ES1932 (R)	0	413.63	R60592402706	413.63	
11/20/2024	R60596456605	24-786-146	M200017934/ES2632 (R)	0	675.83	R60596456605	675.83	
11/20/2024	R60614219703	4123673.PO14	AT87B00510/GC30 NON (R)	0	(2,234.00)	R60614219703	(2,234.00)	
11/20/2024	R77598045105	23-782	M130009467/1230ES (R)	0	402.71	R77598045105	402.71	
11/20/2024	R77608886703	23-782	M130011835/1230ES (R)	0	402.71	R77608886703	402.71	
11/20/2024	R77621633301	13499	GS32P-164331/GS3232 (R)	0	574.01	R77621633301	574.01	

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.

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	\$29,058.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3897485

JOHNSON-MELOH INC

5925 STOCKBERGER PLACE

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/22/2024	R60593282906	23-782	M130009445/1230ES (R)	0	402.71	R60593282906	402.71	
11/22/2024	R65622373301	13613	GS3214A-120001/GS3246 (R)	0	422.89	R65622373301	422.89	
11/23/2024	R77596986406	23-782	T7801122/TL1055 C+	0	3,570.96	R77596986406	3,570.96	
11/25/2024	R60571364011	8965		0	103.79	R60571364011	103.79	
11/26/2024	R77621695002	13516		0	452.44	R77621695002	452.44	
11/26/2024	R78593836106	24-793		0	785.08	R78593836106	785.08	
Rental Totals					30,838.44		30,838.44	

LATE FEE

11/30/2022	LF6273734			701	10.23	LF6273734	10.23	
12/31/2022	LF6388661			670	13.17	LF6388661	13.17	
01/31/2023	LF6507775			639	13.17	LF6507775	13.17	
02/28/2023	LF6625253			611	11.89	LF6625253	11.89	
03/31/2023	LF6753794			580	15.01	LF6753794	15.01	
04/30/2023	LF6874175			550	26.58	LF6874175	26.58	
05/31/2023	LF7004164			519	27.47	LF7004164	27.47	
06/30/2023	LF7136633			489	32.73	LF7136633	32.73	
07/31/2023	LF7258134			458	40.19	LF7258134	40.19	
08/31/2023	LF7400078			427	40.19	LF7400078	40.19	
09/30/2023	LF7526599			397	38.89	LF7526599	38.89	
10/31/2023	LF7657484			366	40.19	LF7657484	40.19	
11/30/2023	LF7777641			336	38.89	LF7777641	38.89	
12/31/2023	LF7886212			305	44.11	LF7886212	44.11	
01/31/2024	LF8009911			274	46.59	LF8009911	46.59	
02/29/2024	LF8131080			245	43.58	LF8131080	43.58	
03/31/2024	LF8252294			214	46.59	LF8252294	46.59	
04/30/2024	LF8378984			184	45.08	LF8378984	45.08	
05/31/2024	LF8510636			153	46.59	LF8510636	46.59	
06/30/2024	LF8633503			123	45.08	LF8633503	45.08	
07/31/2024	LF8762112			92	46.59	LF8762112	46.59	
Late fee Totals					712.81		712.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/15/2019	Check	012689	OVERPAYMENT	(266.63)	(248.36)	
11/07/2022	Wire	ACH 11.07.22	PAID IN ERROR	(10,386.53)	(1,454.72)	
11/21/2022	Wire	ACH 11.21.22	PAID IN ERROR	(10,502.90)	(1,421.94)	

INVOICE BALANCE	\$32,183.25
PAYMENT/CHARGE BALANCE	\$(3,125.02)
TOTAL AMOUNT DUE	\$29,058.23

INVOICE BALANCE	\$32,183.25
PAYMENT/CHARGE BALANCE	\$(3,125.02)
TOTAL AMOUNT DUE	\$29,058.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,303.36	16,083.21	451.87	632.00	46.59	45.08	621.14

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

STATEMENT

11/30/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2023	P7468384	RETURN		408	893.97	P7468384	893.97	
04/12/2024	R65579057501	LOGAN JACKSON SAFETY TRAIN		202	900.00	R65579057501	900.00	
06/13/2024	R69590386701	30191		140	100.00	R69590386701	100.00	
07/02/2024	R69591821901	30191		121	1,668.70	R69591821901	1,668.70	
07/15/2024	R67595468401	32169-13-1		108	6,184.50	R67595468401	6,184.50	
07/15/2024	R67595678601	32181-10-1		108	296.10	R67595678601	296.10	
07/15/2024	R67595969401	52442-16-1		108	399.68	R67595969401	399.68	
07/18/2024	R65591075901	212019-99250-900		105	3,672.00	R65591075901	3,672.00	
07/18/2024	R67596785401	52442-16-1		105	799.36	R67596785401	799.36	
07/18/2024	R67596785801	75173-1-1		105	46.39	R67596785801	46.39	
07/18/2024	R67596988001	10204-1-1		105	214.30	R67596988001	214.30	
07/18/2024	R69596608301	244006		105	157.80	R69596608301	157.80	
07/19/2024	R67597225101	JOB 235019		104	556.35	R67597225101	556.35	
07/25/2024	R67598381601	52685-16-1		98	4,337.24	R67598381601	4,337.24	
07/26/2024	R67598054701	48071-16-1		97	270.40	R67598054701	270.40	
07/31/2024	R67599169701	32132-10-1		92	3,720.00	R67599169701	3,720.00	
08/01/2024	P8759370	5418-1	A3R00266/325D	91	196.37	P8759370	196.37	
08/12/2024	R67600798301	52546-1-1		80	3,214.27	R67600798301	3,214.27	
08/12/2024	R67601607601	32169-21-1		80	283.24	R67601607601	283.24	
08/12/2024	R67601780001	15399-1-1		80	33.83	R67601780001	33.83	
08/13/2024	R65601262101	992924		79	133.98	R65601262101	133.98	
08/15/2024	R67601839301	32169-21-1		77	565.60	R67601839301	565.60	
08/15/2024	R67601841101	32169-1-1		77	455.96	R67601841101	455.96	
08/16/2024	R65602252101	242001-9 9250-900		76	40.24	R65602252101	40.24	
08/16/2024	R70602428301	2410-05		76	295.40	R70602428301	295.40	
08/19/2024	R67603288201	5491-1-1		73	172.10	R67603288201	172.10	
08/20/2024	R67603520301	52685-14-1		72	289.30	R67603520301	289.30	
08/20/2024	R67603641501	22281-2-1		72	107.62	R67603641501	107.62	
08/21/2024	P8845782	4495		71	32.77	P8845782	32.77	
08/21/2024	P8845783	4493		71	17.45	P8845783	17.45	
08/21/2024	P8845784	S41-16		71	4.97	P8845784	4.97	
08/21/2024	P8845785	4493		71	203.77	P8845785	203.77	
08/21/2024	P8845787	4495	HWD00661/420F2IT	71	156.87	P8845787	156.87	
08/21/2024	P8845788	4495	HWD00661/420F2IT	71	16.52	P8845788	16.52	
08/21/2024	P8845806	S41-16		71	8.05	P8845806	8.05	
08/21/2024	P8845828	1110-14		71	928.79	P8845828	928.79	
08/21/2024	P8845829	4495	HWD00661/420F2IT	71	664.14	P8845829	664.14	
08/21/2024	P8845851	5707-2	RKB00706/336F	71	329.67	P8845851	329.67	

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MILESTONE CONTRACTORS LP
ATTN A/P 1500
PO BOX 421459
INDIANAPOLIS IN 46242-1459

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

AMOUNT DUE	\$1,272,779.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/21/2024	P8845872	52779-16-1		71	239.24	P8845872	239.24	
08/21/2024	P8846896	15215-14		71	1,309.88	P8846896	1,309.88	
08/21/2024	P8847765	1110-14	AC400460/AP1000F P	71	426.32	P8847765	426.32	
08/21/2024	P8848008	2043-14		71	857.74	P8848008	857.74	
08/21/2024	P8848709	249015		71	647.53	P8848709	647.53	
08/21/2024	P8848710	75003		71	322.24	P8848710	322.24	
08/21/2024	P8849152	return		71	(405.00)	P8849152	(405.00)	
08/21/2024	P8849191	return		71	(802.13)	P8849191	(802.13)	
08/21/2024	P8849360	2042-1		71	933.45	P8849360	933.45	
08/21/2024	R67603520302	52685-14-1		71	396.12	R67603520302	396.12	
08/21/2024	R70602428302	2410-05		71	149.95	R70602428302	149.95	
08/27/2024	R60603726901	30268-14		65	299.00	R60603726901	299.00	
08/28/2024	R67605110301	75146-21-1		64	204.44	R67605110301	204.44	
08/29/2024	R60605431401	57035-21		63	81.72	R60605431401	81.72	
08/30/2024	R67605525701	52442-1-1		62	891.79	R67605525701	891.79	
09/05/2024	R67605624601	52776-1-1		56	541.91	R67605624601	541.91	
09/09/2024	R69606466101	32118		52	215.60	R69606466101	215.60	
09/09/2024	R69606466102	32118		52	(215.60)	R69606466102	(215.60)	
09/16/2024	R67608527001	75149-21-1		45	388.06	R67608527001	388.06	
09/16/2024	R70607813001	32144-1		45	855.52	R70607813001	855.52	
09/18/2024	R67608137301	6059834		43	146.11	R67608137301	146.11	
09/18/2024	R67609017201	15265-1-1		43	84.87	R67609017201	84.87	
09/20/2024	P8978429	242029-99800-900		41	450.64	P8978429	450.64	
09/20/2024	P8978430	242029-99800-900		41	183.91	P8978430	183.91	
09/20/2024	P8980284	70047		41	195.69	P8980284	195.69	
09/24/2024	R67610245801	519-HARLEY RAKE		37	497.16	R67610245801	497.16	
09/25/2024	R67609942301	4548-21-1		36	316.73	R67609942301	316.73	
09/26/2024	R67610903401	52391-21-1		35	776.95	R67610903401	776.95	
10/01/2024	R67611859301	245034		30	172.10	R67611859301	172.10	
10/02/2024	P9028599	4496-21-1		29	341.51	P9028599	341.51	
10/10/2024	P9065712	242025-rwk00864		21	504.14	P9065712	504.14	
10/10/2024	R67613854301	245009		21	172.10	R67613854301	172.10	
10/16/2024	R69614725001	32151-14		15	1,173.00	R69614725001	1,173.00	
10/17/2024	R67614809001	32169-1-1		14	846.00	R67614809001	846.00	
10/21/2024	R61611684701	MH500-IQ		10	1,860.36	R61611684701	1,860.36	
10/21/2024	R67614572301	S19		10	1,186.59	R67614572301	1,186.59	
10/22/2024	R67615820101	52340-1-1		9	1,185.51	R67615820101	1,185.51	
10/24/2024	R67616539101	52777-16-1		7	310.39	R67616539101	310.39	
10/25/2024	R67616661901	5761-16-1		6	410.32	R67616661901	410.32	
10/25/2024	R67616708201	5761-21-1		6	148.32	R67616708201	148.32	
10/28/2024	P9135967	249009	F7T00136/AP1055 P	3	1,867.27	P9135967	1,867.27	
10/29/2024	R67616807401	32132-1-1		2	270.00	R67616807401	270.00	
10/29/2024	R70613987301	48072-16		2	3,986.64	R70613987301	3,986.64	
10/31/2024	P9156463	249009 c-lee		0	7,434.56	P9156463	7,434.56	
10/31/2024	P9156794	22304		0	897.69	P9156794	897.69	
10/31/2024	P9157078	3021-1	W530A-1208/W530A	0	2,815.00	P9157078	2,815.00	
11/01/2024	P9160772	10272-1-1	XDJ00972/980M P	0	309.94	P9160772	309.94	
11/01/2024	P9160773	10272-2-1	XDJ00972/980M P	0	232.82	P9160773	232.82	
11/01/2024	P9160836	10272-1-1		0	78.92	P9160836	78.92	
11/01/2024	P9160841	1139-2-1		0	790.36	P9160841	790.36	
11/01/2024	P9160883	2044-16-1	E2850-1219/E2850	0	3,302.46	P9160883	3,302.46	
11/01/2024	P9160899	10272-1-1		0	299.28	P9160899	299.28	
11/01/2024	P9160914	2044-16-1	E2850-1219/E2850	0	323.96	P9160914	323.96	
11/01/2024	P9160917	2044-16-1	E2850-1219/E2850	0	21.00	P9160917	21.00	

STATEMENT

11/30/2024

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
11/01/2024	P9160918	2044-16-1	E2850-1219/E2850	0	1,482.80	P9160918	1,482.80	
11/01/2024	P9160951	18205		0	421.84	P9160951	421.84	
11/01/2024	P9160952	39014-10		0	48.05	P9160952	48.05	
11/01/2024	P9160990	2044-16-1		0	(1,742.76)	P9160990	(1,742.76)	
11/01/2024	P9161164	10204		0	57.10	P9161164	57.10	
11/01/2024	P9162808	75209-14		0	216.60	P9162808	216.60	
11/01/2024	P9163429	1112-18-1		0	439.21	P9163429	439.21	
11/02/2024	P9166987	22380-16		0	168.96	P9166987	168.96	
11/02/2024	P9166988	22380-16		0	621.76	P9166988	621.76	
11/04/2024	P9168593	75171-2		0	77.15	P9168593	77.15	
11/04/2024	P9168714	10204		0	398.48	P9168714	398.48	
11/04/2024	P9168728	15267-1		0	161.46	P9168728	161.46	
11/04/2024	P9168785	10354	WFY00321/982 P	0	724.57	P9168785	724.57	
11/04/2024	P9168786	10354	WFY00321/982 P	0	399.22	P9168786	399.22	
11/04/2024	P9168787	10354	WFY00321/982 P	0	1,813.02	P9168787	1,813.02	
11/04/2024	P9168879	244014		0	121.65	P9168879	121.65	
11/04/2024	P9169030	244014		0	502.83	P9169030	502.83	
11/04/2024	P9169817	722850-009100		0	82.92	P9169817	82.92	
11/04/2024	P9169829	54134-1		0	171.56	P9169829	171.56	
11/04/2024	P9170354	244014		0	10.96	P9170354	10.96	
11/04/2024	P9171177	18205		0	14.84	P9171177	14.84	
11/04/2024	P9171316	75169-2		0	505.76	P9171316	505.76	
11/04/2024	P9172653	234033-1		0	54.72	P9172653	54.72	
11/05/2024	P9174067	22305		0	126.64	P9174067	126.64	
11/05/2024	P9174068	4443-16	DAN02017/420EIT	0	41.12	P9174068	41.12	
11/05/2024	P9174077	4443-16	DAN02017/420EIT	0	276.16	P9174077	276.16	
11/05/2024	P9174541	232065-99250-900		0	298.76	P9174541	298.76	
11/05/2024	P9175378	75171-21	GDZ00230/340 PQZ1	0	1,219.30	P9175378	1,219.30	
11/05/2024	P9177594	1158-17	F7T00136/API055 P	0	85.40	P9177594	85.40	
11/06/2024	P9179713	15261-21-1		0	248.80	P9179713	248.80	
11/06/2024	P9181415	52408-12		0	44.00	P9181415	44.00	
11/06/2024	P9181417	52408-12		0	167.37	P9181417	167.37	
11/06/2024	P9181419	1158-17		0	53.00	P9181419	53.00	
11/06/2024	P9181421	1158-17		0	11.80	P9181421	11.80	
11/06/2024	P9181422	4492-14	HWD00650/420F2IT	0	10.16	P9181422	10.16	
11/06/2024	P9181424	4492-14	HWD00650/420F2IT	0	79.10	P9181424	79.10	
11/06/2024	P9181451	52408-12		0	150.68	P9181451	150.68	
11/06/2024	P9181497	52408-12		0	1,438.31	P9181497	1,438.31	
11/06/2024	P9182116	52710-21		0	228.10	P9182116	228.10	
11/06/2024	P9183181	15352		0	122.06	P9183181	122.06	
11/06/2024	P9183182	75212		0	493.94	P9183182	493.94	
11/06/2024	P9183183	249009 c-lee		0	2,640.33	P9183183	2,640.33	
11/07/2024	CR9189235	23101-10		0	(376.32)	CR9189235	(376.32)	
11/07/2024	P9185776	52527-21		0	23.76	P9185776	23.76	
11/07/2024	P9185862	75212		0	48.61	P9185862	48.61	
11/07/2024	P9186196	223035		0	1,655.74	P9186196	1,655.74	
11/07/2024	P9186213	52486		0	79.61	P9186213	79.61	
11/07/2024	P9186951	54134-1		0	91.84	P9186951	91.84	
11/07/2024	P9187103	75219-2		0	347.96	P9187103	347.96	
11/07/2024	P9187999	5578-1		0	160.74	P9187999	160.74	
11/07/2024	P9188000	5578-1		0	247.40	P9188000	247.40	
11/07/2024	P9188484	10362-14		0	141.82	P9188484	141.82	
11/07/2024	P9188493	10362-14		0	2.60	P9188493	2.60	
11/08/2024	P9191444	1170-21		0	821.31	P9191444	821.31	

STATEMENT

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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
11/08/2024	P9192208	22304	0WMR01072/D6K2 XL	0	5.38	P9192208	5.38	
11/08/2024	P9192209	22304	0WMR01072/D6K2 XL	0	575.13	P9192209	575.13	
11/08/2024	P9192212	22304	0WMR01072/D6K2 XL	0	247.61	P9192212	247.61	
11/08/2024	P9192227	plant 15		0	94.68	P9192227	94.68	
11/08/2024	P9193691	10311-2-1	XDJ01585/980M P	0	611.05	P9193691	611.05	
11/08/2024	P9193830	10311-2-1	XDJ01585/980M P	0	78.92	P9193830	78.92	
11/08/2024	P9193831	10311-2-1	XDJ01585/980M P	0	329.21	P9193831	329.21	
11/08/2024	P9194378	15352		0	32.04	P9194378	32.04	
11/08/2024	P9194379	15352		0	38.44	P9194379	38.44	
11/08/2024	P9194380	75002		0	207.64	P9194380	207.64	
11/08/2024	P9194381	10363		0	209.62	P9194381	209.62	
11/11/2024	CR9197717	2043-10-1		0	(169.85)	CR9197717	(169.85)	
11/11/2024	P9198873	22305		0	837.44	P9198873	837.44	
11/11/2024	P9198874	231032	0PWP00130/CB13	0	314.80	P9198874	314.80	
11/11/2024	P9200383	52752	CW927392/259D3 AQB	0	202.26	P9200383	202.26	
11/11/2024	P9200385	52752	CW927392/259D3 AQB	0	54.04	P9200385	54.04	
11/11/2024	P9200386	52752	CW927392/259D3 AQB	0	386.85	P9200386	386.85	
11/11/2024	P9201339	234027-1 damage		0	141.49	P9201339	141.49	
11/12/2024	P9202481	22313		0	44.77	P9202481	44.77	
11/12/2024	P9202500	91170		0	57.15	P9202500	57.15	
11/12/2024	P9202501	91170		0	606.66	P9202501	606.66	
11/12/2024	P9202511	10228-2		0	585.38	P9202511	585.38	
11/12/2024	P9203124	15386-21-1		0	48.32	P9203124	48.32	
11/12/2024	P9203659	4444-1		0	126.93	P9203659	126.93	
11/12/2024	P9203701	4444-1		0	108.96	P9203701	108.96	
11/12/2024	P9203974	4444-21		0	196.40	P9203974	196.40	
11/12/2024	P9203999	75008		0	24.52	P9203999	24.52	
11/12/2024	P9204001	10363		0	153.92	P9204001	153.92	
11/12/2024	P9204717	10327		0	6.60	P9204717	6.60	
11/12/2024	P9204718	10327		0	12.31	P9204718	12.31	
11/12/2024	P9204736	10216-11		0	19.42	P9204736	19.42	
11/12/2024	P9204762	10327		0	38.65	P9204762	38.65	
11/12/2024	P9204763	5826	RKB10460/336F	0	39.04	P9204763	39.04	
11/12/2024	P9204856	10216-11		0	620.51	P9204856	620.51	
11/12/2024	P9205159	10216-1		0	171.20	P9205159	171.20	
11/12/2024	P9206189	5760		0	82.80	P9206189	82.80	
11/12/2024	P9206196	22299		0	314.64	P9206196	314.64	
11/13/2024	P9210435	10237	XDJ01603/980M P	0	834.92	P9210435	834.92	
11/14/2024	P9214324	75209-2	KXH10674/352 PCQZ1	0	505.76	P9214324	505.76	
11/14/2024	P9214357	22380-2	RDC01089/D6 LGP VAHZ2	0	177.96	P9214357	177.96	
11/14/2024	P9214384	5734-1		0	11.48	P9214384	11.48	
11/14/2024	P9214391	5734-1		0	15.88	P9214391	15.88	
11/14/2024	P9215452	18058-14		0	278.69	P9215452	278.69	
11/14/2024	P9215623	18058-14		0	72.74	P9215623	72.74	
11/14/2024	P9215625	18058-14		0	15.55	P9215625	15.55	
11/14/2024	P9215628	22160-1		0	25.26	P9215628	25.26	
11/14/2024	P9215639	18058-14		0	67.18	P9215639	67.18	
11/14/2024	P9215682	10279		0	159.46	P9215682	159.46	
11/14/2024	P9215684	10279		0	1,915.58	P9215684	1,915.58	
11/14/2024	P9215706	10279	XDL00691/982M	0	399.22	P9215706	399.22	
11/14/2024	P9215750	10279	XDL00691/982M	0	2,471.72	P9215750	2,471.72	
11/14/2024	P9216474	18058-14		0	90.46	P9216474	90.46	
11/14/2024	P9217697	18058-14		0	174.92	P9217697	174.92	
11/14/2024	R67620108301	32132		0	758.70	R67620108301	758.70	

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MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/15/2024	P9219636	1081-21		0	112.88	P9219636	112.88	
11/15/2024	P9219691	18058-14		0	237.32	P9219691	237.32	
11/15/2024	P9219882	4491-1-1		0	17.26	P9219882	17.26	
11/15/2024	P9219883	4460-21-1		0	154.43	P9219883	154.43	
11/15/2024	P9219884	4491-1-1		0	3.28	P9219884	3.28	
11/15/2024	P9219885	4498-16-1		0	32.96	P9219885	32.96	
11/15/2024	P9219886	4491-16-1		0	32.96	P9219886	32.96	
11/15/2024	P9219888	4460-16-1		0	309.12	P9219888	309.12	
11/15/2024	P9219889	4498-1-1		0	763.78	P9219889	763.78	
11/15/2024	P9219953	15357		0	172.65	P9219953	172.65	
11/15/2024	P9219955	1157		0	251.98	P9219955	251.98	
11/15/2024	P9219957	15352		0	97.84	P9219957	97.84	
11/15/2024	P9219958	52580		0	27.75	P9219958	27.75	
11/15/2024	P9219960	52738		0	78.23	P9219960	78.23	
11/15/2024	P9219963	75003		0	92.60	P9219963	92.60	
11/15/2024	P9219964	249038		0	294.28	P9219964	294.28	
11/15/2024	P9219966	15356		0	172.65	P9219966	172.65	
11/15/2024	P9219968	52800		0	33.92	P9219968	33.92	
11/15/2024	P9219969	52738		0	38.95	P9219969	38.95	
11/15/2024	P9220034	52800		0	117.87	P9220034	117.87	
11/15/2024	P9220867	4491-2-1	HWD00579/420F2IT	0	131.49	P9220867	131.49	
11/15/2024	P9220871	4498-2-1		0	229.87	P9220871	229.87	
11/15/2024	P9220927	23149-2-1		0	116.19	P9220927	116.19	
11/15/2024	P9222105	15333		0	289.50	P9222105	289.50	
11/15/2024	P9222756	52391	MJT00184/BU115 (R)	0	1,926.14	P9222756	1,926.14	
11/15/2024	P9222771	1158-17		0	915.50	P9222771	915.50	
11/15/2024	P9222780	10204	DHC03734/930H	0	36.00	P9222780	36.00	
11/15/2024	P9222782	10204	DHC03734/930H	0	36.26	P9222782	36.26	
11/15/2024	P9223025	18058-14		0	86.70	P9223025	86.70	
11/16/2024	P9224633	52783-14		0	268.26	P9224633	268.26	
11/16/2024	P9224635	1158-17		0	887.84	P9224635	887.84	
11/18/2024	P9226117	10364		0	19.46	P9226117	19.46	
11/18/2024	P9226575	18058-1		0	6.58	P9226575	6.58	
11/18/2024	P9227175	241-006		0	613.84	P9227175	613.84	
11/18/2024	P9228002	5734-1	FJX03204/308E2	0	173.91	P9228002	173.91	
11/18/2024	P9228014	22378-1		0	356.90	P9228014	356.90	
11/18/2024	P9228015	1108-1		0	410.68	P9228015	410.68	
11/18/2024	P9228590	52491-10	GTL06417/279D	0	39.79	P9228590	39.79	
11/18/2024	P9228882	75169-18		0	876.96	P9228882	876.96	
11/18/2024	P9228929	75169-18		0	97.12	P9228929	97.12	
11/19/2024	P9230810	15217-1-1		0	694.14	P9230810	694.14	
11/19/2024	P9230891	23149-10-1		0	221.19	P9230891	221.19	
11/19/2024	P9231674	75067-2		0	399.30	P9231674	399.30	
11/19/2024	P9231698	22393-2	XKW04813/D3 XL ASZ2	0	241.88	P9231698	241.88	
11/19/2024	P9231809	4497		0	94.68	P9231809	94.68	
11/19/2024	P9231939	22299-21-1		0	311.99	P9231939	311.99	
11/19/2024	P9232832	10204	DHC03734/930H	0	131.69	P9232832	131.69	
11/19/2024	P9233550	52636		0	356.51	P9233550	356.51	
11/19/2024	P9233551	52636		0	78.52	P9233551	78.52	
11/19/2024	P9233552	4492	HWD00650/420F2IT	0	168.09	P9233552	168.09	
11/19/2024	P9233641	221004		0	284.04	P9233641	284.04	
11/19/2024	P9234299	15352		0	37.66	P9234299	37.66	
11/19/2024	P9234300	15333		0	177.48	P9234300	177.48	
11/19/2024	P9234302	1168		0	924.70	P9234302	924.70	

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INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/20/2024	P9236415	1168		0	1,254.87	P9236415	1,254.87	
11/20/2024	P9236416	10289		0	573.49	P9236416	573.49	
11/20/2024	P9236417	22352		0	303.42	P9236417	303.42	
11/20/2024	P9236465	10348-21-1		0	49.91	P9236465	49.91	
11/20/2024	P9236466	10348-21-1		0	169.16	P9236466	169.16	
11/20/2024	P9237295	52636		0	201.61	P9237295	201.61	
11/20/2024	P9237300	18058-14		0	95.37	P9237300	95.37	
11/20/2024	P9237416	RETURN		0	(782.95)	P9237416	(782.95)	
11/20/2024	P9238459	plant 43		0	67.54	P9238459	67.54	
11/20/2024	P9238461	52480-16-1		0	67.54	P9238461	67.54	
11/20/2024	P9238620	22247-14		0	211.62	P9238620	211.62	
11/20/2024	P9240058	22247-14		0	198.38	P9240058	198.38	
11/21/2024	P9242346	5702-2-1	0RKB00403/336F TC	0	274.89	P9242346	274.89	
11/21/2024	P9242404	15304	PWP00492/CB13	0	43.24	P9242404	43.24	
11/21/2024	P9243476	52702		0	38.52	P9243476	38.52	
11/21/2024	P9243477	52702		0	72.00	P9243477	72.00	
11/21/2024	P9243480	52702		0	158.99	P9243480	158.99	
11/21/2024	P9244429	1168		0	280.74	P9244429	280.74	
11/21/2024	P9244430	52565		0	105.80	P9244430	105.80	
11/21/2024	P9244431	10289		0	145.35	P9244431	145.35	
11/21/2024	P9244432	52565		0	65.88	P9244432	65.88	
11/21/2024	P9244436	52565		0	51.28	P9244436	51.28	
11/21/2024	P9244437	52565		0	599.22	P9244437	599.22	
11/21/2024	P9244439	22352		0	39.94	P9244439	39.94	
11/21/2024	P9244440	52565		0	2.30	P9244440	2.30	
11/21/2024	P9244441	70047		0	195.69	P9244441	195.69	
11/21/2024	P9244443	52565		0	396.72	P9244443	396.72	
11/21/2024	P9244444	1168		0	617.01	P9244444	617.01	
11/21/2024	P9244445	15352		0	281.18	P9244445	281.18	
11/21/2024	P9244595	52708-16	CW924766/259D3 AQB	0	4,337.34	P9244595	4,337.34	
11/22/2024	P9247521	5837		0	61.34	P9247521	61.34	
11/22/2024	P9247522	5837		0	99.79	P9247522	99.79	
11/22/2024	P9249737	22320-10		0	14.41	P9249737	14.41	
11/22/2024	P9250051	22320-10		0	114.21	P9250051	114.21	
11/22/2024	P9250126	52565		0	483.59	P9250126	483.59	
11/22/2024	P9250127	52565		0	157.34	P9250127	157.34	
11/22/2024	R67622244101	22264-1-1		0	116.79	R67622244101	116.79	
11/22/2024	R67622244601	52588-1-1		0	147.74	R67622244601	147.74	
11/25/2024	P9253335	10204 RETURN		0	(113.73)	P9253335	(113.73)	
11/25/2024	P9253459	1139-17-1		0	756.86	P9253459	756.86	
11/25/2024	P9255447	22321		0	10.88	P9255447	10.88	
11/25/2024	P9255448	1139-1		0	2.58	P9255448	2.58	
11/25/2024	P9255450	1139-1		0	7.12	P9255450	7.12	
11/25/2024	P9255451	22321		0	205.63	P9255451	205.63	
11/25/2024	P9255452	5826	RKB10460/336F	0	2,463.24	P9255452	2,463.24	
11/25/2024	P9255453	52708-3	CW924766/259D3 AQB	0	386.85	P9255453	386.85	
11/25/2024	P9255482	1139-1		0	1,526.33	P9255482	1,526.33	
11/25/2024	P9255492	52708-3	CW924766/259D3 AQB	0	35.86	P9255492	35.86	
11/25/2024	P9256362	15289-1		0	67.06	P9256362	67.06	
11/25/2024	P9256392	15267-1		0	494.66	P9256392	494.66	
11/25/2024	P9257082	15399-21		0	81.03	P9257082	81.03	
11/25/2024	P9257423	15267-1		0	17.44	P9257423	17.44	
11/25/2024	P9257529	15267-1		0	487.41	P9257529	487.41	
11/26/2024	P9258618	15267-1		0	195.99	P9258618	195.99	

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PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/26/2024	P9259048	56055-2-1		0	74.24	P9259048	74.24	
11/26/2024	P9259408	5826	RYG20763/349 PCQZ1	0	3,427.45	P9259408	3,427.45	
11/26/2024	P9259416	1158-17		0	(860.22)	P9259416	(860.22)	
11/26/2024	P9259878	75067-2		0	71.75	P9259878	71.75	
11/26/2024	P9261012	10289		0	1,205.29	P9261012	1,205.29	
11/26/2024	P9261013	52738		0	660.00	P9261013	660.00	
11/26/2024	P9261022	1157		0	170.03	P9261022	170.03	
11/26/2024	P9261023	75046		0	23.81	P9261023	23.81	
11/26/2024	P9261024	1157		0	213.16	P9261024	213.16	
11/26/2024	P9261025	75008		0	236.26	P9261025	236.26	
11/26/2024	P9261026	75046		0	145.17	P9261026	145.17	
11/26/2024	P9261027	75008		0	101.31	P9261027	101.31	
11/26/2024	P9261028	75008		0	42.43	P9261028	42.43	
11/26/2024	P9261029	75008		0	40.35	P9261029	40.35	
11/26/2024	P9261030	75008		0	49.57	P9261030	49.57	
11/26/2024	P9261031	75008		0	52.28	P9261031	52.28	
11/26/2024	P9261032	75008		0	48.06	P9261032	48.06	
11/26/2024	P9261033	75008		0	50.76	P9261033	50.76	
11/26/2024	P9261038	75008		0	76.66	P9261038	76.66	
11/26/2024	P9261039	75001		0	160.03	P9261039	160.03	
11/26/2024	P9261671	5826	RKB10460/336F	0	2,596.96	P9261671	2,596.96	
11/26/2024	P9261774	5826	RYG20763/349 PCQZ1	0	(3,256.08)	P9261774	(3,256.08)	
11/26/2024	P9262374	15267-1	K3J00280/CB54 XW	0	303.66	P9262374	303.66	
11/26/2024	R67622942101	75119-1-1		0	212.53	R67622942101	212.53	
11/27/2024	P9264671	52553-1-1		0	191.60	P9264671	191.60	
11/27/2024	P9264672	52553-1-1		0	278.95	P9264672	278.95	
11/27/2024	P9264922	15289-1		0	124.12	P9264922	124.12	
11/27/2024	P9265002	221004		0	1,425.00	P9265002	1,425.00	
11/27/2024	P9265004	221004		0	1,187.50	P9265004	1,187.50	
Parts Totals					148,133.66		148,133.66	

SALES

07/15/2024	R60596396101	SHOP		108	200,000.00	R60596396101	200,000.00	
07/18/2024	R69597080501	334006		105	240.00	R69597080501	240.00	
07/29/2024	MS8742454	CASH	FL700575/255 AHQB	94	87,475.97	MS8742454	87,475.97	
09/19/2024	MS8975243	CASH		42	174,951.93	MS8975243	174,951.93	
10/15/2024	MS9086005	CASH	TP402836/262D3 AHQR	16	65,135.54	MS9086005	65,135.54	
10/30/2024	MS9151876	CASH	FL704411/255 AHQB	1	77,524.97	MS9151876	77,524.97	
Sales Totals					605,328.41		605,328.41	

SERVICE

06/13/2024	R60580120501	233035		140	5,983.33	R60580120501	5,983.33	
06/13/2024	S8555378	32126 PER JIM	2PW3519/CR350 (R)	140	1,067.88	S8555378	1,067.88	
06/14/2024	S8561818	2043	E2850-1184/E2850	139	48,524.58	S8561818	48,524.58	
08/07/2024	R60595566001	32041		85	567.05	R60595566001	567.05	
08/20/2024	R69596907001	VERBAL		72	4,557.90	R69596907001	4,557.90	
08/23/2024	S8857370	2050	E2850-1073/E2850	69	95,164.57	S8857370	95,164.57	
08/28/2024	R60595453201	241005G		64	922.28	R60595453201	922.28	
08/29/2024	S8884857	2044	E2850-1219/E2850	63	26,280.49	S8884857	26,280.49	
08/30/2024	S8890022		0TJ500840/AP1055F	62	(5,295.95)	S8890022	(5,295.95)	
08/30/2024	S8890039	1108	0TJ500840/AP1055F	62	2,175.79	S8890039	2,175.79	
09/10/2024	R60601794401	30424		51	315.00	R60601794401	315.00	
09/10/2024	R60604995401	30293		51	332.50	R60604995401	332.50	
09/11/2024	R69595146201	VERBAL		50	5,301.55	R69595146201	5,301.55	

STATEMENT

11/30/2024

Account Number: 4750510

MILESTONE CONTRACTORS LP

ATTN A/P 1500

PO BOX 421459

INDIANAPOLIS IN 46242-1459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/27/2024	R60600727001	30339		34	5,356.90	R60600727001	5,356.90	
09/27/2024	R67598070301	48064-14-1		34	8,537.38	R67598070301	8,537.38	
10/03/2024	R69612346201	52689		28	633.00	R69612346201	633.00	
10/17/2024	R60615364401	48058		14	(840.00)	R60615364401	(840.00)	
10/28/2024	S9137432			3	(3,187.24)	S9137432	(3,187.24)	
10/28/2024	S9137608	PWP00491		3	3,187.24	S9137608	3,187.24	
11/01/2024	S9162133	15631	P8P00444/CB10	0	5,060.05	S9162133	5,060.05	
11/05/2024	S9177141		XKW00613/D3 XL ASZ2	0	841.47	S9177141	841.47	
11/05/2024	S9177153	22305	0WMR01073/D6K2 XL	0	508.72	S9177153	508.72	
11/05/2024	S9177179	4509	HWD01362/420F2IT	0	575.25	S9177179	575.25	
11/05/2024	S9177189	218	0N9D00218/140M3	0	1,016.36	S9177189	1,016.36	
11/05/2024	S9177271	52553	CW907730/259D3 AQB	0	1,316.04	S9177271	1,316.04	
11/13/2024	R60617914501	MK420		0	977.11	R60617914501	977.11	
11/18/2024	S9228646	10311	XDJ01585/980M P	0	3,339.06	S9228646	3,339.06	
11/25/2024	S9253136	2042	E2850-1177/E2850	0	80,143.32	S9253136	80,143.32	
Service Totals					293,361.63		293,361.63	

RENTAL

05/31/2024	R71582361203	243005		153	40.00	R71582361203	40.00	
06/26/2024	R60580671203	231007	227874/SSL 48" FRK	127	100.00	R60580671203	100.00	
07/23/2024	R77597072802	241005		100	66.83	R77597072802	66.83	
08/12/2024	R67600994502	VERBAL ROB	19435/AUGERDRIVE (R)	80	455.00	R67600994502	455.00	
08/13/2024	R71593910302	241007		79	3,850.00	R71593910302	3,850.00	
08/14/2024	R65601036001	242040		78	1,600.00	R65601036001	1,600.00	
08/23/2024	R65592634404	WILL GET	US0122040114/185DPQ (R)	69	365.00	R65592634404	365.00	
09/04/2024	R69599238102	244008	37-001308/NL5000 (R)	57	565.00	R69599238102	565.00	
09/17/2024	R65579114507	242011	11827806/DPU4545 (R)	44	1,020.00	R65579114507	1,020.00	
09/17/2024	R68606376302	820000	202107084/POWER RAKE (R)	44	1,180.00	R68606376302	1,180.00	
09/17/2024	R71581087906	234029		44	290.00	R71581087906	290.00	
09/20/2024	R65609679701	242024	US0122120106/SUL375 (R)	41	245.00	R65609679701	245.00	
09/23/2024	R65607261801	2420044	GG806027/308 AQ	38	2,654.05	R65607261801	2,654.05	
09/26/2024	R65591688405	242001	L17-30622/MP-30-1 (R)	35	300.00	R65591688405	300.00	
10/02/2024	R65593804304	242031	201207260035/SUL375 (R)	29	1,410.88	R65593804304	1,410.88	
10/04/2024	R67611797201	245002	1506791/MLT6S (R)	27	315.00	R67611797201	315.00	
10/07/2024	R60612089901	231032	1K9BD1621P1332973/U-14	24	280.00	R60612089901	280.00	
10/08/2024	R60611421201	211006	11671839/BS50-4A (R)	23	270.00	R60611421201	270.00	
10/08/2024	R71593910304	241007		23	3,850.00	R71593910304	3,850.00	
10/14/2024	R65613478101	242040		17	470.00	R65613478101	470.00	
10/14/2024	R69612711501	52708	FTL22804/259D	17	1,025.00	R69612711501	1,025.00	
10/16/2024	R69614723801	234033	316000185/STX38 (R)	15	200.00	R69614723801	200.00	
10/25/2024	R65611506803	242025		6	24.06	R65611506803	24.06	
10/29/2024	R65614515001	242012	11276930/DPU4545 (R)	2	995.00	R65614515001	995.00	
10/30/2024	R61617722901	227055		1	1,101.05	R61617722901	1,101.05	
10/30/2024	R65592634407	WILL GET	L17-30505/MP-30-1 (R)	1	270.00	R65592634407	270.00	
11/01/2024	R65594436605	242001	US0122120272/SUL375 (R)	0	1,115.00	R65594436605	1,115.00	
11/01/2024	R65609681002	242019	RWK00864/239D3 AQB	0	2,250.00	R65609681002	2,250.00	
11/01/2024	R65615137701	242001		0	3,700.00	R65615137701	3,700.00	
11/01/2024	R67604247404	245009		0	10,350.00	R67604247404	10,350.00	
11/01/2024	R77577568609	231027	0BL902081/239D AQB	0	2,250.00	R77577568609	2,250.00	
11/02/2024	R67615661101	245007	ERC02233/PLANER SSL (R)	0	1,900.00	R67615661101	1,900.00	
11/02/2024	R77609266703	221004	241325/PUB72	0	990.00	R77609266703	990.00	
11/03/2024	R67588035108	245008	T7802172/TL1055 CQ (R)	0	3,400.00	R67588035108	3,400.00	
11/04/2024	R65606365803	242029	0886PRO212/N/L PRO (R)	0	315.00	R65606365803	315.00	
11/04/2024	R71613249302	242001		0	500.00	R71613249302	500.00	

STATEMENT

11/30/2024

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
11/05/2024	R60591345206	233035	AN700146/LR18B (R)	0	205.00	R60591345206	205.00	
11/05/2024	R65588471506	242007	GTL07107/279D A2Q	0	2,250.00	R65588471506	2,250.00	
11/05/2024	R69612972502	244014	NFZ10603/313GC PRQ	0	625.00	R69612972502	625.00	
11/05/2024	R71593910305	241007		0	3,850.00	R71593910305	3,850.00	
11/06/2024	MR9179175	233035	CF900150/XQ60F	0	6,854.80	MR9179175	6,854.80	
11/06/2024	R60617284401	231032	5M4LD1424NF034946/LD14K80X14	0	530.00	R60617284401	530.00	
11/06/2024	R65611680502	232056	220/BKT312-24@ (R)	0	325.00	R65611680502	325.00	
11/06/2024	R66610160303	244006	0300182300/600S4XD8 (R)	0	1,004.60	R66610160303	1,004.60	
11/06/2024	R67588669206	245008	0300291766/660SJ (R)	0	1,825.00	R67588669206	1,825.00	
11/06/2024	R68604693403	235037		0	5,310.00	R68604693403	5,310.00	
11/06/2024	R69588475306	234033	HHM03257/303ECR TQ	0	2,050.00	R69588475306	2,050.00	
11/06/2024	R77615780701	241002	241635/PUB72	0	1,435.00	R77615780701	1,435.00	
11/07/2024	R60578958408	211006	0GTL03875/279D A2Q	0	1,375.00	R60578958408	1,375.00	
11/07/2024	R60579703010	233035	207187/PWR90	0	525.00	R60579703010	525.00	
11/07/2024	R60616587101	241018	11819403/DPU4545 (R)	0	1,450.00	R60616587101	1,450.00	
11/07/2024	R60619544801	2330335	BES167350/EC60T	0	347.65	R60619544801	347.65	
11/07/2024	R65590351906	242007		0	1,300.00	R65590351906	1,300.00	
11/07/2024	R65612226402	242012		0	2,179.05	R65612226402	2,179.05	
11/07/2024	R69575277809	234006	BES167149/EC60T	0	945.00	R69575277809	945.00	
11/07/2024	R69602520304	234033/#75187	237/BKT312-24@ (R)	0	85.00	R69602520304	85.00	
11/07/2024	R70584932307	243005	0300200967/600S4XD8W (R)	0	1,565.00	R70584932307	1,565.00	
11/07/2024	R77605303403	221004		0	2,575.00	R77605303403	2,575.00	
11/08/2024	R60584176009	211006	BL902746/239D AQ	0	2,250.00	R60584176009	2,250.00	
11/09/2024	R65606365804	242029	0099NL500016/NL5000 (R)	0	575.00	R65606365804	575.00	
11/10/2024	R67590857706	245011	273/BKT312-24@ (R)	0	500.00	R67590857706	500.00	
11/10/2024	R82616935101	ADA & FILBERT		0	5,916.00	R82616935101	5,916.00	
11/11/2024	R65579113408	242011	TDY12632/315F RTQ	0	3,450.00	R65579113408	3,450.00	
11/11/2024	R65619311001	242050	1VRD060BTN1002221/S450TX (R)	0	368.00	R65619311001	368.00	
11/11/2024	R65619969101	242001		0	449.90	R65619969101	449.90	
11/12/2024	R60574142909	233035	WKX20509/315 BPRQZ1	0	4,800.00	R60574142909	4,800.00	
11/12/2024	R60620047301	241018(99950-802)	US0123060284/185DPQ (R)	0	178.94	R60620047301	178.94	
11/12/2024	R60620223201	223031	3X900981/H55E (R)	0	654.40	R60620223201	654.40	
11/12/2024	R65574416609	232058	WKD00331/249D AQB	0	2,250.00	R65574416609	2,250.00	
11/12/2024	R65579042208	232032	CW913029/259D3 AQ	0	2,250.00	R65579042208	2,250.00	
11/12/2024	R65579114509	242011	11827806/DPU4545 (R)	0	1,020.00	R65579114509	1,020.00	
11/13/2024	R65601987104	242029	37-003650/N/L PRO (R)	0	565.00	R65601987104	565.00	
11/13/2024	R65611506805	242025	L17-30511/MP-30-1 (R)	0	415.00	R65611506805	415.00	
11/13/2024	R78601736705	242029		0	1,695.00	R78601736705	1,695.00	
11/14/2024	R60579701308	233035	GTL06028/279D A2Q	0	3,150.00	R60579701308	3,150.00	
11/14/2024	R65613153202	242029	39-003617 /NL5000 (R)	0	575.00	R65613153202	575.00	
11/15/2024	MR9220270	243025	3T805634/740GC PT	0	14,315.00	MR9220270	14,315.00	
11/15/2024	MR9220278	243025	3T800246/740GC T	0	14,315.00	MR9220278	14,315.00	
11/15/2024	R65608311405	242024		0	965.00	R65608311405	965.00	
11/15/2024	R65612121702	242024	HHM04320/303ECR	0	2,125.00	R65612121702	2,125.00	
11/15/2024	R65612587402	242024	0300265557/660SJ (R)	0	1,900.00	R65612587402	1,900.00	
11/16/2024	R60579703011	233035	241691/PWR90	0	1,475.00	R60579703011	1,475.00	
11/16/2024	R60580383713	241005	CW921327/259D3 AQB	0	2,375.00	R60580383713	2,375.00	
11/17/2024	R60575404509	233035	3HAEKTAT8PL056402/7400 (R)	0	4,450.00	R60575404509	4,450.00	
11/17/2024	R69575285211	234029	CW914519/259D3 AQ	0	2,350.00	R69575285211	2,350.00	
11/17/2024	R69619597601	234033	37-003300/N/L PRO (R)	0	587.94	R69619597601	587.94	
11/18/2024	R60621393701	233035	US0123060284/185DPQ (R)	0	178.94	R60621393701	178.94	
11/18/2024	R65576794509	232032	20181800325/LG400 (R)	0	460.00	R65576794509	460.00	
11/19/2024	MR9233927	233035	CF900150/XQ60F	0	2,020.46	MR9233927	2,020.46	
11/19/2024	R65576306310	232079	BL902738/239D AQ	0	1,948.00	R65576306310	1,948.00	

STATEMENT

11/30/2024

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
11/19/2024	R65609681003	242019	RWK00864/239D3 AQB	0	1,048.00	R65609681003	1,048.00	
11/19/2024	R67615661102	245007	ERC02233/PLANER SSL (R)	0	850.00	R67615661102	850.00	
11/20/2024	R60621667701	211006	11468049/BS50-4A (R)	0	102.25	R60621667701	102.25	
11/20/2024	R65576904009	222014	RWK00222/239D3 AQB	0	995.54	R65576904009	995.54	
11/20/2024	R65580484108	232079	CW930591/259D3 AQB	0	2,350.00	R65580484108	2,350.00	
11/21/2024	MR9245159	601637	P195-1055/P195	0	2,944.80	MR9245159	2,944.80	
11/21/2024	R65580484109	232079		0	61.88	R65580484109	61.88	
11/21/2024	R82614416802	249043	0300193714/400S4XD8 (R)	0	1,505.00	R82614416802	1,505.00	
11/22/2024	R60602509004	245009	236/BKT312-24@ (R)	0	150.00	R60602509004	150.00	
11/22/2024	R60608161103	233035	0300256882/660SJ (R)	0	1,900.00	R60608161103	1,900.00	
11/22/2024	R71593910306	241007		0	1,650.00	R71593910306	1,650.00	
11/23/2024	R65602657904	222014	64301004/CB1.7	0	1,725.00	R65602657904	1,725.00	
11/23/2024	R67602925204	245008	0300291844/660SJ (R)	0	1,900.00	R67602925204	1,900.00	
11/25/2024	MR9254272	DISKO PIT	3T800162/740GC PT	0	8,691.25	MR9254272	8,691.25	
11/25/2024	MR9254309	243025	3T800117/740GC	0	14,315.00	MR9254309	14,315.00	
11/25/2024	R61621334501	SHOP LIGHTS	0300232039/E450AJ NON (R)	0	1,170.76	R61621334501	1,170.76	
11/26/2024	R65574416610	232058	WKD00331/249D AQB	0	730.00	R65574416610	730.00	
11/26/2024	R65579042209	232032	CW913029/259D3 AQ	0	730.00	R65579042209	730.00	
11/26/2024	R65597581705	242001	FTY00390/315GC RQ	0	4,800.00	R65597581705	4,800.00	
11/26/2024	R82622565401	VERBAL JEREMY		0	918.00	R82622565401	918.00	
11/27/2024	R60580383714	241005		0	61.88	R60580383714	61.88	
11/27/2024	R65588471507	242007	GTL07107/279D A2Q	0	1,494.05	R65588471507	1,494.05	
11/27/2024	R65592634408	WILL GET	L17-30505/MP-30-1 (R)	0	270.00	R65592634408	270.00	
11/27/2024	R65621804802	232058		0	1,721.75	R65621804802	1,721.75	
11/27/2024	R68620167102	VERBAL TRENT		0	1,896.74	R68620167102	1,896.74	
11/29/2024	R67604247405	245009		0	10,582.88	R67604247405	10,582.88	
11/29/2024	R77577568610	231027	0BL902081/239D AQB	0	2,250.00	R77577568610	2,250.00	
11/30/2024	R77609266704	241005 (WILLARD)	241325/PUB72	0	1,012.28	R77609266704	1,012.28	
Rental Totals					236,677.61		236,677.61	

*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)	(341.51)	

INVOICE BALANCE	\$1,283,501.31
PAYMENT/CHARGE BALANCE	\$(10,722.05)
TOTAL AMOUNT DUE	\$1,272,779.26

INVOICE BALANCE	\$1,283,501.31
PAYMENT/CHARGE BALANCE	\$(10,722.05)
TOTAL AMOUNT DUE	\$1,272,779.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
398,854.99	167,098.75	205,486.86	144,148.96	308,633.29	57,444.49	1,833.97

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

STATEMENT

11/30/2024

Account Number: 3739541

INDY PAVILLION LLC

201 S CAPITOL AVE #25

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/14/2022	MR5679938	Taco/Shaq	CK500469/XQ125F	870	6,708.27	MR5679938	6,708.27	
08/04/2022	MR5770141	Taco/Shaq	CK500469/XQ125F	849	195.02	MR5770141	195.02	
12/05/2022	MR6285616	Lot Party	B400-22-9482/EB400D	726	1,324.98	MR6285616	1,324.98	
12/08/2022	MR6303823	Andretti		723	4,404.19	MR6303823	4,404.19	
12/14/2022	R60452978511	CREDIT CARD	21604/8HBW23 (R)	717	1,638.78	R60452978511	1,638.78	
03/20/2023	MR6696258	NR		621	3,062.06	MR6696258	3,062.06	
04/28/2023	MR6864367	FDIC 2023		582	1,944.97	MR6864367	1,944.97	
06/02/2023	MR7006852		CK501389/XQ125F	547	1,016.35	MR7006852	1,016.35	
06/29/2023	MR7123831	Republic Airway		520	2,851.75	MR7123831	2,851.75	
07/28/2023	MR7242616	Urban League	JK700172/XQ35F	491	776.00	MR7242616	776.00	
Rental Totals					23,922.37		23,922.37	
LATE FEE								
09/30/2022	LF6024583			762	40.25	LF6024583	40.25	
10/31/2022	LF6153759			731	71.14	LF6153759	71.14	
11/30/2022	LF6273742			701	69.03	LF6273742	69.03	
12/31/2022	LF6388670			670	71.34	LF6388670	71.34	
01/31/2023	LF6507788			639	71.34	LF6507788	71.34	
02/28/2023	LF6625262			611	116.51	LF6625262	116.51	
03/31/2023	LF6753806			580	147.47	LF6753806	147.47	
04/30/2023	LF6874186			550	142.71	LF6874186	142.71	
05/31/2023	LF7004175			519	159.72	LF7004175	159.72	
06/30/2023	LF7136643			489	175.27	LF7136643	175.27	
07/31/2023	LF7258144			458	226.72	LF7258144	226.72	
08/31/2023	LF7400088			427	305.84	LF7400088	305.84	
09/30/2023	LF7526609			397	232.49	LF7526609	232.49	
10/31/2023	LF7657494			366	247.20	LF7657494	247.20	
11/30/2023	LF7777652			336	239.22	LF7777652	239.22	
12/31/2023	LF7886221			305	247.20	LF7886221	247.20	
01/31/2024	LF8009922			274	247.20	LF8009922	247.20	
02/29/2024	LF8131091			245	231.25	LF8131091	231.25	
03/31/2024	LF8252305			214	247.20	LF8252305	247.20	
04/30/2024	LF8378994			184	239.22	LF8378994	239.22	
05/31/2024	LF8510647			153	247.20	LF8510647	247.20	
06/30/2024	LF8633514			123	239.22	LF8633514	239.22	
07/31/2024	LF8762909			92	247.20	LF8762909	247.20	
08/31/2024	LF8900267			61	247.20	LF8900267	247.20	
09/30/2024	LF9025739			31	239.22	LF9025739	239.22	
10/31/2024	LF9164554			0	247.20	LF9164554	247.20	

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

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

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INDY PAVILLION LLC
201 S CAPITOL AVE #25
INDIANAPOLIS IN 46250

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

AMOUNT DUE	\$25,882.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3739541

INDY PAVILLION LLC

201 S CAPITOL AVE #25

INDIANAPOLIS IN 46250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/30/2024	LF9276655			0	239.22		LF9276655	239.22	
Late fee Totals					5,234.78			5,234.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
08/03/2022	Credit card		DUPLICATE PAYMENT		(3,274.35)	(3,274.35)	

INVOICE BALANCE	\$29,157.15
PAYMENT/CHARGE BALANCE	\$(3,274.35)
TOTAL AMOUNT DUE	\$25,882.80

INVOICE BALANCE	\$29,157.15
PAYMENT/CHARGE BALANCE	\$(3,274.35)
TOTAL AMOUNT DUE	\$25,882.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
486.42	0.00	239.22	247.20	247.20	239.22	27,697.89

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

STATEMENT

11/30/2024

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		2	38.08	P9141612	38.08	
10/31/2024	P9154425	vickie		0	280.50	P9154425	280.50	
11/04/2024	P9169388	1202	1BABNBSA5NF380754/SB-RE-D	0	230.85	P9169388	230.85	
11/04/2024	P9169466	1213	1BAKBCEA5JF337276/SB-CONV-D	0	52.21	P9169466	52.21	
11/07/2024	P9187248	1090	1BABNBSA2LF360250/SB-RE-D	0	529.68	P9187248	529.68	
11/07/2024	P9187501	1096	1BABNBSA1MF371788/SB-RE-D	0	1,312.02	P9187501	1,312.02	
11/11/2024	P9198093	stock		0	332.34	P9198093	332.34	
11/11/2024	P9198356	stock		0	2,570.49	P9198356	2,570.49	
11/12/2024	P9203451	stock		0	359.91	P9203451	359.91	
11/12/2024	P9203805	stock		0	1,150.98	P9203805	1,150.98	
11/12/2024	P9203830	stock		0	113.28	P9203830	113.28	
11/12/2024	P9203831	stock		0	66.62	P9203831	66.62	
11/12/2024	P9205121	stock		0	205.78	P9205121	205.78	
11/13/2024	P9210630		1BAKBCEA3KF350447/SB-CONV-D	0	112.50	P9210630	112.50	
11/14/2024	P9217072	stock		0	539.70	P9217072	539.70	
11/15/2024	P9219991	stock		0	110.52	P9219991	110.52	
11/15/2024	P9220359	1085	1BABNBSA5LF360243/SB-RE-D	0	284.90	P9220359	284.90	
11/18/2024	P9227739	STOCK		0	1,756.53	P9227739	1,756.53	
11/18/2024	P9227866	1085	1BABNBSA5LF360243/SB-RE-D	0	284.90	P9227866	284.90	
11/18/2024	P9227928	stock		0	2,352.14	P9227928	2,352.14	
11/25/2024	P9255502	1303	1FDEU6PG7LKA50639/SB-TAY-G	0	136.29	P9255502	136.29	
11/25/2024	P9256531	stock	1BABNBPAXJF337272/SB-RE-D	0	159.68	P9256531	159.68	
11/25/2024	P9256569	stock		0	314.76	P9256569	314.76	
11/25/2024	P9256590	1085	1BABNBSA5LF360243/SB-RE-D	0	284.90	P9256590	284.90	
11/25/2024	P9256674	STOCK		0	254.33	P9256674	254.33	
11/26/2024	P9260259	stock		0	340.80	P9260259	340.80	
11/26/2024	P9260266	stock		0	359.91	P9260266	359.91	
11/26/2024	P9260275	stock		0	534.00	P9260275	534.00	
11/26/2024	P9260276	stock		0	178.00	P9260276	178.00	
11/26/2024	P9260278	stock		0	102.89	P9260278	102.89	
11/26/2024	P9260286	stock		0	438.34	P9260286	438.34	
11/26/2024	P9260293	stock		0	1,646.48	P9260293	1,646.48	
11/26/2024	P9260315	Belts	1BABNBSA4TF810187/SB-RE-D	0	719.82	P9260315	719.82	
Parts Totals					18,154.13		18,154.13	
SALES								
09/10/2024	MS8928462			51	810.00	MS8928462	810.00	
09/18/2024	MS8965685			43	930.00	MS8965685	930.00	

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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	\$20,322.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
Sales Totals					1,740.00		1,740.00	
SERVICE								
02/21/2024	S8087840		1T7YT4E27F1276600/SB-CONV-D	253	(4,353.53)	S8087840	(4,353.53)	
02/21/2024	S8087858		1T7YT4E27F1276600/SB-CONV-D	253	4,062.62	S8087858	4,062.62	
02/21/2024	S8087964		1T7YT4E27F1276600/SB-CONV-D	253	(3,015.80)	S8087964	(3,015.80)	
02/21/2024	S8088033		1BABNBSA0NF380760/SB-RE-D	253	(2,121.01)	S8088033	(2,121.01)	
02/21/2024	S8088062		1BABNBSA0NF380760/SB-RE-D	253	1,884.93	S8088062	1,884.93	
02/21/2024	S8088071		1T7YT4E27F1276600/SB-CONV-D	253	2,929.76	S8088071	2,929.76	
09/03/2024	S8899136		1BABNBPA7HF326000/SB-RE-D	58	(59.57)	S8899136	(59.57)	
09/05/2024	S8909663		1BABNBPA0JF337264/SB-RE-D	56	84.65	S8909663	84.65	
09/05/2024	S8910456		1BABNBPA0JF337264/SB-RE-D	56	169.29	S8910456	169.29	
09/05/2024	S8910625		1BABJBPA6HF326002/SB-RE-D	56	169.29	S8910625	169.29	
09/20/2024	S8978653		1BABNBSA4NF380759/SB-RE-D	41	154.23	S8978653	154.23	
09/30/2024	S9018621		1BABNBSA4NF380759/SB-RE-D	31	(154.23)	S9018621	(154.23)	
10/09/2024	S9058820		1BABJBPA6HF326002/SB-RE-D	22	(169.29)	S9058820	(169.29)	
10/09/2024	S9058842		1BABNBSA9NF380756/SB-RE-D	22	(206.48)	S9058842	(206.48)	
10/09/2024	S9058845		1BABNBPA0JF337264/SB-RE-D	22	(169.29)	S9058845	(169.29)	
10/09/2024	S9058849		1BABNBPA0JF337264/SB-RE-D	22	(84.65)	S9058849	(84.65)	
Service Totals					(879.08)		(879.08)	
RENTAL								
11/04/2024	R77618464701	PHS		0	407.55	R77618464701	407.55	
11/12/2024	R60618380902	SPORTSFIELDS		0	683.63	R60618380902	683.63	
11/22/2024	R60622440501	STADIUM	202106190026/185DPQ (R)	0	274.63	R60622440501	274.63	
Rental Totals					1,365.81		1,365.81	
LATE FEE								
10/31/2022	LF6153763			731	19.60	LF6153763	19.60	
07/31/2023	LF7258151			458	31.69	LF7258151	31.69	
08/31/2023	LF7400094			427	66.46	LF7400094	66.46	
09/30/2023	LF7526614			397	64.32	LF7526614	64.32	
05/31/2024	LF8510652			153	32.01	LF8510652	32.01	
06/30/2024	LF8633520			123	91.12	LF8633520	91.12	
07/31/2024	LF8762916			92	94.15	LF8762916	94.15	
08/31/2024	LF8900273			61	91.73	LF8900273	91.73	
09/30/2024	LF9025746			31	88.78	LF9025746	88.78	
10/31/2024	LF9164563			0	91.73	LF9164563	91.73	
11/30/2024	LF9276664			0	88.78	LF9276664	88.78	
Late fee Totals					760.37		760.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$21,141.23
PAYMENT/CHARGE BALANCE	\$(819.16)
TOTAL AMOUNT DUE	\$20,322.07

INVOICE BALANCE	\$21,141.23
PAYMENT/CHARGE BALANCE	\$(819.16)
TOTAL AMOUNT DUE	\$20,322.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,662.37	(591.63)	2,192.44	91.73	94.15	91.12	(398.95)

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 8313457

CUSTOM CONCRETE COMMERCIAL

8804 BASH STREET STE E

INDIANAPOLIS IN 46256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	R78612491801	X4000		24	1,052.71	R78612491801	68.87	
11/04/2024	R78618568501	X4000		0	146.70	R78618568501	146.70	
11/05/2024	R78618863101	X4000		0	135.28	R78618863101	135.28	
11/05/2024	R78619096201	B202 VAC		0	53.50	R78619096201	53.50	
11/21/2024	P9242211	164		0	19.26	P9242211	19.26	
11/21/2024	P9242212	164		0	1,146.24	P9242212	1,146.24	
11/21/2024	R78621002401	LF75 PLATE COMPACTOR		0	494.08	R78621002401	494.08	
Parts Totals					3,047.77		2,063.93	
RENTAL								
06/19/2024	R78591517501	23CI-0006		134	511.96	R78591517501	511.96	
06/24/2024	R78591517502	23CI-0006		129	(511.96)	R78591517502	(511.96)	
10/29/2024	R65604033503	24CI-0009	M200076572/ES1932 (R)	2	440.94	R65604033503	440.94	
11/01/2024	R65604188503	24II-0010	MLJ00387/TL943	0	2,505.77	R65604188503	2,505.77	
11/04/2024	MR9171553	24ii-0010	3T900386/725 T	0	4,468.33	MR9171553	4,468.33	
11/06/2024	R77618595801	24CI-0001		0	2,011.89	R77618595801	2,011.89	
11/07/2024	R65605061603	24II-0010		0	4,275.62	R65605061603	4,275.62	
11/12/2024	R76594880405	23CI-00018	ML502325/TL125D C+	0	3,516.33	R76594880405	3,516.33	
11/13/2024	R65617778601	NEED	J000171805-3/TELEHANDLR	0	846.69	R65617778601	846.69	
11/13/2024	R78619131501	2411-0010	29249/MISC (R)	0	380.86	R78619131501	380.86	
11/15/2024	R65612570802	24II-0010	MLJ00687/TL943	0	2,505.77	R65612570802	2,505.77	
11/27/2024	R65614677802	24II-0010		0	1,964.98	R65614677802	1,964.98	
11/29/2024	R65604188506	24II-0010	T7801965/TL1055 CQA (R)	0	3,516.33	R65604188506	3,516.33	
11/30/2024	R60621124502	PO-24CI-0005		0	3,265.06	R60621124502	3,265.06	
Rental Totals					29,698.57		29,698.57	
LATE FEE								
10/31/2023	LF7657032			366	50.40	LF7657032	50.40	
11/30/2023	LF7777196			336	56.74	LF7777196	56.74	
12/31/2023	LF7885742			305	70.55	LF7885742	70.55	
10/31/2024	LF9164109			0	5.29	LF9164109	5.29	
11/30/2024	LF9276193			0	5.12	LF9276193	5.12	
Late fee Totals					188.10		188.10	

*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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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	\$31,950.60
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$31,950.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,950.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,263.10	509.81	0.00	0.00	0.00	0.00	177.69

INVOICE BALANCE	\$31,950.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,950.60

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

STATEMENT

11/30/2024

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)	1198	1,601.63	R77418673801	356.06	
Rental Totals					1,601.63		356.06	
LATE FEE								
07/31/2021	LF4343111			1188	16.40	LF4343111	16.40	
08/31/2021	LF4464104			1157	18.74	LF4464104	18.74	
09/30/2021	LF4581599			1127	18.57	LF4581599	18.57	
10/31/2021	LF4696688			1096	25.60	LF4696688	25.60	
11/30/2021	LF4806887			1066	34.59	LF4806887	34.59	
12/31/2021	LF4915772			1035	35.74	LF4915772	35.74	
01/31/2022	LF5031842			1004	8.20	LF5031842	8.20	
02/28/2022	LF5136203			976	7.41	LF5136203	7.41	
03/31/2022	LF5265933			945	8.20	LF5265933	8.20	
04/30/2022	LF5388088			915	7.94	LF5388088	7.94	
05/31/2022	LF5510344			884	8.27	LF5510344	8.27	
06/30/2022	LF5638288			854	8.05	LF5638288	8.05	
07/31/2022	LF5755251			823	8.32	LF5755251	8.32	
08/31/2022	LF5893207			792	8.32	LF5893207	8.32	
09/30/2022	LF6024591			762	8.05	LF6024591	8.05	
10/31/2022	LF6153770			731	8.32	LF6153770	8.32	
11/30/2022	LF6273749			701	8.05	LF6273749	8.05	
12/31/2022	LF6388679			670	8.32	LF6388679	8.32	
01/31/2023	LF6507797			639	8.32	LF6507797	8.32	
02/28/2023	LF6625274			611	7.51	LF6625274	7.51	
03/31/2023	LF6753818			580	8.33	LF6753818	8.33	
04/30/2023	LF6874194			550	8.08	LF6874194	8.08	
05/31/2023	LF7004182			519	8.35	LF7004182	8.35	
06/30/2023	LF7136652			489	8.08	LF7136652	8.08	
07/31/2023	LF7258155			458	8.35	LF7258155	8.35	
08/31/2023	LF7400099			427	8.35	LF7400099	8.35	
09/30/2023	LF7526618			397	8.08	LF7526618	8.08	
10/31/2023	LF7657501			366	9.07	LF7657501	9.07	
11/30/2023	LF7777658			336	9.11	LF7777658	9.11	
12/31/2023	LF7886227			305	9.42	LF7886227	9.42	
01/31/2024	LF8009927			274	9.42	LF8009927	9.42	
02/29/2024	LF8131098			245	8.81	LF8131098	8.81	
03/31/2024	LF8252313			214	9.42	LF8252313	9.42	
04/30/2024	LF8379003			184	16.04	LF8379003	16.04	
05/31/2024	LF8510657			153	18.67	LF8510657	18.67	

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PRITT ELECTRIC INC
12352 E SOUTHEASTERN AVE
INDIANAPOLIS IN 46259

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

AMOUNT DUE	\$874.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			123	18.73		LF8633524	18.73	
07/31/2024	LF8762919			92	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	89.70	18.73	766.56

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

STATEMENT

11/30/2024

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		780	267.76	P5930735	267.76	
09/15/2022	P5947428	toys		777	(72.75)	P5947428	(72.75)	
09/20/2022	P5962900	toys		772	252.52	P5962900	252.52	
11/15/2022	P6210485	bt900		716	20.37	P6210485	20.37	
11/21/2022	P6234411	bt900		710	424.36	P6234411	424.36	
11/21/2022	P6234463	bt900		710	132.41	P6234463	132.41	
11/21/2022	P6234481	LEWIS GREY		710	12.84	P6234481	12.84	
11/28/2022	P6255487	bt900		703	53.13	P6255487	53.13	
11/28/2022	P6255488	bt900		703	2.96	P6255488	2.96	
11/28/2022	P6255490	bt900		703	50.02	P6255490	50.02	
01/12/2023	P6428162	toys		658	70.88	P6428162	70.88	
05/08/2023	P6902310	Brandy		542	39.00	P6902310	39.00	
Parts Totals					1,253.50		1,253.50	
LATE FEE								
01/31/2023	LF6507798			639	5.38	LF6507798	5.38	
02/28/2023	LF6625275			611	6.74	LF6625275	6.74	
03/31/2023	LF6753819			580	12.58	LF6753819	12.58	
04/30/2023	LF6874195			550	12.59	LF6874195	12.59	
05/31/2023	LF7004183			519	13.31	LF7004183	13.31	
06/30/2023	LF7136653			489	12.87	LF7136653	12.87	
07/31/2023	LF7258156			458	13.31	LF7258156	13.31	
08/31/2023	LF7400100			427	13.64	LF7400100	13.64	
09/30/2023	LF7526619			397	13.26	LF7526619	13.26	
10/31/2023	LF7657502			366	13.71	LF7657502	13.71	
11/30/2023	LF7777659			336	13.26	LF7777659	13.26	
12/31/2023	LF7886228			305	13.71	LF7886228	13.71	
01/31/2024	LF8009928			274	13.71	LF8009928	13.71	
02/29/2024	LF8131099			245	12.82	LF8131099	12.82	
03/31/2024	LF8252314			214	13.71	LF8252314	13.71	
04/30/2024	LF8379004			184	13.26	LF8379004	13.26	
05/31/2024	LF8510658			153	13.71	LF8510658	13.71	
06/30/2024	LF8633525			123	13.26	LF8633525	13.26	
07/31/2024	LF8762920			92	13.71	LF8762920	13.71	
08/31/2024	LF8900276			61	13.71	LF8900276	13.71	
09/30/2024	LF9025750			31	13.26	LF9025750	13.26	
10/31/2024	LF9164568			0	13.71	LF9164568	13.71	
11/30/2024	LF9276670			0	13.26	LF9276670	13.26	
Late fee Totals					292.48		292.48	

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

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

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

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

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	\$1,545.98
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	\$1,545.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,545.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.97	0.00	13.26	13.71	13.71	13.26	1,465.07

INVOICE BALANCE	\$1,545.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,545.98

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

STATEMENT

11/30/2024

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		413	(718.49)	P7447346	(718.49)	
05/24/2024	P8475178	in0015dc		160	159.61	P8475178	159.61	
05/24/2024	P8475181	in0015dc		160	400.80	P8475181	400.80	
07/17/2024	P8694370	Jared Hilligoss		106	220.06	P8694370	220.06	
10/22/2024	P9113738	IP180A		9	481.37	P9113738	481.37	
10/22/2024	P9115201	IP180J		9	6.00	P9115201	6.00	
10/22/2024	P9115202	IP180J		9	202.15	P9115202	202.15	
11/26/2024	P9261926	IP1983		0	47.11	P9261926	47.11	
11/26/2024	P9262473	IP1983		0	39.58	P9262473	39.58	
Parts Totals					838.19		838.19	
SERVICE								
06/26/2023	S7106004			493	2,975.23	S7106004	2,975.23	
Service Totals					2,975.23		2,975.23	
LATE FEE								
03/31/2022	LF5265936			945	5.19	LF5265936	5.19	
04/30/2022	LF5388090			915	5.02	LF5388090	5.02	
05/31/2022	LF5510347			884	5.19	LF5510347	5.19	
06/30/2022	LF5638292			854	5.02	LF5638292	5.02	
07/31/2022	LF5755254			823	5.19	LF5755254	5.19	
08/31/2022	LF5893209			792	5.19	LF5893209	5.19	
09/30/2022	LF6024594			762	5.02	LF6024594	5.02	
10/31/2022	LF6153774			731	5.19	LF6153774	5.19	
11/30/2022	LF6273754			701	5.02	LF6273754	5.02	
12/31/2022	LF6388683			670	5.19	LF6388683	5.19	
01/31/2023	LF6507802			639	5.19	LF6507802	5.19	
03/31/2023	LF6753823			580	7.82	LF6753823	7.82	
04/30/2023	LF6874199			550	7.65	LF6874199	7.65	
05/31/2023	LF7004185			519	8.35	LF7004185	8.35	
06/30/2023	LF7136655			489	8.27	LF7136655	8.27	
07/31/2023	LF7258159			458	8.55	LF7258159	8.55	
08/31/2023	LF7400103			427	23.16	LF7400103	23.16	
09/30/2023	LF7526622			397	69.01	LF7526622	69.01	
10/31/2023	LF7657504			366	35.93	LF7657504	35.93	
11/30/2023	LF7777662			336	34.77	LF7777662	34.77	
12/31/2023	LF7886230			305	30.74	LF7886230	30.74	

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

VENDOR 19945 & 56204
BRANDEIS MACHINERY/ZIONSVILLE RD
VENDOR 19945 & 56204
8410 ZIONSVILLE ROAD
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$4,458.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			274	30.74	LF8009930	30.74	
02/29/2024	LF8131101			245	28.76	LF8131101	28.76	
03/31/2024	LF8252316			214	30.74	LF8252316	30.74	
04/30/2024	LF8379006			184	29.75	LF8379006	29.75	
05/31/2024	LF8510662			153	30.74	LF8510662	30.74	
06/30/2024	LF8633528			123	29.75	LF8633528	29.75	
07/31/2024	LF8762925			92	30.74	LF8762925	30.74	
08/31/2024	LF8900280			61	32.42	LF8900280	32.42	
09/30/2024	LF9025754			31	35.36	LF9025754	35.36	
10/31/2024	LF9164572			0	37.70	LF9164572	37.70	
11/30/2024	LF9276673			0	37.56	LF9276673	37.56	
Late fee Totals					644.92		644.92	

*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	\$4,458.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,458.34

INVOICE BALANCE	\$4,458.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,458.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
161.95	689.52	35.36	32.42	250.80	29.75	3,258.54

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

STATEMENT

11/30/2024

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		785	250.72	P5910892	250.72	
01/10/2023	P6414038	FP0J9L		660	72.01	P6414038	72.01	
01/31/2023	P6500369	fw85752		639	155.76	P6500369	155.76	
02/03/2023	P6518524	FW85752		636	1,248.05	P6518524	1,248.05	
05/04/2023	P6889828	FP0K1D		546	177.55	P6889828	177.55	
05/31/2023	P6992694	FPOK86		519	14.46	P6992694	14.46	
05/31/2023	P6992695	FPOK86		519	109.55	P6992695	109.55	
08/14/2023	P7310807	8a9013		444	11.83	P7310807	11.83	
10/05/2023	P7542089	FW85768		392	31.36	P7542089	31.36	
Parts Totals					2,071.29		2,071.29	
LATE FEE								
06/30/2022	LF5638293			854	8.45	LF5638293	8.45	
07/31/2022	LF5755255			823	16.38	LF5755255	16.38	
08/31/2022	LF5893210			792	10.19	LF5893210	10.19	
05/31/2023	LF7004186			519	16.12	LF7004186	16.12	
06/30/2023	LF7136656			489	17.27	LF7136656	17.27	
07/31/2023	LF7258160			458	17.84	LF7258160	17.84	
08/31/2023	LF7400104			427	19.64	LF7400104	19.64	
09/30/2023	LF7526623			397	20.29	LF7526623	20.29	
10/31/2023	LF7657505			366	20.95	LF7657505	20.95	
11/30/2023	LF7777663			336	20.36	LF7777663	20.36	
12/31/2023	LF7886231			305	21.07	LF7886231	21.07	
01/31/2024	LF8009931			274	21.36	LF8009931	21.36	
02/29/2024	LF8131102			245	20.02	LF8131102	20.02	
03/31/2024	LF8252317			214	21.39	LF8252317	21.39	
04/30/2024	LF8379007			184	20.72	LF8379007	20.72	
05/31/2024	LF8510663			153	21.39	LF8510663	21.39	
06/30/2024	LF8633529			123	20.72	LF8633529	20.72	
07/31/2024	LF8762927			92	21.39	LF8762927	21.39	
08/31/2024	LF8900281			61	22.09	LF8900281	22.09	
09/30/2024	LF9025755			31	21.93	LF9025755	21.93	
10/31/2024	LF9164573			0	21.39	LF9164573	21.39	
11/30/2024	LF9276674			0	20.72	LF9276674	20.72	
Late fee Totals					421.68		421.68	

*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

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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	\$2,427.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 917710

ATTN: VENDOR #19945 & 56204

BRANDEIS MACHINERY/FT WAYNE

ATTN: VENDOR #19945 & 56204

8410 ZIONSVILLE ROAD

INDIANAPOLIS IN 46268

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
04/05/2024	Wire	ACH	PAID IN ERROR		(991.71)	(65.61)	

INVOICE BALANCE	\$2,492.97
PAYMENT/CHARGE BALANCE	\$(65.61)
TOTAL AMOUNT DUE	\$2,427.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42.11	0.00	21.93	22.09	21.39	20.72	2,364.73

INVOICE BALANCE	\$2,492.97
PAYMENT/CHARGE BALANCE	\$(65.61)
TOTAL AMOUNT DUE	\$2,427.36

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

STATEMENT

11/30/2024

Account Number: 1337340

CINTAS

7258 GEORGETOWN RD

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/29/2023	R60536144501	ANNUAL INSPECTION		429	377.96	R60536144501	377.96	
09/20/2024	R60603551501	VERBAL MIKE		41	285.00	R60603551501	285.00	
Service Totals					662.96		662.96	
RENTAL								
10/03/2022	R0N476595803	EAF/LMF	0ML701312/TL1255D C+	759	(4,389.00)	R0N476595803	(4,389.00)	
12/28/2022	R60499198901	GARY	0300194767/E400AJPN (R)	673	609.80	R60499198901	609.80	
Rental Totals					(3,779.20)		(3,779.20)	
LATE FEE								
04/30/2023	LF6874201			550	6.10	LF6874201	6.10	
05/31/2023	LF7004188			519	6.30	LF7004188	6.30	
06/30/2023	LF7136658			489	6.10	LF7136658	6.10	
07/31/2023	LF7258162			458	6.30	LF7258162	6.30	
08/31/2023	LF7400106			427	6.30	LF7400106	6.30	
09/30/2023	LF7526625			397	6.10	LF7526625	6.10	
10/31/2023	LF7657506			366	6.30	LF7657506	6.30	
11/30/2023	LF7777664			336	6.48	LF7777664	6.48	
12/31/2023	LF7886232			305	10.21	LF7886232	10.21	
01/31/2024	LF8009932			274	10.21	LF8009932	10.21	
02/29/2024	LF8131103			245	9.54	LF8131103	9.54	
03/31/2024	LF8252318			214	10.21	LF8252318	10.21	
04/30/2024	LF8379008			184	9.88	LF8379008	9.88	
05/31/2024	LF8510665			153	10.21	LF8510665	10.21	
06/30/2024	LF8633531			123	9.88	LF8633531	9.88	
07/31/2024	LF8762928			92	10.21	LF8762928	10.21	
08/31/2024	LF8900282			61	10.21	LF8900282	10.21	
09/30/2024	LF9025756			31	9.88	LF9025756	9.88	
10/31/2024	LF9164574			0	10.21	LF9164574	10.21	
11/30/2024	LF9276675			0	9.88	LF9276675	9.88	
Late fee Totals					170.51		170.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/30/2019	Lock box	6938270	DUPLICATE PAYMENT	(1,425.97)	(500.82)	

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

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

CINTAS
7258 GEORGETOWN RD
INDIANAPOLIS IN 46268

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

CREDIT AMOUNT	\$(3,446.55)
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT
Account Number: 1337340
CINTAS
7258 GEORGETOWN RD
INDIANAPOLIS IN 46268

11/30/2024

INVOICE BALANCE	\$(2,945.73)
PAYMENT/CHARGE BALANCE	\$(500.82)
TOTAL CREDIT AMOUNT	\$(3,446.55)

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.09	0.00	294.88	10.21	10.21	9.88	(3,291.00)

INVOICE BALANCE	\$(2,945.73)
PAYMENT/CHARGE BALANCE	\$(500.82)
TOTAL CREDIT AMOUNT	\$(3,446.55)

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

STATEMENT

11/30/2024

Account Number: 2103232

DODSON CONSTRUCTION INC

4042 W 71ST ST STE B

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/04/2024	R64606323801	BERGEN OFFICE PARK		57	235.00	R64606323801	235.00	
Service Totals					235.00		235.00	
RENTAL								
06/10/2024	R78587106801	N.K. HURST CO	0300279987/450AJ (R)	143	1,192.52	R78587106801	1,192.52	
06/20/2024	R78589952701	PLANET FITNESS WHITESTOWN		133	1,482.03	R78589952701	1,482.03	
07/04/2024	R64592883701	BERGEN OFFICE COMPLEX	M200082503/ES2632 (R)	119	963.09	R64592883701	963.09	
07/05/2024	R78593211601	THE THAI EATERY	M130002222/1230ES (R)	118	782.83	R78593211601	782.83	
07/18/2024	R78589952702	PLANET FITNESS WHITESTOWN		105	1,238.47	R78589952702	1,238.47	
07/21/2024	R64595868301	HERITAGE CHRISTIAN LIBRARY	M130002223/1230ES (R)	102	782.83	R64595868301	782.83	
08/01/2024	R64592883702	BERGEN OFFICE COMPLEX	M200082503/ES2632 (R)	91	719.53	R64592883702	719.53	
08/02/2024	R78593211602	THE THAI EATERY	M130002222/1230ES (R)	90	539.27	R78593211602	539.27	
08/03/2024	R64597125201	HERITAGE CHRISTIAN	0300316653/800AJ (R)	89	4,333.46	R64597125201	4,333.46	
08/04/2024	R64598853101	BERGEN OFFICE PARK	0200257757/260MRT (R)	88	1,492.96	R64598853101	1,492.96	
08/07/2024	R64595868302	HERITAGE CHRISTIAN LIBRARY		85	136.56	R64595868302	136.56	
08/09/2024	R64599654201	BERGEN	M200055524/ES1932 (R)	83	728.21	R64599654201	728.21	
08/15/2024	R78589952703	PLANET FITNESS WHITESTOWN		77	1,238.47	R78589952703	1,238.47	
08/20/2024	R64592883703	BERGEN OFFICE COMPLEX		72	136.56	R64592883703	136.56	
08/27/2024	R64598853102	BERGEN OFFICE PARK		65	163.88	R64598853102	163.88	
08/28/2024	R64599654202	BERGEN		64	163.88	R64599654202	163.88	
08/30/2024	R64597125202	HERITAGE CHRISTIAN	0300316653/800AJ (R)	62	3,733.33	R64597125202	3,733.33	
08/30/2024	R78593211603	THE THAI EATERY	M130002222/1230ES (R)	62	539.27	R78593211603	539.27	
09/05/2024	R78604851001	TENANT A	M200050866/R1932 (R)	56	700.89	R78604851001	700.89	
09/12/2024	R78589952704	PLANET FITNESS WHITESTOWN		49	1,238.47	R78589952704	1,238.47	
09/22/2024	R78608427501	PLANET FITNESS	0200251984/ES2632 (R)	39	856.09	R78608427501	856.09	
09/24/2024	R78593211604	THE THAI EATERY		37	156.89	R78593211604	156.89	
10/03/2024	R78604851002	TENANT A	M200050866/R1932 (R)	28	457.33	R78604851002	457.33	
10/05/2024	R78610920601	TENANT C	M200083089/ES2632 (R)	26	856.09	R78610920601	856.09	
10/07/2024	R78589952705	PLANET FITNESS WHITESTOWN	M200077422/ES2632 (R)	24	419.09	R78589952705	419.09	
10/07/2024	R78608427502	PLANET FITNESS		24	136.56	R78608427502	136.56	
10/10/2024	R78589952706	PLANET FITNESS WHITESTOWN	M130007941/1230ES (R)	21	539.27	R78589952706	539.27	
10/18/2024	R78589952707	PLANET FITNESS WHITESTOWN		13	136.56	R78589952707	136.56	
10/31/2024	R78604851003	TENANT A	M200050866/R1932 (R)	0	457.33	R78604851003	457.33	
11/02/2024	R78610920602	TENANT C	M200083089/ES2632 (R)	0	719.53	R78610920602	719.53	
11/07/2024	R64617475101	MINT DETAIL	M200087307/ES1932 (R)	0	700.89	R64617475101	700.89	
11/21/2024	R78604851004	TENANT A		0	136.56	R78604851004	136.56	
11/30/2024	R78610920603	TENANT C	M200083089/ES2632 (R)	0	719.53	R78610920603	719.53	
Rental Totals					28,598.23		28,598.23	

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.

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DODSON CONSTRUCTION INC
4042 W 71ST ST STE B
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$29,052.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2103232

DODSON CONSTRUCTION INC

4042 W 71ST ST STE B

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	LF9025757			31	14.68	LF9025757	14.68	
10/31/2024	LF9164575			0	53.81	LF9164575	53.81	
11/30/2024	LF9276676			0	150.46	LF9276676	150.46	
Late fee Totals					218.95		218.95	

*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	\$29,052.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,052.18

INVOICE BALANCE	\$29,052.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,052.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,938.11	2,544.90	3,202.02	13,205.85	4,486.75	2,674.55	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 3351503

HENRY HERNANDEZ CO

6535 DEEP RUN CT

INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/25/2024	R78610791101	JIB PURCHASE		36	2,835.50	R78610791101	2,835.50	
Sales Totals					2,835.50		2,835.50	
SERVICE								
10/30/2024	R69613529601			1	1,327.97	R69613529601	1,327.97	
11/18/2024	R66616360001	VERBAL		0	380.00	R66616360001	380.00	
Service Totals					1,707.97		1,707.97	
RENTAL								
09/18/2024	R68595051103	MONTGOMERY COUNTY CENTER	0300265782/460SJ (R)	43	1,495.21	R68595051103	1,495.21	
09/18/2024	R69603468502	CHAPEL ELECTRIC		43	161.25	R69603468502	161.25	
09/19/2024	R69603361002	CHAPEL ELECTRIC		42	161.25	R69603361002	161.25	
09/24/2024	R69603468503	CHAPEL ELECTRIC	0300177441/400S4XD8 (R)	37	826.68	R69603468503	826.68	
10/02/2024	R63597886504	RODE ASPHALT	0300261561/400S (R)	29	1,495.21	R63597886504	1,495.21	
10/02/2024	R69608877201	CLOPAY	0300179961/600S4XD8 (R)	29	2,042.63	R69608877201	2,042.63	
10/02/2024	R69608878101	CLOPAY	0300250646/660SJ (R)	29	2,042.63	R69608878101	2,042.63	
10/07/2024	R63597886505	RODE ASPHALT		24	191.19	R63597886505	191.19	
10/08/2024	R68595051104	MONTGOMERY COUNTY CENTER	0300265782/460SJ (R)	23	960.43	R68595051104	960.43	
10/18/2024	R69612272301	CLOPAY	0300260561/460SJ (R)	13	1,614.63	R69612272301	1,614.63	
10/22/2024	R69613027701	CLOPAY	0300278782/460SJ (R)	9	1,614.63	R69613027701	1,614.63	
10/30/2024	R69608877202	CLOPAY	0300179961/600S4XD8 (R)	1	1,892.83	R69608877202	1,892.83	
10/30/2024	R69608878102	CLOPAY	0300250646/660SJ (R)	1	1,892.83	R69608878102	1,892.83	
10/31/2024	R66614886401	GOODWILL WINCHESTER	0300247352/460SJ (R)	0	1,922.89	R66614886401	1,922.89	
11/14/2024	R65619427201	EARLY LEARNING CENTER	0300312640/400S (R)	0	1,080.06	R65619427201	1,080.06	
11/14/2024	R69608877203	CLOPAY	0300179961/600S4XD8 (R)	0	972.63	R69608877203	972.63	
11/14/2024	R69613027702	CLOPAY	0300278782/460SJ (R)	0	1,454.13	R69613027702	1,454.13	
11/15/2024	R69612272302	CLOPAY	0300260561/460SJ (R)	0	1,464.83	R69612272302	1,464.83	
11/19/2024	R69618875001	CHAPEL ELECTRIC	0300264475/400S (R)	0	852.22	R69618875001	852.22	
11/27/2024	R69608878103	CLOPAY	0300250646/660SJ (R)	0	1,892.83	R69608878103	1,892.83	
11/28/2024	R66614886402	GOODWILL WINCHESTER	0300247352/460SJ (R)	0	1,716.44	R66614886402	1,716.44	
Rental Totals					27,747.43		27,747.43	
LATE FEE								
07/31/2023	LF7258166			458	25.12	LF7258166	25.12	
08/31/2023	LF7400110			427	45.15	LF7400110	45.15	
10/31/2023	LF7657510			366	7.53	LF7657510	7.53	
11/30/2023	LF7777670			336	15.14	LF7777670	15.14	
03/31/2024	LF8252322			214	36.16	LF8252322	36.16	
04/30/2024	LF8379011			184	87.49	LF8379011	87.49	

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HENRY HERNANDEZ CO
6535 DEEP RUN CT
INDIANAPOLIS IN 46268

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

AMOUNT DUE	\$32,507.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3351503
HENRY HERNANDEZ CO
6535 DEEP RUN CT
INDIANAPOLIS IN 46268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					216.59			216.59	

*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	\$32,507.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,507.49

INVOICE BALANCE	\$32,507.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,507.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,736.03	15,074.98	5,479.89	0.00	0.00	0.00	216.59

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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		78	474.00	R61602373501	474.00	
Parts Totals					474.00		474.00	
RENTAL								
10/11/2023	R60545043601	AVON LANDINGS	0ML501059/TL1055D C+	386	3,815.64	R60545043601	3,815.64	
10/12/2023	R60545043602	AVON LANDINGS		385	136.56	R60545043602	136.56	
12/27/2023	R60559431001	AVON LANDINGS	0160087445/10054	309	3,815.64	R60559431001	3,815.64	
12/28/2023	R60559923701	ARBuckle COMMONS	T7801239/TL1055 C+	308	3,275.67	R60559923701	3,275.67	
02/02/2024	R64565135501	THE CORNER	0160121215/10054	272	3,145.40	R64565135501	3,145.40	
02/21/2024	R64567326801	MCCORD SQUARE APARTMENTS	0160125941/10054	253	3,869.14	R64567326801	3,869.14	
04/06/2024	R64574993301	MCCORD SQUARE APARTMENTS	T7801442/TL1055 C	208	4,356.43	R64574993301	4,356.43	
04/30/2024	R64574993302	MCCORD SQUARE APARTMENTS	T7801442/TL1055 C	184	3,605.26	R64574993302	3,605.26	
07/08/2024	R60593909101	THE GROUNDS	T7800330/TL1055D (R)	115	1,728.97	R60593909101	1,728.97	
07/29/2024	R67597996601	JC FLATS	T7801155/TL1055 C+	94	2,033.74	R67597996601	2,033.74	
08/19/2024	R60601107301	THE GROUNDS	0160134620/10054	73	1,980.24	R60601107301	1,980.24	
08/22/2024	R78600639301	THE FARM	0160110690/10054 (R)	70	4,419.25	R78600639301	4,419.25	
08/23/2024	R78600639302	THE FARM		69	224.78	R78600639302	224.78	
08/23/2024	R78603738801	GRAND PARK VILLAGE	T7801239/TL1055 C+	69	1,728.97	R78603738801	1,728.97	
09/20/2024	R78606333801	THE FARM	T7801194/TL1055 C+	41	4,419.25	R78606333801	4,419.25	
09/27/2024	R78606333802	THE FARM		34	224.78	R78606333802	224.78	
11/28/2024	R78620311001	THE FARM	0160121390/10054	0	4,419.25	R78620311001	4,419.25	
Rental Totals					47,198.97		47,198.97	
LATE FEE								
01/31/2024	LF8009935			274	28.94	LF8009935	28.94	
02/29/2024	LF8131106			245	38.20	LF8131106	38.20	
03/31/2024	LF8252323			214	51.57	LF8252323	51.57	
04/30/2024	LF8379013			184	118.22	LF8379013	118.22	
05/31/2024	LF8510668			153	157.43	LF8510668	157.43	
06/30/2024	LF8633535			123	180.59	LF8633535	180.59	
07/31/2024	LF8762933			92	226.76	LF8762933	226.76	
08/31/2024	LF8900285			61	268.87	LF8900285	268.87	
09/30/2024	LF9025761			31	260.20	LF9025761	260.20	
10/31/2024	LF9164577			0	285.99	LF9164577	285.99	
11/30/2024	LF9276678			0	329.84	LF9276678	329.84	
Late fee Totals					1,946.61		1,946.61	

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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	\$49,619.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT
Account Number: 4282630
CORPORATE OFFICES
LEE SUPPLY CORPORATION
CORPORATE OFFICES
6610 GUION RD
INDIANAPOLIS IN 46268

11/30/2024

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$49,619.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,619.58

INVOICE BALANCE	\$49,619.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,619.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,035.08	0.00	4,904.23	9,096.11	3,989.47	180.59	26,414.10

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

STATEMENT

11/30/2024

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		3	148.76	R83617448301	148.76	
Parts Totals					148.76		148.76	
RENTAL								
02/15/2024	R72548333805	1023LO-MAC	3JBUGAJ48PK004825/SSV DEFENDER	259	621.21	R72548333805	621.21	
08/21/2024	R60595150802	TURBIN FAN	0300271516/340AJ (R)	71	1,697.32	R60595150802	1,697.32	
08/26/2024	R60595150803	TURBIN FAN	0300271516/340AJ (R)	66	(872.48)	R60595150803	(872.48)	
09/23/2024	R83609024201	AUTUMN HILLS	0300174175/E300AJP (R)	38	1,182.34	R83609024201	1,182.34	
10/16/2024	R72593202905	10233LO-MAC		15	257.83	R72593202905	257.83	
10/19/2024	R72595944304	1023LO-MAC	A5KC2GDBKRG091976/RTVX1100CW-H	12	1,030.89	R72595944304	1,030.89	
10/22/2024	R71554731913	1123-PLATE-CN		9	1,986.83	R71554731913	1,986.83	
10/23/2024	R72548335814	1023LO-MAC	0300254040/800AJ (R)	8	3,625.58	R72548335814	3,625.58	
10/23/2024	R83615621801	AUTUMN RNG	GS30P-206082/GS1930 (R)	8	572.14	R83615621801	572.14	
10/24/2024	R65548591216	1023LD-MAC	0300290045/600AJ (R)	7	2,314.58	R65548591216	2,314.58	
10/25/2024	R60548839514	1023LD-MAC		6	4,860.11	R60548839514	4,860.11	
10/25/2024	R60558814012	1023LD-MAC	GTH55M-14020/GTH5519 (R)	6	1,784.72	R60558814012	1,784.72	
10/30/2024	R64617138601	AL	0300306908/340AJ (R)	1	981.73	R64617138601	981.73	
10/30/2024	R65567404411	1023LD-MAC		1	2,467.53	R65567404411	2,467.53	
10/31/2024	R65616129201	1023LD-MAC	0300223798/860SJ (R)	0	2,205.33	R65616129201	2,205.33	
10/31/2024	R72614928401	10233LO-MAC		0	3,330.61	R72614928401	3,330.61	
11/06/2024	R83610108202	AUTUMN HILLS RNG	0300181679/860SJ4XD8 (R)	0	3,962.14	R83610108202	3,962.14	
11/06/2024	R83610108702	AUTUMN HILLS RNG	0160135535/6042	0	2,396.14	R83610108702	2,396.14	
11/08/2024	R60611864602	TBD		0	226.54	R60611864602	226.54	
11/08/2024	R72565702611	PRARIE VIEW IPW	Z30NF-20267/Z30/20N (R)	0	1,495.21	R72565702611	1,495.21	
11/10/2024	R65618087701	1023LD-MC	201905160052/185DPQ (R)	0	1,074.59	R65618087701	1,074.59	
11/12/2024	MR9202188	Not Required		0	5,309.87	MR9202188	5,309.87	
11/12/2024	R65613002502	VERBAL DERRICK	M200051192/ES1932 (R)	0	511.96	R65613002502	511.96	
11/12/2024	R83611461102	AUTUMN HILLS RNG	Z452514A-52656/Z45/25 (R)	0	1,802.14	R83611461102	1,802.14	
11/13/2024	R60575700209	GC METER CALIBRATION	0200260905/1930ES (R)	0	511.96	R60575700209	511.96	
11/14/2024	R60617801401	TBD		0	2,844.44	R60617801401	2,844.44	
11/14/2024	R60620009501	VERBAL AL	Z40NF-7522/Z40N (R)	0	730.46	R60620009501	730.46	
11/14/2024	R65548463615	1023LD-MAC	34004/RTVX1100CW (R)	0	834.24	R65548463615	834.24	
11/16/2024	R60612652602	TWIN BRIDGES	T8200264/TL1255D (R)	0	4,592.44	R60612652602	4,592.44	
11/16/2024	R72595944305	1023LO-MAC	A5KC2GDBKRG091976/RTVX1100CW-H	0	1,030.89	R72595944305	1,030.89	
11/16/2024	R77607122003	SOUTH SHUTDOWN	T7800928/TL1055 C+	0	3,734.83	R77607122003	3,734.83	
11/17/2024	R77606841903	SOUTH SHUTDOWN	0300305860/450AJ (R)	0	1,822.96	R77606841903	1,822.96	
11/19/2024	R71554731914	1123-PLATE-CN		0	1,986.83	R71554731914	1,986.83	
11/20/2024	R72548335815	1023LO-MAC	0300254040/800AJ (R)	0	3,625.58	R72548335815	3,625.58	
11/21/2024	R65548591217	1023LD-MAC	0300290045/600AJ (R)	0	2,314.58	R65548591217	2,314.58	

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KINDER MORGAN INC
501 PENNSYLVANIA PWKY
INDIANAPOLIS IN 46280

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

AMOUNT DUE	\$101,644.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5901015

KINDER MORGAN INC

501 PENNSYLVANIA PWKY

INDIANAPOLIS IN 46280

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/22/2024	R60548839515	1023LD-MAC		0	4,860.11	R60548839515	4,860.11	
11/22/2024	R60558814013	1023LD-MAC	GTH55M-14020/GTH5519 (R)	0	1,784.72	R60558814013	1,784.72	
11/23/2024	MR9252146	update		0	14,159.12	MR9252146	14,159.12	
11/24/2024	R60620871201	VERBAL AL	0300198179/450AJ4XG6 (R)	0	1,997.76	R60620871201	1,997.76	
11/27/2024	R60617801402	TBD		0	103.79	R60617801402	103.79	
11/27/2024	R60620302301	VERBAL AL	T6901230/TL642 C (R)	0	2,587.71	R60620302301	2,587.71	
11/27/2024	R65567404412	1023LD-MAC		0	2,467.53	R65567404412	2,467.53	
11/27/2024	R65622905401	RNG	0160126578/10054	0	1,003.58	R65622905401	1,003.58	
11/28/2024	R72614928402	10233LO-MAC		0	3,128.49	R72614928402	3,128.49	
Rental Totals					100,946.88		100,946.88	
LATE FEE								
05/31/2024	LF8509874			153	62.84	LF8509874	62.84	
06/30/2024	LF8632755			123	209.75	LF8632755	209.75	
07/31/2024	LF8762129			92	90.98	LF8762129	90.98	
08/31/2024	LF8899531			61	84.54	LF8899531	84.54	
09/30/2024	LF9024965			31	81.81	LF9024965	81.81	
10/31/2024	LF9163832			0	6.42	LF9163832	6.42	
11/30/2024	LF9275920			0	12.43	LF9275920	12.43	
Late fee Totals					548.77		548.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$101,644.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,644.41

INVOICE BALANCE	\$101,644.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,644.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78,455.40	20,030.70	1,264.15	909.38	90.98	209.75	684.05

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

STATEMENT

11/30/2024

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	24	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	492	1,480.00	S7112293	1,480.00	
11/05/2024	S9176244	PM SERVICES	T3300832/C15 PKG	0	1,738.00	S9176244	1,738.00	
11/25/2024	S9257047	471	T3300832/C15 PKG	0	687.60	S9257047	687.60	
Service Totals					3,905.60		3,905.60	
RENTAL								
09/23/2024	R78608620902	DEE		38	8,278.11	R78608620902	8,278.11	
10/01/2024	R64608701401	DEE	WUX909487/V4 (R)	30	987.74	R64608701401	987.74	
10/29/2024	R64608701402	DEE	WUX909487/V4 (R)	2	987.74	R64608701402	987.74	
11/19/2024	MR9232666		PET00333/APS500	0	11,570.52	MR9232666	11,570.52	
11/26/2024	R64608701403	DEE	WUX909487/V4 (R)	0	987.74	R64608701403	987.74	
Rental Totals					22,811.85		22,811.85	
LATE FEE								
09/30/2022	LF6024084			762	7.19	LF6024084	7.19	
10/31/2022	LF6153251			731	14.86	LF6153251	14.86	
11/30/2022	LF6273230			701	14.38	LF6273230	14.38	
12/31/2022	LF6388149			670	14.86	LF6388149	14.86	
01/31/2023	LF6507273			639	14.86	LF6507273	14.86	
02/28/2023	LF6624732			611	13.42	LF6624732	13.42	
03/31/2023	LF6753270			580	14.86	LF6753270	14.86	
10/31/2023	LF7656981			366	15.29	LF7656981	15.29	
11/30/2023	LF7777142			336	14.80	LF7777142	14.80	
12/31/2023	LF7885683			305	15.29	LF7885683	15.29	
01/31/2024	LF8009387			274	15.29	LF8009387	15.29	
02/29/2024	LF8130546			245	14.31	LF8130546	14.31	
03/31/2024	LF8251760			214	15.29	LF8251760	15.29	
04/30/2024	LF8378488			184	14.80	LF8378488	14.80	
05/31/2024	LF8510112			153	15.29	LF8510112	15.29	
06/30/2024	LF8632989			123	14.80	LF8632989	14.80	
07/31/2024	LF8762373			92	15.29	LF8762373	15.29	
08/31/2024	LF8899763			61	15.29	LF8899763	15.29	
09/30/2024	LF9025207			31	14.80	LF9025207	14.80	
10/31/2024	LF9164061			0	15.29	LF9164061	15.29	
11/30/2024	LF9276141			0	14.80	LF9276141	14.80	

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

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

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

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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	\$40,222.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
Late fee Totals					305.06			305.06	

*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	\$40,222.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,222.51

INVOICE BALANCE	\$40,222.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40,222.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,013.95	15,175.48	8,292.91	15.29	15.29	14.80	1,694.79

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

STATEMENT

11/30/2024

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								
09/10/2024	P8928537	220166		51	1,824.89	P8928537	1,824.89	
10/07/2024	P9048446	220166		24	416.66	P9048446	416.66	
10/25/2024	P9130055	220166		6	65.29	P9130055	65.29	
10/25/2024	P9130056	220166		6	7.98	P9130056	7.98	
10/25/2024	P9130651	220166		6	133.46	P9130651	133.46	
10/25/2024	P9130652	220166		6	28.06	P9130652	28.06	
10/25/2024	P9130653	220166		6	7.53	P9130653	7.53	
10/25/2024	P9130668	220166		6	5.40	P9130668	5.40	
10/25/2024	P9130669	220166		6	2.94	P9130669	2.94	
10/26/2024	P9134187	220166		5	309.42	P9134187	309.42	
10/28/2024	P9136017	220166		3	308.25	P9136017	308.25	
10/28/2024	P9136030	220166		3	18.58	P9136030	18.58	
10/28/2024	P9137677	220166		3	103.62	P9137677	103.62	
10/28/2024	P9138044	220166		3	38.79	P9138044	38.79	
10/28/2024	P9140046	220166		3	10.81	P9140046	10.81	
10/28/2024	P9140047	220166		3	5.89	P9140047	5.89	
10/30/2024	P9147993	220166		1	536.86	P9147993	536.86	
10/30/2024	P9147995	220166		1	395.15	P9147995	395.15	
10/30/2024	P9147996	220166		1	231.14	P9147996	231.14	
10/30/2024	P9147997	220166		1	82.21	P9147997	82.21	
10/30/2024	P9148015	return		1	(270.78)	P9148015	(270.78)	
10/31/2024	P9154492	220166		0	127.42	P9154492	127.42	
10/31/2024	P9154493	220166		0	73.70	P9154493	73.70	
10/31/2024	P9154500	220166		0	854.06	P9154500	854.06	
10/31/2024	P9154530	return		0	(335.87)	P9154530	(335.87)	
10/31/2024	P9156729	220166		0	(107.00)	P9156729	(107.00)	
11/01/2024	P9162532	220166		0	1,081.75	P9162532	1,081.75	
11/05/2024	P9173927	220166		0	1,075.45	P9173927	1,075.45	
11/05/2024	P9176341	220166		0	8.36	P9176341	8.36	
11/05/2024	R60618972101	220166		0	598.03	R60618972101	598.03	
11/06/2024	P9179576	220166		0	94.05	P9179576	94.05	
11/07/2024	P9187840	220166		0	311.27	P9187840	311.27	
11/09/2024	P9196177	220166		0	51.55	P9196177	51.55	
11/09/2024	P9196178	220166		0	29.70	P9196178	29.70	
11/09/2024	P9196179	220166		0	42.04	P9196179	42.04	
11/09/2024	P9196180	220166		0	135.18	P9196180	135.18	
11/13/2024	P9209725	220166		0	68.16	P9209725	68.16	
11/13/2024	P9209727	220166		0	1,147.54	P9209727	1,147.54	
11/13/2024	P9210651	220166		0	287.54	P9210651	287.54	

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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	\$635,122.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7200510

WALSH CONSTRUCTION

1260 EAST SUMMIT ST

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/14/2024	P9215953	220166		0	96.79	P9215953	96.79	
11/14/2024	P9215961	220166		0	351.10	P9215961	351.10	
11/14/2024	P9216922	220166		0	11.56	P9216922	11.56	
11/14/2024	P9216924	220166		0	33.81	P9216924	33.81	
11/18/2024	P9229108	220166		0	642.00	P9229108	642.00	
11/18/2024	P9229250	220166		0	523.55	P9229250	523.55	
11/19/2024	P9233741	220166		0	8.69	P9233741	8.69	
11/19/2024	P9233748	220166		0	37.43	P9233748	37.43	
11/20/2024	P9239142	220166		0	126.22	P9239142	126.22	
11/20/2024	P9239555	220166		0	21.27	P9239555	21.27	
11/20/2024	P9239556	220166		0	1,849.28	P9239556	1,849.28	
11/20/2024	P9239578	220166		0	130.52	P9239578	130.52	
11/25/2024	P9256044	220166		0	404.68	P9256044	404.68	
11/26/2024	P9259038	220166		0	523.55	P9259038	523.55	
11/27/2024	P9265839	220166		0	988.62	P9265839	988.62	
11/27/2024	P9265840	220166		0	2,867.92	P9265840	2,867.92	
11/27/2024	P9265841	220166		0	588.28	P9265841	588.28	
11/27/2024	P9265842	220166		0	107.00	P9265842	107.00	
11/27/2024	P9265843	220166		0	2,147.98	P9265843	2,147.98	
Parts Totals					21,265.33		21,265.33	

SALES

09/11/2024	GS8935739	220166	900TTT348/GCS900TD	50	26,265.29	GS8935739	26,265.29	
11/27/2024	MS9264942	220166	A4246BK22297/SSL 74" GPBKT	0	1,750.42	MS9264942	1,750.42	
Sales Totals					28,015.71		28,015.71	

SERVICE

09/12/2024	S8940636	220166	102X5758/550K	49	1,826.33	S8940636	1,826.33	
09/17/2024	S8957117	220166	KY208064/D5K (R)	44	2,118.71	S8957117	2,118.71	
10/08/2024	S9052744	job220166x5787	KY208064/D5K (R)	23	541.85	S9052744	541.85	
10/08/2024	S9053645	JOB224001X6545	YBN00746/336	23	1,649.36	S9053645	1,649.36	
10/08/2024	S9055105	job224001x5826	XKR01475/D2 LGP ASZ2	23	347.94	S9055105	347.94	
10/24/2024	S9126342	220166X6496	DKS00619/336	7	11,843.74	S9126342	11,843.74	
10/30/2024	S9150959	job224001x5826	XKR01475/D2 LGP ASZ2	1	2,108.25	S9150959	2,108.25	
10/31/2024	S9157829	224001X5201	P5600624/CP56B	0	8,265.59	S9157829	8,265.59	
11/07/2024	S9187347	JOB224001X5765	0NJN00459/D6N XL	0	24,531.64	S9187347	24,531.64	
11/20/2024	S9239484	job224001x6618	HEX20152/320 (OLD)	0	1,694.04	S9239484	1,694.04	
11/21/2024	S9245212	220166	0XAA10039/325FLCR	0	5,267.58	S9245212	5,267.58	
Service Totals					60,195.03		60,195.03	

RENTAL

04/15/2020	R74344276905	218099		1660	152.64	R74344276905	152.64	
04/16/2020	R74332687812	218099		1659	381.60	R74332687812	190.80	
04/16/2020	R74344276906	218099		1659	152.64	R74344276906	152.64	
04/17/2020	R74332687813	218099		1658	381.60	R74332687813	190.80	
04/25/2020	R74307988714	218099	24606/CAT8-824D (R)	1650	3,710.00	R74307988714	890.40	
04/28/2020	R74344276907	218099		1647	152.64	R74344276907	152.64	
06/18/2020	R74338034008	218099		1596	1,526.40	R74338034008	1,526.40	
11/10/2022	R60490347701	220166	0300262976/400S (R)	721	1,727.52	R60490347701	218.20	
11/10/2022	R71480684703	VERBAL SCOTT WIREMAN		721	7,412.61	R71480684703	936.26	
11/18/2022	R60486923402	220166	0300296468/860SJ (R)	713	4,020.40	R60486923402	226.93	
12/06/2022	R71480684704	VERBAL SCOTT WIREMAN		695	7,051.72	R71480684704	777.60	
12/08/2022	R60490347702	220166	0300262976/400S (R)	693	1,727.52	R60490347702	218.20	
12/08/2022	R60496928101	220166		693	3,995.27	R60496928101	504.63	
01/25/2023	R60500808101	PENDING	0300211676/600SCD8 (R)	645	3,770.74	R60500808101	457.42	

STATEMENT

11/30/2024

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
03/10/2023	R71462059213	221155		601	2,913.61	R71462059213	2,913.61	
07/14/2023	R60528840401	220166	XKY00154/D3 LGP A	475	6,533.15	R60528840401	852.15	
07/19/2023	R60523449202	220166		470	14,785.09	R60523449202	1,785.56	
07/26/2023	R60530558102	220166		463	2,286.03	R60530558102	276.95	
07/27/2023	R77532868501	220166		462	2,759.05	R77532868501	327.75	
07/29/2023	R60530140001	PENDING		460	14,517.48	R60530140001	1,835.40	
08/02/2023	R71526978903	TT HERO 166		456	10,000.75	R71526978903	1,304.44	
08/11/2023	R60528840402	220166	XKY00154/D3 LGP A	447	6,533.15	R60528840402	852.15	
08/16/2023	R71524537006	220166		442	1,256.38	R71524537006	163.87	
08/16/2023	R77534506401	220166	0300304198/660SJ (R)	442	2,324.27	R77534506401	276.95	
08/16/2023	R77534545201	220166	0300175232/660SJ4XD8 (R)	442	2,324.27	R77534545201	276.95	
08/21/2023	R60538275101	220166	XKW04280/D3 XL ASZ2	437	1,570.47	R60538275101	204.84	
08/23/2023	R60530554202	220166	0300246329/660SJ (R)	435	2,123.28	R60530554202	276.95	
08/23/2023	R60530558103	220166	0300288646/660SJ (R)	435	2,123.28	R60530558103	276.95	
08/26/2023	R60530140002	PENDING		432	14,071.41	R60530140002	1,835.40	
09/05/2023	R60538775001	20166		422	3,517.85	R60538775001	458.85	
09/08/2023	R60528840403	220166	XKY00154/D3 LGP A	419	6,533.15	R60528840403	852.15	
09/13/2023	R70539677201	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	414	1,224.30	R70539677201	1,224.30	
10/26/2023	R60547975101	220166		371	4,899.86	R60547975101	639.11	
11/13/2023	R60552666501	220166	WNMR0201LM0003737/RTKX-SC3 (R)	353	1,758.93	R60552666501	229.42	
11/16/2023	R60555321901	220166	420/36568/BKT420-36 (R)	350	125.64	R60555321901	16.39	
11/22/2023	R70537145004	PENDING	MYK20810/320 PQZ1	344	6,625.00	R70537145004	1,325.00	
11/23/2023	R60547975102	220166		343	4,899.86	R60547975102	639.11	
11/27/2023	R60547975103	220166		339	(625.95)	R60547975103	(625.95)	
11/27/2023	R60547975104	220166		339	(625.95)	R60547975104	(625.95)	
11/27/2023	R60551395502	220166		339	(740.71)	R60551395502	(740.71)	
12/22/2023	R60558615601	220166	816390/DT80K (R)	314	3,562.04	R60558615601	450.66	
01/05/2024	R72561323501	223020		300	4,923.56	R72561323501	4,923.56	
01/08/2024	R60558615602	220166	816390/DT80K (R)	297	1,256.38	R60558615602	163.87	
01/24/2024	R65563306301	WILL GET	0300304209/660SJ (R)	281	2,313.34	R65563306301	276.95	
02/01/2024	R60564449702	220166		273	6,149.96	R60564449702	802.17	
02/02/2024	R72561323502	223020		272	4,679.99	R72561323502	4,679.99	
02/28/2024	R70557247504	VERBAL ROB	305/BKT320-48@ (R)	246	386.90	R70557247504	386.90	
02/29/2024	R60564449703	220166		245	6,149.96	R60564449703	802.17	
03/01/2024	R60569295901	220166	0300254467/1200SJP4D8 (R)	244	8,636.21	R60569295901	1,097.96	
03/01/2024	R60569318502	220166		244	6,281.88	R60569318502	819.37	
03/01/2024	R72561323503	223020		244	4,679.99	R72561323503	4,679.99	
03/07/2024	R60569888101	220166	0300271117/660SJ (R)	238	2,366.84	R60569888101	276.95	
03/27/2024	R70539677209	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	218	848.00	R70539677209	848.00	
03/29/2024	R72561323504	223020		216	4,679.99	R72561323504	4,679.99	
04/06/2024	R77575222601	220166	M200068387/3369 (R)	208	986.25	R77575222601	128.64	
04/26/2024	R72561323505	223020		188	4,679.99	R72561323505	4,679.99	
04/29/2024	MR8365853	tba	0AZW00420/825H	185	20,900.00	MR8365853	20,900.00	
05/02/2024	R60579281501	220116	FJX07644/308E2 AQR	182	5,823.30	R60579281501	759.56	
05/04/2024	R77575222602	220166	M200068387/3369 (R)	180	986.25	R77575222602	128.64	
05/05/2024	R65565929705	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	179	732.15	R65565929705	732.15	
05/12/2024	R60509458517	NORTH SPLIT	227921/SSL 48" FRK	172	196.65	R60509458517	196.65	
05/17/2024	R60501328820	220166	0300309546/460SJ (R)	167	1,311.00	R60501328820	1,311.00	
05/20/2024	R65583610001	222023	A421CSS20016/BKTSSL (R)	164	452.30	R65583610001	452.30	
05/21/2024	R65586125101	222023		163	136.56	R65586125101	136.56	
05/22/2024	R70539677211	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	162	848.00	R70539677211	848.00	
05/22/2024	R77534545212	220166	0300182220/660SJ4XD8 (R)	162	1,846.33	R77534545212	1,846.33	
05/23/2024	R78583231501	220166	7NWH19A62PK050270/LP873SDT (R)	161	6,644.70	R78583231501	6,644.70	
05/24/2024	R60569295904	220166	0300254467/1200SJP4D8 (R)	160	7,319.75	R60569295904	7,319.75	
05/24/2024	R60569318505	220166	0YEJ10289/323F Q	160	5,462.50	R60569318505	5,462.50	

STATEMENT

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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
05/24/2024	R72561323506	223020		160	4,679.99	R72561323506	4,679.99	
05/28/2024	R60584660001	220116	0300209514/460SJ4XD6 (R)	156	1,507.65	R60584660001	1,507.65	
05/30/2024	R60579281502	220116	FJX07644/308E2 AQR	154	5,823.30	R60579281502	5,823.30	
06/01/2024	R77575222603	220166	M200068387/3369 (R)	152	986.25	R77575222603	986.25	
06/02/2024	R65565929706	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	151	732.15	R65565929706	732.15	
06/07/2024	R60492592921	220166	S60TXH-39002/S-65 (R)	146	3,113.63	R60492592921	3,113.63	
06/07/2024	R72561323507	223020		146	1,186.47	R72561323507	1,186.47	
06/09/2024	R60509458518	NORTH SPLIT	227921/SSL 48" FRK	144	196.65	R60509458518	196.65	
06/09/2024	R60522637914	220166	S60XCH-45028/S60X (R)	144	3,113.63	R60522637914	3,113.63	
06/10/2024	R65588976202	222023	TDY13141/315F RQ	143	1,881.84	R65588976202	1,881.84	
06/10/2024	R65589314601	222023	37-003649/N/L PRO (R)	143	489.99	R65589314601	489.99	
06/12/2024	R60569318506	220166	0YEJ10289/323F Q	141	2,567.38	R60569318506	2,567.38	
06/14/2024	R60501328821	220166	0300309546/460SJ (R)	139	1,311.00	R60501328821	1,311.00	
06/14/2024	R60587344601	220116	XKW05106/D3 XL ASZ2	139	6,137.39	R60587344601	6,137.39	
06/14/2024	R60587797001	220166	0300195104/860SJ (R)	139	4,156.96	R60587797001	4,156.96	
06/18/2024	R60569295905	220166	0300254467/1200SJP4D8 (R)	135	4,479.25	R60569295905	4,479.25	
06/19/2024	R70539677212	PENDING	A5KC2GDBEP081875/RTVX1100CW-H	134	848.00	R70539677212	848.00	
06/19/2024	R77534545213	220166	0300182220/660SJ4XD8 (R)	134	1,846.33	R77534545213	1,846.33	
06/20/2024	R78583231502	220166	7NWH19A62PK050270/LP873SDT (R)	133	6,644.70	R78583231502	6,644.70	
06/25/2024	R60584660002	220116	0300209514/460SJ4XD6 (R)	128	1,507.65	R60584660002	1,507.65	
06/27/2024	R60579281503	220116	FJX07644/308E2 AQR	126	5,823.30	R60579281503	5,823.30	
06/27/2024	R65592367001	222023	117403-40/1360B BOOM (R)	126	295.25	R65592367001	295.25	
06/28/2024	R60590837701	220166	0300259501/460SJ (R)	125	1,507.65	R60590837701	1,507.65	
06/29/2024	R77575222604	220166	M200068387/3369 (R)	124	986.25	R77575222604	986.25	
06/30/2024	R65565929707	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	123	732.15	R65565929707	732.15	
07/02/2024	R65591127301	222023		121	4,816.56	R65591127301	4,816.56	
07/05/2024	R60492592922	220166	S60TXH-39002/S-65 (R)	118	3,113.63	R60492592922	3,113.63	
07/07/2024	R60509458519	NORTH SPLIT	227921/SSL 48" FRK	116	196.65	R60509458519	196.65	
07/07/2024	R60522637915	220166	S60XCH-45028/S60X (R)	116	3,113.63	R60522637915	3,113.63	
07/07/2024	R60593862601	220166	320/48193/BKT320-48@ (R)	116	502.55	R60593862601	502.55	
07/08/2024	R65591127302	222023		115	224.78	R65591127302	224.78	
07/11/2024	R60592811701	220166	0300301838/660SJC (R)	112	3,728.16	R60592811701	3,728.16	
07/11/2024	R60593158201	220166	0300311013/460SJ (R)	112	1,311.00	R60593158201	1,311.00	
07/12/2024	R60501328822	220166	0300309546/460SJ (R)	111	1,311.00	R60501328822	1,311.00	
07/12/2024	R60587344602	220116	XKW05106/D3 XL ASZ2	111	6,137.39	R60587344602	6,137.39	
07/12/2024	R60587797002	220166	0300195104/860SJ (R)	111	4,020.40	R60587797002	4,020.40	
07/13/2024	R60593270801	220166		110	6,964.69	R60593270801	6,964.69	
07/15/2024	R78583231503	220166	7NWH19A62PK050270/LP873SDT (R)	108	4,593.68	R78583231503	4,593.68	
07/17/2024	R70539677213	PENDING	A5KC2GDBEP081875/RTVX1100CW-H	106	848.00	R70539677213	848.00	
07/17/2024	R77534545214	220166	0300182220/660SJ4XD8 (R)	106	1,846.33	R77534545214	1,846.33	
07/23/2024	R60584660003	220116	0300209514/460SJ4XD6 (R)	100	1,507.65	R60584660003	1,507.65	
07/25/2024	R60579281504	220116	FJX07644/308E2 AQR	98	5,823.30	R60579281504	5,823.30	
07/25/2024	R77575222605	220166	M200068387/3369 (R)	98	778.95	R77575222605	778.95	
07/26/2024	R60590837702	220166	0300259501/460SJ (R)	97	1,507.65	R60590837702	1,507.65	
07/26/2024	R60592811702	220166	0300301838/660SJC (R)	97	1,287.38	R60592811702	1,287.38	
07/28/2024	R65565929708	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	95	732.15	R65565929708	732.15	
08/01/2024	R60596640301	220166	CS300353/CS44B	91	4,793.07	R60596640301	4,793.07	
08/02/2024	R60492592923	220166	S60TXH-39002/S-65 (R)	90	3,113.63	R60492592923	3,113.63	
08/04/2024	R60509458520	NORTH SPLIT	227921/SSL 48" FRK	88	196.65	R60509458520	196.65	
08/04/2024	R60522637916	220166	S60XCH-45028/S60X (R)	88	3,113.63	R60522637916	3,113.63	
08/04/2024	R60593862602	220166	320/48193/BKT320-48@ (R)	88	502.55	R60593862602	502.55	
08/05/2024	R65600009301	222023	37-003649/N/L PRO (R)	87	402.04	R65600009301	402.04	
08/08/2024	R60593158202	220166	0300311013/460SJ (R)	84	1,311.00	R60593158202	1,311.00	
08/08/2024	R65598029202	VERBAL	WKX11758/315 (OLD)	84	4,495.64	R65598029202	4,495.64	
08/09/2024	R60501328823	220166	0300309546/460SJ (R)	83	1,311.00	R60501328823	1,311.00	

STATEMENT

11/30/2024

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
08/09/2024	R60587344603	220116	XKW05106/D3 XL ASZ2	83	6,137.39	R60587344603	6,137.39	
08/09/2024	R60587797003	220166	0300195104/860SJ (R)	83	4,020.40	R60587797003	4,020.40	
08/09/2024	R60598571901	220166	0300312956/860SJ (R)	83	4,263.96	R60598571901	4,263.96	
08/10/2024	R60593270803	220166		82	6,964.69	R60593270803	6,964.69	
08/14/2024	R70539677214	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	78	848.00	R70539677214	848.00	
08/14/2024	R77534545215	220166	0300182220/660SJ4XD8 (R)	78	1,846.33	R77534545215	1,846.33	
08/15/2024	R65602429401	222023	A4214GB30053/BKTSLSLGRP (R)	77	163.33	R65602429401	163.33	
08/16/2024	R60599433501	220166	XKW02046/D3 XL AS	76	6,137.39	R60599433501	6,137.39	
08/17/2024	R60599579501	220166		75	6,193.93	R60599579501	6,193.93	
08/20/2024	R60584660004	220116	0300209514/460SJ4XD6 (R)	72	1,507.65	R60584660004	1,507.65	
08/22/2024	R60579281505	220116	FJX07644/308E2 AQR	70	5,823.30	R60579281505	5,823.30	
08/23/2024	R60590837703	220166	0300259501/460SJ (R)	69	1,507.65	R60590837703	1,507.65	
08/23/2024	R60604298301	220166		69	1,155.43	R60604298301	1,155.43	
08/25/2024	R65565929709	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	67	732.15	R65565929709	732.15	
08/29/2024	R60596640302	220166	CS300353/CS44B	63	4,793.07	R60596640302	4,793.07	
08/30/2024	R60492592924	220166	S60TXH-39002/S-65 (R)	62	3,113.63	R60492592924	3,113.63	
08/30/2024	R65605653301	222023	37-003658/N/L PRO (R)	62	201.02	R65605653301	201.02	
09/01/2024	R60509458521	NORTH SPLIT	227921/SSL 48" FRK	60	196.65	R60509458521	196.65	
09/01/2024	R60522637917	220166	S60XCH-45028/S60X (R)	60	3,113.63	R60522637917	3,113.63	
09/01/2024	R60593862603	220166	320/48193/BKT320-48@ (R)	60	502.55	R60593862603	502.55	
09/04/2024	R60587344604	220116	XKW05106/D3 XL ASZ2	57	4,510.39	R60587344604	4,510.39	
09/05/2024	R60593158203	220166	0300311013/460SJ (R)	56	1,311.00	R60593158203	1,311.00	
09/06/2024	R60501328824	220166	0300309546/460SJ (R)	55	1,311.00	R60501328824	1,311.00	
09/06/2024	R60587797005	220166	0300317074/860SJ (R)	55	4,020.40	R60587797005	4,020.40	
09/06/2024	R60598571902	220166	0300312956/860SJ (R)	55	4,020.40	R60598571902	4,020.40	
09/10/2024	R60593270806	220166		51	6,964.69	R60593270806	6,964.69	
09/11/2024	R70539677215	PENDING	A5KC2GDBEPG081875/RTVX1100CW-H	50	848.00	R70539677215	848.00	
09/11/2024	R77534545217	220166	0300304482/660SJ (R)	50	1,846.33	R77534545217	1,846.33	
09/12/2024	R60596640303	220166	CS300353/CS44B	49	653.32	R60596640303	653.32	
09/13/2024	R60599433502	220166	XKW02046/D3 XL AS	48	6,137.39	R60599433502	6,137.39	
09/17/2024	R60584660005	220116	0300209514/460SJ4XD6 (R)	44	1,507.65	R60584660005	1,507.65	
09/19/2024	R60579281506	220116	FJX07644/308E2 AQR	42	5,823.30	R60579281506	5,823.30	
09/20/2024	R60590837704	220166	0300259501/460SJ (R)	41	1,507.65	R60590837704	1,507.65	
09/22/2024	R65565929710	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	39	732.15	R65565929710	732.15	
09/23/2024	R70539677216	PENDING		38	132.50	R70539677216	132.50	
09/27/2024	R60492592925	220166	S60TXH-39002/S-65 (R)	34	3,113.63	R60492592925	3,113.63	
09/29/2024	R60509458522	NORTH SPLIT	227921/SSL 48" FRK	32	196.65	R60509458522	196.65	
09/29/2024	R60522637918	220166	S60XCH-45028/S60X (R)	32	3,113.63	R60522637918	3,113.63	
09/29/2024	R60593862604	220166	320/48193/BKT320-48@ (R)	32	502.55	R60593862604	502.55	
10/02/2024	R60611274301	220166	GG808094/308 ARTQ	29	1,687.47	R60611274301	1,687.47	
10/03/2024	R60593158204	220166	0300311013/460SJ (R)	28	1,311.00	R60593158204	1,311.00	
10/04/2024	R60501328825	220166	0300309546/460SJ (R)	27	1,311.00	R60501328825	1,311.00	
10/04/2024	R60587797006	220166	0300317074/860SJ (R)	27	4,020.40	R60587797006	4,020.40	
10/04/2024	R60593270807	220166	FD205446/299D2 A2Q	27	2,840.50	R60593270807	2,840.50	
10/04/2024	R60598571903	220166	0300312956/860SJ (R)	27	4,020.40	R60598571903	4,020.40	
10/04/2024	R69610761301	224120		27	3,458.25	R69610761301	3,458.25	
10/05/2024	R60593270808	220166		26	2,922.44	R60593270808	2,922.44	
10/07/2024	R72611741801	223020	11134448/CWC-5004-4MAH(R)	24	684.73	R72611741801	684.73	
10/09/2024	R77534545218	220166	0300304482/660SJ (R)	22	1,846.33	R77534545218	1,846.33	
10/11/2024	R60599433503	220166	XKW02046/D3 XL AS	20	6,137.39	R60599433503	6,137.39	
10/11/2024	R70610905101	221161	M200076191/3246ES (R)	20	1,209.73	R70610905101	1,209.73	
10/15/2024	R60584660006	220116	0300209514/460SJ4XD6 (R)	16	1,507.65	R60584660006	1,507.65	
10/17/2024	R60579281507	220116	FJX07644/308E2 AQR	14	5,823.30	R60579281507	5,823.30	
10/18/2024	R60590837705	220166	0300259501/460SJ (R)	13	1,507.65	R60590837705	1,507.65	
10/20/2024	R65565929711	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	11	732.15	R65565929711	732.15	

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

STATEMENT

11/30/2024

Account Number: 7200510

WALSH CONSTRUCTION

1260 EAST SUMMIT ST

CROWN POINT IN 46307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/22/2024	R60593270809	220166		9	1,092.50	R60593270809	1,092.50	
10/23/2024	R60567376410	233095P0002	3JBUBAJ45PK001282/SSV DEFENDER	8	835.76	R60567376410	835.76	
10/25/2024	R60492592926	220166	S60TXH-39002/S-65 (R)	6	3,113.63	R60492592926	3,113.63	
10/27/2024	R60509458523	NORTH SPLIT	227921/SSL 48" FRK	4	196.65	R60509458523	196.65	
10/27/2024	R60522637919	220166	S60XCH-45028/S60X (R)	4	3,113.63	R60522637919	3,113.63	
10/27/2024	R60593862605	220166	320/48193/BKT320-48@ (R)	4	502.55	R60593862605	502.55	
10/30/2024	GR9147300	220166	1344J176A5/TD540 EDA3	1	2,648.25	GR9147300	2,648.25	
10/31/2024	R60593158206	220166		0	1,311.00	R60593158206	1,311.00	
11/01/2024	R60501328826	220166	0300309546/460SJ (R)	0	1,311.00	R60501328826	1,311.00	
11/01/2024	R60587797008	220166		0	4,020.40	R60587797008	4,020.40	
11/01/2024	R77534545219	220166	0300304482/660SJ (R)	0	1,589.59	R77534545219	1,589.59	
11/03/2024	R60615446501	220166	BES140762/EC80T	0	2,449.94	R60615446501	2,449.94	
11/04/2024	MR9169854	224075	0AZW00420/825H	0	16,000.00	MR9169854	16,000.00	
11/05/2024	R60522637920	220166		0	136.56	R60522637920	136.56	
11/05/2024	R65497352906	WILL GET	5M4LD1425NF034955/LIBERTY (R)	0	(1,230.50)	R65497352906	(1,070.00)	
11/05/2024	R69617725701	224120	KW207774/D5K2 XL A	0	2,794.58	R69617725701	2,794.58	
11/08/2024	MR9192701	220166		0	1,092.50	MR9192701	1,092.50	
11/08/2024	R60616295601	220166	GG801301/308 ARQ	0	5,823.30	R60616295601	5,823.30	
11/08/2024	R70610905102	221161	M200076191/3246ES (R)	0	1,066.63	R70610905102	1,066.63	
11/12/2024	R60584660007	220116	0300209514/460SJ4XD6 (R)	0	345.51	R60584660007	345.51	
11/13/2024	R60598571904	220166	0300312956/860SJ (R)	0	3,780.05	R60598571904	3,780.05	
11/14/2024	MR9214337	220166	GYD05525/DB 54" HDBKT	0	218.50	MR9214337	218.50	
11/14/2024	R60579281508	220116	FJX07644/308E2 AQR	0	5,823.30	R60579281508	5,823.30	
11/15/2024	R60590837706	220166	0300259501/460SJ (R)	0	1,507.65	R60590837706	1,507.65	
11/17/2024	R65565929712	WILL ADVISE	5JW2U1621J1211452/TK12 (R)	0	732.15	R65565929712	732.15	
11/20/2024	MR9239028	224075	0AZW00420/825H	0	16,000.00	MR9239028	16,000.00	
11/20/2024	MR9239057	224139	2T900134/825K	0	25,056.49	MR9239057	25,056.49	
11/20/2024	R60567376411	233095P0002	3JBUBAJ45PK001282/SSV DEFENDER	0	835.76	R60567376411	835.76	
11/21/2024	R69618877701	224120		0	10,126.32	R69618877701	10,126.32	
11/22/2024	R60492592927	220166	S60TXH-39002/S-65 (R)	0	3,113.63	R60492592927	3,113.63	
11/24/2024	R60509458524	NORTH SPLIT	227921/SSL 48" FRK	0	196.65	R60509458524	196.65	
11/27/2024	GR9263889	220166	1344J176A5/TD540 EDA3	0	2,648.25	GR9263889	2,648.25	
11/28/2024	R60593158207	220166	0300299824/460SJ (R)	0	1,311.00	R60593158207	1,311.00	
11/28/2024	R60619823301	PENDING	XKW02046/D3 XL AS	0	11,417.08	R60619823301	11,417.08	
11/29/2024	R60501328827	220166	0300309546/460SJ (R)	0	1,311.00	R60501328827	1,311.00	
11/29/2024	R60587797009	220166	0300195094/860SJ (R)	0	4,020.40	R60587797009	4,020.40	
Rental Totals					686,084.15		521,009.43	

LATE FEE

06/30/2024	LF8633542			123	707.67	LF8633542	707.67	
07/31/2024	LF8762940			92	814.67	LF8762940	814.67	
08/31/2024	LF8900292			61	1,167.72	LF8900292	1,167.72	
09/30/2024	LF9025767			31	1,658.93	LF9025767	1,658.93	
10/31/2024	LF9164584			0	2,295.06	LF9164584	2,295.06	
11/30/2024	LF9276682			0	2,647.34	LF9276682	2,647.34	
Late fee Totals					9,291.39		9,291.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/24/2020	Lock box	287712	TOOK CREDIT IN ERROR	(213,519.62)	433.26	
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)	

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

STATEMENT

11/30/2024

Account Number: 7200510
WALSH CONSTRUCTION
1260 EAST SUMMIT ST
CROWN POINT IN 46307

INVOICE BALANCE	\$639,776.89
PAYMENT/CHARGE BALANCE	\$(4,654.63)
TOTAL AMOUNT DUE	\$635,122.26

INVOICE BALANCE	\$639,776.89
PAYMENT/CHARGE BALANCE	\$(4,654.63)
TOTAL AMOUNT DUE	\$635,122.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
188,424.09	71,451.76	85,759.61	71,023.18	55,156.71	54,349.70	113,611.84

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

STATEMENT

11/30/2024

Account Number: 160002

ADAMS MASONRY INC

3705 BOWMAN DR, STE A

VALPARAISO IN 46383

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R72611481801	24-00114-2	T7800648/TL1055 A (R)	16	3,194.00	R72611481801	3,194.00	
10/24/2024	R82614477701	SOUTH CENTRAL	MLJ01036/TL943D (R)	7	2,527.33	R82614477701	2,527.33	
11/05/2024	R82615407701	GEO THERMAL	T7801428/TL1055 C+	0	3,466.88	R82615407701	3,466.88	
11/12/2024	R72611481802	24-00114-2	T7800648/TL1055 A (R)	0	3,019.00	R72611481802	3,019.00	
11/15/2024	R82615407702	GEO THERMAL		0	(222.88)	R82615407702	(222.88)	
11/21/2024	R82614477702	SOUTH CENTRAL	MLJ01036/TL943D (R)	0	2,527.33	R82614477702	2,527.33	
Rental Totals					14,511.66		14,511.66	
LATE FEE								
07/31/2020	LF3008279			1553	19.50	LF3008279	19.50	
08/31/2020	LF3116635			1522	19.50	LF3116635	19.50	
09/30/2020	LF3231713			1492	18.87	LF3231713	18.87	
10/31/2020	LF3349169			1461	19.50	LF3349169	19.50	
11/30/2020	LF3447454			1431	18.87	LF3447454	18.87	
12/31/2020	LF3551770			1400	35.41	LF3551770	35.41	
01/31/2021	LF3653673			1369	37.11	LF3653673	37.11	
02/28/2021	LF3749111			1341	33.52	LF3749111	33.52	
03/31/2021	LF3870821			1310	37.11	LF3870821	37.11	
04/30/2021	LF3997514			1280	35.92	LF3997514	35.92	
05/31/2021	LF4107729			1249	37.11	LF4107729	37.11	
06/30/2021	LF4228036			1219	35.92	LF4228036	35.92	
07/31/2021	LF4343125			1188	37.11	LF4343125	37.11	
08/31/2021	LF4464121			1157	19.50	LF4464121	19.50	
09/30/2021	LF4581615			1127	18.87	LF4581615	18.87	
10/31/2021	LF4696708			1096	19.50	LF4696708	19.50	
11/30/2021	LF4806906			1066	18.87	LF4806906	18.87	
12/31/2021	LF4915791			1035	19.50	LF4915791	19.50	
01/31/2022	LF5031863			1004	19.50	LF5031863	19.50	
02/28/2022	LF5136224			976	17.61	LF5136224	17.61	
03/31/2022	LF5265952			945	19.98	LF5265952	19.98	
04/30/2022	LF5388105			915	22.96	LF5388105	22.96	
05/31/2022	LF5510365			884	25.93	LF5510365	25.93	
06/30/2022	LF5638312			854	20.38	LF5638312	20.38	
07/31/2022	LF5755274			823	22.47	LF5755274	22.47	
08/31/2022	LF5893231			792	22.68	LF5893231	22.68	
09/30/2022	LF6024615			762	20.38	LF6024615	20.38	
10/31/2022	LF6153798			731	21.07	LF6153798	21.07	
11/30/2022	LF6273781			701	20.38	LF6273781	20.38	
12/31/2022	LF6388709			670	21.07	LF6388709	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>

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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	\$15,390.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
01/31/2023	LF6507825			639	21.07	LF6507825	21.07	
02/28/2023	LF6625300			611	19.03	LF6625300	19.03	
03/31/2023	LF6753843			580	21.07	LF6753843	21.07	
04/30/2023	LF6874218			550	10.56	LF6874218	10.56	
05/31/2023	LF7004206			519	21.03	LF7004206	21.03	
06/30/2023	LF7136677			489	27.33	LF7136677	27.33	
10/31/2023	LF7657520			366	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	\$15,390.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,390.75

INVOICE BALANCE	\$15,390.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,390.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,790.33	5,721.33	0.00	0.00	0.00	0.00	879.09

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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		1303	(701.00)	P3889932	(701.00)	
07/14/2021	P4269180			1205	(2,104.32)	P4269180	(155.72)	
01/31/2022	P5023548			1004	179.30	P5023548	179.30	
03/17/2022	P5200961			959	299.72	P5200961	299.72	
03/23/2022	P5225130	24196		953	50.35	P5225130	50.35	
03/24/2022	P5228299			952	13.00	P5228299	13.00	
03/30/2022	P5253024			946	31.58	P5253024	31.58	
04/13/2022	P5309574			932	167.65	P5309574	167.65	
08/31/2022	P5883494			792	357.74	P5883494	357.74	
11/02/2022	P6158008	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	729	363.48	P6158008	363.48	
11/07/2022	P6178349	24763		724	45.93	P6178349	45.93	
11/08/2022	P6184610	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	723	18.42	P6184610	18.42	
11/08/2022	P6184612	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	723	1.88	P6184612	1.88	
11/15/2022	P6210733	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	716	70.90	P6210733	70.90	
11/21/2022	P6235430	B WOODRING	1BAKGCBH9HF334412/SB-CONV-D	710	403.60	P6235430	403.60	
11/23/2022	P6244480	B WOODRING		708	(68.16)	P6244480	(68.16)	
11/23/2022	P6244485			708	(50.00)	P6244485	(50.00)	
02/01/2023	P6505532	25112		638	70.98	P6505532	70.98	
09/08/2023	P7423579	25758		419	181.74	P7423579	181.74	
09/08/2023	P7423583	25758		419	176.57	P7423583	176.57	
09/18/2023	P7460416	VERBAL		409	(18.30)	P7460416	(18.30)	
09/26/2023	P7497762	VERBAL		401	187.94	P7497762	187.94	
09/28/2023	P7512070	VERBAL		399	97.77	P7512070	97.77	
03/28/2024	P8238100			217	1,099.06	P8238100	1,099.06	
04/11/2024	P8294197			203	(1,099.06)	P8294197	(1,099.06)	
11/07/2024	P9185442	27290		0	852.21	P9185442	852.21	
11/19/2024	P9230667	27378		0	67.41	P9230667	67.41	
11/19/2024	P9230668	27377		0	100.44	P9230668	100.44	
11/20/2024	P9238847	27380		0	296.70	P9238847	296.70	
11/20/2024	P9238849	27379		0	9.43	P9238849	9.43	
11/20/2024	P9238850	27377		0	233.42	P9238850	233.42	
Parts Totals					1,336.38		3,284.98	
SERVICE								
08/03/2021	S4346271		1BAKGCBH3KF356722/SB-CONV-P	1185	(28.00)	S4346271	(28.00)	
12/08/2021	S4833805		1BAKBCBH6NF380239/SB-CONV-P	1058	(35.00)	S4833805	(35.00)	
02/07/2022	S5047173		1BAKFCBH3HF334862/SB-CONV-D	997	687.94	S5047173	687.94	
04/01/2022	S5263131	BUS# 12	1BAKGCBH8MF372112/SB-CONV-P	944	48.97	S5263131	48.97	
04/05/2022	S5275443	BUS# 29	1BAKBCBH6NF380239/SB-CONV-P	940	300.00	S5275443	300.00	

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

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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	\$3,842.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
09/06/2023	S7409170	BUS 6	1BAKGCBH1KF356721/SB-CONV-P	421	300.00	S7409170	300.00	
10/18/2023	S7594945	BUS 27	1BAKFCBH3MF372103/SB-CONV-P	379	60.87	S7594945	60.87	
10/30/2023	S7642689	BUS 6	1BAKGCBH1KF356721/SB-CONV-P	367	401.87	S7642689	401.87	
Service Totals					1,736.65		1,736.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/08/2022	Lock box	110956	OVERPAYMENT	(1,177.24)	(27.77)	
01/17/2023	Lock box	111929	OVERPAYMENT	(200.15)	(70.98)	
01/25/2023	Lock box	112002	PAID CR IN ERROR	(5,385.42)	(740.12)	
10/10/2023	Lock box	113709	OVERPAYMENT	(2,538.58)	(340.01)	

INVOICE BALANCE	\$5,021.63
PAYMENT/CHARGE BALANCE	\$(1,178.88)
TOTAL AMOUNT DUE	\$3,842.75

INVOICE BALANCE	\$5,021.63
PAYMENT/CHARGE BALANCE	\$(1,178.88)
TOTAL AMOUNT DUE	\$3,842.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,559.61	0.00	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

11/30/2024

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			976	17.09	LF5136226	17.09	
03/31/2022	LF5265954			945	64.97	LF5265954	64.97	
04/30/2022	LF5388107			915	41.63	LF5388107	41.63	
05/31/2022	LF5510367			884	43.02	LF5510367	43.02	
06/30/2022	LF5638314			854	41.63	LF5638314	41.63	
07/31/2022	LF5755276			823	43.02	LF5755276	43.02	
08/31/2022	LF5893233			792	43.02	LF5893233	43.02	
09/30/2022	LF6024617			762	41.63	LF6024617	41.63	
10/31/2022	LF6153800			731	43.02	LF6153800	43.02	
11/30/2022	LF6273783			701	41.63	LF6273783	41.63	
12/31/2022	LF6388711			670	43.02	LF6388711	43.02	
01/31/2023	LF6507827			639	43.02	LF6507827	43.02	
02/28/2023	LF6625302			611	38.86	LF6625302	38.86	
03/31/2023	LF6753846			580	43.02	LF6753846	43.02	
04/30/2023	LF6874220			550	41.63	LF6874220	41.63	
05/31/2023	LF7004208			519	43.02	LF7004208	43.02	
06/30/2023	LF7136679			489	41.63	LF7136679	41.63	
07/31/2023	LF7258178			458	43.02	LF7258178	43.02	
08/31/2023	LF7400118			427	43.02	LF7400118	43.02	
09/30/2023	LF7526638			397	41.63	LF7526638	41.63	
10/31/2023	LF7657522			366	43.02	LF7657522	43.02	
11/30/2023	LF7777680			336	41.63	LF7777680	41.63	
12/31/2023	LF7886244			305	43.02	LF7886244	43.02	
01/31/2024	LF8009946			274	43.02	LF8009946	43.02	
02/29/2024	LF8131115			245	40.24	LF8131115	40.24	
03/31/2024	LF8252332			214	43.02	LF8252332	43.02	
04/30/2024	LF8379022			184	41.63	LF8379022	41.63	
05/31/2024	LF8510679			153	43.02	LF8510679	43.02	
06/30/2024	LF8633544			123	41.63	LF8633544	41.63	
07/31/2024	LF8762942			92	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
------	------	-----------	--------	--------	---------	---

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

11/30/2024

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	43.02	41.63	1,181.13

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

11/30/2024

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								
11/08/2024	R82618921401	6412		0	296.28	R82618921401	296.28	
11/12/2024	R82619470601	8889		0	312.72	R82619470601	312.72	
11/12/2024	R82619846701	2056		0	166.07	R82619846701	166.07	
11/13/2024	R82619633601	6194		0	540.37	R82619633601	540.37	
11/15/2024	R82616064901	6194		0	1,952.86	R82616064901	1,952.86	
11/15/2024	R82620825801	2056		0	67.41	R82620825801	67.41	
Parts Totals					3,335.71		3,335.71	
SERVICE								
05/07/2024	R82581033501	56684-003		177	5,022.02	R82581033501	5,022.02	
10/31/2024	R82613211201	56683-035		0	3,064.68	R82613211201	3,064.68	
11/21/2024	R82621728901	56684-003		0	1,638.55	R82621728901	1,638.55	
Service Totals					9,725.25		9,725.25	
RENTAL								
10/14/2024	R82608144202	37897-001		17	150.00	R82608144202	150.00	
11/02/2024	R82560079313	56684-003	0ML800293/TL642D C+	0	2,119.00	R82560079313	2,119.00	
11/06/2024	R82608144204	37897-001		0	150.00	R82608144204	150.00	
11/06/2024	R82615740701		T6900358/TL642 (R)	0	2,269.00	R82615740701	2,269.00	
11/08/2024	R65545668815	56531-036	0300251378/660SJ (R)	0	2,119.00	R65545668815	2,119.00	
11/12/2024	R82607137003	56673-014	1VRD060BCP1002468/S450TX (R)	0	799.00	R82607137003	799.00	
11/13/2024	R82617038701	56566-029	0300228905/E450AJ NON (R)	0	1,933.60	R82617038701	1,933.60	
11/13/2024	R82617135701	56634-023	0300311356/400S (R)	0	1,867.30	R82617135701	1,867.30	
11/14/2024	R82605971404	56683-021		0	1,719.00	R82605971404	1,719.00	
11/15/2024	R82618559001	56676-017	0ML800542/TL642D C+	0	1,921.00	R82618559001	1,921.00	
11/18/2024	R82614256702	56703-007	0300303480/460SJ (R)	0	784.00	R82614256702	784.00	
11/19/2024	R82618251001	NOAH	0300317266/450AJ (R)	0	614.80	R82618251001	614.80	
11/20/2024	R82613060602	BARLEY PROPERTIES	MLJ01004/TL943D (R)	0	2,224.00	R82613060602	2,224.00	
11/21/2024	R65545668816	56531-036		0	135.00	R65545668816	135.00	
11/25/2024	R82616532901	PO#56705	T7400595/TL943 C	0	2,524.00	R82616532901	2,524.00	
11/25/2024	R82622042101	61808-002	AT9034518/C5000 (R)	0	603.30	R82622042101	603.30	
11/27/2024	R82592340006	56673-013	0JK200857/TH255C C+	0	1,699.00	R82592340006	1,699.00	
11/30/2024	R82560079314	56684-003	0ML800293/TL642D C+	0	2,119.00	R82560079314	2,119.00	
Rental Totals					25,750.00		25,750.00	
LATE FEE								
10/31/2022	LF6153805			731	15.48	LF6153805	15.48	
11/30/2022	LF6273788			701	20.19	LF6273788	20.19	
12/31/2022	LF6388715			670	20.86	LF6388715	20.86	

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>

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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	\$39,089.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
04/30/2024	LF8379025			184	10.92	LF8379025	10.92	
05/31/2024	LF8510683			153	15.38	LF8510683	15.38	
08/31/2024	LF8900298			61	43.52	LF8900298	43.52	
09/30/2024	LF9025772			31	50.22	LF9025772	50.22	
10/31/2024	LF9164589			0	51.89	LF9164589	51.89	
11/30/2024	LF9276685			0	50.22	LF9276685	50.22	
Late fee Totals					278.68		278.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$39,089.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,089.64

INVOICE BALANCE	\$39,089.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,089.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,741.05	150.00	50.22	43.52	0.00	0.00	5,104.85

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

STATEMENT

11/30/2024

Account Number: 5933125

RONSON EQUIPMENT CO LLC

18030 WICKER AVE

LOWELL IN 46356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/22/2024	P8709466	54622		101	100.83	P8709466	100.83	
07/22/2024	P8710096	Credit		101	(100.83)	P8710096	(100.83)	
08/07/2024	P8783617	54705		85	11.44	P8783617	11.44	
08/07/2024	P8783619	54705		85	3,336.53	P8783619	3,336.53	
08/07/2024	P8783622	54705		85	159.00	P8783622	159.00	
08/08/2024	P8790756	54748		84	5.80	P8790756	5.80	
08/09/2024	P8795861	54748		83	565.90	P8795861	565.90	
08/13/2024	P8810189	54791		79	12.75	P8810189	12.75	
08/14/2024	P8813866	54789		78	221.76	P8813866	221.76	
08/14/2024	P8817398			78	12.75	P8817398	12.75	
08/19/2024	P8836448	54832		73	138.23	P8836448	138.23	
08/19/2024	P8836462	54832		73	9.62	P8836462	9.62	
08/19/2024	P8837134	54832		73	687.89	P8837134	687.89	
08/22/2024	P8853504	54872		70	687.89	P8853504	687.89	
08/22/2024	P8854210	54872		70	143.74	P8854210	143.74	
08/27/2024	CR8869660	54705		65	(856.02)	CR8869660	(856.02)	
08/27/2024	P8871855	54901		65	20.84	P8871855	20.84	
08/27/2024	P8873257	54901		65	687.13	P8873257	687.13	
08/28/2024	P8880321	54918		64	23.74	P8880321	23.74	
08/28/2024	P8880499	54918		64	186.83	P8880499	186.83	
09/04/2024	P8904165	54954		57	202.08	P8904165	202.08	
09/05/2024	P8910355	54954		56	457.44	P8910355	457.44	
09/05/2024	P8912715	54974		56	160.31	P8912715	160.31	
09/05/2024	P8912754	54974		56	4.52	P8912754	4.52	
09/10/2024	P8931194	54954		51	166.28	P8931194	166.28	
09/11/2024	P8936082	55012		50	415.85	P8936082	415.85	
09/12/2024	P8944050	55028		49	516.05	P8944050	516.05	
09/13/2024	P8949701	55036		48	32.24	P8949701	32.24	
09/18/2024	P8964255	55055		43	436.64	P8964255	436.64	
09/18/2024	P8964560	55055		43	366.80	P8964560	366.80	
09/20/2024	P8978626	55028		41	1,998.41	P8978626	1,998.41	
09/20/2024	P8978627	55028		41	2,198.25	P8978627	2,198.25	
09/20/2024	P8978628	55066		41	1,192.00	P8978628	1,192.00	
09/20/2024	P8978631	55070		41	124.49	P8978631	124.49	
09/24/2024	P8993760	55090		37	390.95	P8993760	390.95	
09/27/2024	CR9012174	55028		34	(94.79)	CR9012174	(94.79)	
09/27/2024	P9007978	55042		34	1,818.08	P9007978	1,818.08	
09/27/2024	P9010475	55123		34	92.34	P9010475	92.34	
10/01/2024	P9023485	55140		30	39.01	P9023485	39.01	

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

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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.

RONSON EQUIPMENT CO LLC
18030 WICKER AVE
LOWELL IN 46356

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

AMOUNT DUE	\$17,317.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5933125

RONSON EQUIPMENT CO LLC

18030 WICKER AVE

LOWELL IN 46356

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/01/2024	P9023635	55140		30	355.30	P9023635	355.30	
10/01/2024	P9026574	55140		30	47.37	P9026574	47.37	
10/16/2024	P9090751	55245		15	219.96	P9090751	219.96	
10/16/2024	P9091962	55249		15	66.83	P9091962	66.83	
10/18/2024	P9102400	55268		13	82.44	P9102400	82.44	
10/21/2024	P9105392	55268		10	101.67	P9105392	101.67	
10/31/2024	P9154063	55140		0	(202.10)	P9154063	(202.10)	
11/01/2024	P9161575	55373		0	15.37	P9161575	15.37	
11/01/2024	P9161628	55373		0	14.38	P9161628	14.38	
Parts Totals					17,273.99		17,273.99	
LATE FEE								
11/30/2024	LF9276687			0	43.97	LF9276687	43.97	
Late fee Totals					43.97		43.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,317.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,317.96

INVOICE BALANCE	\$17,317.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,317.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(128.38)	912.58	10,477.94	6,055.82	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 4708230

TRANSPORTATION DEPT

MICHIGAN CITY SCH/TRANSPORTATION

TRANSPORTATION DEPT

408 S CARROLL AVE

MICHIGAN CITY IN 46360

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	P8828788	VERBAL		76	2,591.74	P8828788	2,591.74	
08/26/2024	P8865730	VERBAL		66	171.68	P8865730	171.68	
08/28/2024	P8877434	VERBAL		64	165.86	P8877434	165.86	
08/30/2024	P8891376	F497883	1BAKFCEA5LF359298/SB-CONV-G	62	667.72	P8891376	667.72	
09/20/2024	P8978925	VERBAL		41	233.04	P8978925	233.04	
10/11/2024	P9073099	VERBAL		20	373.33	P9073099	373.33	
10/25/2024	P9129975	VERBAL	1BAKJCHA2NF385452/SB-CONV-P	6	327.34	P9129975	327.34	
10/30/2024	P9150804	VERBAL		1	36.40	P9150804	36.40	
11/04/2024	P9171170	VERBAL		0	364.70	P9171170	364.70	
11/14/2024	P9214098	VERBAL		0	135.48	P9214098	135.48	
11/14/2024	P9214099	VERBAL		0	362.36	P9214099	362.36	
11/18/2024	P9227438	VERBAL		0	284.54	P9227438	284.54	
11/18/2024	P9228409	VERBAL		0	104.87	P9228409	104.87	
11/19/2024	P9233417	VERBAL		0	1,987.48	P9233417	1,987.48	
11/22/2024	P9249903	VERBAL		0	311.30	P9249903	311.30	
11/25/2024	P9253997	VERBAL		0	980.00	P9253997	980.00	
Parts Totals					9,097.84		9,097.84	
SERVICE								
05/13/2024	S8421650		1BAKJCHA5RF802813/SB-CONV-P	171	(359.92)	S8421650	(367.03)	
07/31/2024	S8751777	BUS 2108	1BAKGCHA2NF385658/SB-CONV-P	92	923.67	S8751777	923.67	
07/31/2024	S8751781	BUS 2106	1BAKJCHA4NF385453/SB-CONV-P	92	709.18	S8751781	709.18	
07/31/2024	S8752628	BUS 2301	1BAKJCHA1RF802811/SB-CONV-P	92	152.25	S8752628	152.25	
08/16/2024	S8828094	BUS 2301	1BAKJCHA1RF802811/SB-CONV-P	76	115.13	S8828094	115.13	
08/16/2024	S8828755	BUS 2022	1BAKJCHA1MF372070/SB-CONV-P	76	43.35	S8828755	43.35	
08/19/2024	S8833964	BUS 2106	1BAKJCHA4NF385453/SB-CONV-P	73	45.60	S8833964	45.60	
10/02/2024	S9031745		1BAKJCHA4NF385453/SB-CONV-P	29	(45.60)	S9031745	(45.60)	
10/03/2024	S9037067	BUS 2106	1BAKJCHA4NF385453/SB-CONV-P	28	45.60	S9037067	45.60	
10/31/2024	S9154337	BUS 2205	1BAKJCHA8PF390870/SB-CONV-P	0	1,215.00	S9154337	1,215.00	
11/15/2024	S9221462		1BAKJCHA8PF390870/SB-CONV-P	0	(1,215.00)	S9221462	(1,215.00)	
11/18/2024	S9226095	BUS 2205	1BAKJCHA8PF390870/SB-CONV-P	0	250.00	S9226095	250.00	
Service Totals					1,879.26		1,872.15	

*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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TRANSPORTATION DEPT
MICHIGAN CITY SCH/TRANSPORTATION
TRANSPORTATION DEPT
408 S CARROLL AVE
MICHIGAN CITY IN 46360

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

AMOUNT DUE	\$10,969.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4708230

TRANSPORTATION DEPT

MICHIGAN CITY SCH/TRANSPORTATION

TRANSPORTATION DEPT

408 S CARROLL AVE

MICHIGAN CITY IN 46360

INVOICE BALANCE	\$10,969.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,969.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,780.73	737.07	233.04	3,801.08	1,785.10	0.00	(367.03)

INVOICE BALANCE	\$10,969.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,969.99

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

STATEMENT

11/30/2024

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		283	301.55	S8086986	11.55	
Service Totals					301.55		11.55	
RENTAL								
06/13/2024	R65589686801	KEVIN	MYK20518/320 PQZ1	170	2,019.47	R65589686801	2,019.47	
Rental Totals					2,019.47		2,019.47	
LATE FEE								
03/31/2022	LF5265973			945	28.04	LF5265973	28.04	
04/30/2022	LF5388126			915	51.72	LF5388126	51.72	
05/31/2022	LF5510385			884	64.73	LF5510385	64.73	
06/30/2022	LF5638328			854	92.64	LF5638328	92.64	
07/31/2022	LF5755292			823	130.84	LF5755292	130.84	
08/31/2022	LF5893248			792	30.13	LF5893248	30.13	
09/30/2022	LF6024631			762	32.31	LF6024631	32.31	
10/31/2022	LF6153817			731	34.88	LF6153817	34.88	
11/30/2022	LF6273799			701	33.76	LF6273799	33.76	
12/31/2022	LF6388727			670	34.88	LF6388727	34.88	
01/31/2023	LF6507841			639	7.50	LF6507841	7.50	
04/30/2023	LF6874238			550	23.68	LF6874238	23.68	
06/30/2023	LF7136691			489	6.68	LF7136691	6.68	
07/31/2023	LF7258191			458	20.58	LF7258191	20.58	
08/31/2023	LF7400129			427	20.70	LF7400129	20.70	
09/30/2023	LF7526650			397	20.03	LF7526650	20.03	
10/31/2023	LF7657533			366	20.70	LF7657533	20.70	
11/30/2023	LF7777691			336	20.03	LF7777691	20.03	
12/31/2023	LF7886256			305	20.70	LF7886256	20.70	
01/31/2024	LF8009956			274	20.70	LF8009956	20.70	
02/29/2024	LF8131121			245	19.36	LF8131121	19.36	
03/31/2024	LF8252339			214	20.70	LF8252339	20.70	
04/30/2024	LF8379030			184	20.06	LF8379030	20.06	
05/31/2024	LF8510691			153	20.82	LF8510691	20.82	
08/31/2024	LF8900303			61	12.91	LF8900303	12.91	
09/30/2024	LF9025775			31	20.31	LF9025775	20.31	
10/31/2024	LF9164592			0	20.99	LF9164592	20.99	
11/30/2024	LF9276690			0	20.31	LF9276690	20.31	
Late fee Totals					870.69		870.69	

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

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

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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	\$2,901.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3188540

CONTACT CREDIT

HAMSTRA BUILDERS INC

CONTACT CREDIT

12028 N 200 W

WHEATFIELD IN 46392

*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	\$2,901.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,901.71

INVOICE BALANCE	\$2,901.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,901.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.30	0.00	20.31	12.91	0.00	0.00	2,827.19

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

STATEMENT

11/30/2024

Account Number: 1756010

DJ CONSTRUCTION CO INC

3414 ELKHART RD

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	R82619165601	VERBAL LEE		0	203.08	R82619165601	203.08	
11/25/2024	R82622187401	VERBAL LEE		0	203.08	R82622187401	203.08	
Parts Totals					406.16		406.16	
SERVICE								
11/08/2024	R72619431601	23-0-200		0	842.81	R72619431601	842.81	
Service Totals					842.81		842.81	
RENTAL								
10/30/2024	R82608434303	INDIANA WOOD PRODUCTS	0160126377/10054	1	3,562.83	R82608434303	3,562.83	
10/30/2024	R82614673201	INDIANA WOOD PRODUCTS	0300250644/660SJ (R)	1	2,300.98	R82614673201	2,300.98	
10/31/2024	R82586826606	SALVATION ARMY	T7801363/TL1055 C	0	3,530.14	R82586826606	3,530.14	
11/01/2024	R82599528104	190067	0200247013/1930ES (R)	0	478.13	R82599528104	478.13	
11/02/2024	R82615222001	220164	B200013942/3246ES (R)	0	1,074.73	R82615222001	1,074.73	
11/02/2024	R82615370401	VERBAL CHRIS	0JK200923/TH255C C	0	2,028.48	R82615370401	2,028.48	
11/03/2024	R82599974704	GCC	M200061842/ES1932 (R)	0	478.13	R82599974704	478.13	
11/03/2024	R82609782402	220164 PATHWAY		0	4,075.13	R82609782402	4,075.13	
11/06/2024	R72590865906	BRINKLEY	0200241382/3246ES (R)	0	528.34	R72590865906	528.34	
11/06/2024	R72595422505	BRINKLEY	M200061760/ES1932 (R)	0	457.33	R72595422505	457.33	
11/07/2024	R82610121302	220148		0	2,472.83	R82610121302	2,472.83	
11/07/2024	R82616342801	230188	T6900978/TL642 C+	0	2,464.48	R82616342801	2,464.48	
11/09/2024	R82611089502	230058	GTH55M-14939/GTH5519 (R)	0	1,873.33	R82611089502	1,873.33	
11/11/2024	R82599974705	GCC		0	155.15	R82599974705	155.15	
11/11/2024	R82614673202	INDIANA WOOD PRODUCTS		0	224.70	R82614673202	224.70	
11/13/2024	R82610121303	220148		0	155.15	R82610121303	155.15	
11/13/2024	R82611641602	220164	0300179818/600S (R)	0	2,145.83	R82611641602	2,145.83	
11/14/2024	R82618500001	22095		0	1,473.83	R82618500001	1,473.83	
11/16/2024	R82595991005	190067	0THG01299/TL642C	0	2,309.33	R82595991005	2,309.33	
11/19/2024	R72612913802	24-0-069	T6900895/TL642 C+	0	2,314.58	R72612913802	2,314.58	
11/19/2024	R82608434304	INDIANA WOOD PRODUCTS	0160126377/10054	0	1,374.48	R82608434304	1,374.48	
11/20/2024	R72620032001	24-0-069	M200059299/ES1932 (R)	0	637.59	R72620032001	637.59	
11/21/2024	R72620616801	BILLS HEATING	0300305785/450AJ (R)	0	1,459.97	R72620616801	1,459.97	
11/21/2024	R72621366301	21-0-192	Z40NF-7523/Z40N (R)	0	910.72	R72621366301	910.72	
11/21/2024	R82613635402	190067	0300251007/660SJ (R)	0	2,145.83	R82613635402	2,145.83	
11/21/2024	R82618819602	COVENT SCHOOL		0	2,845.98	R82618819602	2,845.98	
11/23/2024	R82614104303	220164	M200081648/4045R (R)	0	1,366.48	R82614104303	1,366.48	
11/25/2024	R82599528105	190067		0	155.15	R82599528105	155.15	
11/27/2024	R82616342802	230188	T6900978/TL642 C+	0	1,161.93	R82616342802	1,161.93	
11/27/2024	R82620117901	24-0-173 WEST WALL	0300303962/460SJ (R)	0	2,023.83	R82620117901	2,023.83	

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.

DJ CONSTRUCTION CO INC
3414 ELKHART RD
GOSHEN IN 46526

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

AMOUNT DUE	\$56,229.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1756010

DJ CONSTRUCTION CO INC

3414 ELKHART RD

GOSHEN IN 46526

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/27/2024	R82622687201	MODINEER	M200090205/3246ES (R)	0	461.34	R82622687201	461.34	
11/28/2024	R82586826607	SALVATION ARMY	T7801363/TL1055 C	0	3,530.14	R82586826607	3,530.14	
11/30/2024	R82615222002	220164	B200013942/3246ES (R)	0	919.58	R82615222002	919.58	
11/30/2024	R82615370402	VERBAL CHRIS	0JK200923/TH255C C	0	1,873.33	R82615370402	1,873.33	
Rental Totals					54,969.78		54,969.78	
LATE FEE								
06/30/2022	LF5638349			854	10.76	LF5638349	10.76	
Late fee Totals					10.76		10.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$56,229.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,229.51

INVOICE BALANCE	\$56,229.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,229.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50,354.94	5,863.81	0.00	0.00	0.00	0.00	10.76

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

STATEMENT

11/30/2024

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)	847	1,484.63	R82464515802	1,484.63	
07/08/2022	R82464515804	VERBAL NICKOLAS	49829/RTVX900G-H (R)	846	(486.05)	R82464515804	(290.06)	
10/22/2022	R82464515808	VERBAL NICKOLAS	49829/RTVX900G-H (R)	740	998.58	R82464515808	65.33	
Rental Totals					1,997.16		1,259.90	
LATE FEE								
07/31/2022	LF5755316			823	66.15	LF5755316	66.15	
08/31/2022	LF5893271			792	23.33	LF5893271	23.33	
09/30/2022	LF6024651			762	43.19	LF6024651	43.19	
10/31/2022	LF6153837			731	55.24	LF6153837	55.24	
11/30/2022	LF6273821			701	68.40	LF6273821	68.40	
12/31/2022	LF6388745			670	81.94	LF6388745	81.94	
01/31/2023	LF6507859			639	89.84	LF6507859	89.84	
02/28/2023	LF6625333			611	85.01	LF6625333	85.01	
03/31/2023	LF6753887			580	97.95	LF6753887	97.95	
04/30/2023	LF6874263			550	94.79	LF6874263	94.79	
05/31/2023	LF7004242			519	97.95	LF7004242	97.95	
06/30/2023	LF7136710			489	94.79	LF7136710	94.79	
07/31/2023	LF7258208			458	97.95	LF7258208	97.95	
08/31/2023	LF7400146			427	97.95	LF7400146	97.95	
09/30/2023	LF7526666			397	94.79	LF7526666	94.79	
10/31/2023	LF7657547			366	23.69	LF7657547	23.69	
11/30/2023	LF7777705			336	15.50	LF7777705	15.50	
12/31/2023	LF7886268			305	16.02	LF7886268	16.02	
01/31/2024	LF8009966			274	16.02	LF8009966	16.02	
02/29/2024	LF8131134			245	14.98	LF8131134	14.98	
03/31/2024	LF8252348			214	16.02	LF8252348	16.02	
04/30/2024	LF8379038			184	15.50	LF8379038	15.50	
05/31/2024	LF8510700			153	16.02	LF8510700	16.02	
06/30/2024	LF8633560			123	15.50	LF8633560	15.50	
07/31/2024	LF8762959			92	16.02	LF8762959	16.02	
08/31/2024	LF8900312			61	16.02	LF8900312	16.02	
09/30/2024	LF9025787			31	15.50	LF9025787	15.50	
10/31/2024	LF9164605			0	16.02	LF9164605	16.02	
11/30/2024	LF9276698			0	15.50	LF9276698	15.50	
Late fee Totals					1,417.58		1,417.58	

*Indicates the invoice is in dispute

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

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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	\$2,677.48
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	\$2,677.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,677.48

INVOICE BALANCE	\$2,677.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,677.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.52	0.00	15.50	16.02	16.02	15.50	2,582.92

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

STATEMENT

11/30/2024

Account Number: 2929785

GIBSON LEWIS LLC

1001 W 11TH ST

MISHAWAKA IN 46544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/08/2024	R82557316201	220119		297	1,028.70	R82557316201	1,028.70	
Service Totals					1,028.70		1,028.70	
RENTAL								
09/06/2024	R82546719813	230091		55	20.33	R82546719813	20.33	
09/06/2024	R82546719814	230091		55	(20.33)	R82546719814	(20.33)	
09/25/2024	R82609352101	240090	GTH55M-15260/GTH5519 (R)	36	1,104.13	R82609352101	1,104.13	
10/01/2024	R82609352103	240090		30	144.45	R82609352103	144.45	
10/02/2024	R82534357616	VERBAL AARON	M200020232/1930ES (R)	29	450.88	R82534357616	450.88	
10/02/2024	R82588162005	240017	M200061757/ES1932 (R)	29	467.23	R82588162005	467.23	
10/03/2024	R72608926501	230023	0160095244/6042	28	2,380.13	R72608926501	2,380.13	
10/03/2024	R82574610509	230119		28	144.45	R82574610509	144.45	
10/03/2024	R82575113309	230119		28	144.45	R82575113309	144.45	
10/05/2024	R72609506001	240071	0160095451/8042	26	2,680.57	R72609506001	2,680.57	
10/05/2024	R82523254524	230091	ML502016/TL1055D C+	26	3,617.33	R82523254524	3,617.33	
10/09/2024	R82587900806	WHITE FIELD		22	42.80	R82587900806	42.80	
10/10/2024	R82597013804	230091		21	144.45	R82597013804	144.45	
10/12/2024	R72610951901	240071	GS6914-3278/GS3268RT (R)	19	1,642.69	R72610951901	1,642.69	
10/13/2024	R82612582701	VERBAL BRIAN	M200022459/1930ES (R)	18	611.68	R82612582701	611.68	
10/14/2024	R72612631401	240078	0200256795/260MRT4XG (R)	17	1,055.48	R72612631401	1,055.48	
10/14/2024	R72613091201	MAPLETRONICS	0300291460/460SJ (R)	17	861.01	R72613091201	861.01	
10/14/2024	R82614375101	HAVEN CHILLER/240098-000	BES098841/HAMMER (R)	17	390.93	R82614375101	390.93	
10/15/2024	R82612625801	250007-009	GS3216P-143614/GS2630 (R)	16	608.98	R82612625801	608.98	
10/17/2024	R82575755510	SB AIRPORT	3JBUBAJ45PK001329/SSV DEFENDER	14	837.83	R82575755510	837.83	
10/23/2024	R82549262114	230091	M200052903/ES1932 (R)	8	450.88	R82549262114	450.88	
10/23/2024	R82575368208	SB AIRPORT	0MLJ00565/TL943D C	8	2,527.33	R82575368208	2,527.33	
10/25/2024	R72613822701	240071	0300251377/660SJ (R)	6	2,380.13	R72613822701	2,380.13	
10/25/2024	R82616717801	240090		6	288.90	R82616717801	288.90	
10/28/2024	R82588162006	240017	M200061757/ES1932 (R)	3	420.93	R82588162006	420.93	
10/28/2024	R91615539901	230061	T7400704/TL943 A+	3	1,186.54	R91615539901	1,186.54	
10/30/2024	R72608926502	230023	0160095244/6042	1	2,482.28	R72608926502	2,482.28	
10/30/2024	R82534357617	VERBAL AARON	M200020232/1930ES (R)	1	450.88	R82534357617	450.88	
11/01/2024	R82575368209	SB AIRPORT		0	144.45	R82575368209	144.45	
11/01/2024	R82615025502	240062		0	2,328.43	R82615025502	2,328.43	
11/02/2024	R72609506002	240071	0160095451/8042	0	2,533.08	R72609506002	2,533.08	
11/02/2024	R82523254525	230091	ML502016/TL1055D C+	0	3,617.33	R82523254525	3,617.33	
11/09/2024	R72610951902	240071	GS6914-3278/GS3268RT (R)	0	1,495.21	R72610951902	1,495.21	
11/10/2024	R72618375401	PRARIE VIEW BABEBALL	M200023423/1930ES (R)	0	615.74	R72618375401	615.74	
11/10/2024	R82612582702	VERBAL BRIAN	M200022459/1930ES (R)	0	467.23	R82612582702	467.23	

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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	\$54,440.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/14/2024	R82617528601	230091	0300241351/E300AJ (R)	0	1,470.08	R82617528601	1,470.08	
11/19/2024	R82615025503	240062	0300272331/400S (R)	0	764.28	R82615025503	764.28	
11/20/2024	R82549262115	230091	M200052903/ES1932 (R)	0	450.88	R82549262115	450.88	
11/21/2024	R82612582703	VERBAL BRIAN		0	144.45	R82612582703	144.45	
11/21/2024	R82615025504	240062	M200063886/ES1932 (R)	0	276.48	R82615025504	276.48	
11/22/2024	R72610951903	240071	GS6914-3278/GS3268RT (R)	0	538.06	R72610951903	538.06	
11/22/2024	R72613822702	240071	0300251377/660SJ (R)	0	2,232.64	R72613822702	2,232.64	
11/23/2024	R82620642701	240078	0200265637/1930ES (R)	0	611.68	R82620642701	611.68	
11/25/2024	R82621789701	250022	0300156853/E400AJPN (R)	0	859.68	R82621789701	859.68	
11/25/2024	R82622148401	240072	ML801243/TL642D (R)	0	728.88	R82622148401	728.88	
11/26/2024	R82622174301	230132	T6900885/TL642 C	0	728.88	R82622174301	728.88	
11/27/2024	R82534357618	VERBAL AARON	M200020232/1930ES (R)	0	450.88	R82534357618	450.88	
11/28/2024	R91621561001	230061	M200006934/1930ES (R)	0	597.94	R91621561001	597.94	
11/30/2024	R82523254526	230091	ML502016/TL1055D C+	0	3,617.33	R82523254526	3,617.33	
Rental Totals					52,190.95		52,190.95	

LATE FEE

06/30/2023	LF7136714			489	17.84	LF7136714	17.84	
07/31/2023	LF7258212			458	51.48	LF7258212	51.48	
08/31/2023	LF7400150			427	63.77	LF7400150	63.77	
09/30/2023	LF7526671			397	85.82	LF7526671	85.82	
01/31/2024	LF8009971			274	27.75	LF8009971	27.75	
02/29/2024	LF8131138			245	57.05	LF8131138	57.05	
03/31/2024	LF8252350			214	72.47	LF8252350	72.47	
04/30/2024	LF8379040			184	84.22	LF8379040	84.22	
05/31/2024	LF8510702			153	141.87	LF8510702	141.87	
06/30/2024	LF8633562			123	140.85	LF8633562	140.85	
07/31/2024	LF8762961			92	145.98	LF8762961	145.98	
08/31/2024	LF8900316			61	152.23	LF8900316	152.23	
09/30/2024	LF9025790			31	158.48	LF9025790	158.48	
10/31/2024	LF9164607			0	10.63	LF9164607	10.63	
11/30/2024	LF9276699			0	10.29	LF9276699	10.29	
Late fee Totals					1,220.73		1,220.73	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	xxxx0249(Payment in Process)		(22,599.94)	(22,599.94)	

INVOICE BALANCE	\$54,440.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,440.38

INVOICE BALANCE	\$54,440.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,440.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,694.53	26,413.21	1,262.61	152.23	145.98	140.85	1,630.97

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

STATEMENT

11/30/2024

Account Number: 832700

BOETTCHER SEWER & EXCAVATING

3305 N HOME ST

MISHAWAKA IN 46545-4433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/13/2024	P8556110	D4K		140	106.42	P8556110	106.42	
06/14/2024	P8563079	D4K		139	(106.42)	P8563079	(106.42)	
09/16/2024	P8955856	d330 genset		45	7.95	P8955856	7.95	
11/01/2024	P9163038	CS563	4KN00512/CS563C	0	167.00	P9163038	167.00	
11/14/2024	P9214566	980		0	89.78	P9214566	89.78	
11/22/2024	P9248935	924#2		0	156.77	P9248935	156.77	
11/22/2024	P9248936	924#2		0	128.97	P9248936	128.97	
11/22/2024	P9248937	924#2		0	16.24	P9248937	16.24	
11/22/2024	P9248938	924#2		0	1.34	P9248938	1.34	
11/22/2024	P9248939	924#2		0	59.70	P9248939	59.70	
11/22/2024	P9248940	924#2		0	79.97	P9248940	79.97	
11/25/2024	P9253741	924		0	142.06	P9253741	142.06	
11/25/2024	P9253742	924		0	2.42	P9253742	2.42	
11/25/2024	P9253743	924		0	125.20	P9253743	125.20	
11/25/2024	P9253744	924#2		0	7.11	P9253744	7.11	
11/26/2024	P9260247	924#2		0	325.65	P9260247	325.65	
11/26/2024	P9260249	924#2		0	173.82	P9260249	173.82	
11/26/2024	P9260250	924#2		0	90.57	P9260250	90.57	
11/26/2024	P9260252	924#2		0	275.08	P9260252	275.08	
11/26/2024	P9260254	924		0	48.86	P9260254	48.86	
11/26/2024	P9260257	924		0	14.82	P9260257	14.82	
11/26/2024	P9260258	924#2		0	391.90	P9260258	391.90	
11/26/2024	P9260260	924#2		0	206.21	P9260260	206.21	
11/26/2024	P9260262	924#2		0	162.39	P9260262	162.39	
11/26/2024	P9260263	924		0	399.16	P9260263	399.16	
11/27/2024	P9266529	924#2		0	166.18	P9266529	166.18	
11/27/2024	P9266530	924#2		0	74.24	P9266530	74.24	
11/27/2024	P9266531	924#2		0	6.81	P9266531	6.81	
11/27/2024	P9266532	924#2		0	206.68	P9266532	206.68	
11/27/2024	P9266534	924#2		0	244.80	P9266534	244.80	
11/27/2024	P9266535	924#2		0	11.32	P9266535	11.32	
11/27/2024	P9266536	924#2		0	44.65	P9266536	44.65	
11/27/2024	P9266537	924#2		0	287.74	P9266537	287.74	
11/27/2024	P9266538	924#2		0	536.90	P9266538	536.90	
11/27/2024	P9266539	924#2		0	370.50	P9266539	370.50	
11/27/2024	P9266544	924#2		0	597.56	P9266544	597.56	
Parts Totals					5,620.35		5,620.35	
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

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

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

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	\$9,978.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/14/2024	S9216992	321	0MCF00287/321CLCR	0	682.62	S9216992	682.62	
Service Totals					682.62		682.62	
RENTAL								
08/05/2024	R82599025901	INDOOR SOCCER FIELD	JX910402/289D3	87	2,446.30	R82599025901	2,446.30	
11/21/2024	R82622043701	VERBAL JOHN		0	895.69	R82622043701	895.69	
Rental Totals					3,341.99		3,341.99	
LATE FEE								
11/30/2024	LF9276700			0	23.08	LF9276700	23.08	
Late fee Totals					23.08		23.08	

*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	\$9,668.04
PAYMENT/CHARGE BALANCE	\$310.57
TOTAL AMOUNT DUE	\$9,978.61

INVOICE BALANCE	\$9,668.04
PAYMENT/CHARGE BALANCE	\$310.57
TOTAL AMOUNT DUE	\$9,978.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,213.79	0.00	7.95	2,446.30	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 8012031

GLN 1100004941572

FRANCISCAN ALLIANCE

PO BOX 310

MISHAWAKA IN 46546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/19/2022	R65473298201	VERBAL TIM		804	290.00	R65473298201	290.00	
08/19/2022	R65473298701	VERBAL TIM		804	372.50	R65473298701	372.50	
Service Totals					662.50		662.50	
LATE FEE								
12/31/2022	LF6388752			670	6.85	LF6388752	3.36	
01/31/2023	LF6507865			639	6.85	LF6507865	6.85	
02/28/2023	LF6625338			611	6.19	LF6625338	6.19	
03/31/2023	LF6753891			580	6.85	LF6753891	6.85	
04/30/2023	LF6874267			550	6.63	LF6874267	6.63	
05/31/2023	LF7004246			519	6.85	LF7004246	6.85	
06/30/2023	LF7136717			489	6.63	LF7136717	6.63	
07/31/2023	LF7258215			458	6.85	LF7258215	6.85	
08/31/2023	LF7400153			427	6.85	LF7400153	6.85	
09/30/2023	LF7526674			397	6.63	LF7526674	6.63	
10/31/2023	LF7657554			366	6.85	LF7657554	6.85	
11/30/2023	LF7777712			336	6.63	LF7777712	6.63	
12/31/2023	LF7886275			305	6.85	LF7886275	6.85	
01/31/2024	LF8009973			274	6.85	LF8009973	6.85	
02/29/2024	LF8131141			245	6.40	LF8131141	6.40	
03/31/2024	LF8252353			214	6.85	LF8252353	6.85	
04/30/2024	LF8379046			184	6.63	LF8379046	6.63	
05/31/2024	LF8510706			153	6.85	LF8510706	6.85	
06/30/2024	LF8633565			123	6.63	LF8633565	6.63	
07/31/2024	LF8762964			92	6.85	LF8762964	6.85	
08/31/2024	LF8900319			61	6.85	LF8900319	6.85	
09/30/2024	LF9025794			31	6.63	LF9025794	6.63	
10/31/2024	LF9164610			0	6.85	LF9164610	6.85	
11/30/2024	LF9276704			0	6.63	LF9276704	6.63	
Late fee Totals					161.53		158.04	

*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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Title to goods remains with the seller until full 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.

GLN 1100004941572
FRANCISCAN ALLIANCE
PO BOX 310
MISHAWAKA IN 46546

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

AMOUNT DUE	\$820.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8012031

GLN 1100004941572

FRANCISCAN ALLIANCE

PO BOX 310

MISHAWAKA IN 46546

INVOICE BALANCE	\$820.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$820.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.48	0.00	6.63	6.85	6.85	6.63	780.10

INVOICE BALANCE	\$820.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$820.54

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

STATEMENT

11/30/2024

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								
11/01/2024	P9163153			0	82.30	P9163153	82.30	
11/01/2024	P9163158			0	23.41	P9163158	23.41	
11/01/2024	P9163228			0	51.57	P9163228	51.57	
11/01/2024	P9163267			0	95.37	P9163267	95.37	
11/05/2024	P9173897	2-K		0	103.58	P9173897	103.58	
11/05/2024	P9173898	2-K		0	3,389.46	P9173898	3,389.46	
11/05/2024	P9174485			0	190.64	P9174485	190.64	
11/06/2024	P9180124			0	1,000.00	P9180124	1,000.00	
11/07/2024	CR9185415	2-K		0	(577.09)	CR9185415	(577.09)	
11/11/2024	P9199301			0	1,250.20	P9199301	1,250.20	
11/14/2024	P9214655	2-K		0	132.76	P9214655	132.76	
11/14/2024	P9214656	2-K		0	1,615.96	P9214656	1,615.96	
11/15/2024	P9221127			0	124.78	P9221127	124.78	
11/15/2024	P9221283			0	11.36	P9221283	11.36	
11/19/2024	P9230758			0	48.00	P9230758	48.00	
11/19/2024	P9230759			0	25.00	P9230759	25.00	
11/19/2024	P9230760			0	208.78	P9230760	208.78	
11/19/2024	P9230762			0	410.51	P9230762	410.51	
11/21/2024	P9242485			0	183.27	P9242485	183.27	
11/21/2024	P9242486			0	930.40	P9242486	930.40	
11/21/2024	P9242487			0	411.65	P9242487	411.65	
11/21/2024	P9242490			0	497.60	P9242490	497.60	
11/21/2024	P9244278			0	53.33	P9244278	53.33	
11/21/2024	P9244287			0	136.66	P9244287	136.66	
11/21/2024	P9244865			0	34.93	P9244865	34.93	
11/21/2024	P9244891			0	18.52	P9244891	18.52	
11/21/2024	P9244920			0	45.47	P9244920	45.47	
11/21/2024	P9244934			0	118.08	P9244934	118.08	
11/22/2024	P9249789			0	258.80	P9249789	258.80	
11/25/2024	P9254327	401		0	(194.48)	P9254327	(194.48)	
11/25/2024	P9256116	2-K		0	91.32	P9256116	91.32	
11/25/2024	P9256586			0	18.00	P9256586	18.00	
11/25/2024	P9256922			0	119.02	P9256922	119.02	
11/25/2024	P9256969			0	148.85	P9256969	148.85	
11/26/2024	P9260820			0	81.88	P9260820	81.88	
11/26/2024	P9260821			0	129.90	P9260821	129.90	
11/26/2024	P9260822			0	389.70	P9260822	389.70	
11/26/2024	P9260823			0	864.69	P9260823	864.69	
Parts Totals					12,524.18		12,524.18	

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

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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	\$62,002.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE									
11/06/2024	S9179929		0TFN00163/740C	0	41,228.31		S9179929	41,228.31	
11/13/2024	S9210902		0KRS02434/980M	0	2,409.05		S9210902	2,409.05	
11/19/2024	S9231692		0W7K01289/980K	0	5,840.83		S9231692	5,840.83	
Service Totals					49,478.19			49,478.19	

*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	\$62,002.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,002.37

INVOICE BALANCE	\$62,002.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,002.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
62,002.37	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

11/30/2024

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		734	744.96	R60490489401	744.96	
11/18/2022	P6227876		0DTB08753/262D	743	436.23	P6227876	436.23	
01/03/2023	P6386754	930M	KTG03960/930M	697	18.51	P6386754	18.51	
01/03/2023	P6387120	930M		667	18.51	P6387120	18.51	
06/12/2023	R60524942101	0000207344		507	946.36	R60524942101	946.36	
07/07/2023	R60530176101	0000210830		482	447.32	R60530176101	447.32	
10/23/2024	P9120146	Verbal	0DTB08753/262D	8	241.71	P9120146	241.71	
11/15/2024	P9219970	Verbal Scott	KTG03960/930M	0	407.97	P9219970	407.97	
Parts Totals					3,261.57		3,261.57	
SERVICE								
07/18/2023	SC7191288		KTG03960/930M	471	278.30	SC7191288	278.30	
09/28/2023	S7508588		0DTB08753/262D	399	506.72	S7508588	506.72	
02/16/2024	SC8069360		KTG03960/930M	258	278.30	SC8069360	278.30	
02/16/2024	SC8069361		0DTB08753/262D	258	272.18	SC8069361	272.18	
02/16/2024	SC8069362		BYF04440/246D	258	272.39	SC8069362	272.39	
10/19/2024	SC9104068	MONTHLY	KTG03960/930M	12	306.20	SC9104068	306.20	
10/25/2024	S9130270		KTG03960/930M	6	1,673.28	S9130270	1,673.28	
11/16/2024	SC9224617	MONTHLY	KTG03960/930M	0	306.20	SC9224617	306.20	
Service Totals					3,893.57		3,893.57	
RENTAL								
09/11/2024	R63607036202	FAIRGROUNDS		50	1,124.18	R63607036202	1,124.18	
Rental Totals					1,124.18		1,124.18	
LATE FEE								
02/28/2023	LF6624472			611	11.02	LF6624472	11.02	
03/31/2023	LF6753024			580	12.38	LF6753024	12.38	
04/30/2023	LF6873414			550	12.17	LF6873414	12.17	
05/31/2023	LF7003409			519	27.36	LF7003409	27.36	
06/30/2023	LF7135925			489	29.92	LF7135925	29.92	
07/31/2023	LF7257362			458	12.59	LF7257362	12.59	
08/31/2023	LF7399369			427	12.59	LF7399369	12.59	
09/30/2023	LF7525885			397	18.50	LF7525885	18.50	
10/31/2023	LF7656770			366	27.64	LF7656770	27.64	
11/30/2023	LF7776930			336	30.70	LF7776930	30.70	
12/31/2023	LF7885449			305	58.61	LF7885449	58.61	
01/31/2024	LF8009173			274	63.17	LF8009173	63.17	
02/29/2024	LF8130345			245	59.09	LF8130345	59.09	

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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	\$9,036.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
03/31/2024	LF8251558			214	63.17	LF8251558	63.17	
04/30/2024	LF8378302			184	61.13	LF8378302	61.13	
05/31/2024	LF8509915			153	67.28	LF8509915	67.28	
06/30/2024	LF8632792			123	69.35	LF8632792	69.35	
07/31/2024	LF8762162			92	71.67	LF8762162	71.67	
08/31/2024	LF8899568			61	43.61	LF8899568	43.61	
09/30/2024	LF9024999			31	42.19	LF9024999	42.19	
10/31/2024	LF9163866			0	43.61	LF9163866	43.61	
11/30/2024	LF9275950			0	42.19	LF9275950	42.19	
Late fee Totals					879.94		879.94	

*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	\$9,159.26
PAYMENT/CHARGE BALANCE	\$(122.74)
TOTAL AMOUNT DUE	\$9,036.52

INVOICE BALANCE	\$9,159.26
PAYMENT/CHARGE BALANCE	\$(122.74)
TOTAL AMOUNT DUE	\$9,036.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
799.97	2,221.19	1,166.37	43.61	71.67	69.35	4,787.10

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

STATEMENT

11/30/2024

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		50	436.56	P8937878	436.56	
09/17/2024	P8960443	6330		44	591.71	P8960443	591.71	
09/27/2024	P9011469	6330		34	(436.56)	P9011469	(436.56)	
10/31/2024	P9155177	4105-119		0	477.22	P9155177	477.22	
11/06/2024	R71619258701	VERBAL BILL		0	1,326.80	R71619258701	1,326.80	
11/22/2024	P9248976	6330		0	69.34	P9248976	69.34	
11/27/2024	P9264789	6330		0	11.98	P9264789	11.98	
Parts Totals					2,477.05		2,477.05	
SERVICE								
07/16/2024	S8688182	6330	0PBA02320/D6N LGP	107	819.22	S8688182	819.22	
10/25/2024	S9130318	6330	3T301399/730	6	1,710.41	S9130318	1,710.41	
10/28/2024	R72615181901	PENDING		3	300.92	R72615181901	300.92	
10/29/2024	S9145369	6330	0PBA02320/D6N LGP	2	40,594.17	S9145369	40,594.17	
11/14/2024	S9217013	6330	2T400493/730C2 PT	0	2,370.52	S9217013	2,370.52	
11/19/2024	S9234390	6330	3T301399/730	0	639.80	S9234390	639.80	
11/19/2024	S9234398	6330	0KGTG00948/930M	0	238.19	S9234398	238.19	
11/19/2024	S9234410	6330	0KY202672/D5K2 LGP	0	2,301.74	S9234410	2,301.74	
Service Totals					48,974.97		48,974.97	
RENTAL								
06/26/2023	R71527381301	4046-119		493	1,243.93	R71527381301	1,243.93	
09/27/2024	R72610780701	DELMAR	WNMG0201PM0000903/G25 (R)	34	811.85	R72610780701	811.85	
10/26/2024	R72614026201	GOONS	1FVACXFC0JHJU5570/M2	5	3,765.33	R72614026201	3,765.33	
11/07/2024	R72614026202	GOONS		0	208.94	R72614026202	208.94	
11/13/2024	R72612862602	DELMAR	WNMG0201PM0000903/G25 (R)	0	2,196.59	R72612862602	2,196.59	
11/15/2024	R72621230701	4206-315	7309492/SC75 (R)	0	303.01	R72621230701	303.01	
11/22/2024	R72622589301	4206-315	7309492/SC75 (R)	0	303.01	R72622589301	303.01	
11/25/2024	R71619755901	4351		0	8,004.26	R71619755901	8,004.26	
Rental Totals					16,836.92		16,836.92	
LATE FEE								
12/31/2021	LF4915841			1035	17.86	LF4915841	17.86	
05/31/2022	LF5510422			884	29.71	LF5510422	29.71	
06/30/2022	LF5638368			854	32.38	LF5638368	32.38	
07/31/2022	LF5755331			823	17.65	LF5755331	17.65	
10/31/2023	LF7657560			366	12.85	LF7657560	12.85	

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

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

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

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

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	\$69,542.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/30/2023	LF7777716			336	12.44	LF7777716	12.44	
12/31/2023	LF7886278			305	27.75	LF7886278	27.75	
01/31/2024	LF8009978			274	35.32	LF8009978	35.32	
02/29/2024	LF8131147			245	33.04	LF8131147	33.04	
03/31/2024	LF8252357			214	35.32	LF8252357	35.32	
04/30/2024	LF8379051			184	34.18	LF8379051	34.18	
05/31/2024	LF8510711			153	35.32	LF8510711	35.32	
06/30/2024	LF8633572			123	34.18	LF8633572	34.18	
07/31/2024	LF8762970			92	12.85	LF8762970	12.85	
08/31/2024	LF8900327			61	12.85	LF8900327	12.85	
09/30/2024	LF9025801			31	12.44	LF9025801	12.44	
10/31/2024	LF9164615			0	17.49	LF9164615	17.49	
11/30/2024	LF9276710			0	20.63	LF9276710	20.63	
Late fee Totals					434.26		434.26	

*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	\$68,723.20
PAYMENT/CHARGE BALANCE	\$819.62
TOTAL AMOUNT DUE	\$69,542.82

INVOICE BALANCE	\$68,723.20
PAYMENT/CHARGE BALANCE	\$819.62
TOTAL AMOUNT DUE	\$69,542.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,489.52	46,370.83	1,416.00	12.85	832.07	34.18	1,567.75

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

STATEMENT

11/30/2024

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)	772	744.59	R72483443001	744.59	
06/14/2024	R82589048601	DUNEWOOD	0300260567/460SJ (R)	139	1,167.94	R82589048601	1,167.94	
07/17/2024	R82595896101	YELLOW DOG	0300251706/660SJ (R)	106	695.58	R82595896101	695.58	
10/29/2024	R82616723901	HOLY CROSS HOUSE	0300265772/460SJ (R)	2	715.64	R82616723901	715.64	
11/18/2024	R82620991701	SKATE PARK	0300303963/460SJ (R)	0	747.74	R82620991701	747.74	
Rental Totals					4,071.49		4,071.49	
LATE FEE								
03/31/2021	LF3870877			1310	6.50	LF3870877	6.50	
03/31/2022	LF5266023			945	6.50	LF5266023	6.50	
09/30/2022	LF6024672			762	5.90	LF6024672	5.90	
10/31/2022	LF6153861			731	12.20	LF6153861	12.20	
11/30/2022	LF6273845			701	11.81	LF6273845	11.81	
12/31/2022	LF6388774			670	15.18	LF6388774	15.18	
01/31/2023	LF6507885			639	20.10	LF6507885	20.10	
02/28/2023	LF6625360			611	23.95	LF6625360	23.95	
03/31/2023	LF6753912			580	26.51	LF6753912	26.51	
04/30/2023	LF6874283			550	19.26	LF6874283	19.26	
05/31/2023	LF7004263			519	19.89	LF7004263	19.89	
06/30/2023	LF7136736			489	19.26	LF7136736	19.26	
07/31/2023	LF7258239			458	7.69	LF7258239	7.69	
08/31/2023	LF7400171			427	7.69	LF7400171	7.69	
09/30/2023	LF7526690			397	7.45	LF7526690	7.45	
10/31/2023	LF7657574			366	7.69	LF7657574	7.69	
11/30/2023	LF7777728			336	7.45	LF7777728	7.45	
12/31/2023	LF7886288			305	7.69	LF7886288	7.69	
01/31/2024	LF8009989			274	7.69	LF8009989	7.69	
02/29/2024	LF8131156			245	7.20	LF8131156	7.20	
03/31/2024	LF8252366			214	7.69	LF8252366	7.69	
04/30/2024	LF8379059			184	7.45	LF8379059	7.45	
05/31/2024	LF8510722			153	7.69	LF8510722	7.69	
06/30/2024	LF8633578			123	7.45	LF8633578	7.45	
07/31/2024	LF8762980			92	7.69	LF8762980	7.69	
08/31/2024	LF8900334			61	7.69	LF8900334	7.69	
09/30/2024	LF9025807			31	14.46	LF9025807	14.46	
10/31/2024	LF9164621			0	23.47	LF9164621	23.47	
11/30/2024	LF9276716			0	26.09	LF9276716	26.09	
Late fee Totals					357.29		357.29	

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.

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	\$4,428.78
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	\$4,428.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,428.78

INVOICE BALANCE	\$4,428.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,428.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
797.30	715.64	14.46	7.69	703.27	1,175.39	1,015.03

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

STATEMENT

11/30/2024

Account Number: 3117000

HRP CONSTRUCTION INC

5777 CLEVELAND RD W

SOUTH BEND IN 46624-0266

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	P9010745	DZ306	0HYD01459/D4G XL	34	101.51	P9010745	101.51	
10/02/2024	P9029570	HE407	04LK00046/245D	29	61.72	P9029570	61.72	
10/04/2024	P9043791	CM541	CSG00286/312 CVP75	27	722.23	P9043791	722.23	
10/25/2024	P9130590			6	66.86	P9130590	66.86	
10/31/2024	P9154465	DZ306		0	(86.28)	P9154465	(86.28)	
11/13/2024	P9210552	DZ306	0HYD01459/D4G XL	0	32.11	P9210552	32.11	
11/22/2024	P9248933	John	RLT10631/D4 LGP AHZ2.5	0	5.32	P9248933	5.32	
11/22/2024	P9248934	HE414	OCBA02936/312C	0	259.42	P9248934	259.42	
11/22/2024	P9248964	Return	RLT10631/D4 LGP AHZ2.5	0	(1.22)	P9248964	(1.22)	
11/26/2024	P9260607	HE414	OCBA02879/312C	0	30.21	P9260607	30.21	
11/26/2024	P9260608	HE414	0HYD01459/D4G XL	0	20.18	P9260608	20.18	
11/26/2024	P9260614	HE414		0	(27.46)	P9260614	(27.46)	
11/26/2024	P9260618	VERBAL JOHN	RLT10631/D4 LGP AHZ2.5	0	1.22	P9260618	1.22	
11/27/2024	P9266385	HE415		0	187.30	P9266385	187.30	
Parts Totals					1,373.12		1,373.12	
SERVICE								
09/17/2024	S8958489		0JTR00394/D6K2 LGP	44	3,124.07	S8958489	3,124.07	
Service Totals					3,124.07		3,124.07	
RENTAL								
04/19/2023	R82509799602	1611	26258A/RTV400CI-H (R)	561	722.14	R82509799602	722.14	
10/10/2024	R82610890201	WATER TRUCK	1FVACXDT2FHGL0564/M2 (R)	21	4,407.33	R82610890201	4,407.33	
10/25/2024	R82610890202	WATER TRUCK		6	299.60	R82610890202	299.60	
Rental Totals					5,429.07		5,429.07	
LATE FEE								
03/31/2022	LF5266025			945	6.76	LF5266025	6.76	
04/30/2022	LF5388171			915	7.00	LF5388171	7.00	
05/31/2022	LF5510432			884	8.09	LF5510432	8.09	
06/30/2022	LF5638379			854	9.11	LF5638379	9.11	
07/31/2022	LF5755344			823	8.09	LF5755344	8.09	
08/31/2023	LF7400175			427	8.49	LF7400175	8.49	
09/30/2023	LF7526694			397	8.22	LF7526694	8.22	
10/31/2023	LF7657578			366	8.49	LF7657578	8.49	
11/30/2023	LF7777732			336	8.22	LF7777732	8.22	
12/31/2023	LF7886291			305	8.49	LF7886291	8.49	
01/31/2024	LF8009991			274	8.49	LF8009991	8.49	
02/29/2024	LF8131158			245	7.95	LF8131158	7.95	

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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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	\$10,091.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
03/31/2024	LF8252369			214	8.49	LF8252369	8.49	
04/30/2024	LF8379062			184	8.33	LF8379062	8.33	
05/31/2024	LF8510724			153	7.46	LF8510724	7.46	
06/30/2024	LF8633580			123	7.22	LF8633580	7.22	
07/31/2024	LF8762982			92	7.46	LF8762982	7.46	
08/31/2024	LF8900336			61	7.46	LF8900336	7.46	
09/30/2024	LF9025809			31	7.22	LF9025809	7.22	
10/31/2024	LF9164622			0	7.46	LF9164622	7.46	
11/30/2024	LF9276717			0	7.22	LF9276717	7.22	
Late fee Totals					165.72		165.72	

*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	\$10,091.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,091.98

INVOICE BALANCE	\$10,091.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,091.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
435.48	5,557.74	3,232.80	7.46	7.46	7.22	843.82

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

STATEMENT

11/30/2024

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		290	497.60	P7936157	497.60	
06/07/2024	P8531972	17430 Return	0TWR00823/930G	146	(150.23)	P8531972	(150.23)	
06/07/2024	P8531998	17430/Return	0TWR00823/930G	146	(62.98)	P8531998	(62.98)	
06/07/2024	P8532017	17489	0TWR00823/930G	146	(176.37)	P8532017	(176.37)	
08/28/2024	P8876746	18307	0TWR00823/930G	64	83.96	P8876746	83.96	
08/28/2024	P8876763	18307		64	(83.96)	P8876763	(83.96)	
08/28/2024	P8878764	18524		64	14.82	P8878764	14.82	
Parts Totals					122.84		122.84	
SERVICE								
08/29/2023	S7379046	3340	0TWR00823/930G	429	3,102.76	S7379046	3,102.76	
04/29/2024	S8365553		0TWR00823/930G	185	1,619.04	S8365553	1,619.04	
08/15/2024	R82592336201	18266		77	1,070.00	R82592336201	1,070.00	
08/26/2024	R82601273301	18493		66	5,329.78	R82601273301	5,329.78	
09/11/2024	R82607935901	18493		50	(175.00)	R82607935901	(175.00)	
Service Totals					10,946.58		10,946.58	
RENTAL								
12/12/2023	R82556256102	14980		324	145.00	R82556256102	145.00	
12/14/2023	R82541393304	14030	M200052633/ES2632 (R)	322	774.00	R82541393304	774.00	
05/01/2024	R82574592202	16493	0300174383/E450AJ NON (R)	183	1,878.78	R82574592202	1,878.78	
05/18/2024	R82582828701	17055	HHM03456/303E CR TQ	166	2,759.00	R82582828701	2,759.00	
06/14/2024	MR8564650	17063	CF900151/XQ60F	139	(1,292.74)	MR8564650	(1,292.74)	
06/14/2024	MR8564656	17063	CF900151/XQ60F	139	1,292.74	MR8564656	1,292.74	
06/14/2024	MR8564660	17063	CF900151/XQ60F	139	(1,333.64)	MR8564660	(1,333.64)	
08/24/2024	R82601580401	VERBAL CHAD	0300231678/E450AJ NON (R)	68	1,874.00	R82601580401	1,874.00	
08/25/2024	R82596058802	17942	0300180002/600S4XD8 (R)	67	2,169.00	R82596058802	2,169.00	
09/03/2024	R82601580402	VERBAL CHAD		58	150.00	R82601580402	150.00	
09/06/2024	R82509305120	013139	K5S01759/239D3 AQB	55	2,620.00	R82509305120	2,620.00	
09/06/2024	R82604001701	18405	0300315620/860SJ (R)	55	4,769.00	R82604001701	4,769.00	
09/10/2024	R82604486601	18425	T7801271/TL1055 A	51	3,669.00	R82604486601	3,669.00	
09/22/2024	R82596058803	17942	0300180002/600S4XD8 (R)	39	2,169.00	R82596058803	2,169.00	
10/04/2024	R82509305121	013139	K5S01759/239D3 AQB	27	2,620.00	R82509305121	2,620.00	
10/04/2024	R82604001702	18405	0300315620/860SJ (R)	27	4,619.00	R82604001702	4,619.00	
10/08/2024	R82604486602	18425	T7801271/TL1055 A	23	3,519.00	R82604486602	3,519.00	
10/17/2024	R82604001703	18405		14	150.00	R82604001703	150.00	
10/17/2024	R82604486603	18425		14	390.00	R82604486603	390.00	
10/20/2024	R82596058804	17942	0300180002/600S4XD8 (R)	11	2,169.00	R82596058804	2,169.00	
11/01/2024	R82509305122	013139	K5S01759/239D3 AQB	0	2,620.00	R82509305122	2,620.00	

Title to goods remains with the seller until full 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	\$55,889.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/13/2024	R82509305123	013139		0	180.00	R82509305123	180.00	
11/17/2024	R82596058805	17942	0300180002/600S4XD8 (R)	0	2,169.00	R82596058805	2,169.00	
11/22/2024	R82619497701	19341	0300294236/600AJ (R)	0	2,860.00	R82619497701	2,860.00	
Rental Totals					42,939.14		42,939.14	

LATE FEE

05/31/2022	LF5510433			884	7.34	LF5510433	7.34	
06/30/2022	LF5638380			854	22.27	LF5638380	22.27	
07/31/2022	LF5755345			823	93.93	LF5755345	93.93	
08/31/2022	LF5893294			792	80.97	LF5893294	80.97	
09/30/2022	LF6024675			762	53.71	LF6024675	53.71	
10/31/2022	LF6153863			731	55.50	LF6153863	55.50	
11/30/2022	LF6273847			701	53.71	LF6273847	53.71	
12/31/2022	LF6388776			670	55.50	LF6388776	55.50	
01/31/2023	LF6507887			639	81.06	LF6507887	81.06	
02/28/2023	LF6625363			611	97.81	LF6625363	97.81	
03/31/2023	LF6753914			580	131.63	LF6753914	131.63	
04/30/2023	LF6874286			550	145.98	LF6874286	145.98	
06/30/2023	LF7136739			489	7.39	LF7136739	7.39	
07/31/2023	LF7258243			458	28.62	LF7258243	28.62	
08/31/2023	LF7400176			427	28.62	LF7400176	28.62	
09/30/2023	LF7526695			397	41.67	LF7526695	41.67	
10/31/2023	LF7657579			366	72.28	LF7657579	72.28	
11/30/2023	LF7777733			336	83.20	LF7777733	83.20	
12/31/2023	LF7886292			305	114.82	LF7886292	114.82	
01/31/2024	LF8009992			274	114.82	LF8009992	114.82	
02/29/2024	LF8131159			245	29.99	LF8131159	29.99	
03/31/2024	LF8252370			214	37.67	LF8252370	37.67	
04/30/2024	LF8379063			184	42.87	LF8379063	42.87	
05/31/2024	LF8510725			153	46.70	LF8510725	46.70	
06/30/2024	LF8633581			123	45.20	LF8633581	45.20	
07/31/2024	LF8762984			92	48.95	LF8762984	48.95	
08/31/2024	LF8900339			61	96.64	LF8900339	96.64	
09/30/2024	LF9025810			31	172.64	LF9025810	172.64	
10/31/2024	LF9164623			0	187.48	LF9164623	187.48	
11/30/2024	LF9276719			0	147.61	LF9276719	147.61	
Late fee Totals					2,226.58		2,226.58	

*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	\$56,235.14
PAYMENT/CHARGE BALANCE	\$(345.21)
TOTAL AMOUNT DUE	\$55,889.93

INVOICE BALANCE	\$56,235.14
PAYMENT/CHARGE BALANCE	\$(345.21)
TOTAL AMOUNT DUE	\$55,889.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,164.09	13,467.00	13,374.64	10,554.24	48.95	(1,678.02)	12,304.24

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

STATEMENT

11/30/2024

Account Number: 8010362

ELF EXCAVATING

12412 BITTERSWEET CMN W #1288

GRANGER IN 46530

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2022	P6283026	plugs		696	0.38	P6283026	0.38	
04/05/2023	P6761347	324D	OSPN00781/320D	575	701.97	P6761347	701.97	
04/05/2023	P6761350	324D	OSPN00781/320D	575	6.34	P6761350	6.34	
04/05/2023	P6761352	324D	OSPN00781/320D	575	68.16	P6761352	68.16	
04/05/2023	P6761395	324D		575	(64.25)	P6761395	(64.25)	
04/07/2023	P6773182	324/Terry		573	89.03	P6773182	89.03	
04/07/2023	P6773196	Pete		573	260.84	P6773196	260.84	
04/11/2023	P6785370		0JJG00216/324DL (R)	569	201.76	P6785370	201.76	
04/14/2023	P6802336	324	0JJG00216/324DL (R)	566	244.02	P6802336	244.02	
04/17/2023	P6809060	324D	0JJG00216/324DL (R)	563	119.68	P6809060	119.68	
04/28/2023	P6861874	324D		552	256.98	P6861874	256.98	
04/28/2023	P6861875	Bucket		552	94.14	P6861875	94.14	
04/28/2023	P6861887	Bucket		552	23.64	P6861887	23.64	
05/02/2023	P6876219	324	0JJG00216/324DL (R)	548	47.28	P6876219	47.28	
05/02/2023	P6876232	Return		548	(94.14)	P6876232	(94.14)	
05/03/2023	P6881873	324	0JJG00216/324DL (R)	547	262.82	P6881873	262.82	
05/23/2023	P6963420	324D EXCAVATOR	0JJG00216/324DL (R)	527	281.01	P6963420	281.01	
06/06/2023	P7018826	324	0JJG00216/324DL (R)	513	141.42	P7018826	794.81	
07/16/2024	P8688760	312	CBA00701/312C	137	44.88	P8688760	44.88	
11/19/2024	P9231832	Verbal		11	1,150.00	P9231832	1,150.00	
11/20/2024	P9239325	Verbal		10	(1,150.00)	P9239325	(1,150.00)	
Parts Totals					2,685.96		3,339.35	
RENTAL								
04/27/2023	R82517051501	VERBAL ERIC	CZ602258/302.7 TQ	553	421.90	R82517051501	421.90	
Rental Totals					421.90		421.90	
LATE FEE								
07/31/2024	LF8762989			92	41.31	LF8762989	41.31	
08/31/2024	LF8900343			61	41.31	LF8900343	41.31	
09/30/2024	LF9025813			31	40.22	LF9025813	40.22	
10/31/2024	LF9164626			0	40.49	LF9164626	40.49	
11/30/2024	LF9276721			0	39.20	LF9276721	39.20	
Late fee Totals					202.53		202.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

ELF EXCAVATING
12412 BITTERSWEET CMN W #1288
GRANGER IN 46530

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

AMOUNT DUE	\$3,963.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8010362

ELF EXCAVATING

12412 BITTERSWEET CMN W #1288

GRANGER IN 46530

INVOICE BALANCE	\$3,963.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,963.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79.69	0.00	40.22	41.31	41.31	44.88	3,716.37

INVOICE BALANCE	\$3,963.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,963.78

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

STATEMENT

11/30/2024

Account Number: 6568500

STAR EXCAVATING

PO BOX 67

BIPPUS IN 46713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	P9118775	D6N	0PER01094/D6N XL	8	781.35	P9118775	781.35	
10/24/2024	P9124433		0PER01094/D6N XL	7	429.06	P9124433	429.06	
10/25/2024	P9131368			6	470.30	P9131368	470.30	
10/25/2024	P9131369	D6N	0PER01094/D6N XL	6	36.49	P9131369	36.49	
10/25/2024	P9131370			6	169.33	P9131370	169.33	
10/25/2024	P9131371			6	690.33	P9131371	690.33	
10/25/2024	P9131387			6	72.36	P9131387	72.36	
10/25/2024	P9131389	Dick		6	2,908.11	P9131389	2,908.11	
10/25/2024	P9131390			6	3,952.98	P9131390	3,952.98	
10/25/2024	P9131392			6	606.12	P9131392	606.12	
10/25/2024	P9131394			6	217.09	P9131394	217.09	
10/25/2024	P9131396			6	714.94	P9131396	714.94	
10/25/2024	P9131467	224	0PER01094/D6N XL	6	1,049.43	P9131467	1,049.43	
10/30/2024	P9149152	357		1	51.94	P9149152	51.94	
10/30/2024	P9149159	dick s verbal	ME407752/304E2 ATQ	1	111.78	P9149159	111.78	
11/01/2024	P9161531	814		0	63.75	P9161531	63.75	
11/04/2024	P9171727			0	254.94	P9171727	254.94	
11/07/2024	P9186448	SIS Web		0	1,000.00	P9186448	1,000.00	
11/07/2024	P9189022	817	0ME401453/304E2CR	0	34.50	P9189022	34.50	
11/12/2024	P9205784		0ME401453/304E2CR	0	149.20	P9205784	149.20	
11/21/2024	P9244663	421	CW921036/259D3 AQB	0	154.78	P9244663	154.78	
11/26/2024	P9262139	422	CW928808/259D3 AQB	0	196.38	P9262139	196.38	
11/26/2024	P9262140	422	CW928808/259D3 AQB	0	307.46	P9262140	307.46	
Parts Totals					14,422.62		14,422.62	
SERVICE								
11/07/2024	R61617588901	VERBAL BILL		0	902.97	R61617588901	902.97	
Service Totals					902.97		902.97	
RENTAL								
10/21/2024	R61614385701	ARDEN DRIVE	HHM03262/303ECR	10	1,440.58	R61614385701	1,440.58	
10/24/2024	R61616466501	2411	1R9J82329PP303474/550 JET VAC	7	1,090.33	R61616466501	1,090.33	
11/15/2024	R61621152001	PURDUE FORT WAYNE	1VR4092U7K1003920/RT450 (R)	0	566.58	R61621152001	566.58	
11/18/2024	R61621395101	BUCHANN DEMO	HHM03262/303ECR	0	457.33	R61621395101	457.33	
11/26/2024	R61622792901	SPRINGFIELD PLASTIC	1VR4092U9K1003921/RT450 (R)	0	1,112.83	R61622792901	1,112.83	
Rental Totals					4,667.65		4,667.65	
LATE FEE								
03/31/2023	LF6753930			580	474.60	LF6753930	474.60	

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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	\$21,991.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6568500

STAR EXCAVATING

PO BOX 67

BIPPUS IN 46713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
04/30/2023	LF6874300			550	749.37		LF6874300	749.37	
05/31/2023	LF7004277			519	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	\$21,991.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,991.56

INVOICE BALANCE	\$21,991.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,991.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,200.72	14,792.52	0.00	0.00	0.00	0.00	1,998.32

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

STATEMENT

11/30/2024

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								
11/12/2024	P9205700	Verbal	0AAX01064/D6R II	0	194.29	P9205700	194.29	
11/15/2024	P9220103		KW207245/D5K2 XL A	0	2.33	P9220103	2.33	
11/15/2024	P9220104			0	4.41	P9220104	4.41	
11/15/2024	P9220105			0	70.63	P9220105	70.63	
11/15/2024	P9220106		KW207245/D5K2 XL A	0	13.87	P9220106	13.87	
11/15/2024	P9220107			0	15.55	P9220107	15.55	
11/15/2024	P9220108			0	16.82	P9220108	16.82	
11/15/2024	P9220109		KW207245/D5K2 XL A	0	23.54	P9220109	23.54	
11/15/2024	P9220110			0	69.57	P9220110	69.57	
11/21/2024	P9244563	289		0	147.26	P9244563	147.26	
11/21/2024	P9244565			0	1,213.34	P9244565	1,213.34	
11/21/2024	P9244568			0	933.63	P9244568	933.63	
11/21/2024	P9244569			0	4.28	P9244569	4.28	
11/21/2024	P9244585			0	52.68	P9244585	52.68	
11/22/2024	P9248003	289		0	4,168.24	P9248003	4,168.24	
11/22/2024	P9248004		0TAW07430/289D	0	5.95	P9248004	5.95	
11/22/2024	P9248006		0TAW07430/289D	0	12.54	P9248006	12.54	
11/22/2024	P9248196	taw07430	0TAW07430/289D	0	4.19	P9248196	4.19	
11/27/2024	CR9265371	MULTIPLE		0	(1,369.97)	CR9265371	(1,369.97)	
11/27/2024	P9264841			0	68.74	P9264841	68.74	
11/27/2024	P9264842			0	32.72	P9264842	32.72	
11/27/2024	P9264846	verbal	0TAW07430/289D	0	42.58	P9264846	42.58	
11/27/2024	P9264897			0	8.95	P9264897	8.95	
11/27/2024	P9264931			0	(19.42)	P9264931	(19.42)	
Parts Totals					5,716.72		5,716.72	
SALES								
11/21/2024	MS9245510	CASH	A424AMP20116/SSL 80" MPBKT	0	5,369.98	MS9245510	5,369.98	
Sales Totals					5,369.98		5,369.98	
SERVICE								
11/27/2024	S9266241		0TAW07430/289D	0	177.65	S9266241	177.65	
Service Totals					177.65		177.65	

*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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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	\$11,264.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3134200

HABIG TRUCKING & EXCAVATING

817 W WILEY AVE

BLUFFTON IN 46714

INVOICE BALANCE	\$11,264.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,264.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,264.35	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$11,264.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,264.35

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

STATEMENT

11/30/2024

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								
11/07/2024	R61619470001	TODD		0	139.10	R61619470001	139.10	
11/15/2024	R61621236101	VERBAL AMY		0	150.00	R61621236101	150.00	
11/26/2024	R61623093701	VERBAL AMY		0	200.00	R61623093701	200.00	
Parts Totals					489.10		489.10	
SERVICE								
11/19/2024	R61618360401	AD103124		0	492.13	R61618360401	492.13	
Service Totals					492.13		492.13	
RENTAL								
11/02/2024	R61609698902	VERBAL JAMEY	0300291759/660SJ (R)	0	2,314.58	R61609698902	2,314.58	
11/02/2024	R61609733202	VERBAL JAMEY	0300287534/860SJ (R)	0	4,062.58	R61609733202	4,062.58	
11/02/2024	R61609777502	VERBAL JAMEY	0300322211/860SJ (R)	0	4,062.58	R61609777502	4,062.58	
11/07/2024	R77617724901	670324		0	1,279.92	R77617724901	1,279.92	
11/09/2024	R61611997602	VERBAL JAMEY	T7800184/TL1055D (R)	0	4,002.49	R61611997602	4,002.49	
11/09/2024	R82617817101	67804	0160093211/10054	0	4,156.74	R82617817101	4,156.74	
11/12/2024	R82617817102	67804		0	253.00	R82617817102	253.00	
11/13/2024	R61614628202	6886		0	136.56	R61614628202	136.56	
11/13/2024	R61618654301	657924		0	1,304.75	R61618654301	1,304.75	
11/13/2024	R66617725901	6893	0300223259/E300AJP (R)	0	1,995.51	R66617725901	1,995.51	
11/14/2024	R82607146503	678224	0300271104/660SJ (R)	0	1,726.74	R82607146503	1,726.74	
11/16/2024	R61581204508	VERBAL JAMEY	M200061854/ES1932 (R)	0	516.67	R61581204508	516.67	
11/19/2024	R61618654801	COLD STORAGE		0	5,766.16	R61618654801	5,766.16	
11/19/2024	R82612922202	678024	0200254240/ES2632 (R)	0	803.14	R82612922202	803.14	
11/20/2024	R61582327808	VERBAL JAMEY		0	735.51	R61582327808	735.51	
11/20/2024	R61618654802	COLD STORAGE		0	253.30	R61618654802	253.30	
11/20/2024	R61619981101	668524	0300261783/M600JP (R)	0	3,306.51	R61619981101	3,306.51	
11/20/2024	R61619993101	VERBAL JAMEY		0	2,383.34	R61619993101	2,383.34	
11/20/2024	R61620322701	658524	0200242119/260MRT (R)	0	1,137.52	R61620322701	1,137.52	
11/21/2024	R61608609103	VERBAL JAMEY	T7801744/TL1055 C+	0	4,002.49	R61608609103	4,002.49	
11/21/2024	R61613488802	COLD STORAGE	GS32P-162829/GS3232 (R)	0	1,331.33	R61613488802	1,331.33	
11/21/2024	R61613528303	COLD STORAGE	AT9035211/2C5000 (R)	0	1,784.72	R61613528303	1,784.72	
11/22/2024	R61587413107	6650	0200208734/1230ES (R)	0	479.31	R61587413107	479.31	
11/22/2024	R82603496504	678024	0160121035/10054	0	3,956.74	R82603496504	3,956.74	
11/22/2024	R82608109103	678224	0300238182/460SJ4XD6 (R)	0	1,958.74	R82608109103	1,958.74	
11/26/2024	R61609697103	VERBAL JAMEY	T7801359/TL1055 C+	0	4,002.49	R61609697103	4,002.49	
11/26/2024	R61614363702	COLD STORAGE		0	3,723.91	R61614363702	3,723.91	
11/27/2024	R82620398301	678024		0	2,033.24	R82620398301	2,033.24	
11/28/2024	R61620559901	6890	M200084711/4069LE (R)	0	1,973.66	R61620559901	1,973.66	

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

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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	\$79,618.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/28/2024	R72610378303	6770	M200038059/1930ES (R)	0	528.34		R72610378303	528.34	
11/30/2024	R61609698903	VERBAL JAMEY	0300291759/660SJ (R)	0	2,314.58		R61609698903	2,314.58	
11/30/2024	R61609733203	VERBAL JAMEY	0300287534/860SJ (R)	0	4,062.58		R61609733203	4,062.58	
11/30/2024	R61609777503	VERBAL JAMEY	0300322211/860SJ (R)	0	4,062.58		R61609777503	4,062.58	
11/30/2024	R61621916701	668524	17801471/4555SE (R)	0	2,224.93		R61621916701	2,224.93	
Rental Totals					78,637.24			78,637.24	

*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	\$79,618.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79,618.47

INVOICE BALANCE	\$79,618.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79,618.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79,618.47	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

11/30/2024

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								
10/30/2024	R60550558114	FF3977 / 501361	M130004343/1230ES (R)	1	375.39	R60550558114	375.39	
10/31/2024	R60568505710	FF5320 / 509147	M200000244/3246ES (R)	0	708.61	R60568505710	708.61	
10/31/2024	R78594143105	FF7002 / 501400	M200005628/ES2632 (R)	0	610.28	R78594143105	610.28	
11/03/2024	R60569260811	FF5374 / 501366		0	719.53	R60569260811	719.53	
11/07/2024	R60579216308	FF5374 / 501366	M200050023/ES1932 (R)	0	364.47	R60579216308	364.47	
11/07/2024	R77619164101	FF8396	0200268505/4045R (R)	0	593.89	R77619164101	593.89	
11/08/2024	R60546956516	FF3664/501361	0200208641/1230ES (R)	0	375.39	R60546956516	375.39	
11/13/2024	R66607083703	FF7751 / 501431	M200006771/1930ES (R)	0	413.63	R66607083703	413.63	
11/22/2024	R60568505711	FF5320 / 509147	M200000244/3246ES (R)	0	320.77	R60568505711	320.77	
11/22/2024	R77622359001	FF8593 / 509924-780	M200027513/4069LE (R)	0	593.89	R77622359001	593.89	
11/24/2024	R60555667015	FF4300 / 501361	M200085225/ES1932 (R)	0	364.47	R60555667015	364.47	
11/24/2024	R64325448174	DI6440	0130040378/20MVL (R)	0	430.02	R64325448174	430.02	
11/27/2024	R60550558115	FF3977 / 501361	M130004343/1230ES (R)	0	375.39	R60550558115	375.39	
11/27/2024	R64621476701	FF8517 / 509165	0130037033/20MVL (R)	0	615.74	R64621476701	615.74	
11/28/2024	R78594143106	FF7002 / 501400	M200005628/ES2632 (R)	0	610.28	R78594143106	610.28	
Rental Totals					7,471.75		7,471.75	
LATE FEE								
04/30/2023	LF6874212			550	85.67	LF6874212	85.67	
05/31/2023	LF7004200			519	90.52	LF7004200	90.52	
06/30/2023	LF7136670			489	19.49	LF7136670	19.49	
07/31/2023	LF7257287			458	41.62	LF7257287	41.62	
08/31/2023	LF7399297			427	119.66	LF7399297	119.66	
09/30/2023	LF7525806			397	183.04	LF7525806	183.04	
10/31/2023	LF7656696			366	210.78	LF7656696	210.78	
11/30/2023	LF7776852			336	237.17	LF7776852	237.17	
12/31/2023	LF7885354			305	333.61	LF7885354	333.61	
01/31/2024	LF8009084			274	139.78	LF8009084	139.78	
02/29/2024	LF8130265			245	84.01	LF8130265	84.01	
03/31/2024	LF8251469			214	132.52	LF8251469	132.52	
05/31/2024	LF8509832			153	16.15	LF8509832	16.15	
Late fee Totals					1,694.02		1,694.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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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.

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	\$9,165.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1783200

DALMATIAN FIRE INC

PO BOX 1287

FORT WAYNE IN 46801

INVOICE BALANCE	\$9,165.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,165.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,096.36	375.39	0.00	0.00	0.00	0.00	1,694.02

INVOICE BALANCE	\$9,165.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,165.77

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

STATEMENT

11/30/2024

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								
10/23/2024	R66577004609	FF5975 / 627114-19	M200046807/ES1932 (R)	8	360.53	R66577004609	360.53	
10/30/2024	R83617335701	520256	0130018982/20MVL EXT (R)	1	564.20	R83617335701	564.20	
11/20/2024	R66577004610	FF5975 / 627114-19	M200046807/ES1932 (R)	0	360.53	R66577004610	360.53	
11/23/2024	R82620641801	POS20383	M200028036/ES2632 (R)	0	749.10	R82620641801	749.10	
Rental Totals					2,034.36		2,034.36	
LATE FEE								
07/31/2021	LF4342553			1188	7.34	LF4342553	7.34	
08/31/2021	LF4463506			1157	22.38	LF4463506	22.38	
09/30/2021	LF4580980			1127	26.04	LF4580980	26.04	
10/31/2021	LF4696064			1096	26.91	LF4696064	26.91	
11/30/2021	LF4806215			1066	27.50	LF4806215	27.50	
12/31/2021	LF4915068			1035	26.91	LF4915068	26.91	
01/31/2022	LF5031073			1004	26.91	LF5031073	26.91	
02/28/2022	LF5135462			976	24.30	LF5135462	24.30	
03/31/2022	LF5265177			945	32.89	LF5265177	32.89	
04/30/2022	LF5387350			915	43.91	LF5387350	43.91	
05/31/2022	LF5509623			884	26.91	LF5509623	26.91	
06/30/2022	LF5637533			854	26.04	LF5637533	26.04	
07/31/2022	LF5754497			823	26.91	LF5754497	26.91	
08/31/2022	LF5892451			792	26.91	LF5892451	26.91	
09/30/2022	LF6023781			762	26.04	LF6023781	26.04	
10/31/2022	LF6152932			731	27.39	LF6152932	27.39	
11/30/2022	LF6272927			701	26.04	LF6272927	26.04	
12/31/2022	LF6387838			670	35.61	LF6387838	35.61	
01/31/2023	LF6506960			639	39.28	LF6506960	39.28	
02/28/2023	LF6624423			611	38.21	LF6624423	38.21	
03/31/2023	LF6752975			580	43.61	LF6752975	43.61	
04/30/2023	LF6873364			550	42.56	LF6873364	42.56	
05/31/2023	LF7003358			519	44.05	LF7003358	44.05	
06/30/2023	LF7135880			489	42.63	LF7135880	42.63	
07/31/2023	LF7257314			458	44.62	LF7257314	44.62	
08/31/2023	LF7399323			427	42.96	LF7399323	42.96	
09/30/2023	LF7525834			397	37.87	LF7525834	37.87	
10/31/2023	LF7656730			366	39.13	LF7656730	39.13	
11/30/2023	LF7776888			336	36.45	LF7776888	36.45	
12/31/2023	LF7885394			305	38.28	LF7885394	38.28	
01/31/2024	LF8009118			274	42.05	LF8009118	42.05	

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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	\$3,090.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
02/29/2024	LF8130294			245	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	\$3,090.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,090.26

INVOICE BALANCE	\$3,090.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,090.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,109.63	924.73	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

11/30/2024

Account Number: 6487500

ATT GARAGE

SOUTHWEST ALLEN CO SCHOOL

ATT GARAGE

4824 HOMESTEAD RD

FT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/11/2023	P6420200			659	(190.35)	P6420200	(26.12)	
11/13/2023	P7704625	VERBAL		353	(156.91)	P7704625	(10.66)	
10/02/2024	P9030883	3	1BABNCSAXLF364939/SB-FE-D	29	85.08	P9030883	85.08	
10/02/2024	P9030884			29	131.08	P9030884	131.08	
10/10/2024	P9065387	22	1BABNCSA2NF384248/SB-FE-D	21	646.52	P9065387	646.52	
10/10/2024	P9065419	22		21	(646.52)	P9065419	(646.52)	
10/14/2024	P9078845	1	1BABNCPA1FF314363/SB-FE-D	17	496.15	P9078845	496.15	
10/17/2024	P9095438		1BABHCSA1MF376728/SB-FE-D	14	55.30	P9095438	55.30	
10/17/2024	P9095439	VERBAL		14	399.00	P9095439	399.00	
10/31/2024	P9155373	VERBAL	1BABNBSA0SF395531/SB-RE-D	0	697.40	P9155373	697.40	
10/31/2024	P9155375	VERBAL	1BAKJCBAXLF358845/SB-CONV-P	0	325.23	P9155375	325.23	
11/04/2024	P9168917	48	1BABNCSAXLF364942/SB-FE-D	0	143.75	P9168917	143.75	
11/04/2024	P9168923			0	21.69	P9168923	21.69	
11/04/2024	P9170170	VERBAL		0	399.00	P9170170	399.00	
11/11/2024	P9199327			0	75.18	P9199327	75.18	
11/18/2024	P9227487			0	43.42	P9227487	43.42	
11/18/2024	P9227488			0	86.69	P9227488	86.69	
11/20/2024	P9238317	VERBAL		0	(366.97)	P9238317	(366.97)	
11/20/2024	P9238561	VERBAL		0	(330.43)	P9238561	(330.43)	
11/26/2024	P9260473			0	21.88	P9260473	21.88	
11/26/2024	P9260474	48	1BABNCSAXLF364942/SB-FE-D	0	146.44	P9260474	146.44	
11/26/2024	P9260475			0	477.43	P9260475	477.43	
11/26/2024	P9261780			0	49.99	P9261780	49.99	
11/27/2024	P9265228			0	99.98	P9265228	99.98	
Parts Totals					2,710.03		3,020.51	
SALES								
10/30/2024	MS9151398			1	307,876.00	MS9151398	11.00	
Sales Totals					307,876.00		11.00	
SERVICE								
02/07/2024	S8030251		1BABNCSA0NF38425/SB-FE-D	267	(207.83)	S8030251	(207.83)	
Service Totals					(207.83)		(207.83)	
RENTAL								
07/12/2024	R61594894202	VERBAL ANDREW BOGGS		111	2,244.25	R61594894202	2,244.25	
Rental Totals					2,244.25		2,244.25	

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

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

ATT GARAGE
SOUTHWEST ALLEN CO SCHOOL
ATT GARAGE
4824 HOMESTEAD RD
FT WAYNE IN 46804

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

AMOUNT DUE	\$5,149.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6487500

ATT GARAGE

SOUTHWEST ALLEN CO SCHOOL

ATT GARAGE

4824 HOMESTEAD RD

FT WAYNE IN 46804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2022	LF5893335			792	7.24	LF5893335	7.24	
09/30/2022	LF6024718			762	7.00	LF6024718	7.00	
11/30/2023	LF7777767			336	24.15	LF7777767	24.15	
10/31/2024	LF9164654			0	20.83	LF9164654	20.83	
11/30/2024	LF9276746			0	22.44	LF9276746	22.44	
Late fee Totals					81.66		81.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,149.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,149.59

INVOICE BALANCE	\$5,149.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,149.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,933.95	1,177.61	0.00	0.00	2,244.25	0.00	(206.22)

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

STATEMENT

11/30/2024

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								
08/12/2024	P8803546	4270824016	09SW00803/924G	80	139.74	P8803546	139.74	
08/12/2024	P8803547	4270824009		80	125.80	P8803547	125.80	
08/12/2024	P8803549	4270824016	09SW00803/924G	80	20.99	P8803549	20.99	
08/19/2024	P8835539	4270824021	AAX01206/D6R II	73	6.62	P8835539	6.62	
08/19/2024	P8835540	4270824016	09SW00803/924G	73	8.51	P8835540	8.51	
08/19/2024	P8835541	4270824016	09SW00803/924G	73	3.09	P8835541	3.09	
08/19/2024	P8835542	4270824016	09SW00803/924G	73	252.09	P8835542	252.09	
08/19/2024	P8835543	4270824021	AAX01206/D6R II	73	5.77	P8835543	5.77	
08/19/2024	P8835544	4270824018		73	1,080.37	P8835544	1,080.37	
08/19/2024	P8835545	4270824018		73	1,080.37	P8835545	1,080.37	
08/21/2024	P8846314	4270824022	09SW00803/924G	71	16.37	P8846314	16.37	
08/21/2024	P8846316	4270824022	09SW00803/924G	71	44.62	P8846316	44.62	
08/21/2024	P8846317	4270824027		71	831.34	P8846317	831.34	
08/23/2024	P8857912	4270824028	09SW00803/924G	69	11.43	P8857912	11.43	
08/23/2024	P8857913	4270824028	09SW00803/924G	69	22.30	P8857913	22.30	
08/23/2024	P8857914	4270824028	09SW00803/924G	69	76.61	P8857914	76.61	
08/23/2024	P8857915	4270824028	09SW00803/924G	69	5.16	P8857915	5.16	
08/23/2024	P8857917	4270824028	09SW00803/924G	69	94.07	P8857917	94.07	
08/23/2024	P8857918	4270824028	09SW00803/924G	69	2.61	P8857918	2.61	
08/23/2024	P8857919	4270824028	09SW00803/924G	69	17.13	P8857919	17.13	
08/29/2024	P8883127	4270824046	09SW00803/924G	63	233.81	P8883127	233.81	
09/05/2024	P8910837	4270924001	09SW00803/924G	56	52.80	P8910837	52.80	
09/05/2024	P8910838	4270924001	09SW00803/924G	56	135.68	P8910838	135.68	
09/05/2024	P8910839	4270924001	09SW00803/924G	56	52.80	P8910839	52.80	
09/05/2024	P8910840	4270924001	09SW00803/924G	56	236.69	P8910840	236.69	
09/05/2024	P8910842	4270924001	09SW00803/924G	56	815.99	P8910842	815.99	
09/06/2024	P8916213	4270924007	09SW00803/924G	55	63.18	P8916213	63.18	
09/06/2024	P8916215	4270924007	09SW00803/924G	55	25.65	P8916215	25.65	
09/06/2024	P8916219	4270924001	09SW00803/924G	55	959.05	P8916219	959.05	
09/11/2024	P8935712	4270924007	09SW00803/924G	50	58.15	P8935712	58.15	
09/11/2024	P8935713	4270924010	FTL23170/259D	50	218.78	P8935713	218.78	
09/11/2024	P8935714	4270924010	FTL23170/259D	50	267.40	P8935714	267.40	
09/11/2024	P8935715	4270924010	FTL23170/259D	50	993.24	P8935715	993.24	
09/11/2024	P8935716	4270924010	FTL23170/259D	50	191.98	P8935716	191.98	
09/12/2024	P8941189	4270924011	09SW00803/924G	49	100.88	P8941189	100.88	
09/12/2024	P8941190	4270924011	09SW00803/924G	49	3.28	P8941190	3.28	
09/16/2024	P8952213	4270924013	09SW00803/924G	45	62.91	P8952213	62.91	
09/16/2024	P8952214	4270924014	FTL23170/259D	45	112.14	P8952214	112.14	
09/16/2024	P8952642	4270924015	FTL23170/259D	45	104.10	P8952642	104.10	

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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	\$212,075.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
09/16/2024	P8952924	4270924016	09SW00803/924G	45	36.42	P8952924	36.42	
09/17/2024	P8957021	4270924015	FTL23170/259D	44	34.70	P8957021	34.70	
09/17/2024	P8957022	4270924017	FTL23170/259D	44	173.21	P8957022	173.21	
09/17/2024	P8957023	4270924017	FTL23170/259D	44	168.27	P8957023	168.27	
09/24/2024	P8989840	4270924020	AAX01206/D6R II	37	607.58	P8989840	607.58	
10/02/2024	P9031939	4271034003	0RTD01849/289C2	29	31.69	P9031939	31.69	
10/02/2024	P9031943	4271034003	0RTD01849/289C2	29	1,316.80	P9031943	1,316.80	
10/04/2024	P9041991	4271034003	0RTD01849/289C2	27	534.73	P9041991	534.73	
10/04/2024	P9041992	4271034003	0RTD01849/289C2	27	1,035.58	P9041992	1,035.58	
10/08/2024	P9054376	4271024007		23	97.05	P9054376	97.05	
10/14/2024	P9077779	4271024013		17	66.58	P9077779	66.58	
10/14/2024	P9077780	4271024013		17	409.21	P9077780	409.21	
10/14/2024	P9077781	4271024013		17	280.04	P9077781	280.04	
10/23/2024	P9120521	42f1024022		8	2.50	P9120521	2.50	
10/23/2024	P9120522	42f1024022		8	25.33	P9120522	25.33	
11/01/2024	P9161355	Andrew Sproles		0	2,038.35	P9161355	2,038.35	
11/01/2024	P9161461	Andrew Sproles		0	2,038.35	P9161461	2,038.35	
11/13/2024	P9210705	4021124001		0	201.23	P9210705	201.23	
11/13/2024	P9210706	4021124001		0	121.23	P9210706	121.23	
11/13/2024	P9210707	4021124001		0	11.73	P9210707	11.73	
11/13/2024	P9210708	4021124001		0	497.45	P9210708	497.45	
11/13/2024	P9210709	4271124011	06GN02784/D5M XL	0	173.59	P9210709	173.59	
11/25/2024	P9256193	4271124022		0	67.22	P9256193	67.22	
11/26/2024	P9261271	4271124063	FTL23170/259D	0	96.71	P9261271	96.71	
Parts Totals					18,599.05		18,599.05	

SALES

10/08/2024	R71613412001	DAMAGE PLATE SALE		23	5,088.92	R71613412001	5,088.92	
10/15/2024	R71614760401	DAMAGE PLATE		16	5,088.92	R71614760401	5,088.92	
Sales Totals					10,177.84		10,177.84	

SERVICE

08/15/2024	S8824179		CW912807/259D3 AQB	77	225.89	S8824179	225.89	
08/16/2024	S8828086	4270824015	CW914294/259D3 AQB	76	4,789.26	S8828086	4,789.26	
09/25/2024	R61609964001	24-005		36	1,965.36	R61609964001	1,965.36	
Service Totals					6,980.51		6,980.51	

RENTAL

08/09/2024	R66599247301	GAS CITY HSP	AN600126/RAKE (R)	83	1,211.16	R66599247301	1,211.16	
08/13/2024	R61600183401	NICK STRAUSER	CW913033/259D3 AQ	79	1,986.83	R61600183401	1,986.83	
08/13/2024	R71599001201	VERBAL CHRIS		79	5,480.58	R71599001201	5,480.58	
08/14/2024	R66600358601	24-001	CW921317/259D3 AQ	78	2,205.33	R66600358601	2,205.33	
08/16/2024	R61602856301	FRONT LOAD CLEAN/M MUGG	RWK00442/239D3 AQB	76	511.96	R61602856301	511.96	
08/18/2024	R61590991203	24-005	39-002765/N/L PRO (R)	74	812.39	R61590991203	812.39	
08/21/2024	R71579382406	PENDING	170771/HT8-1020 (R)	71	2,753.55	R71579382406	2,753.55	
08/21/2024	R71583426304	24003	156220/HT6-820 (R)	71	1,735.56	R71583426304	1,735.56	
08/21/2024	R71586651706	VERBAL CHRIS	160751/HT6-1024 (R)	71	653.98	R71586651706	653.98	
08/22/2024	R71588907003	24-005		70	5,045.83	R71588907003	5,045.83	
08/22/2024	R71590209903	PENDING		70	4,390.33	R71590209903	4,390.33	
08/23/2024	R71586651707	VERBAL CHRIS		69	64.03	R71586651707	64.03	
08/23/2024	R71591878603	PENDING		69	1,331.33	R71591878603	1,331.33	
08/23/2024	R78603361101	2316	0300272329/400S (R)	69	1,138.46	R78603361101	1,138.46	
08/24/2024	R61591135103	24-005	39-006024/NL5000 (R)	68	959.88	R61591135103	959.88	
08/27/2024	R71584463504	PENDING		65	3,953.33	R71584463504	3,953.33	
08/28/2024	R71579382407	PENDING		64	4,499.58	R71579382407	4,499.58	

STATEMENT

11/30/2024

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
08/30/2024	R71585296804	PENDING		62	3,734.83	R71585296804	3,734.83	
08/31/2024	R71585291106	PENDING		61	15,151.46	R71585291106	15,151.46	
09/04/2024	R71585296805	PENDING		57	6,754.57	R71585296805	6,754.57	
09/10/2024	R71599001202	VERBAL CHRIS		51	3,407.08	R71599001202	3,407.08	
09/15/2024	R61590991204	24-005	39-002765/N/L PRO (R)	46	812.39	R61590991204	812.39	
09/17/2024	R66606979401	24-004	0300181424/860SJ4XD8 (R)	44	3,667.03	R66606979401	3,667.03	
09/18/2024	R71583426305	24003	156220/HT6-820 (R)	43	1,735.56	R71583426305	1,735.56	
09/19/2024	R71588907004	24-005		42	5,045.83	R71588907004	5,045.83	
09/19/2024	R71590209904	PENDING		42	4,390.33	R71590209904	4,390.33	
09/20/2024	R71586651708	VERBAL CHRIS		41	64.03	R71586651708	64.03	
09/20/2024	R71591878604	PENDING		41	1,331.33	R71591878604	1,331.33	
09/21/2024	R61591135104	24-005	39-006024/NL5000 (R)	40	959.88	R61591135104	959.88	
09/21/2024	R71606293601	VERBAL ADAM		40	1,129.22	R71606293601	1,129.22	
09/24/2024	R71584463505	PENDING		37	3,953.33	R71584463505	3,953.33	
09/25/2024	R71579382408	PENDING		36	4,499.58	R71579382408	4,499.58	
09/26/2024	R71607644001	VERBAL CHRIS		35	2,205.33	R71607644001	2,205.33	
09/27/2024	R71585296806	PENDING		34	3,363.38	R71585296806	3,363.38	
09/27/2024	R71599001203	VERBAL CHRIS	166715/HT8-1020 (R)	34	839.71	R71599001203	839.71	
09/28/2024	R71585291107	PENDING		33	15,151.46	R71585291107	15,151.46	
09/30/2024	R71584463507	PENDING	17-2259/CAT8-1020D (R)	31	1,311.00	R71584463507	1,311.00	
09/30/2024	R71584463508	PENDING		31	32.78	R71584463508	32.78	
09/30/2024	R71588907005	24-005		31	2,817.13	R71588907005	2,817.13	
09/30/2024	R71599001204	VERBAL CHRIS	166714/HT8-1020 (R)	31	3,188.58	R71599001204	3,188.58	
09/30/2024	R71606293603	VERBAL ADAM		31	655.50	R71606293603	655.50	
10/03/2024	R71588907006	24-005	166712/HT8-1020 (R)	28	1,604.46	R71588907006	1,604.46	
10/04/2024	R71585296809	PENDING	8481638/XLD-816 (R)	27	293.46	R71585296809	293.46	
10/04/2024	R71588907007	24-005	166713/HT8-1020 (R)	27	1,659.08	R71588907007	1,659.08	
10/07/2024	R71579382409	PENDING		24	1,222.08	R71579382409	1,222.08	
10/10/2024	R71579382410	PENDING	160785/SMEWHD-12 (R)	21	6,041.37	R71579382410	6,041.37	
10/10/2024	R71583426306	24003		21	107.73	R71583426306	107.73	
10/10/2024	R71584463509	PENDING		21	151.43	R71584463509	151.43	
10/10/2024	R71585291108	PENDING		21	1,666.98	R71585291108	1,666.98	
10/10/2024	R71585291109	PENDING		21	2,037.64	R71585291109	2,037.64	
10/10/2024	R71588907008	24-005	160788/SMEWHD-12 (R)	21	4,074.93	R71588907008	4,074.93	
10/10/2024	R71591878605	PENDING		21	457.33	R71591878605	457.33	
10/15/2024	R71579382411	PENDING		16	(2,443.45)	R71579382411	(2,443.45)	
10/15/2024	R71579382412	PENDING		16	809.27	R71579382412	809.27	
10/15/2024	R71583426307	24003	156220/HT6-820 (R)	16	1,604.46	R71583426307	1,604.46	
10/15/2024	R71583426308	24003		16	398.60	R71583426308	398.60	
10/17/2024	R71590209905	PENDING		14	4,390.33	R71590209905	4,390.33	
10/19/2024	R71585291111	PENDING		12	7,722.46	R71585291111	7,722.46	
10/24/2024	R71607644002	VERBAL CHRIS		7	2,205.33	R71607644002	2,205.33	
10/30/2024	R86615686301	24104600022	64800751/CB2.7	1	1,433.94	R86615686301	1,433.94	
11/14/2024	R71590209906	PENDING		0	4,390.33	R71590209906	4,390.33	
11/16/2024	R71585291112	PENDING		0	7,722.46	R71585291112	7,722.46	
11/18/2024	R61621001101	24-003		0	1,702.78	R61621001101	1,702.78	
11/21/2024	R71607644003	VERBAL CHRIS		0	2,205.33	R71607644003	2,205.33	
11/22/2024	R61622474801	3204		0	861.56	R61622474801	861.56	
Rental Totals					177,255.32		177,255.32	

*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	\$213,012.72
PAYMENT/CHARGE BALANCE	\$(937.42)
TOTAL AMOUNT DUE	\$212,075.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,128.32	49,414.78	74,755.27	66,714.35	0.00	0.00	0.00

INVOICE BALANCE	\$213,012.72
PAYMENT/CHARGE BALANCE	\$(937.42)
TOTAL AMOUNT DUE	\$212,075.30

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

STATEMENT

11/30/2024

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	4	269.41	P8877285	269.41	
08/28/2024	P8877371	3000205873		4	201.88	P8877371	201.88	
08/28/2024	P8877372	3000205873		4	103.87	P8877372	103.87	
08/30/2024	P8891161	3000205873		2	218.66	P8891161	218.66	
08/30/2024	P8891163	3000205873		2	2,027.03	P8891163	2,027.03	
08/30/2024	P8892132	3000205873	0JMS00859/980H	2	258.33	P8892132	258.33	
09/03/2024	P8897490	3000205873		0	82.64	P8897490	82.64	
09/03/2024	P8897829	3000205873		0	456.02	P8897829	456.02	
09/05/2024	P8911137	3000205873	MJS02074/775G	0	1,260.71	P8911137	1,260.71	
09/06/2024	P8917621	3000205873		0	869.77	P8917621	869.77	
09/06/2024	P8918584	3000205873		0	43.32	P8918584	43.32	
09/09/2024	P8923466	3000205873		0	177.63	P8923466	177.63	
09/09/2024	P8923467	3000205873		0	345.13	P8923467	345.13	
09/09/2024	P8924803	3000205873		0	309.94	P8924803	309.94	
09/20/2024	P8980162	3000205873		0	106.00	P8980162	106.00	
09/23/2024	P8985721	3000205873		0	129.72	P8985721	129.72	
09/26/2024	P9003502	3000205873		0	24.04	P9003502	24.04	
09/26/2024	P9003503	3000205873		0	3.32	P9003503	3.32	
09/26/2024	P9003504	3000205873		0	448.14	P9003504	448.14	
09/26/2024	P9003505	PO#3000205873		0	144.04	P9003505	144.04	
09/26/2024	P9003506	PO#3000205873		0	139.82	P9003506	139.82	
10/01/2024	P9022827	3000205873	0AZX00633/992G	0	204.44	P9022827	204.44	
10/02/2024	P9031166	3000205873		0	115.52	P9031166	115.52	
10/02/2024	P9031167	3000205873		0	72.05	P9031167	72.05	
10/02/2024	P9031168	3000205873		0	208.40	P9031168	208.40	
10/02/2024	P9031169	3000205873		0	44.88	P9031169	44.88	
10/02/2024	P9031170	3000205873		0	88.22	P9031170	88.22	
10/02/2024	P9031171	3000205873		0	150.02	P9031171	150.02	
10/02/2024	P9032417	3000205873		0	436.76	P9032417	436.76	
10/03/2024	P9037722	3000205873		0	45.49	P9037722	45.49	
10/10/2024	P9066169	3000205873		0	84.22	P9066169	84.22	
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	\$407,143.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	
Parts Totals					31,189.96		31,189.96	

SALES

02/01/2021	MS3652650	PARTS CREDIT		1308	(17,099.87)	MS3652650	(17,099.87)	
Sales Totals					(17,099.87)		(17,099.87)	

SERVICE

03/22/2024	S8214456		KK400206/992K H	163	(4,168.05)	S8214456	(4,168.05)	
08/27/2024	S8873305	3000205873	0DKY02240/330CL	5	3,135.84	S8873305	3,135.84	
08/27/2024	S8873308	3000205873	MJS02074/775G	5	7,421.45	S8873308	7,421.45	
08/29/2024	S8883978	3000205873	0DLS00620/775F	3	1,511.03	S8883978	1,511.03	
08/30/2024	S8890523	3000205873	KK400206/992K H	2	1,750.86	S8890523	1,750.86	
09/17/2024	S8959234	3000205873	0JMS00849/980H	0	766.99	S8959234	766.99	
09/23/2024	S8988533	3000205873	0AZX00633/992G	0	1,009.62	S8988533	1,009.62	
09/23/2024	S8988534	3000205873	0MJS00279/775G	0	1,561.54	S8988534	1,561.54	
09/23/2024	S8988535	3000205873	0DLS00620/775F	0	3,432.13	S8988535	3,432.13	
09/23/2024	S8988536	3000205873	MJS00517/775G	0	23,482.71	S8988536	23,482.71	
09/23/2024	S8988541	3000205873	MJS00517/775G	0	3,600.92	S8988541	3,600.92	
09/25/2024	S9000354	300025873	BNH00627/988G	0	11,286.19	S9000354	11,286.19	
09/30/2024	S9016563	3000205873	0DLS00620/775F	0	50,080.78	S9016563	50,080.78	
09/30/2024	S9016612	3000205873	0JMS00859/980H	0	955.57	S9016612	955.57	
09/30/2024	S9016700	3000205873	XDL00689/982M P	0	10,972.10	S9016700	10,972.10	
09/30/2024	S9018527	3000205873	0BEC00443/775E	0	1,386.90	S9018527	1,386.90	
10/01/2024	S9023961	3000205873	KK400206/992K H	0	11,010.93	S9023961	11,010.93	
10/04/2024	S9043165	3000205873	0MJS00279/775G	0	26,835.32	S9043165	26,835.32	
10/23/2024	S9121350	3000205873	0MWD06533/226B3	0	2,499.20	S9121350	2,499.20	
10/23/2024	S9121352	3000205873	0HRD01981/226D (R)	0	1,080.34	S9121352	1,080.34	
10/23/2024	S9121355	3000205873	MJS02074/775G	0	4,162.41	S9121355	4,162.41	
10/23/2024	S9121357	3000205873	MJS00517/775G	0	5,166.97	S9121357	5,166.97	

STATEMENT

11/30/2024

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
10/23/2024	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	
Service Totals					291,725.06		291,725.06	

RENTAL

09/06/2024	MR8917053	3000205871	TFB00674/725 WW	0	9,713.75	MR8917053	9,713.75	
09/11/2024	MR8933742	update	X4R00304/XQ400	0	8,090.25	MR8933742	8,090.25	
10/01/2024	MR9026568		XWL00273/374F +	0	31,073.75	MR9026568	31,073.75	
10/01/2024	MR9026600		XWL00273/374F +	0	14,110.50	MR9026600	14,110.50	
10/04/2024	MR9040958	3000205871	TFB00674/725 WW	0	9,713.75	MR9040958	9,713.75	
10/09/2024	MR9058134	update	X4R00304/XQ400	0	8,576.97	MR9058134	8,576.97	
10/21/2024	R61614406501	VERBAL AL	FJX12978/308E2 ATQ+	0	2,130.90	R61614406501	2,130.90	
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	
Rental Totals					111,034.34		111,034.34	

LATE FEE

08/31/2024	LF8900376			61	1,157.61	LF8900376	1,157.61	
09/30/2024	LF9025849			31	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	\$419,523.52
PAYMENT/CHARGE BALANCE	\$(12,379.99)
TOTAL AMOUNT DUE	\$407,143.53

INVOICE BALANCE	\$419,523.52
PAYMENT/CHARGE BALANCE	\$(12,379.99)
TOTAL AMOUNT DUE	\$407,143.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
421,219.05	16,898.36	1,516.42	1,157.61	0.00	0.00	(21,267.92)

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

STATEMENT

11/30/2024

Account Number: 4327930

LIBERTY DEVELOPING INC

3702 RUPP DRIVE STE 2

FORT WAYNE IN 46815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/19/2024	P8581809	938	0J3R01705/938M	134	323.03	P8581809	323.03	
06/21/2024	P8592666	EX5	0BZY02579/336E	132	148.97	P8592666	148.97	
06/27/2024	P8617417	dz15	0KW202304/D5K2 XL	126	455.38	P8617417	455.38	
07/02/2024	P8639162	EX5	0BZY02579/336E	121	296.43	P8639162	296.43	
07/03/2024	P8641568	ex-5	0RZA00678/336EHY	120	227.08	P8641568	227.08	
07/03/2024	P8644492	ld25		120	69.73	P8644492	69.73	
07/03/2024	P8644494	ld25		120	66.07	P8644494	66.07	
07/03/2024	P8644495	ld25		120	77.22	P8644495	77.22	
07/08/2024	P8652571		0J3R01705/938M	115	96.43	P8652571	96.43	
07/08/2024	P8652572	938		115	163.42	P8652572	163.42	
07/24/2024	P8721143	336 bucket		99	356.94	P8721143	356.94	
07/29/2024	P8738238	336E	0BZY02579/336E	94	2.89	P8738238	2.89	
07/29/2024	P8738239	D6		94	105.73	P8738239	105.73	
07/29/2024	P8738249	336E	0BZY02579/336E	94	308.00	P8738249	308.00	
07/29/2024	P8741200			94	65.62	P8741200	65.62	
07/31/2024	P8752940		0J3R01705/938M	92	19.69	P8752940	19.69	
08/07/2024	P8786869	DZ10	0WMR01206/D6K2 XL	85	36.49	P8786869	36.49	
08/07/2024	P8786871	DZ10	0WMR01206/D6K2 XL	85	482.25	P8786871	482.25	
08/09/2024	P8796313	VERBAL		83	499.29	P8796313	499.29	
08/09/2024	P8797821		0WMR01206/D6K2 XL	83	222.65	P8797821	222.65	
08/12/2024	P8803800	D5K	0KW202304/D5K2 XL	80	209.15	P8803800	209.15	
08/12/2024	P8803801	D5K	0KW202304/D5K2 XL	80	33.17	P8803801	33.17	
08/13/2024	P8808093	D5K	0KW202304/D5K2 XL	79	107.50	P8808093	107.50	
08/15/2024	P8822918	LD-20	0J3R01705/938M	77	22.92	P8822918	22.92	
08/20/2024	P8840230	289D	JX903510/289D3 AHQ	72	42.58	P8840230	42.58	
08/20/2024	P8842305	ex60		72	39.24	P8842305	39.24	
08/28/2024	P8876240	EX30		64	16.75	P8876240	16.75	
08/28/2024	P8876241	EX30		64	62.19	P8876241	62.19	
08/30/2024	P8889568	Ex-45	0FJX05839/308E2	62	3.98	P8889568	3.98	
08/30/2024	P8889569	Ex-45	0FJX05839/308E2	62	10.05	P8889569	10.05	
09/10/2024	P8928776	336 bucket		51	284.71	P8928776	284.71	
09/10/2024	P8928777	shop stock		51	882.11	P8928777	882.11	
10/14/2024	P9080777			17	47.27	P9080777	47.27	
10/21/2024	P9106846		J3R07219/938M 3RQ	10	41.27	P9106846	41.27	
10/22/2024	P9112602	ex05		9	70.04	P9112602	70.04	
10/30/2024	P9151233	EX05	0RZA00678/336EHY	1	1.28	P9151233	1.28	
10/30/2024	P9151235	ex30	0PHX01723/320D	1	197.90	P9151235	197.90	
11/05/2024	P9174684			0	355.88	P9174684	355.88	
11/05/2024	P9176884			0	188.11	P9176884	188.11	

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

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

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

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

LIBERTY DEVELOPING INC
3702 RUPP DRIVE STE 2
FORT WAYNE IN 46815

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

AMOUNT DUE	\$83,649.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4327930

LIBERTY DEVELOPING INC

3702 RUPP DRIVE STE 2

FORT WAYNE IN 46815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2024	P9176886	EX05	0RZA00678/336EHY	0	143.32	P9176886	143.32	
11/14/2024	P9214965	ex30		0	(40.49)	P9214965	(40.49)	
11/15/2024	P9219979	VERBAL	TKL00381/CT660	0	387.12	P9219979	387.12	
11/15/2024	P9219980	DZ10-DZ15	0WMR01206/D6K2 XL	0	304.51	P9219980	304.51	
11/20/2024	P9237476	stock		0	816.02	P9237476	816.02	
Parts Totals					8,249.89		8,249.89	

RENTAL

06/18/2024	MR8574708	verbal	2T300631/725C2 T	135	11,689.75	MR8574708	11,689.75	
06/20/2024	MR8586496	verbal	2T300631/725C2 T	133	(11,689.75)	MR8586496	(11,689.75)	
06/20/2024	MR8586509	verbal	2T300631/725C2 T	133	11,689.75	MR8586509	11,689.75	
07/16/2024	MR8687648	verbal	2T300631/725C2 T	107	11,689.75	MR8687648	11,689.75	
08/13/2024	MR8808485	verbal	2T300631/725C2 T	79	11,689.75	MR8808485	11,689.75	
09/10/2024	MR8929592	verbal	2T300631/725C2 T	51	11,689.75	MR8929592	11,689.75	
10/08/2024	MR9053675	verbal	2T300631/725C2 T	23	11,689.75	MR9053675	11,689.75	
11/04/2024	R71610679703	VERBAL, RYAN		0	3,997.03	R71610679703	3,997.03	
11/05/2024	MR9174603	verbal	2T300631/725C2 T	0	11,689.75	MR9174603	11,689.75	
Rental Totals					74,135.53		74,135.53	

LATE FEE

04/30/2022	LF5388229			915	7.57	LF5388229	7.57	
05/31/2022	LF5510493			884	7.83	LF5510493	7.83	
11/30/2022	LF6273903			701	125.10	LF6273903	125.10	
01/31/2023	LF6507944			639	8.18	LF6507944	8.18	
02/28/2023	LF6625418			611	7.39	LF6625418	7.39	
03/31/2023	LF6753968			580	8.18	LF6753968	8.18	
04/30/2023	LF6874341			550	22.03	LF6874341	22.03	
05/31/2023	LF7004325			519	8.18	LF7004325	8.18	
06/30/2023	LF7136792			489	15.09	LF7136792	15.09	
07/31/2023	LF7258295			458	13.97	LF7258295	13.97	
01/31/2024	LF8010035			274	56.03	LF8010035	56.03	
02/29/2024	LF8131198			245	73.59	LF8131198	73.59	
08/31/2024	LF8900379			61	12.49	LF8900379	12.49	
09/30/2024	LF9025853			31	104.02	LF9025853	104.02	
10/31/2024	LF9164658			0	328.75	LF9164658	328.75	
11/30/2024	LF9276751			0	465.28	LF9276751	465.28	
Late fee Totals					1,263.68		1,263.68	

*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	\$83,649.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83,649.10

INVOICE BALANCE	\$83,649.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83,649.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,635.28	12,047.51	12,960.59	13,490.45	13,248.57	12,913.56	353.14

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

STATEMENT

11/30/2024

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								
09/10/2024	R61588438304	D55433	T6901031/TL642 C+	51	2,664.18	R61588438304	2,664.18	
09/10/2024	R82603914002	D56636		51	214.00	R82603914002	214.00	
09/10/2024	R82606761101	D56641	M200036285/3246E2 (R)	51	560.14	R82606761101	560.14	
09/11/2024	R61600353002	D		50	1,582.61	R61600353002	1,582.61	
09/12/2024	R72605969501	D56643		49	2,505.77	R72605969501	2,505.77	
09/13/2024	R77605295401	D56642		48	2,472.99	R77605295401	2,472.99	
09/14/2024	R61605655201	D56645	0300309000/E300AJP (R)	47	2,161.63	R61605655201	2,161.63	
09/19/2024	R61604555902	D56640		42	180.26	R61604555902	180.26	
09/19/2024	R61606014301	D56648	0300259476/450AJ (R)	42	2,172.56	R61606014301	2,172.56	
09/20/2024	R61606688201	D56640		41	4,559.67	R61606688201	4,559.67	
09/22/2024	R61603077602	D56606	M130007786/1230ES (R)	39	484.64	R61603077602	484.64	
09/22/2024	R61608474801	D56640	M200087010/ES1932 (R)	39	2,132.82	R61608474801	2,132.82	
09/25/2024	R66609714701	VERBAL DAN	0300211823/400S (R)	36	1,254.86	R66609714701	1,254.86	
09/25/2024	R77605295402	D56642		36	266.03	R77605295402	266.03	
09/26/2024	R61598329103	D56606	M130010768/1230ES (R)	35	484.64	R61598329103	484.64	
09/27/2024	R61610983701	D47882	0300199906/600S4XD8 (R)	34	877.94	R61610983701	877.94	
09/28/2024	R61609482501	D56640	0200245975/1930ES (R)	33	714.07	R61609482501	714.07	
09/28/2024	R82609776801	D55396		33	2,169.58	R82609776801	2,169.58	
09/29/2024	R61598610503	D56605		32	1,757.41	R61598610503	1,757.41	
09/29/2024	R61598742603	D56605	M200022615/1930ES (R)	32	522.88	R61598742603	522.88	
09/29/2024	R61609773701	MUSTANG	M200030290/1930ES (R)	32	837.12	R61609773701	837.12	
09/29/2024	R72609613001	D56628	T8201916/TL1255 CO	32	4,745.39	R72609613001	4,745.39	
09/30/2024	R61611164501	D56655	M130009466/1230ES (R)	31	451.87	R61611164501	451.87	
10/02/2024	R61577807707	D55901	M200052649/ES2632 (R)	29	888.87	R61577807707	888.87	
10/04/2024	R61587689806	D55425	M200016823/4069LE (R)	27	1,582.61	R61587689806	1,582.61	
10/04/2024	R61605151602	D56640	M200076669/ES1932 (R)	27	1,647.61	R61605151602	1,647.61	
10/04/2024	R61609229101	D56640	17302860/MME25	27	1,413.27	R61609229101	1,413.27	
10/04/2024	R61610817701	MUSTANG		27	1,398.52	R61610817701	1,398.52	
10/04/2024	R72609623301	D56628	0300169659/600AJ4XD8 (R)	27	2,718.81	R72609623301	2,718.81	
10/04/2024	R82609776802	D55396		27	187.25	R82609776802	187.25	
10/07/2024	R61605655202	D56645	0300309000/E300AJP (R)	24	1,560.76	R61605655202	1,560.76	
10/09/2024	R61600353003	D56640		22	1,582.61	R61600353003	1,582.61	
10/09/2024	R61611768001	D56658		22	1,140.14	R61611768001	1,140.14	
10/09/2024	R82612583601	NORTHRIDE	M200000192/3246ES (R)	22	1,010.68	R82612583601	1,010.68	
10/10/2024	R72605969502	D56643		21	2,314.58	R72605969502	2,314.58	
10/11/2024	R61606014302	D56648	0300259476/450AJ (R)	20	2,139.78	R61606014302	2,139.78	
10/12/2024	R61612370701	D56640		19	1,228.73	R61612370701	1,228.73	
10/14/2024	R61598329104	D56606		17	163.88	R61598329104	163.88	
10/14/2024	R61603077603	D56606		17	163.88	R61603077603	163.88	

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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	\$112,572.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2088845

DIRIG SHEET METAL

918 W COOK RD

FORT WAYNE IN 46825-3270

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/14/2024	R72609623302	D56628		17	260.83	R72609623302	260.83	
10/15/2024	R72609613002	D56628		16	279.40	R72609613002	279.40	
10/16/2024	R61612855201	D56661	M200092534/ES2632 (R)	15	1,069.13	R61612855201	1,069.13	
10/16/2024	R61612859701	D56660	M200092966/ES1932 (R)	15	703.14	R61612859701	703.14	
10/18/2024	R61606688202	D56640		13	4,368.48	R61606688202	4,368.48	
10/18/2024	R70614364001	D56669	M130008726/1230ES (R)	13	823.32	R70614364001	823.32	
10/20/2024	R61608474802	D56640	M200087010/ES1932 (R)	11	522.88	R61608474802	522.88	
10/24/2024	R61613691201	D56671	M200088567/ES2632 (R)	7	1,287.63	R61613691201	1,287.63	
10/24/2024	R61615420301	D56652		7	2,178.02	R61615420301	2,178.02	
10/26/2024	R61609482502	D56640	0200245975/1930ES (R)	5	603.13	R61609482502	603.13	
10/27/2024	R61598610504	D56605		4	1,757.41	R61598610504	1,757.41	
10/27/2024	R61598742604	D56605	M200022615/1930ES (R)	4	522.88	R61598742604	522.88	
10/27/2024	R61609773702	D56640	M200030290/1930ES (R)	4	522.88	R61609773702	522.88	
10/27/2024	R61614007501	D56666	0300310062/E300AJP (R)	4	2,199.87	R61614007501	2,199.87	
10/29/2024	R61612855202	D56661		2	180.26	R61612855202	180.26	
10/30/2024	R61577807708	D55901	M200052649/ES2632 (R)	1	888.87	R61577807708	888.87	
10/30/2024	R61616227201	D	M130010768/1230ES (R)	1	836.89	R61616227201	836.89	
10/30/2024	R61617401301	D56681	T6900264/TL642 (R)	1	910.72	R61617401301	910.72	
10/31/2024	R72605969503	D56643	M200058085/3246ES (R)	0	464.31	R72605969503	464.31	
10/31/2024	R82616239501	D55396	M200058000/3246ES (R)	0	990.35	R82616239501	990.35	
11/01/2024	R61587689807	D55425	M200016823/4069LE (R)	0	1,582.61	R61587689807	1,582.61	
11/01/2024	R61605151603	D56640	M200076669/ES1932 (R)	0	522.88	R61605151603	522.88	
11/01/2024	R61609229102	D56640	17302860/MME25	0	1,222.08	R61609229102	1,222.08	
11/01/2024	R61610817702	D56640		0	1,025.43	R61610817702	1,025.43	
11/04/2024	R61618324401	D56682	M200047179/ES1932 (R)	0	550.19	R61618324401	550.19	
11/05/2024	R61614007502	D56666		0	218.50	R61614007502	218.50	
11/06/2024	R61600353004	D56640		0	1,582.61	R61600353004	1,582.61	
11/06/2024	R61611768002	D56658		0	948.96	R61611768002	948.96	
11/06/2024	R61617165601	D56679	M200047130/ES1932 (R)	0	703.14	R61617165601	703.14	
11/06/2024	R61618375901	D56684	M200074044/3246ES (R)	0	719.53	R61618375901	719.53	
11/08/2024	R61606014303	D56648	0300259476/450AJ (R)	0	2,139.78	R61606014303	2,139.78	
11/08/2024	R72605969504	D56643	M200094771/3246ES (R)	0	1,358.64	R72605969504	1,358.64	
11/08/2024	R72618088701	D56643	0300169659/600AJ4XD8 (R)	0	2,209.42	R72618088701	2,209.42	
11/09/2024	R61612370702	D56640		0	3,232.09	R61612370702	3,232.09	
11/13/2024	R61612859702	D56660	M200092966/ES1932 (R)	0	522.88	R61612859702	522.88	
11/15/2024	R61606688203	D56640		0	4,368.48	R61606688203	4,368.48	
11/17/2024	R61608474803	D56640	M200087010/ES1932 (R)	0	522.88	R61608474803	522.88	
11/19/2024	R61606014304	D56648		0	398.47	R61606014304	398.47	
11/20/2024	R61617165602	D56679		0	180.26	R61617165602	180.26	
11/21/2024	R61613691202	D56671	M200088567/ES2632 (R)	0	1,107.37	R61613691202	1,107.37	
11/22/2024	R61587689808	D55425	M200016823/4069LE (R)	0	867.02	R61587689808	867.02	
11/23/2024	R61609482503	D56640	0200245975/1930ES (R)	0	522.88	R61609482503	522.88	
11/24/2024	R61598610505	D56605		0	1,757.41	R61598610505	1,757.41	
11/24/2024	R61598742605	D56605	M200022615/1930ES (R)	0	522.88	R61598742605	522.88	
11/24/2024	R61609773703	D56640	M200030290/1930ES (R)	0	522.88	R61609773703	522.88	
11/26/2024	R61577807709	D55901	M200052649/ES2632 (R)	0	593.89	R61577807709	593.89	
11/27/2024	R61616227202	D	M130010768/1230ES (R)	0	484.64	R61616227202	484.64	
11/27/2024	R61620292701	D56687	M200088526/ES2632 (R)	0	1,129.22	R61620292701	1,129.22	
11/29/2024	R61605151604	D56640	M200076669/ES1932 (R)	0	522.88	R61605151604	522.88	
11/29/2024	R61609229103	D56640	17302860/MME25	0	1,222.08	R61609229103	1,222.08	
11/29/2024	R61610817703	D56640		0	1,025.43	R61610817703	1,025.43	
Rental Totals					112,572.85		112,572.85	

*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	\$112,572.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$112,572.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,742.07	41,057.72	35,773.06	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$112,572.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$112,572.85

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

STATEMENT

11/30/2024

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		7	788.00	R61616779601	788.00	
10/30/2024	R61617836301	DUCKYS PIN		1	301.74	R61617836301	301.74	
11/14/2024	R61620891401	THE PEARL		0	279.99	R61620891401	279.99	
Parts Totals					1,369.73		1,369.73	
SERVICE								
09/25/2024	R82604173601	VERBAL-LARSON		36	600.25	R82604173601	600.25	
10/08/2024	R66613319401	VERBAL		23	380.00	R66613319401	380.00	
10/09/2024	R66613604501	VERBAL		22	(110.00)	R66613604501	(110.00)	
10/14/2024	R66614493001	VERBAL		17	1,294.80	R66614493001	1,294.80	
10/18/2024	R66615293301	VERBAL		13	621.18	R66615293301	621.18	
10/30/2024	R61616523201	WILLOW CREEK MIDDLE SCHOOL		1	280.00	R61616523201	280.00	
10/30/2024	R61616524101	WILLOW CREEK MIDDLE SCHOOL		1	145.00	R61616524101	145.00	
10/31/2024	R82614827801	VERBAL LARSON		0	1,441.94	R82614827801	1,441.94	
11/08/2024	R82619961001	VERBAL LARSON		0	(1,441.94)	R82619961001	(1,441.94)	
11/08/2024	R82619963701	VERBAL LARSON		0	1,309.44	R82619963701	1,309.44	
Service Totals					4,520.67		4,520.67	
RENTAL								
09/23/2024	R61583931806	VERBAL CHARLIE		38	109.25	R61583931806	109.25	
09/23/2024	R61608089501	23145	0300226365/400S4XD8 (R)	38	1,283.87	R61608089501	1,283.87	
09/24/2024	R61595428604	VERBAL CHARLIE		37	100.00	R61595428604	100.00	
09/24/2024	R61608310001	DRIVE AND SHINE DUPONT		37	2,299.47	R61608310001	2,299.47	
09/24/2024	R82595138104	MLK DREAM CENTER		37	100.00	R82595138104	100.00	
09/25/2024	R61608730201	VERBAL BRIAN	M130008734/1230ES (R)	36	474.00	R61608730201	474.00	
09/26/2024	R61608765802	FIVE GUYS	0300260191/400S (R)	35	1,016.37	R61608765802	1,016.37	
09/27/2024	R61602566702	24081	0300185674/660SJ4XD8 (R)	34	2,119.00	R61602566702	2,119.00	
09/28/2024	R82603978102	VERBAL LARSON	M130008204/1230ES (R)	33	374.00	R82603978102	374.00	
10/01/2024	R61602566703	24081		30	268.16	R61602566703	268.16	
10/01/2024	R78609495301	VERBAL CHARLIE	M130002135/1230ES (R)	30	574.00	R78609495301	574.00	
10/02/2024	R66610054101	YORKTOWN HIGH SCHOOL	M130008158/1230ES (R)	29	474.00	R66610054101	474.00	
10/03/2024	R66610054102	YORKTOWN HIGH SCHOOL		28	100.00	R66610054102	100.00	
10/06/2024	R61605406102	VERBAL BRIAN	0300258876/400S (R)	25	1,394.00	R61605406102	1,394.00	
10/09/2024	R61611381201	VERBAL BRIAN	0300280753/400S (R)	22	1,606.17	R61611381201	1,606.17	
10/10/2024	R61611420601	VERBAL CHARLIE	0300206524/400S (R)	21	1,611.24	R61611420601	1,611.24	
10/10/2024	R61612353901	VERBAL CHARLIE	0200214984/3394RT (R)	21	914.00	R61612353901	914.00	
10/11/2024	R61605406103	VERBAL BRIAN		20	192.24	R61605406103	192.24	
10/11/2024	R87610934001	24010	S60XCH-49556/S60 (R)	20	1,969.00	R87610934001	1,969.00	
10/13/2024	R66612342801	23135		18	2,869.00	R66612342801	2,869.00	

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

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

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

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

ROSEMA CONSTRUCTION INC
8333 CLINTON PARK DR
FORT WAYNE IN 46825

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

AMOUNT DUE	\$68,477.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
10/16/2024	R87605915303	24010	S60XH-40434/S60X (R)	15	1,869.00	R87605915303	1,869.00	
10/16/2024	R87606064102	24010	0300263826/600S (R)	15	1,869.00	R87606064102	1,869.00	
10/17/2024	R61612907201	VERBAL BRIAN	0300272330/400S (R)	14	1,494.00	R61612907201	1,494.00	
10/18/2024	R82580717307	MLK	0300261557/400S (R)	13	1,394.00	R82580717307	1,394.00	
10/20/2024	R61614079801	VERBAL BRIAN	M200065150/ES1932 (R)	11	474.00	R61614079801	474.00	
10/23/2024	R61614408201	24081	0200242119/260MRT (R)	8	1,519.00	R61614408201	1,519.00	
10/23/2024	R82603978103	VERBAL LARSON	M130008204/1230ES (R)	8	339.00	R82603978103	339.00	
10/23/2024	R87613788801	24049	S40H-26882/S40 (R)	8	1,049.00	R87613788801	1,049.00	
10/24/2024	R61612907202	VERBAL BRIAN		7	209.33	R61612907202	209.33	
10/24/2024	R61612907203	VERBAL BRIAN	0300272330/400S (R)	7	(700.00)	R61612907203	(700.00)	
10/25/2024	R72614644701	VERBAL GEORGE	0300291397/400S (R)	6	1,494.00	R72614644701	1,494.00	
10/25/2024	R72615746201	VERBAL CASEY	S40XCH-2957/S40 (R)	6	954.75	R72615746201	954.75	
10/30/2024	R61616851901	VERBAL BRIAN	0200219705/1230ES (R)	1	439.00	R61616851901	439.00	
10/31/2024	R82615503901	VERBAL CASEY	0300271676/400S (R)	0	1,494.00	R82615503901	1,494.00	
11/01/2024	R61614079802	VERBAL BRIAN		0	100.00	R61614079802	100.00	
11/03/2024	R82616431601	VERBAL LARSON	0300291392/400S (R)	0	1,494.00	R82616431601	1,494.00	
11/07/2024	R61614408202	24081		0	100.00	R61614408202	100.00	
11/07/2024	R82580717308	MLK	0300261557/400S (R)	0	719.00	R82580717308	719.00	
11/08/2024	R61617800701	VERBAL BRIAN	200265404/1930ES (R)	0	484.24	R61617800701	484.24	
11/08/2024	R87610934002	24010	S60XCH-49556/S60 (R)	0	1,869.00	R87610934002	1,869.00	
11/10/2024	R66612342802	23135		0	2,769.00	R66612342802	2,769.00	
11/12/2024	R61618363001	BIPPUS		0	3,214.31	R61618363001	3,214.31	
11/13/2024	R87605915304	24010	S60XH-40434/S60X (R)	0	1,869.00	R87605915304	1,869.00	
11/13/2024	R87606064103	24010	0300263826/600S (R)	0	1,869.00	R87606064103	1,869.00	
11/14/2024	R61618938501	23164	M200038127/1930ES (R)	0	484.24	R61618938501	484.24	
11/14/2024	R72614644702	VERBAL GEORGE	0300291397/400S (R)	0	826.25	R72614644702	826.25	
11/14/2024	R72618643801	VERBAL	S40XCH-2957/S40 (R)	0	1,631.77	R72618643801	1,631.77	
11/17/2024	R61619477201	24081	0300292202/460SJ (R)	0	1,808.38	R61619477201	1,808.38	
11/17/2024	R87619651701	VERBAL BRENT	0200242201/1930ES (R)	0	481.10	R87619651701	481.10	
11/21/2024	R82616431602	VERBAL LARSON		0	100.00	R82616431602	100.00	
11/21/2024	R82619847001	VERBAL CASEY	0300262983/400S (R)	0	1,571.50	R82619847001	1,571.50	
11/22/2024	R61619425001	WILLOW CREEK	M200011182/ES2632 (R)	0	729.64	R61619425001	729.64	
11/24/2024	R61621070101	VERBAL CHARLIE	M200006770/1930ES (R)	0	640.47	R61621070101	640.47	
11/24/2024	R72620867801	CASEY	0300247694/460SJ (R)	0	1,808.38	R72620867801	1,808.38	
11/25/2024	R82619847002	VERBAL CASEY		0	(50.00)	R82619847002	(50.00)	
11/26/2024	R87605915305	24010	S60XH-40434/S60X (R)	0	809.00	R87605915305	809.00	
11/27/2024	R61622155301	VERBAL BRIAN	M200032287/2632E2 (R)	0	463.79	R61622155301	463.79	
11/27/2024	R87606064104	24010		0	100.00	R87606064104	100.00	
11/28/2024	R82615503902	VERBAL CASEY	0300271676/400S (R)	0	1,421.50	R82615503902	1,421.50	
11/30/2024	R61621936501	VERBAL BRIAN	0300226602/400S4XD8 (R)	0	1,527.19	R61621936501	1,527.19	
Rental Totals					62,586.61		62,586.61	

*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	\$68,477.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68,477.01

INVOICE BALANCE	\$68,477.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68,477.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,924.19	28,076.61	8,476.21	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

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	R61619659001	2410462A061760JMF		0	426.93	R61619659001	426.93	
11/07/2024	R61619659002	2410462A061760JMF		0	(426.93)	R61619659002	(426.93)	
11/18/2024	P9229541	2420001A061993BW		0	589.99	P9229541	589.99	
11/20/2024	P9238547	2420001A061993BW		0	2,479.99	P9238547	2,479.99	
11/25/2024	P9256027	2420001A 0621351BW		0	235.20	P9256027	235.20	
11/25/2024	P9256028	2420001A 0621351BW		0	67.54	P9256028	67.54	
Parts Totals					3,372.72		3,372.72	
SERVICE								
11/22/2024	S9249475	2420001a062026bw	ME409085/304E2 AQ	0	1,983.84	S9249475	1,983.84	
11/25/2024	R61622129801	2310450A060338JH		0	1,002.42	R61622129801	1,002.42	
11/25/2024	S9254073	2420001a062026bw	ME400355/304E2CR	0	2,185.59	S9254073	2,185.59	
Service Totals					5,171.85		5,171.85	
RENTAL								
10/04/2024	R61608309002	2410577A-060392TF		27	109.25	R61608309002	109.25	
10/16/2024	R61613058002	2410808A060976BM4		15	(288.90)	R61613058002	(288.90)	
10/27/2024	R61544743015	2210059A052077EM	M200076590/ES1932 (R)	4	495.57	R61544743015	495.57	
10/27/2024	R61608224002	2310929A060448JS3	0300301496/600S (R)	4	2,309.12	R61608224002	2,309.12	
10/29/2024	R61607976003	2410221A060395PV		2	103.79	R61607976003	103.79	
10/29/2024	R61608309003	2410577A-060392TF		2	4,716.96	R61608309003	4,716.96	
10/30/2024	R61539677316	2210059A051420EM	M200076589/ES1932 (R)	1	495.57	R61539677316	495.57	
10/30/2024	R61614345201	2410285A061113CS		1	3,202.72	R61614345201	3,202.72	
10/30/2024	R61614633001	2410734A061147TH3	0300236708/E400AJPN (R)	1	1,777.01	R61614633001	1,777.01	
10/31/2024	R61610213102	2410116A060647SN	M130010909/1230ES (R)	0	632.13	R61610213102	632.13	
10/31/2024	R61614648801	2110195A061137BM4	0300321772/E450AJ NON (R)	0	1,995.51	R61614648801	1,995.51	
10/31/2024	R61615906901	2410668A061287RW		0	1,378.24	R61615906901	1,378.24	
11/01/2024	R61608309004	2410577A-060392TF		0	109.25	R61608309004	109.25	
11/02/2024	R61609397302	2410694A060571JV2	0300300500/E450AJ NON (R)	0	1,751.94	R61609397302	1,751.94	
11/06/2024	R61611156402	2410285A060773CS	M200060521/3369 (R)	0	1,402.34	R61611156402	1,402.34	
11/06/2024	R61612028902	2410285A060887CS	0300311279/660SJ (R)	0	1,501.47	R61612028902	1,501.47	
11/06/2024	R61614345202	2410285A061113CS		0	223.12	R61614345202	223.12	
11/06/2024	R61615685501	2310130A061248JM2		0	3,388.44	R61615685501	3,388.44	
11/07/2024	R61611759202	2410116A060818SN	M130008785/1230ES (R)	0	632.13	R61611759202	632.13	
11/08/2024	R61610664602	2310929A060722JS3		0	12,360.12	R61610664602	12,360.12	
11/08/2024	R61612029702	2310814A060882TF	M200061349/ES1932 (R)	0	517.42	R61612029702	517.42	
11/09/2024	R61618038801	2410668A061544RW	M200102857/ES1932 (R)	0	728.21	R61618038801	728.21	
11/10/2024	R61612355302	2410285A060900CS	0300303891/660SJ (R)	0	2,533.08	R61612355302	2,533.08	
11/13/2024	R61601643005	2311016A059636KD	M200087009/ES1932 (R)	0	517.42	R61601643005	517.42	

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.

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	\$90,496.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7153010

VOTAW ELECTRIC

PO BOX 80158

FORT WAYNE IN 46898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/15/2024	R61607398703	2310450A060338JH		0	1,970.44	R61607398703	1,970.44	
11/15/2024	R61619245702	2410597A061691EM		0	1,434.06	R61619245702	1,434.06	
11/15/2024	R61619245901	2410462A061692EM	M200047242/ES1932 (R)	0	733.67	R61619245901	733.67	
11/19/2024	R61607119204	2410038A060274JS2		0	1,364.11	R61607119204	1,364.11	
11/19/2024	R61607398704	2310450A060338JH		0	103.79	R61607398704	103.79	
11/19/2024	R61618810401	2311095A061640DV	M200094951/3246ES (R)	0	1,083.27	R61618810401	1,083.27	
11/19/2024	R61620474201	2410884A061829TV	M200083166/ES1932 (R)	0	651.73	R61620474201	651.73	
11/19/2024	R61621244201	2310489A061946DR	0300194713/E450AJ NON (R)	0	1,050.49	R61621244201	1,050.49	
11/20/2024	R61603094404	2310258A059827DF		0	1,014.51	R61603094404	1,014.51	
11/20/2024	R61607003303	2310929A060259JS3	0300305186/600S (R)	0	2,309.12	R61607003303	2,309.12	
11/20/2024	R61607090703	2310929A060259JS3	0300306818/600S (R)	0	2,309.12	R61607090703	2,309.12	
11/20/2024	R61613026602	2410285A060971CS	0300305357/600S (R)	0	2,309.12	R61613026602	2,309.12	
11/21/2024	R61614345203	2410285A061113CS	M200067421/ES2632 (R)	0	670.37	R61614345203	670.37	
11/21/2024	R61615685502	2310130A061248JM2	0200268061/330CRT4XG (R)	0	800.62	R61615685502	800.62	
11/21/2024	R61615906902	2410668A061287RW	M200102195/2646ES (R)	0	468.26	R61615906902	468.26	
11/21/2024	R61621219402	2410741A061944NB		0	1,301.61	R61621219402	1,301.61	
11/22/2024	R61619175001	2410285A061608CS		0	3,940.16	R61619175001	3,940.16	
11/23/2024	R61620578401	2410285A061854CS	M200040745/2646ES (R)	0	913.93	R61620578401	913.93	
11/23/2024	R61620820401	2410694A061894JV2	M200084529/ES1932 (R)	0	788.29	R61620820401	788.29	
11/24/2024	R61544743016	2210059A052077EM	M200076590/ES1932 (R)	0	495.57	R61544743016	495.57	
11/24/2024	R61608224003	2310929A060448JS3	0300301496/600S (R)	0	2,309.12	R61608224003	2,309.12	
11/25/2024	R61603094405	2310258A059827DF		0	136.56	R61603094405	136.56	
11/27/2024	R61539677317	2210059A051420EM	M200076589/ES1932 (R)	0	495.57	R61539677317	495.57	
11/27/2024	R61614633002	2410734A061147TH3	0300236708/E400AJPN (R)	0	1,560.76	R61614633002	1,560.76	
11/27/2024	R61615906903	2410668A061287RW	M200101632/ES1932 (R)	0	517.42	R61615906903	517.42	
11/27/2024	R61618810402	2311095A061640DV		0	109.25	R61618810402	109.25	
11/27/2024	R61619989701	2410799A061765AW	0300315574/E450AJ NON (R)	0	1,805.44	R61619989701	1,805.44	
11/27/2024	R61621372201	2400974A061960VB	M200066189/ES1932 (R)	0	733.67	R61621372201	733.67	
11/27/2024	R61622190801	2410847A062057JS4	0300253109/400S (R)	0	1,055.96	R61622190801	1,055.96	
11/28/2024	R61610213103	2410116A060647SN	M130010909/1230ES (R)	0	632.13	R61610213103	632.13	
11/28/2024	R61614648802	2110195A061137BM4	0300321772/E450AJ NON (R)	0	1,751.94	R61614648802	1,751.94	
11/29/2024	R61621924201	2410694A062016JV2	M200084527/ES1932 (R)	0	788.29	R61621924201	788.29	
11/30/2024	R61609397303	2410694A060571JV2	0300300500/E450AJ NON (R)	0	1,751.94	R61609397303	1,751.94	
Rental Totals					81,952.20		81,952.20	

*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	\$90,496.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$90,496.77

INVOICE BALANCE	\$90,496.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$90,496.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77,575.68	12,921.09	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

11/30/2024

Account Number: 6649000

STONE-STREET QUARRIES INC

5536 HOAGLAND RD

HOAGLAND IN 46745

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	P9144041	cl7		2	146.64	P9144041	146.64	
10/29/2024	P9144042	cl7		2	63.76	P9144042	63.76	
10/29/2024	P9144043	ct6		2	8.60	P9144043	8.60	
10/29/2024	P9144044	CT10		2	2,300.00	P9144044	2,300.00	
10/30/2024	P9147856	ct10		1	243.02	P9147856	243.02	
10/30/2024	P9147857	CT10	AXM00828/740 (OLD)	1	19.20	P9147857	19.20	
10/30/2024	P9147858	ct10		1	276.16	P9147858	276.16	
10/30/2024	P9147859	ct10		1	109.35	P9147859	109.35	
10/30/2024	P9147861	cl7		1	210.12	P9147861	210.12	
10/30/2024	P9147864	cl7		1	5,915.06	P9147864	5,915.06	
10/30/2024	P9151528	ct10		1	879.06	P9151528	879.06	
10/31/2024	CR9155231	cl7		0	(2,163.80)	CR9155231	(2,163.80)	
10/31/2024	P9154318	CL8		0	183.91	P9154318	183.91	
10/31/2024	P9154319	ct6		0	263.84	P9154319	263.84	
11/01/2024	P9162579	shop-stock		0	485.16	P9162579	485.16	
11/01/2024	P9162580	cl4		0	321.21	P9162580	321.21	
11/01/2024	P9162916	CT5	2YR00207/D400E	0	(17.77)	P9162916	(17.77)	
11/04/2024	P9171082	cl4		0	81.47	P9171082	81.47	
11/04/2024	P9171626	return		0	(554.37)	P9171626	(554.37)	
11/05/2024	P9175996	CT5		0	15.52	P9175996	15.52	
11/05/2024	P9175997	CT12		0	54.13	P9175997	54.13	
11/05/2024	P9175998	CL4		0	44.72	P9175998	44.72	
11/05/2024	P9175999	cl4		0	609.60	P9175999	609.60	
11/05/2024	P9176000	CL4		0	40.12	P9176000	40.12	
11/05/2024	P9176001	CT12		0	50.43	P9176001	50.43	
11/06/2024	P9181934	CT5	2YR00207/D400E	0	130.17	P9181934	130.17	
11/07/2024	P9186566	ct5		0	580.45	P9186566	580.45	
11/07/2024	P9186568	ct7		0	64.82	P9186568	64.82	
11/07/2024	P9186569	ct5		0	17.20	P9186569	17.20	
11/07/2024	P9186570	cl4		0	222.02	P9186570	222.02	
11/08/2024	P9191694	cl8		0	469.02	P9191694	469.02	
11/11/2024	P9200005	ct5	2YR00207/D400E	0	240.55	P9200005	240.55	
11/11/2024	P9200006	ct5	2YR00207/D400E	0	287.27	P9200006	287.27	
11/11/2024	P9200007	ct5	2YR00207/D400E	0	4,969.70	P9200007	4,969.70	
11/14/2024	P9215781	Ramsey		0	956.06	P9215781	956.06	
11/14/2024	P9215782	Ramsey		0	136.58	P9215782	136.58	
11/15/2024	P9221458	CD2	KPZ00601/D8T	0	88.06	P9221458	88.06	
11/15/2024	P9221459	CD2	KPZ00601/D8T	0	7.80	P9221459	7.80	
11/15/2024	P9221460	cl4		0	274.88	P9221460	274.88	

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

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

STONE-STREET QUARRIES INC
5536 HOAGLAND RD
HOAGLAND IN 46745

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

AMOUNT DUE	\$22,880.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6649000

STONE-STREET QUARRIES INC

5536 HOAGLAND RD

HOAGLAND IN 46745

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/15/2024	P9223084	CL4		0	210.45	P9223084	210.45	
11/18/2024	P9227646	CD2	KPZ00601/D8T	0	73.55	P9227646	73.55	
11/18/2024	P9227647	cd2		0	7.42	P9227647	7.42	
11/18/2024	P9227648	CD2	KPZ00601/D8T	0	1.61	P9227648	1.61	
11/18/2024	P9227649	ct9		0	144.06	P9227649	144.06	
11/18/2024	P9227651	ct11		0	42.36	P9227651	42.36	
11/18/2024	P9229550	CT12		0	53.61	P9229550	53.61	
11/19/2024	P9230866	CL4	BXY00311/988H	0	10.45	P9230866	10.45	
11/19/2024	P9230873	CL4	BXY00311/988H	0	0.25	P9230873	0.25	
11/19/2024	P9233665	ct9		0	330.81	P9233665	330.81	
11/19/2024	P9233791	C29	T4R01698/740B	0	228.48	P9233791	228.48	
11/19/2024	P9234424	CL4	BXY00311/988H	0	9.36	P9234424	9.36	
11/20/2024	P9238715	ct9		0	33.12	P9238715	33.12	
11/20/2024	P9238716	cl4		0	200.45	P9238716	200.45	
11/20/2024	P9238717	ct9		0	162.94	P9238717	162.94	
11/20/2024	P9238718	cl5 6 and 7		0	588.45	P9238718	588.45	
11/21/2024	P9244061	shop stock		0	109.50	P9244061	109.50	
11/25/2024	P9256135	CT10	AXM00828/740 (OLD)	0	3.30	P9256135	3.30	
11/25/2024	P9256136	CT10	AXM00828/740 (OLD)	0	41.32	P9256136	41.32	
11/26/2024	P9259813	CL6		0	154.12	P9259813	154.12	
11/26/2024	P9260503	cl6		0	346.95	P9260503	346.95	
11/26/2024	P9260504	cl6		0	346.95	P9260504	346.95	
11/27/2024	P9266592	ct10		0	53.96	P9266592	53.96	
11/27/2024	P9266593	ct10		0	34.40	P9266593	34.40	
Parts Totals					21,217.59		21,217.59	

SERVICE

10/29/2024	S9142358	CT-11	DLS00480/775F	2	1,639.37	S9142358	1,639.37	
Service Totals					1,639.37		1,639.37	

LATE FEE

12/31/2023	LF7886346			305	14.76	LF7886346	14.76	
07/31/2024	LF8763038			92	8.81	LF8763038	8.81	
Late fee Totals					23.57		23.57	

*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	\$22,880.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,880.53

INVOICE BALANCE	\$22,880.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,880.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,046.62	11,810.34	0.00	0.00	8.81	0.00	14.76

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

STATEMENT

11/30/2024

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		1303	660.45	R76403435402	660.45	
Rental Totals					660.45		660.45	
LATE FEE								
07/31/2021	LF4342697			1188	5.50	LF4342697	5.50	
08/31/2021	LF4463653			1157	6.82	LF4463653	6.82	
09/30/2021	LF4581134			1127	6.60	LF4581134	6.60	
10/31/2021	LF4696216			1096	6.82	LF4696216	6.82	
11/30/2021	LF4806381			1066	6.60	LF4806381	6.60	
12/31/2021	LF4915243			1035	6.82	LF4915243	6.82	
01/31/2022	LF5031266			1004	6.82	LF5031266	6.82	
02/28/2022	LF5135641			976	6.16	LF5135641	6.16	
03/31/2022	LF5265354			945	6.82	LF5265354	6.82	
04/30/2022	LF5387522			915	6.60	LF5387522	6.60	
05/31/2022	LF5509801			884	6.82	LF5509801	6.82	
06/30/2022	LF5637706			854	6.60	LF5637706	6.60	
07/31/2022	LF5754661			823	6.82	LF5754661	6.82	
08/31/2022	LF5892628			792	6.82	LF5892628	6.82	
09/30/2022	LF6023971			762	6.60	LF6023971	6.60	
10/31/2022	LF6153134			731	6.82	LF6153134	6.82	
11/30/2022	LF6273110			701	6.60	LF6273110	6.60	
12/31/2022	LF6388027			670	6.82	LF6388027	6.82	
01/31/2023	LF6507156			639	6.82	LF6507156	6.82	
02/28/2023	LF6624618			611	6.16	LF6624618	6.16	
03/31/2023	LF6753158			580	6.82	LF6753158	6.82	
04/30/2023	LF6873541			550	6.60	LF6873541	6.60	
05/31/2023	LF7003534			519	6.82	LF7003534	6.82	
06/30/2023	LF7136039			489	6.60	LF7136039	6.60	
07/31/2023	LF7257481			458	6.82	LF7257481	6.82	
08/31/2023	LF7399491			427	6.82	LF7399491	6.82	
09/30/2023	LF7525994			397	6.60	LF7525994	6.60	
10/31/2023	LF7656880			366	6.82	LF7656880	6.82	
11/30/2023	LF7777044			336	6.60	LF7777044	6.60	
12/31/2023	LF7885567			305	6.82	LF7885567	6.82	
01/31/2024	LF8009283			274	6.82	LF8009283	6.82	
02/29/2024	LF8130450			245	6.38	LF8130450	6.38	
03/31/2024	LF8251664			214	6.82	LF8251664	6.82	
04/30/2024	LF8378398			184	6.60	LF8378398	6.60	
05/31/2024	LF8510026			153	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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Please indicate any contact information changes on the reverse side of this form.

LERCHE AND SONS ELECTRIC LLC
2209 N WAUGH ST
KOKOMO IN 46901

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

AMOUNT DUE	\$933.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			123	6.60	LF8632898	6.60	
07/31/2024	LF8762280			92	6.82	LF8762280	6.82	
08/31/2024	LF8899673			61	6.82	LF8899673	6.82	
09/30/2024	LF9025107			31	6.60	LF9025107	6.60	
10/31/2024	LF9163970			0	6.82	LF9163970	6.82	
11/30/2024	LF9276053			0	6.60	LF9276053	6.60	
Late fee Totals					273.46		273.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$933.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$933.91

INVOICE BALANCE	\$933.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$933.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.42	0.00	6.60	6.82	6.82	6.60	893.65

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

STATEMENT

11/30/2024

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		182	4,066.00	R76582702901	4,066.00	
09/03/2024	R76606213401	VERBAL JOE		58	481.50	R76606213401	481.50	
Parts Totals					4,547.50		4,547.50	
SERVICE								
11/11/2024	S9198679		2964772/1600REOZMB	0	1,561.31	S9198679	1,561.31	
Service Totals					1,561.31		1,561.31	
RENTAL								
02/08/2023	R76502707401	200530	589050/IC80-3G (R)	631	2,504.64	R76502707401	2,344.06	
11/18/2023	R66547770902	220649	16021400/IC400-3A (R)	348	10,399.08	R66547770902	10,399.08	
04/01/2024	R76574909601	42.10.94	276920200/IC200-3F (R)	213	3,206.06	R76574909601	3,206.06	
04/05/2024	R76575111101	220649		209	16,107.39	R76575111101	16,107.39	
04/18/2024	R76579175301	01.40.18	19916157/HSP35043MG (R)	196	238.83	R76579175301	238.83	
05/09/2024	R66544423110	220649		175	159.16	R66544423110	159.16	
05/30/2024	R66574908803	220649		154	172.81	R66574908803	172.81	
05/31/2024	R66574908805	220649		153	3,188.58	R66574908805	3,188.58	
06/25/2024	R76574299305	42.10.95		128	2,194.41	R76574299305	2,194.41	
07/05/2024	R76574299306	42.10.95		118	(6,593.24)	R76574299306	(6,593.24)	
07/09/2024	R76500707920	160419 90.11.13	0300239490/E300AJP (R)	114	1,107.37	R76500707920	1,107.37	
08/06/2024	R76500707921	160419 90.11.13	0300239490/E300AJP (R)	86	1,107.37	R76500707921	1,107.37	
08/17/2024	R66540821614	UPDATE		75	293.46	R66540821614	293.46	
08/26/2024	R76555455111	19-703		66	2,205.33	R76555455111	2,205.33	
09/03/2024	R76500707922	160419 90.11.13	0300239490/E300AJP (R)	58	1,107.37	R76500707922	1,107.37	
11/01/2024	R76614086301	UPDATE	324557200/IC200-3J (R)	0	3,734.83	R76614086301	3,734.83	
11/01/2024	R76616017002	240533		0	3,269.39	R76616017002	3,269.39	
11/07/2024	R76617799601	240533		0	865.89	R76617799601	865.89	
11/08/2024	R76615161601	240533		0	1,313.82	R76615161601	1,313.82	
11/09/2024	R66553236914	220656		0	1,112.83	R66553236914	1,112.83	
11/13/2024	R66537370318	220649	39-001018/N/L PRO (R)	0	566.58	R66537370318	566.58	
11/13/2024	R66562452015	220656		0	1,659.08	R66562452015	1,659.08	
11/18/2024	R76614086302	UPDATE	324557200/IC200-3J (R)	0	1,416.00	R76614086302	1,416.00	
11/22/2024	R76619097901	UPDATE		0	23,509.08	R76619097901	23,509.08	
11/23/2024	R76555455115	19-703		0	14,222.83	R76555455115	14,222.83	
11/24/2024	R76513826122	220649		0	1,577.14	R76513826122	1,577.14	
11/24/2024	R76619406502	240533		0	2,176.89	R76619406502	2,176.89	
11/26/2024	R76614398102	240533		0	2,478.46	R76614398102	2,478.46	
11/28/2024	R66546831922	220656		0	1,112.83	R66546831922	1,112.83	

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>

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WALBRIDGE/KOKOMO
WALBRIDGE
725 E BLVD
KOKOMO IN 46902

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

AMOUNT DUE	\$119,232.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7194900

WALBRIDGE/KOKOMO

WALBRIDGE

725 E BLVD

KOKOMO IN 46902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/28/2024	R76534366119	UPDATE	GG28E-P1000683/341 (R)	0	402.71	R76534366119	402.71	
11/28/2024	R76605342104	UPDATE	GG28E-P1000676/341 (R)	0	375.39	R76605342104	375.39	
11/28/2024	R76614760502	240533		0	1,877.58	R76614760502	1,877.58	
11/28/2024	R76614906502	240533		0	2,533.08	R76614906502	2,533.08	
11/29/2024	R66610728803	220649	GG28E-P1000678/341 (R)	0	539.27	R66610728803	539.27	
11/29/2024	R76616017003	240533		0	3,079.33	R76616017003	3,079.33	
11/30/2024	R66544423119	220649		0	3,778.53	R66544423119	3,778.53	
11/30/2024	R66546368318	220649	1505435/MLT3060KMH (R)	0	566.58	R66546368318	566.58	
Rental Totals					109,566.74		109,406.16	

LATE FEE

11/30/2022	LF6273922			701	11.22	LF6273922	11.22	
03/31/2023	LF6753989			580	43.54	LF6753989	43.54	
04/30/2023	LF6874365			550	174.77	LF6874365	174.77	
05/31/2023	LF7004345			519	90.69	LF7004345	90.69	
06/30/2023	LF7136812			489	93.92	LF7136812	93.92	
07/31/2023	LF7258312			458	156.23	LF7258312	156.23	
08/31/2023	LF7400240			427	45.84	LF7400240	45.84	
09/30/2023	LF7526754			397	75.48	LF7526754	75.48	
10/31/2023	LF7657641			366	94.13	LF7657641	94.13	
11/30/2023	LF7777794			336	99.74	LF7777794	99.74	
12/31/2023	LF7886351			305	91.70	LF7886351	91.70	
01/31/2024	LF8010051			274	50.03	LF8010051	50.03	
02/29/2024	LF8131212			245	85.96	LF8131212	85.96	
03/31/2024	LF8252420			214	201.57	LF8252420	201.57	
04/30/2024	LF8379108			184	127.43	LF8379108	127.43	
05/31/2024	LF8510769			153	131.68	LF8510769	131.68	
06/30/2024	LF8633629			123	127.43	LF8633629	127.43	
07/31/2024	LF8763041			92	320.53	LF8763041	320.53	
08/31/2024	LF8900394			61	379.31	LF8900394	379.31	
09/30/2024	LF9025867			31	403.94	LF9025867	403.94	
10/31/2024	LF9164667			0	465.19	LF9164667	465.19	
11/30/2024	LF9276761			0	447.31	LF9276761	447.31	
Late fee Totals					3,717.64		3,717.64	

*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	\$119,232.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119,232.61

INVOICE BALANCE	\$119,232.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119,232.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74,641.93	0.00	1,992.81	3,985.47	(5,165.34)	2,321.84	41,455.90

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

STATEMENT

11/30/2024

Account Number: 3299800

HAYNES INTERNATIONAL INC

1020 W PARK AVENUE

KOKOMO IN 46904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R76615548601	LC10PPO234141		1	2,181.18	R76615548601	2,181.18	
Service Totals					2,181.18		2,181.18	
RENTAL								
03/06/2024	R76572485301	SD10PPO219530	7802401/ROLLERS (R)	239	81.94	R76572485301	81.94	
07/01/2024	MR8629789	CP10PPO226637	CK500483/XQ125F	122	1,859.92	MR8629789	18.92	
10/31/2024	R76615732801	UPDATE	68168180/IC80 (R)	0	2,166.25	R76615732801	2,166.25	
11/06/2024	MR9179181	SD10PPO231901	AC030-24-00161/30 TON AC/H	0	7,818.04	MR9179181	7,818.04	
11/13/2024	R76611830203	SD10PPO232635	201904120053/SUL375 (R)	0	1,808.38	R76611830203	1,808.38	
11/16/2024	R76495452631	SD10PPO218576		0	5,494.00	R76495452631	5,494.00	
11/19/2024	R76464927935	SD10PPO218575	0300207112/660SJ (R)	0	1,505.00	R76464927935	1,505.00	
Rental Totals					20,733.53		18,892.53	
LATE FEE								
06/30/2023	LF7136813			489	5.85	LF7136813	5.85	
07/31/2023	LF7258313			458	29.09	LF7258313	29.09	
08/31/2023	LF7400241			427	101.11	LF7400241	101.11	
09/30/2023	LF7526755			397	131.07	LF7526755	131.07	
10/31/2023	LF7657642			366	81.93	LF7657642	81.93	
11/30/2023	LF7777795			336	234.98	LF7777795	234.98	
12/31/2023	LF7886352			305	353.50	LF7886352	353.50	
01/31/2024	LF8010053			274	625.72	LF8010053	625.72	
03/31/2024	LF8252423			214	26.36	LF8252423	26.36	
04/30/2024	LF8379112			184	88.42	LF8379112	88.42	
05/31/2024	LF8510772			153	190.92	LF8510772	190.92	
06/30/2024	LF8633632			123	154.67	LF8633632	154.67	
07/31/2024	LF8763043			92	234.06	LF8763043	234.06	
08/31/2024	LF8900395			61	354.61	LF8900395	354.61	
09/30/2024	LF9025869			31	347.45	LF9025869	347.45	
10/31/2024	LF9164669			0	175.38	LF9164669	175.38	
Late fee Totals					3,135.12		3,135.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/23/2024	Lock box	890079	OVERPAYMENT	(13,972.47)	(2,323.03)	

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

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HAYNES INTERNATIONAL INC
1020 W PARK AVENUE
KOKOMO IN 46904

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

AMOUNT DUE	\$21,885.80
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$24,208.83
PAYMENT/CHARGE BALANCE	\$(2,323.03)
TOTAL AMOUNT DUE	\$21,885.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,967.05	2,181.18	347.45	354.61	234.06	173.59	1,950.89

INVOICE BALANCE	\$24,208.83
PAYMENT/CHARGE BALANCE	\$(2,323.03)
TOTAL AMOUNT DUE	\$21,885.80

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

STATEMENT

11/30/2024

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		3193	(24.33)	PC050018121	(24.33)	
Parts Totals					(24.33)		(24.33)	
SERVICE								
05/06/2024	S8395982	C297562	RB901744/279D3 AHQ	178	2,241.73	S8395982	2,241.73	
05/28/2024	S8482778	C297562	RB901744/279D3 AHQ	156	1,955.58	S8482778	1,955.58	
09/19/2024	S8974354	309921	RB901744/279D3 AHQ	42	2,179.62	S8974354	2,179.62	
Service Totals					6,376.93		6,376.93	
RENTAL								
10/12/2022	R65485018601	VERBAL	201212190064/SUL375 (R)	750	2,390.39	R65485018601	2,390.39	
12/17/2022	R65491664902	LUKE	US0122040289/185DPQ (R)	684	1,184.65	R65491664902	1,184.65	
01/14/2023	R65491664903	LUKE	US0122040289/185DPQ (R)	656	1,184.65	R65491664903	1,184.65	
01/17/2023	R65491664904	LUKE		653	127.81	R65491664904	127.81	
05/24/2023	R65519556901	LEG11	WA601229/BR172 (R)	526	914.00	R65519556901	914.00	
09/21/2023	R65541201401	WILL ADVISE	0300188313/600AJ4XG8 (R)	406	2,434.00	R65541201401	2,434.00	
11/08/2024	R65616341001	NED		0	2,939.00	R65616341001	2,939.00	
Rental Totals					11,174.50		11,174.50	
LATE FEE								
12/31/2022	LF6388862			670	21.77	LF6388862	21.77	
01/31/2023	LF6507964			639	16.73	LF6507964	16.73	
02/28/2023	LF6625437			611	34.37	LF6625437	34.37	
03/31/2023	LF6753992			580	84.01	LF6753992	84.01	
04/30/2023	LF6874368			550	116.52	LF6874368	116.52	
05/31/2023	LF7004348			519	111.24	LF7004348	111.24	
06/30/2023	LF7136816			489	48.88	LF7136816	48.88	
07/31/2023	LF7258315			458	50.50	LF7258315	50.50	
08/31/2023	LF7400243			427	57.18	LF7400243	57.18	
09/30/2023	LF7526757			397	65.41	LF7526757	65.41	
10/31/2023	LF7657644			366	59.94	LF7657644	59.94	
11/30/2023	LF7777798			336	58.02	LF7777798	58.02	
12/31/2023	LF7886355			305	68.86	LF7886355	68.86	
01/31/2024	LF8010055			274	85.09	LF8010055	85.09	
02/29/2024	LF8131214			245	79.62	LF8131214	79.62	
03/31/2024	LF8252424			214	85.09	LF8252424	85.09	
04/30/2024	LF8379113			184	82.36	LF8379113	82.36	
05/31/2024	LF8510773			153	85.09	LF8510773	85.09	

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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	\$19,390.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			123	82.36		LF8633633	82.36	
07/31/2024	LF8763044			92	85.09		LF8763044	85.09	
08/31/2024	LF8900396			61	108.53		LF8900396	108.53	
09/30/2024	LF9025870			31	124.34		LF9025870	124.34	
10/31/2024	LF9164670			0	128.46		LF9164670	128.46	
11/30/2024	LF9276765			0	124.34		LF9276765	124.34	
Late fee Totals					1,863.80			1,863.80	

*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	\$19,390.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,390.90

INVOICE BALANCE	\$19,390.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,390.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,191.80	0.00	2,303.96	108.53	85.09	82.36	13,619.16

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

STATEMENT

11/30/2024

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)	44	8,727.56	R65605598901	8,727.56	
10/15/2024	R65605598903	C308574	0300144497/1350SJP4D8 (R)	16	8,345.18	R65605598903	8,345.18	
10/19/2024	R65491677028	C283216	AT35A01750/GP25 (R)	12	844.00	R65491677028	844.00	
11/05/2024	R65605598904	C308574	0300144497/1350SJP4D8 (R)	0	4,264.69	R65605598904	4,264.69	
11/08/2024	R65393650663	C283216		0	2,724.27	R65393650663	2,724.27	
11/09/2024	R65555349913	C283216		0	1,669.00	R65555349913	1,669.00	
11/16/2024	R65491677029	C283216	AT35A01750/GP25 (R)	0	844.00	R65491677029	844.00	
Rental Totals					27,418.70		27,418.70	
LATE FEE								
09/30/2022	LF6024750			762	41.56	LF6024750	41.56	
10/31/2022	LF6153939			731	90.32	LF6153939	90.32	
11/30/2022	LF6273927			701	210.50	LF6273927	210.50	
12/31/2022	LF6388863			670	364.17	LF6388863	364.17	
01/31/2023	LF6507965			639	615.61	LF6507965	615.61	
02/28/2023	LF6625439			611	774.39	LF6625439	774.39	
03/31/2023	LF6753993			580	920.31	LF6753993	920.31	
04/30/2023	LF6874370			550	966.19	LF6874370	966.19	
05/31/2023	LF7004350			519	944.85	LF7004350	944.85	
06/30/2023	LF7136818			489	862.29	LF7136818	862.29	
07/31/2023	LF7258318			458	1,130.45	LF7258318	1,130.45	
08/31/2023	LF7400245			427	859.83	LF7400245	859.83	
09/30/2023	LF7526758			397	765.45	LF7526758	765.45	
10/31/2023	LF7657645			366	822.83	LF7657645	822.83	
11/30/2023	LF7777799			336	903.75	LF7777799	903.75	
12/31/2023	LF7886356			305	879.07	LF7886356	879.07	
01/31/2024	LF8010056			274	899.62	LF8010056	899.62	
02/29/2024	LF8131215			245	896.80	LF8131215	896.80	
03/31/2024	LF8252425			214	1,025.01	LF8252425	1,025.01	
04/30/2024	LF8379114			184	1,008.04	LF8379114	1,008.04	
05/31/2024	LF8510774			153	819.62	LF8510774	819.62	
Late fee Totals					15,800.66		15,800.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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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	\$43,219.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT11/30/2024

Account Number: 334140

THE ANDERSONS INC/COB MILL

ATTN WAYNE PALMER

3902 N ANDERSON DR

DELPHI IN 46923-9322

INVOICE BALANCE	\$43,219.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,219.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,501.96	9,189.18	8,727.56	0.00	0.00	0.00	15,800.66

INVOICE BALANCE	\$43,219.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,219.36

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

STATEMENT

11/30/2024

Account Number: 2473600

F & K CONSTRUCTION

2055 W 150 S

FLORA IN 46929

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	P9010531	Sheldon - GPS		34	706.20	P9010531	706.20	
11/11/2024	P9200503	Dzr3-km		0	573.95	P9200503	573.95	
11/12/2024	P9205615	EX17	NDJ20347/325FLCR	0	42.74	P9205615	42.74	
11/12/2024	P9205616	SS13		0	123.03	P9205616	123.03	
11/12/2024	P9205617	TR10		0	305.20	P9205617	305.20	
11/13/2024	P9209543	EX17	NDJ20347/325FLCR	0	53.63	P9209543	53.63	
11/13/2024	P9209544	TR10		0	1,004.21	P9209544	1,004.21	
11/13/2024	P9209874	EX17	NDJ20347/325FLCR	0	53.63	P9209874	53.63	
11/15/2024	P9222967	EM400 REPAIR		0	194.59	P9222967	194.59	
11/25/2024	P9256015	SR5		0	585.79	P9256015	585.79	
11/26/2024	P9261846	EX16- CJ		0	92.38	P9261846	92.38	
11/26/2024	P9261849	SSA69-KM		0	129.47	P9261849	129.47	
11/26/2024	P9261851	SSA69-KM		0	200.50	P9261851	200.50	
Parts Totals					4,065.32		4,065.32	
SERVICE								
08/29/2023	S7378086	GPS repair D5K2		429	1,865.81	S7378086	102.44	
11/16/2023	S7720126		TEW3DTT056/TEWCD3	350	(3,159.76)	S7720126	(3,159.76)	
11/16/2023	S7720135	d5k2	TEW3DTT056/TEWCD3	350	3,159.76	S7720135	3,159.76	
01/09/2024	S7913290		0FJH01731/336E	296	(3,977.00)	S7913290	(3,977.00)	
01/09/2024	S7913315	EX14	0FJH01731/336E	296	1,462.93	S7913315	1,462.93	
Service Totals					(648.26)		(2,411.63)	
RENTAL								
11/20/2024	R65621037201	2024115		0	2,806.21	R65621037201	2,806.21	
11/20/2024	R65621054801	2024115	P5K04215/938M 3RQ	0	2,642.33	R65621054801	2,642.33	
11/27/2024	R76620365101	LOGANSFORT WATER SERVICES	LJ300465/301.4C	0	1,877.58	R76620365101	1,877.58	
Rental Totals					7,326.12		7,326.12	
LATE FEE								
11/30/2024	LF9276766			0	47.25	LF9276766	47.25	
Late fee Totals					47.25		47.25	

*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)	

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

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

To view, pay, and retrieve 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	\$4,874.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2473600

F & K CONSTRUCTION

2055 W 150 S

FLORA IN 46929

Date	Type	Reference	Status		Amount	Balance	X
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	\$9,027.06
PAYMENT/CHARGE BALANCE	\$(4,152.67)
TOTAL AMOUNT DUE	\$4,874.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,732.49	0.00	706.20	0.00	0.00	0.00	(2,411.63)

INVOICE BALANCE	\$9,027.06
PAYMENT/CHARGE BALANCE	\$(4,152.67)
TOTAL AMOUNT DUE	\$4,874.39

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

STATEMENT

11/30/2024

Account Number: 6588500

STEINBERGER CONSTRUCTION

400 WATER ST

LOGANSPOIN IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/31/2024	S8501785		FTL10349/259D	153	679.61	S8501785	679.61	
Service Totals					679.61		679.61	
RENTAL								
11/20/2019	R65337190901	19-0277	0160095596/6042	1807	864.79	R65337190901	864.79	
11/21/2019	R65327245703	190044	B200014290/2630ES (R)	1806	537.59	R65327245703	537.59	
11/27/2019	R76339289501	19-0324-01	M200005588/ES2632 (R)	1800	317.75	R76339289501	317.75	
11/28/2019	R65337073801	18-0524	0098NL500016/NL5000 (R)	1799	675.63	R65337073801	675.63	
11/30/2019	R65324236504	19-0044	0300139465/450AJ (R)	1797	1,595.88	R65324236504	1,595.88	
11/30/2019	R65337585501	19-0285	0300244830/450AJ (R)	1797	1,539.64	R65337585501	1,539.64	
02/15/2021	MR3702130	20-0304	24489209/E3000	1354	4,113.94	MR3702130	4,113.94	
02/22/2024	R76567403201	23-5322		252	7,134.00	R76567403201	7,134.00	
04/22/2024	R65579262501	MATT	C170001475/X600AJ (R)	192	500.00	R65579262501	500.00	
10/01/2024	R65610061401	VERBAL	AT35A22042/GP25 (R)	30	1,024.00	R65610061401	1,024.00	
11/01/2024	R65592075106	24-0165	SLBDRDK0EP6SC3409/MISC (R)	0	2,419.00	R65592075106	2,419.00	
11/01/2024	R65611594602	24-0221		0	1,314.00	R65611594602	1,314.00	
11/02/2024	R76615135801	24-0057	0160095249/6042	0	2,069.00	R76615135801	2,069.00	
11/03/2024	R65577461009	24-0165	0ML500821/TL1055D C+	0	3,619.00	R65577461009	3,619.00	
11/04/2024	R65599007005	24-0221		0	5,245.55	R65599007005	5,245.55	
11/04/2024	R65613325302	24-0113		0	95.00	R65613325302	95.00	
11/05/2024	R65588224607	24-0093	AT87B10490/GC40K6-LP (R)	0	2,019.00	R65588224607	2,019.00	
11/05/2024	R65598839704	24-0221	ND174022P/SPECTRUM (R)	0	844.00	R65598839704	844.00	
11/05/2024	R65598859104	24-0221	0300172753/E450AJ NON (R)	0	1,644.00	R65598859104	1,644.00	
11/05/2024	R65603075803	24-0216	SLBDRDK0EP6SC3418/MISC (R)	0	2,419.00	R65603075803	2,419.00	
11/05/2024	R65604544803	24-0046	0300180998/450AJ4XD6 (R)	0	1,619.00	R65604544803	1,619.00	
11/05/2024	R65606399703	24-0221		0	374.00	R65606399703	374.00	
11/05/2024	R65610069703	VERBAL		0	764.00	R65610069703	764.00	
11/05/2024	R76606303204	235335		0	913.69	R76606303204	913.69	
11/07/2024	R61610021302	24-0111	0160120618/8042	0	2,174.90	R61610021302	2,174.90	
11/07/2024	R65617183401	24-5245	0300286524/460SJ (R)	0	1,254.65	R65617183401	1,254.65	
11/09/2024	R65605276703	24-0216	BES175049/EC80T	0	3,374.00	R65605276703	3,374.00	
11/12/2024	R65583124607	24-0165	SLBDRDK0EP6SC3422/MISC (R)	0	2,419.00	R65583124607	2,419.00	
11/12/2024	R65584465507	24-0137	11517106/DPU4545 (R)	0	1,584.00	R65584465507	1,584.00	
11/12/2024	R65618742401	24-0113	M200094328/ES1330L (R)	0	525.14	R65618742401	525.14	
11/12/2024	R76605671403	24-0046	AF17E22841/FG25N (R)	0	1,169.00	R76605671403	1,169.00	
11/12/2024	R76611470702	24-0046		0	1,819.00	R76611470702	1,819.00	
11/13/2024	R65607440903	24-0046	NB376080U/CST-280 (R)	0	219.00	R65607440903	219.00	
11/13/2024	R65620552101	24-5245	0300317270/450AJ (R)	0	566.04	R65620552101	566.04	
11/14/2024	R65579320008	24-0126	AT87A31282/GC45K (R)	0	2,019.00	R65579320008	2,019.00	

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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	\$118,058.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6588500

STEINBERGER CONSTRUCTION

400 WATER ST

LOGANSPOIN IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/14/2024	R65581552708	24-0093	3316854/EZGO GOLF (R)	0	509.00	R65581552708	509.00	
11/14/2024	R65585024707	24-0221	0200250154/ES2632 (R)	0	764.00	R65585024707	764.00	
11/14/2024	R65601089704	24-0093	11825027/DPU4545 (R)	0	1,584.00	R65601089704	1,584.00	
11/14/2024	R65606399704	24-0221		0	3,894.00	R65606399704	3,894.00	
11/15/2024	R65611484302	240126	FJX11487/308E2 AQ	0	3,730.89	R65611484302	3,730.89	
11/15/2024	R65611484303	240126	AT35A06544/GP25 (R)	0	1,552.75	R65611484303	1,552.75	
11/15/2024	R66619879101	245831	AF17E22757/FG25N (R)	0	801.21	R66619879101	801.21	
11/15/2024	R76591943906	235335	0ML800545/TL642D	0	899.12	R76591943906	899.12	
11/15/2024	R76606808503	235284	BES158265/EC60T	0	1,780.00	R76606808503	1,780.00	
11/18/2024	R76618859101	235335		0	2,830.88	R76618859101	2,830.88	
11/19/2024	R76611470703	24-0046		0	105.00	R76611470703	105.00	
11/20/2024	R65586328607	24-0165	AT87B10507/GC40K6-LP (R)	0	2,019.00	R65586328607	2,019.00	
11/20/2024	R65604544804	24-0046		0	124.00	R65604544804	124.00	
11/20/2024	R76605671404	24-0046		0	105.00	R76605671404	105.00	
11/20/2024	R76606808504	235284	BES158265/EC60T	0	(1,510.00)	R76606808504	(1,510.00)	
11/20/2024	R76606808505	235284	BES158265/EC60T	0	(2,400.00)	R76606808505	(2,400.00)	
11/20/2024	R76606808506	235284	BES158265/EC60T	0	(1,780.00)	R76606808506	(1,780.00)	
11/21/2024	R65586425007	24-0165	3316848/EZGO GOLF (R)	0	769.00	R65586425007	769.00	
11/21/2024	R65596223805	24-0126		0	4,369.00	R65596223805	4,369.00	
11/21/2024	R65601683104	VERBAL		0	4,419.00	R65601683104	4,419.00	
11/22/2024	R65613358502	24-0113	AT35A06587/GP25 (R)	0	1,169.00	R65613358502	1,169.00	
11/22/2024	R65613845202	24-0064	AR13G22018/GP30 (R)	0	1,894.00	R65613845202	1,894.00	
11/22/2024	R65621078401	240128		0	1,811.89	R65621078401	1,811.89	
11/23/2024	R65602742604	24-0126	MJ080735R/BOBCAT250 (R)	0	759.00	R65602742604	759.00	
11/24/2024	R65592059806	24-0165	GG800778/308 A	0	3,374.00	R65592059806	3,374.00	
11/26/2024	R65576581009	24-0165	CW903299/259D3	0	2,919.00	R65576581009	2,919.00	
11/26/2024	R65620164201	24-0210	AT87B10549/GP40 (R)	0	2,191.81	R65620164201	2,191.81	
11/26/2024	R65620333501	24-0210	JOC-100206/DRIVE 2	0	785.88	R65620333501	785.88	
11/26/2024	R65621441001	24-0057	AH36-139/AUGBIT36 (R)	0	250.51	R65621441001	250.51	
11/27/2024	R65582077608	24-0066	M200092572/ES2632 (R)	0	764.00	R65582077608	764.00	
11/27/2024	R65587158007	24-0165	AT13G20151/GP30 (R)	0	1,894.00	R65587158007	1,894.00	
11/27/2024	R65603075804	24-0216	SLBDRDK0EP6SC3418/MISC (R)	0	1,939.00	R65603075804	1,939.00	
11/27/2024	R65605276704	24-0216	BES175049/EC80T	0	1,314.00	R65605276704	1,314.00	
11/27/2024	R65614816402	23-0463	0THG00763/TL642C +	0	2,199.00	R65614816402	2,199.00	
11/27/2024	R65616213004	24-0368	3316882/EZGO GOLF (R)	0	509.00	R65616213004	509.00	
11/28/2024	R65609212203	24-00023	AT4010736/GP40 (R)	0	2,019.00	R65609212203	2,019.00	
11/29/2024	R65592075107	24-0165	SLBDRDK0EP6SC3409/MISC (R)	0	2,419.00	R65592075107	2,419.00	
11/30/2024	R76615135802	24-0057	0160095249/6042	0	1,894.00	R76615135802	1,894.00	
Rental Totals					115,457.13		115,457.13	

LATE FEE

10/31/2022	LF6153948			731	110.08	LF6153948	110.08	
11/30/2022	LF6273937			701	106.67	LF6273937	106.67	
12/31/2022	LF6388872			670	110.21	LF6388872	110.21	
01/31/2023	LF6507977			639	110.21	LF6507977	110.21	
02/28/2023	LF6625451			611	99.55	LF6625451	99.55	
03/31/2023	LF6754002			580	110.21	LF6754002	110.21	
04/30/2023	LF6874379			550	100.18	LF6874379	100.18	
05/31/2023	LF7004358			519	103.50	LF7004358	103.50	
06/30/2023	LF7136825			489	100.18	LF7136825	100.18	
07/31/2023	LF7258323			458	107.58	LF7258323	107.58	
08/31/2023	LF7400250			427	103.50	LF7400250	103.50	
09/30/2023	LF7526761			397	103.57	LF7526761	103.57	
10/31/2023	LF7657650			366	123.80	LF7657650	123.80	
11/30/2023	LF7777806			336	120.33	LF7777806	120.33	

STATEMENT

11/30/2024

Account Number: 6588500

STEINBERGER CONSTRUCTION

400 WATER ST

LOGANSPOUR IN 46947

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/31/2023	LF7886363			305	124.53	LF7886363	124.53	
01/31/2024	LF8010061			274	124.33	LF8010061	124.33	
02/29/2024	LF8131221			245	116.31	LF8131221	116.31	
03/31/2024	LF8252433			214	106.82	LF8252433	106.82	
04/30/2024	LF8379121			184	103.39	LF8379121	103.39	
05/31/2024	LF8510779			153	128.22	LF8510779	128.22	
06/30/2024	LF8633639			123	174.73	LF8633639	174.73	
07/31/2024	LF8763050			92	182.21	LF8763050	182.21	
08/31/2024	LF8900402			61	189.54	LF8900402	189.54	
09/30/2024	LF9025876			31	197.79	LF9025876	197.79	
10/31/2024	LF9164674			0	201.14	LF9164674	201.14	
11/30/2024	LF9276767			0	179.61	LF9276767	179.61	
Late fee Totals					3,338.19		3,338.19	

*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	\$119,474.93
PAYMENT/CHARGE BALANCE	\$(1,416.93)
TOTAL AMOUNT DUE	\$118,058.00

INVOICE BALANCE	\$119,474.93
PAYMENT/CHARGE BALANCE	\$(1,416.93)
TOTAL AMOUNT DUE	\$118,058.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97,534.66	1,024.00	197.79	189.54	182.21	174.73	20,172.00

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

STATEMENT

11/30/2024

Account Number: 4537140

NATIONAL GLASS AND HARDWARE

107 N SHORT ST

MARION IN 46952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/09/2024	R61603946602	FWA	0300254170/1200SJP4D8 (R)	52	(1,775.00)	R61603946602	(1,775.00)	
09/09/2024	R64605918601	GRASSY CREEK	GTH55M-14469/GTH5519 (R)	52	514.00	R64605918601	514.00	
09/25/2024	R61602140902	FWA TERMINAL EXPANSION	0ML800431/TL642D C+	36	1,894.00	R61602140902	1,894.00	
09/25/2024	R61607143801	FWA		36	2,389.00	R61607143801	2,389.00	
09/27/2024	R61610029301	HOMESTEAD		34	1,697.19	R61610029301	1,697.19	
09/29/2024	R60587685905	IPS 39	0300181067/600S4XD8W (R)	32	1,969.00	R60587685905	1,969.00	
10/01/2024	R60608552301	DANVILLE SOUTH	JK205057/TH255C C	30	1,744.00	R60608552301	1,744.00	
10/03/2024	R77610820001	WARREN	T7801239/TL1055 C+	28	2,034.00	R77610820001	2,034.00	
10/10/2024	R64583716706	CARMEL		21	2,119.00	R64583716706	2,119.00	
10/10/2024	R77610820501	WARREN		21	2,004.00	R77610820501	2,004.00	
10/11/2024	R64601798403	GRASSY CREEK	0300303749/460SJ (R)	20	769.00	R64601798403	769.00	
10/16/2024	R64612678301	CARMEL	0300303658/460SJ (R)	15	1,419.00	R64612678301	1,419.00	
10/16/2024	R64612876501	GRASSY CREEK	M200005703/ES2632 (R)	15	694.00	R64612876501	694.00	
10/20/2024	R61608294402	FWA	M200092529/ES2632 (R)	11	569.00	R61608294402	569.00	
10/22/2024	R64612982901	OLIO WALKWAY	0300179025/1350SJP4D8 (R)	9	7,044.00	R64612982901	7,044.00	
10/22/2024	R77615343701	WARREN	JK204244/TH255C C+	9	669.90	R77615343701	669.90	
10/23/2024	R61602140903	FWA TERMINAL EXPANSION	0ML800431/TL642D C+	8	1,894.00	R61602140903	1,894.00	
10/23/2024	R61607143802	FWA		8	2,164.00	R61607143802	2,164.00	
10/23/2024	R64583716707	CARMEL		8	180.25	R64583716707	180.25	
10/27/2024	R60587685906	IPS 39	0300181067/600S4XD8W (R)	4	1,969.00	R60587685906	1,969.00	
10/29/2024	R60608552302	DANVILLE SOUTH	JK205057/TH255C C	2	1,519.00	R60608552302	1,519.00	
10/29/2024	R77610820502	WARREN		2	1,060.75	R77610820502	1,060.75	
10/30/2024	R64612982902	OLIO WALKWAY		1	175.00	R64612982902	175.00	
11/05/2024	R66616943001	VERBAL NICK	0300166417/600S4XD8 (R)	0	2,140.69	R66616943001	2,140.69	
11/07/2024	R60608552303	DANVILLE SOUTH		0	125.00	R60608552303	125.00	
11/12/2024	R60587685907	IPS 39		0	100.00	R60587685907	100.00	
11/12/2024	R77619728801	IPS 39	0300191427/400S4XD8W (R)	0	949.48	R77619728801	949.48	
11/13/2024	R64612876502	GRASSY CREEK	M200005703/ES2632 (R)	0	569.00	R64612876502	569.00	
11/17/2024	R61608294403	FWA	M200092529/ES2632 (R)	0	569.00	R61608294403	569.00	
11/18/2024	R77619413402	WARREN		0	1,805.05	R77619413402	1,805.05	
11/20/2024	R61602140904	FWA TERMINAL EXPANSION	0ML800431/TL642D C+	0	1,894.00	R61602140904	1,894.00	
11/20/2024	R61607143803	FWA		0	2,164.00	R61607143803	2,164.00	
11/22/2024	R66616943002	VERBAL NICK		0	127.81	R66616943002	127.81	
Rental Totals					45,160.12		45,160.12	
LATE FEE								
04/30/2024	LF8379123			184	6.50	LF8379123	6.50	
Late fee Totals					6.50		6.50	

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

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

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

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

NATIONAL GLASS AND HARDWARE
107 N SHORT ST
MARION IN 46952

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

AMOUNT DUE	\$45,166.62
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	\$45,166.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,166.62

INVOICE BALANCE	\$45,166.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,166.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,444.03	28,027.90	6,688.19	0.00	0.00	0.00	6.50

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

STATEMENT

11/30/2024

Account Number: 411160

ATLAS BUILDING SERVICES

PO BOX 628

WABASH IN 46992

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/30/2024	R61617932001	VERBAL KELLEY		1	2,172.10	R61617932001	2,172.10	
11/01/2024	R61618503901	VERBAL KELLEY		0	1,401.70	R61618503901	1,401.70	
Sales Totals					3,573.80		3,573.80	
RENTAL								
10/03/2024	R61611166701	KELLEY	C170002258/X770AJ (R)	28	4,346.63	R61611166701	-0.03	
10/15/2024	R61605927402	KELLEY	0300252034/660SJ (R)	16	2,187.19	R61605927402	2,187.19	
10/17/2024	R77606229902	KELLEY	0300271131/660SJ (R)	14	2,259.96	R77606229902	2,259.96	
10/17/2024	R77606232202	KELLEY	0300301056/860SJ (R)	14	3,789.46	R77606232202	3,789.46	
10/22/2024	R68612826201	PUTNAM COURTHOUSE	0300253488/1200SJ4D8 (R)	9	7,392.46	R68612826201	7,392.46	
10/22/2024	R72614350001	ATWOOD	0300291864/400S (R)	9	1,331.33	R72614350001	1,331.33	
10/22/2024	R77606962502	KELLEY	0300271117/660SJ (R)	9	2,259.96	R77606962502	2,259.96	
10/24/2024	R61615587401	VERBAL KELLEY	0300299825/460SJ (R)	7	1,249.39	R61615587401	1,249.39	
10/24/2024	R77607719402	KELLEY	0300311799/660SJ (R)	7	2,259.96	R77607719402	2,259.96	
10/29/2024	R60604762903	VERBAL KELLEY	0300181713/860SJ (R)	2	2,041.46	R60604762903	2,041.46	
10/29/2024	R60609855002	VERBAL KELLEY	0300287012/860SJ (R)	2	2,041.46	R60609855002	2,041.46	
10/29/2024	R77608555204	KELLY	0THG00855/TL642C +	2	2,369.21	R77608555204	2,369.21	
10/30/2024	R77609035202	KELLY	A5KD2GDBVRG077617/RTVX1140WL-H	1	894.33	R77609035202	894.33	
10/31/2024	R61610669702	KELLEY	0300252072/860SJ (R)	0	2,014.14	R61610669702	2,014.14	
11/02/2024	R77616509301	KELLEY	0200239356/4394RT (R)	0	1,904.89	R77616509301	1,904.89	
11/07/2024	R82617038001	VERBAL KELLEY	JK205611/TH255C C	0	2,128.93	R82617038001	2,128.93	
11/11/2024	R82619394301	VERBAL KELLEY	0300303963/460SJ (R)	0	771.88	R82619394301	771.88	
11/14/2024	R61617129601	TRINITY CHURCH	0300210297/660SJ4XD8 (R)	0	2,838.45	R61617129601	2,838.45	
11/14/2024	R77606229903	KELLEY	0300271131/660SJ (R)	0	2,259.96	R77606229903	2,259.96	
11/14/2024	R77606232203	KELLEY	0300301056/860SJ (R)	0	3,789.46	R77606232203	3,789.46	
11/15/2024	R61617745501	VERBAL KELLEY		0	4,117.21	R61617745501	4,117.21	
11/19/2024	R61618651601	ST PAUL	0300271468/860SJ (R)	0	3,953.33	R61618651601	3,953.33	
11/19/2024	R77606962503	KELLEY	0300271117/660SJ (R)	0	2,259.96	R77606962503	2,259.96	
11/21/2024	R77607719403	KELLEY	0300311799/660SJ (R)	0	2,259.96	R77607719403	2,259.96	
11/26/2024	R76619987001	CONVERSE	0300205590/460SJ (R)	0	2,287.27	R76619987001	2,287.27	
11/26/2024	R77607719404	KELLEY		0	191.19	R77607719404	191.19	
11/26/2024	R77608555205	KELLY	0THG00855/TL642C +	0	2,369.21	R77608555205	2,369.21	
11/27/2024	R77609035203	KELLY	A5KD2GDBVRG077617/RTVX1140WL-H	0	894.33	R77609035203	894.33	
11/30/2024	R77616509302	KELLEY	0200239356/4394RT (R)	0	1,713.71	R77616509302	1,713.71	
Rental Totals					70,176.68		65,830.02	

*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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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	\$69,130.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 411160

ATLAS BUILDING SERVICES

PO BOX 628

WABASH IN 46992

Date	Type	Reference	Status		Amount	Balance	X
01/10/2024	Wire	xxxx8536	DUPLICATE PAYMENT		(13,110.20)	(273.12)	

INVOICE BALANCE	\$69,403.82
PAYMENT/CHARGE BALANCE	\$(273.12)
TOTAL AMOUNT DUE	\$69,130.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,155.58	32,248.24	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$69,403.82
PAYMENT/CHARGE BALANCE	\$(273.12)
TOTAL AMOUNT DUE	\$69,130.70

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

STATEMENT

11/30/2024

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								
11/01/2024	P9163066	Job 18		0	400.71	P9163066	400.71	
11/01/2024	P9163068	Job 18		0	296.83	P9163068	296.83	
11/01/2024	P9163260	Job 18		0	348.33	P9163260	348.33	
11/05/2024	P9173425	x1806		0	1,896.27	P9173425	1,896.27	
11/05/2024	P9173443	x1840		0	198.37	P9173443	198.37	
11/05/2024	P9173472	x1755		0	531.83	P9173472	531.83	
11/05/2024	P9173972	x1755		0	133.48	P9173972	133.48	
11/06/2024	P9181757	job 18		0	302.50	P9181757	302.50	
11/11/2024	P9197625	X-3872		0	324.65	P9197625	324.65	
11/15/2024	P9221717	X-3119		0	74.33	P9221717	74.33	
11/18/2024	P9226664	shop stock		0	468.20	P9226664	468.20	
11/21/2024	R61621832901	X-2428		0	545.17	R61621832901	545.17	
11/22/2024	P9247698	x3947		0	168.77	P9247698	168.77	
11/22/2024	P9247837	x3947		0	17.40	P9247837	17.40	
11/22/2024	R61622170601	2428		0	1,229.00	R61622170601	1,229.00	
11/25/2024	P9252781	x3947		0	388.76	P9252781	388.76	
11/27/2024	CR9265673	x1131		0	(2,134.14)	CR9265673	(2,134.14)	
11/27/2024	P9265300	returns		0	(702.53)	P9265300	(702.53)	
11/27/2024	P9266997	Winter battery stock		0	2,549.32	P9266997	2,549.32	
11/27/2024	P9267148	Winter battery stock		0	810.00	P9267148	810.00	
Parts Totals					7,847.25		7,847.25	
SERVICE								
11/07/2024	S9188807	0BCR00270	0BCR00270/990	0	1,369.61	S9188807	1,369.61	
Service Totals					1,369.61		1,369.61	
RENTAL								
10/31/2024	R68610438203	18		0	1,219.00	R68610438203	1,219.00	
11/28/2024	R68610438204	18		0	1,219.00	R68610438204	1,219.00	
Rental Totals					2,438.00		2,438.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Lock box	36434	PAID IN ERROR	(16,911.70)	(188.25)	

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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	\$11,466.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7397950

WEST PLAINS MINING LLC

PO BOX 584

WABASH IN 46992

INVOICE BALANCE	\$11,654.86
PAYMENT/CHARGE BALANCE	\$(188.25)
TOTAL AMOUNT DUE	\$11,466.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,654.86	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$11,654.86
PAYMENT/CHARGE BALANCE	\$(188.25)
TOTAL AMOUNT DUE	\$11,466.61

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

STATEMENT

11/30/2024

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)	314	1,650.55	R76560574701	1,650.55	
05/30/2024	R76585962101	202409202	0300173613/800AJ4XD8 (R)	154	3,880.07	R76585962101	3,880.07	
05/31/2024	R76585816401	202408811	15147274/HSP3504 (R)	153	805.56	R76585816401	805.56	
06/05/2024	R76585962102	202409202		148	238.03	R76585962102	238.03	
07/04/2024	R76591682601	202410754	T8200560/TL1255D (R)	119	4,524.64	R76591682601	4,524.64	
07/09/2024	R76592515001	202410909	0300194682/340AJ (R)	114	1,913.57	R76592515001	1,913.57	
07/24/2024	R65597526801	VERBAL	0300319226/450AJ (R)	99	840.19	R65597526801	840.19	
09/19/2024	R76608779501	UPDATE	ND220623R/TRAILBLAZE (R)	42	1,053.77	R76608779501	1,053.77	
09/25/2024	MR8995675	202313302	CK501989/XQ125F	36	5,502.92	MR8995675	352.59	
10/02/2024	R76599962103	202414316	15154890/HSP3504 (R)	29	659.44	R76599962103	659.44	
10/23/2024	MR9116706	202313302	CK501989/XQ125F	8	5,502.92	MR9116706	5,502.92	
11/09/2024	R76616832101	202421647	0300189412/1350SJP4D8 (R)	0	8,375.71	R76616832101	8,375.71	
11/20/2024	MR9235934	202411045		0	1,733.80	MR9235934	1,733.80	
11/20/2024	MR9237031	202411045	CK501989/XQ125F	0	3,752.50	MR9237031	3,752.50	
11/21/2024	R76591682606	202410754	T8200560/TL1255D (R)	0	4,281.08	R76591682606	4,281.08	
11/30/2024	R76615554602	202420479	0300263884/1350SJP (R)	0	7,940.96	R76615554602	7,940.96	
Rental Totals					52,655.71		47,505.38	
LATE FEE								
09/30/2023	LF7526772			397	15.22	LF7526772	15.22	
02/29/2024	LF8131235			245	358.77	LF8131235	358.77	
03/31/2024	LF8252443			214	541.45	LF8252443	541.45	
04/30/2024	LF8379132			184	142.89	LF8379132	142.89	
05/31/2024	LF8510787			153	147.65	LF8510787	147.65	
06/30/2024	LF8633644			123	158.20	LF8633644	158.20	
07/31/2024	LF8763058			92	147.65	LF8763058	147.65	
08/31/2024	LF8900411			61	21.48	LF8900411	21.48	
09/30/2024	LF9025884			31	65.51	LF9025884	65.51	
10/31/2024	LF9164683			0	129.50	LF9164683	129.50	
11/30/2024	LF9276773			0	138.54	LF9276773	138.54	
Late fee Totals					1,866.86		1,866.86	

*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.

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

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	\$44,929.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4085062

KOCH FERTILIZER LLC

7438 E CR 800 S

WALTON IN 46994

INVOICE BALANCE	\$49,372.24
PAYMENT/CHARGE BALANCE	\$(4,443.10)
TOTAL AMOUNT DUE	\$44,929.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,352.09	6,162.36	1,471.87	21.48	7,426.05	396.23	7,542.16

INVOICE BALANCE	\$49,372.24
PAYMENT/CHARGE BALANCE	\$(4,443.10)
TOTAL AMOUNT DUE	\$44,929.14

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

STATEMENT

11/30/2024

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		757	1,432.89	R70473641401	1,432.89	
12/30/2022	R70483696801	534615		671	1,084.25	R70483696801	1,084.25	
09/30/2024	R70606545001	661008		31	3,496.25	R70606545001	3,496.25	
11/11/2024	R70609058201	664096		0	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	800	420.25	MR5846844	420.25	
04/30/2023	R70511465302	611382	GRP-68070/GR20 (R)	550	479.13	R70511465302	479.13	
06/06/2023	R70523220801	610704	187279704/TS420-14 (R)	513	338.02	R70523220801	338.02	
08/29/2023	R70429105626	582495	38403250/IC250-3C (R)	429	6,051.75	R70429105626	6,051.75	
10/03/2023	R70546192701	630868	0ML700981/TL1255D C	394	2,552.50	R70546192701	2,552.50	
11/16/2023	R70507597211	607256	M200072141/ES2632 (R)	350	658.06	R70507597211	658.06	
02/06/2024	R70565234102	639223		268	(1,090.00)	R70565234102	(1,090.00)	
06/23/2024	R70482068124	593865	0300204486/E450AJ NON (R)	130	1,655.00	R70482068124	1,655.00	
06/25/2024	R70415173840	TBD	M200033975/2632E2 (R)	128	644.00	R70415173840	644.00	
07/21/2024	R70482068125	593865	0300204486/E450AJ NON (R)	102	1,655.00	R70482068125	1,655.00	
08/20/2024	R70415173842	TBD	M200033975/2632E2 (R)	72	644.00	R70415173842	644.00	
08/22/2024	R70507597221	607256	M200072141/ES2632 (R)	70	644.00	R70507597221	644.00	
09/17/2024	R70415173843	TBD	M200033975/2632E2 (R)	44	644.00	R70415173843	644.00	
09/27/2024	R701827503110	534483	M200015970/ES2632 (R)	34	644.00	R701827503110	644.00	
09/28/2024	R70293964178	534469	M200028311/2632E2 (R)	33	644.00	R70293964178	644.00	
10/13/2024	R70482068128	593865	0300204486/E450AJ NON (R)	18	1,655.00	R70482068128	1,655.00	
10/15/2024	R70415173844	TBD	M200033975/2632E2 (R)	16	644.00	R70415173844	644.00	
10/17/2024	R70507597223	607256	M200072141/ES2632 (R)	14	644.00	R70507597223	644.00	
10/20/2024	R701888863110	540693	0300060962/E300AJP (R)	11	1,119.00	R701888863110	1,119.00	
10/24/2024	R70615397701	661250		7	3,119.00	R70615397701	3,119.00	
10/25/2024	R701827503111	534483	M200015970/ES2632 (R)	6	644.00	R701827503111	644.00	
10/26/2024	R70293964179	534469	M200028311/2632E2 (R)	5	644.00	R70293964179	644.00	
11/07/2024	R70617420201	664643	M200059186/40RTS (R)	0	1,440.28	R70617420201	1,440.28	
11/10/2024	R70482068129	593865	0300204486/E450AJ NON (R)	0	1,655.00	R70482068129	1,655.00	
11/12/2024	R70415173845	TBD	M200033975/2632E2 (R)	0	644.00	R70415173845	644.00	
11/14/2024	R70507597224	607256	M200072141/ES2632 (R)	0	644.00	R70507597224	644.00	
11/17/2024	R701888863111	540693	0300060962/E300AJP (R)	0	1,119.00	R701888863111	1,119.00	
11/22/2024	R701827503112	534483	M200015970/ES2632 (R)	0	644.00	R701827503112	644.00	
11/23/2024	R70293964180	534469	M200028311/2632E2 (R)	0	644.00	R70293964180	644.00	
Rental Totals					31,842.99		31,842.99	
LATE FEE								

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

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

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

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

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	\$45,035.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
07/31/2023	LF7258343			458	420.55	LF7258343	420.55	
08/31/2023	LF7400271			427	524.66	LF7400271	524.66	
09/30/2023	LF7526783			397	437.60	LF7526783	437.60	
10/31/2023	LF7657668			366	523.50	LF7657668	523.50	
11/30/2023	LF7777823			336	549.03	LF7777823	549.03	
12/31/2023	LF7886381			305	744.56	LF7886381	744.56	
01/31/2024	LF8010084			274	939.90	LF8010084	939.90	
02/29/2024	LF8131245			245	791.04	LF8131245	791.04	
03/31/2024	LF8252452			214	715.68	LF8252452	715.68	
04/30/2024	LF8379139			184	773.18	LF8379139	773.18	
05/31/2024	LF8510795			153	813.25	LF8510795	813.25	
06/30/2024	LF8633653			123	805.90	LF8633653	805.90	
07/31/2024	LF8763066			92	813.21	LF8763066	813.21	
08/31/2024	LF8900418			61	312.91	LF8900418	312.91	
09/30/2024	LF9025891			31	136.64	LF9025891	136.64	
10/31/2024	LF9164691			0	164.87	LF9164691	164.87	
11/30/2024	LF9276779			0	174.44	LF9276779	174.44	
Late fee Totals					9,640.92		9,640.92	

*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	\$50,157.68
PAYMENT/CHARGE BALANCE	\$(5,122.54)
TOTAL AMOUNT DUE	\$45,035.14

INVOICE BALANCE	\$50,157.68
PAYMENT/CHARGE BALANCE	\$(5,122.54)
TOTAL AMOUNT DUE	\$45,035.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,789.97	8,469.00	5,564.89	1,600.91	2,468.21	3,104.90	19,159.80

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

STATEMENT

11/30/2024

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		197	2,101.42	R70585022601	810.48	
08/15/2024	R70602239201	CHRIS RICE		107	2,101.43	R70602239201	2,101.43	
Rental Totals					4,202.85		2,911.91	
LATE FEE								
09/30/2022	LF6024773			762	39.70	LF6024773	39.70	
10/31/2022	LF6153967			731	47.05	LF6153967	47.05	
11/30/2022	LF6273956			701	88.22	LF6273956	88.22	
12/31/2022	LF6388892			670	91.16	LF6388892	91.16	
01/31/2023	LF6507997			639	91.16	LF6507997	91.16	
02/28/2023	LF6625474			611	82.34	LF6625474	82.34	
03/31/2023	LF6754028			580	91.16	LF6754028	91.16	
04/30/2023	LF6874402			550	78.22	LF6874402	78.22	
05/31/2023	LF7004381			519	70.50	LF7004381	70.50	
06/30/2023	LF7136847			489	68.22	LF7136847	68.22	
07/31/2023	LF7258344			458	70.50	LF7258344	70.50	
08/31/2023	LF7400272			427	53.82	LF7400272	53.82	
09/30/2023	LF7526784			397	52.09	LF7526784	52.09	
10/31/2023	LF7657669			366	43.49	LF7657669	43.49	
11/30/2023	LF7777824			336	42.09	LF7777824	42.09	
12/31/2023	LF7886382			305	43.49	LF7886382	43.49	
01/31/2024	LF8010085			274	33.16	LF8010085	33.16	
02/29/2024	LF8131246			245	31.02	LF8131246	31.02	
03/31/2024	LF8252453			214	33.16	LF8252453	33.16	
04/30/2024	LF8379140			184	27.09	LF8379140	27.09	
05/31/2024	LF8510796			153	7.33	LF8510796	7.33	
06/30/2024	LF8633656			123	7.09	LF8633656	7.09	
07/31/2024	LF8763067			92	9.05	LF8763067	9.05	
08/31/2024	LF8900419			61	8.37	LF8900419	8.37	
09/30/2024	LF9025892			31	8.10	LF9025892	8.10	
10/31/2024	LF9164692			0	20.28	LF9164692	20.28	
11/30/2024	LF9276780			0	29.11	LF9276780	29.11	
Late fee Totals					1,266.97		1,266.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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Title to goods remains with the seller until full 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.

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	\$4,178.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5679341

RH EXCAVATING

4190 N 200 W

COLUMBUS IN 47201

INVOICE BALANCE	\$4,178.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,178.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.39	0.00	8.10	8.37	2,110.48	7.09	1,995.45

INVOICE BALANCE	\$4,178.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,178.88

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

STATEMENT

11/30/2024

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	400	2,113.25	MS7505704	2,113.25	
09/28/2023	MS7512116	487623P	E35443/MISC EPG	399	(2,113.25)	MS7512116	(2,113.25)	
Sales Totals					0.00		0.00	
RENTAL								
10/23/2024	R70614066201	9924-23A	THH01561/TL943 C (R)	8	2,292.73	R70614066201	2,292.73	
11/03/2024	R63600084704	4944-23P	GRR-7038/GR20 (R)	0	457.33	R63600084704	457.33	
11/03/2024	R70569139511	4973-23P	16175/8FGU25 (R)	0	1,112.83	R70569139511	1,112.83	
11/03/2024	R70569265310	4984-24P	16186/8FGU25 (R)	0	1,112.83	R70569265310	1,112.83	
11/04/2024	R70617734201	4991-MB	00006311/FORKLIFT (R)	0	3,243.21	R70617734201	3,243.21	
11/05/2024	R70598845304	5053 AND 4991	0300302577/E300AJP (R)	0	1,276.71	R70598845304	1,276.71	
11/05/2024	R70615523701	9845-23A	17701546/4046SE	0	1,243.93	R70615523701	1,243.93	
11/05/2024	R70615787801	9845-23A	17701555/4046SE	0	1,243.93	R70615787801	1,243.93	
11/07/2024	R70617179601	8227-24A	0160132223/6042	0	1,134.68	R70617179601	1,134.68	
11/08/2024	R63618933201	5043-24P	M200055910/ES1932 (R)	0	561.12	R63618933201	561.12	
11/08/2024	R63619697001	9873-23A		0	144.45	R63619697001	144.45	
11/08/2024	R70359959660	4840	0160095247/6042	0	2,079.69	R70359959660	2,079.69	
11/08/2024	R70609767503	5628-24P		0	136.56	R70609767503	136.56	
11/08/2024	R70611816302	8085-24A	M200047022/ES1932 (R)	0	522.88	R70611816302	522.88	
11/08/2024	R70616964101	8227-24A	GG806970/308 ARTQ	0	3,591.30	R70616964101	3,591.30	
11/11/2024	R70606953003	9845-23A	0300288665/600S (R)	0	1,954.06	R70606953003	1,954.06	
11/11/2024	R70614930402	5052-24P		0	120.18	R70614930402	120.18	
11/12/2024	R70436009742	4846-23P	81960/7FGU25 (R)	0	1,304.02	R70436009742	1,304.02	
11/12/2024	R70617106601	9929-24A P1000	0300108402/E300AJP (R)	0	1,517.06	R70617106601	1,517.06	
11/13/2024	R70579374109	9924-23A	0300265768/JLG (R)	0	1,659.08	R70579374109	1,659.08	
11/14/2024	R63612205302	4944-23P	0JK200935/TH255C C	0	1,713.71	R63612205302	1,713.71	
11/14/2024	R70606215703	9845-23A	0300181934/600S4XD8 (R)	0	2,096.08	R70606215703	2,096.08	
11/14/2024	R70607316703	5020-24P	0200242148/1930ES (R)	0	402.71	R70607316703	402.71	
11/15/2024	R70424360143	4536	0200250157/ES2632 (R)	0	719.53	R70424360143	719.53	
11/15/2024	R70597400505	5000-24P	M200022726/1930ES (R)	0	386.32	R70597400505	386.32	
11/15/2024	R70617734101	4991-MB	70364/7FGCU60 (R)	0	3,068.41	R70617734101	3,068.41	
11/16/2024	R70606968503	9845-23A	0300283301/600S (R)	0	2,096.08	R70606968503	2,096.08	
11/16/2024	R70607706903	4990	11339/40-8FGU25	0	1,092.50	R70607706903	1,092.50	
11/16/2024	R70612641802	5061	0300194400/E400AJPN (R)	0	1,440.58	R70612641802	1,440.58	
11/16/2024	R70618154101	4991-MB	G004V03388F/S120XM (R)	0	3,068.41	R70618154101	3,068.41	
11/17/2024	R63619811401	9873-23A		0	1,041.82	R63619811401	1,041.82	
11/17/2024	R70608097503	5061	0130022571/20MVL (R)	0	457.33	R70608097503	457.33	
11/18/2024	R63614557702	4944-23P	0130040413/20MVL (R)	0	408.17	R63614557702	408.17	
11/19/2024	R70601596004	9845-23A	T7401042/TL943 A (R)	0	2,205.33	R70601596004	2,205.33	

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

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

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	\$65,912.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2170600

DUNLAP & COMPANY INC

PO BOX 328

COLUMBUS IN 47202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/19/2024	R70609851704	8162-24A		0	136.56	R70609851704	136.56	
11/19/2024	R70621082001	5030-24P	0JK200920/TH255C C+	0	1,080.06	R70621082001	1,080.06	
11/20/2024	R70620849601	9924-23A	0ML500786/TL1055D C	0	1,855.73	R70620849601	1,855.73	
11/20/2024	R70621568601	5020-24P	1M0628/WBH16EF (R)	0	511.96	R70621568601	511.96	
11/21/2024	R70569265311	4984-24P		0	120.18	R70569265311	120.18	
11/21/2024	R70619483001	8064-24A	BL902680/239D B	0	2,445.68	R70619483001	2,445.68	
11/22/2024	R70620502201	8194-24A	8FGU25-78290/8FGCU25 (R)	0	1,304.02	R70620502201	1,304.02	
11/22/2024	R70621567901	8243-24A	ML801452/TL642	0	1,025.43	R70621567901	1,025.43	
11/23/2024	R70417175445	4694	M200038897/1930ES (R)	0	424.56	R70417175445	424.56	
11/23/2024	R70608149804	8185-24A	JK204017/TH255C C+	0	1,713.71	R70608149804	1,713.71	
11/25/2024	R70621698901	8204-24A	GG806160/308 ARQ	0	930.25	R70621698901	930.25	
11/25/2024	R70621931601	8248-24A		0	1,254.86	R70621931601	1,254.86	
11/25/2024	R70621947801	8258-24A	GG808362/308 ARTQ	0	861.56	R70621947801	861.56	
11/25/2024	R70622188601	2396-24	0130040422/20MVL (R)	0	386.32	R70622188601	386.32	
11/25/2024	R70622195501	8260-24A	7302018/SC75 (R)	0	490.11	R70622195501	490.11	
11/26/2024	R70604295104	5020-24P	AF17E22842/FG25N (R)	0	1,112.83	R70604295104	1,112.83	
11/26/2024	R70622685401	2287-24	M200099983/ES1932 (R)	0	391.78	R70622685401	391.78	
11/27/2024	R70603481105	9924-23A	0300303482/400S (R)	0	1,659.08	R70603481105	1,659.08	
11/27/2024	R70610219203	4979-24P	0200265632/1930ES (R)	0	402.71	R70610219203	402.71	
11/27/2024	R70621208401	5000-24P	B200011226/2630ES (R)	0	714.07	R70621208401	714.07	
11/28/2024	R70604860604	4991	M200033974/2632E2 (R)	0	593.89	R70604860604	593.89	
11/28/2024	R70609218103	9924-23A	0300201966/600S4XD8 (R)	0	2,096.08	R70609218103	2,096.08	
11/30/2024	R70622187701	5000-24P	0200260908/1930ES (R)	0	522.88	R70622187701	522.88	
Rental Totals					68,939.87		68,939.87	
LATE FEE								
04/30/2023	LF6874405			550	15.70	LF6874405	15.70	
05/31/2023	LF7004384			519	11.96	LF7004384	11.96	
06/30/2023	LF7136850			489	22.38	LF7136850	22.38	
07/31/2023	LF7258347			458	35.88	LF7258347	35.88	
08/31/2023	LF7400276			427	18.27	LF7400276	18.27	
09/30/2023	LF7526787			397	13.52	LF7526787	13.52	
12/31/2023	LF7886385			305	5.72	LF7886385	5.72	
09/30/2024	LF9025897			31	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)	

INVOICE BALANCE	\$69,084.43
PAYMENT/CHARGE BALANCE	\$(3,172.09)
TOTAL AMOUNT DUE	\$65,912.34

INVOICE BALANCE	\$69,084.43
PAYMENT/CHARGE BALANCE	\$(3,172.09)
TOTAL AMOUNT DUE	\$65,912.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66,647.14	2,292.73	21.13	0.00	0.00	0.00	123.43

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

STATEMENT

11/30/2024

Account Number: 3516910

HULSBOSCH DAIRY FARM INC

6678 S CR 700 WEST

GREENSBURG IN 47240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/01/2024	P8248942	return		213	(77.59)	P8248942	(77.59)	
06/13/2024	R63584100802			140	(382.21)	R63584100802	(382.21)	
06/13/2024	R70588544501	BELT TRAILER		140	645.20	R70588544501	645.20	
09/17/2024	R63609239201	AIR HOSE		44	90.00	R63609239201	90.00	
09/17/2024	R63609239501	AIR HOSE		44	90.00	R63609239501	90.00	
Parts Totals					365.40		365.40	
SALES								
07/17/2024	R63596868501	RUBBER MATS		106	1,000.00	R63596868501	1,000.00	
10/25/2024	R63617211301	PIT CLEAN OUT		6	2,150.00	R63617211301	2,150.00	
Sales Totals					3,150.00		3,150.00	
SERVICE								
06/12/2024	S8551446		J5K00545/930M H3RQ+	141	(688.87)	S8551446	(688.87)	
06/12/2024	S8551807		J5K00545/930M H3RQ+	141	657.11	S8551807	657.11	
06/26/2024	R63591979701			127	190.00	R63591979701	190.00	
Service Totals					158.24		158.24	
RENTAL								
02/03/2024	MR8017298	BLOWOUT		271	766.88	MR8017298	766.88	
08/06/2024	R63598161701	COMMODITY BARN WALLS		86	1,174.00	R63598161701	1,174.00	
11/17/2024	R63612704402	STAGE 6	KY205490/D5K2 LGP A	0	5,131.50	R63612704402	5,131.50	
11/18/2024	R63612704403	STAGE 6	KY205490/D5K2 LGP A	0	(5,112.50)	R63612704403	(5,112.50)	
11/21/2024	R63614820402	LAGOON CLEANOUT		0	269.00	R63614820402	269.00	
11/26/2024	R63621906101	MILROY SILT FENCE	1VR4092U2K1003923/RT450 (R)	0	1,143.75	R63621906101	1,143.75	
Rental Totals					3,372.63		3,372.63	
LATE FEE								
05/31/2024	LF8510801			153	7.16	LF8510801	7.16	
06/30/2024	LF8633662			123	15.45	LF8633662	15.45	
07/31/2024	LF8763072			92	15.96	LF8763072	15.96	
08/31/2024	LF8900425			61	15.96	LF8900425	15.96	
09/30/2024	LF9025900			31	26.93	LF9025900	26.93	
10/31/2024	LF9164699			0	23.34	LF9164699	23.34	
11/30/2024	LF9276786			0	32.76	LF9276786	32.76	
Late fee Totals					137.56		137.56	

*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.

HULSBOSCH DAIRY FARM INC
6678 S CR 700 WEST
GREENSBURG IN 47240

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

AMOUNT DUE	\$3,618.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3516910

HULSBOSCH DAIRY FARM INC

6678 S CR 700 WEST

GREENSBURG IN 47240

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
02/21/2024	Lock box	5697	DUPLICATE PAYMENT		(3,565.39)	(3,565.39)	

INVOICE BALANCE	\$7,183.83
PAYMENT/CHARGE BALANCE	\$(3,565.39)
TOTAL AMOUNT DUE	\$3,618.44

INVOICE BALANCE	\$7,183.83
PAYMENT/CHARGE BALANCE	\$(3,565.39)
TOTAL AMOUNT DUE	\$3,618.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,487.85	2,150.00	206.93	1,189.96	1,015.96	436.68	696.45

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

STATEMENT

11/30/2024

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								
11/06/2024	P9179557	4124		0	146.65	P9179557	146.65	
11/06/2024	P9181457	4077		0	270.56	P9181457	270.56	
11/07/2024	P9186994	8102 Paver		0	528.92	P9186994	528.92	
11/07/2024	P9186995	4100		0	412.60	P9186995	412.60	
11/07/2024	P9187020	return		0	(409.80)	P9187020	(409.80)	
11/08/2024	P9192441	4177		0	51.40	P9192441	51.40	
11/08/2024	P9192442	4177		0	17.89	P9192442	17.89	
11/08/2024	P9192443	4177		0	370.57	P9192443	370.57	
11/08/2024	P9192450	8085		0	(200.39)	P9192450	(200.39)	
11/08/2024	P9194518	4099		0	368.45	P9194518	368.45	
11/11/2024	P9200719	24085		0	32.44	P9200719	32.44	
11/11/2024	P9200762	24085		0	164.08	P9200762	164.08	
11/12/2024	P9203293	4045		0	215.43	P9203293	215.43	
11/12/2024	P9204333	4045		0	259.32	P9204333	259.32	
11/12/2024	P9204340	4167		0	130.93	P9204340	130.93	
11/12/2024	P9204405	4045		0	3,330.40	P9204405	3,330.40	
11/13/2024	P9208698	4245		0	437.50	P9208698	437.50	
11/13/2024	P9209130	4245		0	1,341.49	P9209130	1,341.49	
11/13/2024	P9211777	3037		0	655.32	P9211777	655.32	
11/13/2024	P9212033	4245		0	375.59	P9212033	375.59	
11/13/2024	P9212045	4245		0	2,619.46	P9212045	2,619.46	
11/13/2024	P9212152	3037		0	111.11	P9212152	111.11	
11/14/2024	P9214253	4245		0	133.98	P9214253	133.98	
11/14/2024	P9217695	4245		0	29.09	P9217695	29.09	
11/14/2024	P9217719	4245		0	677.97	P9217719	677.97	
11/15/2024	P9219829	4245		0	14.99	P9219829	14.99	
11/15/2024	P9220754	4215		0	81.93	P9220754	81.93	
11/15/2024	P9222039	7220		0	199.94	P9222039	199.94	
11/15/2024	P9222080	7220		0	(6.71)	P9222080	(6.71)	
11/18/2024	P9228334	24085		0	162.14	P9228334	162.14	
11/19/2024	P9232665	4245		0	497.60	P9232665	497.60	
11/19/2024	P9232667	4245		0	261.31	P9232667	261.31	
11/19/2024	P9232825	4223		0	86.00	P9232825	86.00	
11/19/2024	P9233116	HOSE SHOP		0	108.16	P9233116	108.16	
11/19/2024	P9233180	24085		0	519.32	P9233180	519.32	
11/19/2024	P9233284	HOSE SHOP		0	880.64	P9233284	880.64	
11/19/2024	P9233433	4067		0	82.20	P9233433	82.20	
11/21/2024	P9243514	2255		0	608.71	P9243514	608.71	

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.

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	\$49,255.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/21/2024	P9243520	2255		0	216.60	P9243520	216.60	
11/21/2024	P9245269	pressure washer		0	251.46	P9245269	251.46	
11/22/2024	P9248143	7071		0	52.70	P9248143	52.70	
11/22/2024	P9249009	8103		0	28.40	P9249009	28.40	
11/22/2024	P9249010	8103		0	41.04	P9249010	41.04	
11/22/2024	P9249023	8103		0	386.09	P9249023	386.09	
11/22/2024	P9250642	4186		0	179.34	P9250642	179.34	
11/25/2024	P9253017	S4015		0	195.38	P9253017	195.38	
11/25/2024	P9253114	24805		0	48.45	P9253114	48.45	
11/25/2024	P9253133	24805		0	48.45	P9253133	48.45	
11/25/2024	P9255811	return		0	(116.17)	P9255811	(116.17)	
11/26/2024	P9258789	S4015		0	1,107.23	P9258789	1,107.23	
11/26/2024	P9258847	S4015		0	1,107.23	P9258847	1,107.23	
11/27/2024	P9264963	4075		0	315.30	P9264963	315.30	
11/27/2024	P9264996	4075		0	114.72	P9264996	114.72	
11/27/2024	P9267274	4075		0	173.18	P9267274	173.18	
Parts Totals					19,716.59		19,716.59	
SERVICE								
11/08/2024	S9192595	7047	BXF01027/D H160DS	0	27,705.07	S9192595	27,705.07	
11/30/2024	S9270690	Margaret Mary Hospital		0	3,080.00	S9270690	3,080.00	
Service Totals					30,785.07		30,785.07	

*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	\$50,501.66
PAYMENT/CHARGE BALANCE	\$(1,245.67)
TOTAL AMOUNT DUE	\$49,255.99

INVOICE BALANCE	\$50,501.66
PAYMENT/CHARGE BALANCE	\$(1,245.67)
TOTAL AMOUNT DUE	\$49,255.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50,501.66	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

11/30/2024

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			597	82.65	P6799174	82.65	
06/05/2023	P7016981	1254	125081503/RG1254	544	326.95	P7016981	326.95	
06/09/2023	R70525380601	SHOP		540	116.36	R70525380601	116.36	
01/17/2024	R70564636201	TBD		318	215.87	R70564636201	215.87	
01/25/2024	R70565220501	G6 TELEHANDLER		310	274.54	R70565220501	274.54	
02/21/2024	P8089751		125081503/RG1254	283	189.18	P8089751	189.18	
02/28/2024	P8118056		125081503/RG1254	276	200.18	P8118056	200.18	
03/05/2024	R70572096701	SHOP		270	147.43	R70572096701	147.43	
03/12/2024	P8170447		125081503/RG1254	263	253.78	P8170447	253.78	
03/15/2024	P8186738		125081503/RG1254	260	905.22	P8186738	905.22	
05/03/2024	R70582442701	TLG6		211	1,072.99	R70582442701	1,072.99	
05/17/2024	R70584577201	TELEHANDLER JLG		197	1,284.67	R70584577201	1,284.67	
05/23/2024	R70585801401	TELEHANDLER		191	48.16	R70585801401	48.16	
08/06/2024	R70584577202	TELEHANDLER JLG		116	(396.72)	R70584577202	(396.72)	
Parts Totals					4,721.26		4,721.26	
RENTAL								
07/13/2024	R70593572401	CAT CARD	T6900467/TL642 C+	140	2,589.00	R70593572401	2,589.00	
07/15/2024	R70593572402	CAT CARD		138	125.00	R70593572402	125.00	
Rental Totals					2,714.00		2,714.00	
LATE FEE								
09/30/2023	LF7525822			397	5.26	LF7525822	5.26	
10/31/2023	LF7656716			366	5.43	LF7656716	5.43	
11/30/2023	LF7776872			336	5.26	LF7776872	5.26	
12/31/2023	LF7885378			305	5.43	LF7885378	5.43	
01/31/2024	LF8009105			274	5.43	LF8009105	5.43	
02/29/2024	LF8130285			245	5.08	LF8130285	5.08	
03/31/2024	LF8251491			214	6.99	LF8251491	6.99	
04/30/2024	LF8378249			184	10.87	LF8378249	10.87	
05/31/2024	LF8509850			153	22.67	LF8509850	22.67	
06/30/2024	LF8632727			123	27.12	LF8632727	27.12	
07/31/2024	LF8762101			92	44.94	LF8762101	44.94	
08/31/2024	LF8899506			61	52.87	LF8899506	52.87	
09/30/2024	LF9024939			31	68.29	LF9024939	68.29	
10/31/2024	LF9163804			0	80.91	LF9163804	80.91	
11/30/2024	LF9275888			0	78.32	LF9275888	78.32	
Late fee Totals					424.87		424.87	

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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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	\$7,860.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	\$7,860.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,860.13

INVOICE BALANCE	\$7,860.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,860.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
159.23	0.00	68.29	52.87	(351.78)	2,741.12	5,190.40

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

STATEMENT

11/30/2024

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		640	(122.59)	P6491808	(122.59)	
Parts Totals					(122.59)		(122.59)	
RENTAL								
06/24/2022	R70469324501	CREDIT CARD	0JK200899/TH255C C	860	797.68	R70469324501	797.68	
08/29/2023	R70536901601	C264663		429	3,355.67	R70536901601	3,355.67	
10/18/2024	R70613460601	342044	0200241577/1930ES (R)	13	711.82	R70613460601	711.82	
10/22/2024	R70612630601	C314618	T7800918/TL1055 C+	9	3,880.07	R70612630601	3,880.07	
10/22/2024	R70612675701	C314618	0300266711/600S (R)	9	2,505.77	R70612675701	2,505.77	
10/24/2024	R70612675702	C314618		7	136.56	R70612675702	136.56	
10/24/2024	R70613460602	342044	0200241577/1930ES (R)	7	258.38	R70613460602	258.38	
11/19/2024	R70612630602	C314618	T7800918/TL1055 C+	0	3,625.58	R70612630602	3,625.58	
Rental Totals					15,271.53		15,271.53	
LATE FEE								
11/30/2022	LF6273971			701	175.43	LF6273971	175.43	
12/31/2022	LF6388902			670	164.91	LF6388902	164.91	
01/31/2023	LF6508006			639	186.40	LF6508006	186.40	
02/28/2023	LF6625485			611	185.93	LF6625485	185.93	
03/31/2023	LF6754038			580	223.98	LF6754038	223.98	
04/30/2023	LF6874415			550	123.74	LF6874415	123.74	
05/31/2023	LF7004396			519	127.87	LF7004396	127.87	
06/30/2023	LF7136862			489	77.36	LF7136862	77.36	
07/31/2023	LF7258359			458	77.80	LF7258359	77.80	
08/31/2023	LF7400285			427	77.98	LF7400285	77.98	
09/30/2023	LF7526798			397	75.46	LF7526798	75.46	
10/31/2023	LF7657679			366	76.57	LF7657679	76.57	
11/30/2023	LF7777832			336	77.45	LF7777832	77.45	
12/31/2023	LF7886390			305	167.44	LF7886390	167.44	
01/31/2024	LF8010088			274	108.92	LF8010088	108.92	
02/29/2024	LF8131253			245	101.89	LF8131253	101.89	
03/31/2024	LF8252457			214	108.92	LF8252457	108.92	
04/30/2024	LF8379144			184	146.30	LF8379144	146.30	
05/31/2024	LF8510802			153	108.92	LF8510802	108.92	
06/30/2024	LF8633666			123	105.40	LF8633666	105.40	
07/31/2024	LF8763076			92	108.92	LF8763076	108.92	
08/31/2024	LF8900430			61	108.92	LF8900430	108.92	
09/30/2024	LF9025904			31	41.54	LF9025904	41.54	
10/31/2024	LF9164702			0	42.92	LF9164702	42.92	

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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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	\$17,991.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/30/2024	LF9276787			0	41.54		LF9276787	41.54	
Late fee Totals					2,842.51			2,842.51	

*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	\$17,991.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,991.45

INVOICE BALANCE	\$17,991.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,991.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,710.04	7,492.60	41.54	108.92	108.92	105.40	6,424.03

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

STATEMENT

11/30/2024

Account Number: 2004740

DELAWARE GLASS & MIRROR CO

4630 W BETHEL AVE

MUNCIE IN 47304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R78603033301	THE FARM		1	1,094.78	R78603033301	58.85	
Service Totals					1,094.78		58.85	
RENTAL								
07/19/2024	R64588928602	18727	0300214151/600S4XD8 (R)	104	1,986.83	R64588928602	1,986.83	
08/20/2024	R60600929802	10837	17941194/SKY GLAZE (R)	72	(1,712.00)	R60600929802	(1,712.00)	
11/03/2024	R78604319403	19159	0300301794/600S (R)	0	1,986.83	R78604319403	1,986.83	
11/05/2024	R78618349101	PENDING	0300194230/600S4XD8 (R)	0	1,083.27	R78618349101	1,083.27	
11/06/2024	R66615756401	PENDING	0300305188/600S (R)	0	2,203.08	R66615756401	2,203.08	
11/08/2024	R78618803901	19550	M200006919/1930ES (R)	0	586.18	R78618803901	586.18	
11/09/2024	R64601345904	19069	M200090299/3246ES (R)	0	981.73	R64601345904	981.73	
11/10/2024	R64612669602	19362	M200023315/1930ES (R)	0	457.33	R64612669602	457.33	
11/10/2024	R66521128420	LONG TERM RENTAL	0300247818/860SJ (R)	0	3,946.58	R66521128420	3,946.58	
11/13/2024	R78615474202	19510		0	109.25	R78615474202	109.25	
11/14/2024	R64617485001	19547	0300088491/600S (R)	0	2,203.08	R64617485001	2,203.08	
11/14/2024	R66607132903	19235	0300318074/860SJ (R)	0	3,625.58	R66607132903	3,625.58	
11/15/2024	R66615329802	19509		0	109.25	R66615329802	109.25	
11/15/2024	R66619958001	19543	0300223797/860SJ (R)	0	1,157.02	R66619958001	1,157.02	
11/16/2024	R60618084001	19548	T6900968/TL642 A	0	2,399.73	R60618084001	2,399.73	
11/17/2024	R64618315301	19549	0300253414/600S (R)	0	2,203.08	R64618315301	2,203.08	
11/18/2024	R60619274801	19551	0300224678/600S (R)	0	1,083.27	R60619274801	1,083.27	
11/20/2024	R64612669603	19362		0	109.25	R64612669603	109.25	
11/20/2024	R66621063901	PENDING	0300267611/400S (R)	0	919.39	R66621063901	919.39	
11/22/2024	R660676063184	17816	0300289082/600S (R)	0	1,440.58	R660676063184	1,440.58	
11/25/2024	R64617485002	19547		0	109.25	R64617485002	109.25	
11/27/2024	R60614330702	19415	0300289652/600S (R)	0	1,986.83	R60614330702	1,986.83	
11/27/2024	R66607132904	19235		0	350.69	R66607132904	350.69	
11/27/2024	R77619987701	19614	0300261622/600S (R)	0	2,203.08	R77619987701	2,203.08	
11/27/2024	R78608650703	19252	0300181898/600S4XD8 (R)	0	2,079.69	R78608650703	2,079.69	
11/27/2024	R78622162201	19617		0	1,329.08	R78622162201	1,329.08	
11/29/2024	R60620631601	19615	0300289655/600S (R)	0	2,203.08	R60620631601	2,203.08	
Rental Totals					37,141.01		37,141.01	
LATE FEE								
10/31/2024	LF9164713			0	9.27	LF9164713	9.27	
11/30/2024	LF9276800			0	19.87	LF9276800	19.87	
Late fee Totals					29.14		29.14	

*Indicates the invoice is in dispute

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

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

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

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DELAWARE GLASS & MIRROR CO
4630 W BETHEL AVE
MUNCIE IN 47304

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

AMOUNT DUE	\$36,554.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2004740

DELAWARE GLASS & MIRROR CO

4630 W BETHEL AVE

MUNCIE IN 47304

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/02/2024	Lock box	22647	PAID QUOTE		(9,230.97)	(674.36)	

INVOICE BALANCE	\$37,229.00
PAYMENT/CHARGE BALANCE	\$(674.36)
TOTAL AMOUNT DUE	\$36,554.64

INVOICE BALANCE	\$37,229.00
PAYMENT/CHARGE BALANCE	\$(674.36)
TOTAL AMOUNT DUE	\$36,554.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,895.32	58.85	0.00	(1,712.00)	1,986.83	0.00	0.00

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

STATEMENT

11/30/2024

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		156	125.00	R78572363404	125.00	
07/11/2024	R67593117401	4321-204301	16168/8FGU25 (R)	112	1,496.50	R67593117401	1,496.50	
08/08/2024	R67593117402	4321-204301	16168/8FGU25 (R)	84	1,226.50	R67593117402	1,226.50	
09/05/2024	R67593117403	4321-204301	16168/8FGU25 (R)	56	1,226.50	R67593117403	1,226.50	
10/01/2024	R67512237423	4149-178944		30	138.04	R67512237423	138.04	
10/01/2024	R67610302801	24-124843-229381	0200254989/3246ES (R)	30	836.50	R67610302801	836.50	
10/03/2024	R60588697505	4281-208095	M130002053/1230ES (R)	28	507.75	R60588697505	507.75	
10/03/2024	R67593117404	4321-204301	16168/8FGU25 (R)	28	1,226.50	R67593117404	1,226.50	
10/03/2024	R67611549701	4322-230163	0300177098/450AJ4XG6 (R)	28	808.75	R67611549701	808.75	
10/03/2024	R70590587905	4366-218004		28	175.00	R70590587905	175.00	
10/04/2024	R62572437709	4355-207637	ME300072E/BIGBLUE300 (R)	27	569.00	R62572437709	569.00	
10/04/2024	R62572601009	4355-207637		27	1,414.00	R62572601009	1,414.00	
10/07/2024	R60565491310	R98-203943	0160058479/1044C-54 C (R)	24	1,194.00	R60565491310	1,194.00	
10/07/2024	R67611764301	4424-230187	AT35A12211/GP25NON (R)	24	788.50	R67611764301	788.50	
10/08/2024	R70600514103	4398-223371	M200038856/1930ES (R)	23	384.00	R70600514103	384.00	
10/09/2024	R67600391804	4394-223531	0130040415/20MVL (R)	22	473.25	R67600391804	473.25	
10/09/2024	R67607117703	24-118427-227615	GRP-52239/GR20 (R)	22	450.75	R67607117703	450.75	
10/09/2024	R67612886001	S476-230725	T8201835/TL1255 C+	22	1,180.82	R67612886001	1,180.82	
10/10/2024	R67609488702	24-125707-228805		21	161.13	R67609488702	161.13	
10/12/2024	R67612625001	4316-230810	M200050151/ES1932 (R)	19	613.75	R67612625001	613.75	
10/13/2024	R60590802805	4281-217892		18	996.50	R60590802805	996.50	
10/13/2024	R67585534808	24-116671-215419	GRR-7185/GR20 (R)	18	473.25	R67585534808	473.25	
10/13/2024	R70526702518	4102-184787	0130023358/20MVL (R)	18	414.00	R70526702518	414.00	
10/15/2024	R60590894705	24-121061-218138	M200086263/3246ES (R)	16	967.75	R60590894705	967.75	
10/15/2024	R70613795401	4006-231404	16166/8FGU25 (R)	16	1,003.25	R70613795401	1,003.25	
10/16/2024	R60607343102	4376-230286		15	119.00	R60607343102	119.00	
10/16/2024	R60612727601	24-009M007	3JBUGAJ49PK004784/SSV DEFENDER	15	1,047.75	R60612727601	1,047.75	
10/16/2024	R60614770101	24-009M007		15	1,114.00	R60614770101	1,114.00	
10/16/2024	R67612058701	4316-230278	0300198607/E300AJP (R)	15	1,489.00	R67612058701	1,489.00	
10/16/2024	R67612625002	4316-230810		15	125.00	R67612625002	125.00	
10/16/2024	R67612901301	24-126136-230102	0300155626/600A4XD8 (R)	15	1,987.04	R67612901301	1,987.04	
10/19/2024	R60614718501	24-009M007		12	1,719.00	R60614718501	1,719.00	
10/19/2024	R70579922607	4363-218168	0300225393/E300AJP (R)	12	1,319.00	R70579922607	1,319.00	
10/20/2024	R60614805901	24-009M007		11	2,144.00	R60614805901	2,144.00	
10/21/2024	R67614166601	4326-231646	T8201835/TL1255 C+	10	2,397.00	R67614166601	2,397.00	
10/21/2024	R67614166602	4326-231646		10	958.50	R67614166602	958.50	
10/21/2024	R67614250001	4326-231646	AF82F41320/FGC25N (R)	10	1,040.75	R67614250001	1,040.75	
10/22/2024	R60614421101	4321-232665		9	1,893.00	R60614421101	1,893.00	
10/22/2024	R64614272401	24-124804-231733	M200022629/1930ES (R)	9	563.75	R64614272401	563.75	

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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	\$168,868.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3236150

HARRELL-FISH INC

PO BOX 1998

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/23/2024	R60613224501	4321-232665	0300242336/E300AJP (R)	8	1,709.00	R60613224501	1,709.00	
10/23/2024	R60614777401	4321-232665	K8500264/CUV105	8	1,169.00	R60614777401	1,169.00	
10/23/2024	R60614860401	4321-232665		8	1,479.00	R60614860401	1,479.00	
10/23/2024	R67582408807	4227-213634	ND210681R/BIG 40D (R)	8	394.75	R67582408807	394.75	
10/24/2024	R60559813712	24-009M007	M200086923/ES1932 (R)	7	364.00	R60559813712	364.00	
10/24/2024	R60614734901	4321-232665		7	1,294.00	R60614734901	1,294.00	
10/24/2024	R60614774701	4321-232665		7	2,819.00	R60614774701	2,819.00	
10/24/2024	R60614850901	4321-232665		7	1,719.00	R60614850901	1,719.00	
10/24/2024	R63615623901	24-126445-232165	M200064838/ES2632 (R)	7	775.50	R63615623901	775.50	
10/24/2024	R67577242509	4356-210754	M200006956/1930ES (R)	7	364.00	R67577242509	364.00	
10/24/2024	R67587109006	4343-216145	0200257743/2646ES (R)	7	622.75	R67587109006	622.75	
10/25/2024	R60608909302	24-0124149-228554	M200090069/3246ES (R)	6	1,092.75	R60608909302	1,092.75	
10/25/2024	R60615004501	4269-232120	0130028703/20MVL EXT (R)	6	673.25	R60615004501	673.25	
10/25/2024	R67587579206	4372-216520	M130001392/1230ES (R)	6	507.75	R67587579206	507.75	
10/25/2024	R67615342701	S473-232693	M200006891/1930ES (R)	6	688.75	R67615342701	688.75	
10/25/2024	R67616100101	4430-232646	0300320857/800AJ (R)	6	1,557.50	R67616100101	1,557.50	
10/26/2024	R60572882409	4281-208274	M200083489/ES1932 (R)	5	364.00	R60572882409	364.00	
10/26/2024	R60614701801	4321-232665		5	2,084.00	R60614701801	2,084.00	
10/26/2024	R60614766301	4321-232665		5	1,114.00	R60614766301	1,114.00	
10/26/2024	R67567156410	7155204733	AT3504354/GP25 (R)	5	1,099.00	R67567156410	1,099.00	
10/27/2024	R60614853001	4321-232665		4	1,719.00	R60614853001	1,719.00	
10/27/2024	R60615128201	24-126446-232204	M200057173/3246ES (R)	4	1,092.75	R60615128201	1,092.75	
10/30/2024	R60614854501	4321-232665	0300254451/860SJ (R)	1	3,119.00	R60614854501	3,119.00	
10/31/2024	R60588697506	4281-208095	M130002053/1230ES (R)	0	507.75	R60588697506	507.75	
10/31/2024	R60614727001	4321-232665		0	1,294.00	R60614727001	1,294.00	
10/31/2024	R60615128202	24-126446-232204		0	125.00	R60615128202	125.00	
10/31/2024	R67593117405	4321-232665	16168/8FGU25 (R)	0	1,226.50	R67593117405	1,226.50	
11/01/2024	R60614795701	4321-232665		0	2,144.00	R60614795701	2,144.00	
11/01/2024	R60616501701	4321-232665		0	2,169.00	R60616501701	2,169.00	
11/01/2024	R62572437710	4355-207637	ME300072E/BIGBLUE300 (R)	0	569.00	R62572437710	569.00	
11/01/2024	R62572601010	4355-207637		0	1,414.00	R62572601010	1,414.00	
11/01/2024	R67617269101	24-123747-233349	M200055877/ES1932 (R)	0	568.59	R67617269101	568.59	
11/01/2024	R70600514104	4398-223371	M200038856/1930ES (R)	0	394.00	R70600514104	394.00	
11/02/2024	R60616532601	4321-232665		0	2,951.00	R60616532601	2,951.00	
11/03/2024	R60614790101	4321-232665		0	2,144.00	R60614790101	2,144.00	
11/03/2024	R60614843401	4321-232665		0	2,994.00	R60614843401	2,994.00	
11/04/2024	R67617091201	24-114997-233283	GNB00429/CP44	0	2,064.31	R67617091201	2,064.31	
11/05/2024	R60614799501	4321-232665		0	5,315.55	R60614799501	5,315.55	
11/05/2024	R60617016202	00429-232805		0	650.44	R60617016202	650.44	
11/05/2024	R67617093801	24-114997-233283	LKS30080/320GC PTQ	0	3,904.81	R67617093801	3,904.81	
11/06/2024	R60614713801	4321-232665		0	839.00	R60614713801	839.00	
11/06/2024	R60614758501	4321-232665		0	1,279.00	R60614758501	1,279.00	
11/06/2024	R67587579207	4372-216520		0	125.00	R67587579207	125.00	
11/06/2024	R67600391805	4394-223531	0130040415/20MVL (R)	0	473.25	R67600391805	473.25	
11/06/2024	R67614166603	4326-231646		0	150.00	R67614166603	150.00	
11/07/2024	R70618739001	24-0126004-234128	0300226658/1500SJ (R)	0	3,486.53	R70618739001	3,486.53	
11/07/2024	R78617854301	4265-233677	M200006912/1930ES (R)	0	509.54	R78617854301	509.54	
11/08/2024	R60614824801	4321-232665	3JBUGAJ41PK002088/SSV DEFENDER	0	744.00	R60614824801	744.00	
11/09/2024	R60614785501	4321-232665		0	1,719.00	R60614785501	1,719.00	
11/10/2024	R60590802806	4281-217892		0	996.50	R60590802806	996.50	
11/10/2024	R60614788601	4321-232665		0	2,669.00	R60614788601	2,669.00	
11/10/2024	R60614822801	4321-232665		0	2,144.00	R60614822801	2,144.00	
11/10/2024	R60618325501	4321-232665		0	2,215.13	R60618325501	2,215.13	
11/10/2024	R67585534809	24-116671-215419	GRR-7185/GR20 (R)	0	473.25	R67585534809	473.25	
11/10/2024	R70526702519	4102-184787	0130023358/20MVL (R)	0	414.00	R70526702519	414.00	

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BEING PAID

STATEMENT

11/30/2024

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)	0	967.75	R60590894706	967.75	
11/13/2024	R60612727602	4321-232665	3JBUGAJ49PK004784/SSV DEFENDER	0	852.75	R60612727602	852.75	
11/13/2024	R60614770102	4321-232665		0	1,114.00	R60614770102	1,114.00	
11/16/2024	R60614718502	4321-232665		0	1,719.00	R60614718502	1,719.00	
11/16/2024	R70579922608	4365-234197	0300225393/E300AJP (R)	0	1,348.25	R70579922608	1,348.25	
11/17/2024	R60614805902	4321-232665		0	2,144.00	R60614805902	2,144.00	
11/19/2024	R60614421102	4321-232665		0	1,698.00	R60614421102	1,698.00	
11/19/2024	R64614272402	24-124804-231733	M200022629/1930ES (R)	0	438.75	R64614272402	438.75	
11/20/2024	R60613224502	4321-232665	0300242336/E300AJP (R)	0	1,514.00	R60613224502	1,514.00	
11/20/2024	R60614860402	4321-232665		0	1,479.00	R60614860402	1,479.00	
11/20/2024	R60616532602	4321-232665		0	95.00	R60616532602	95.00	
11/20/2024	R67620130601	4432-234991	M200018213/ES2632 (R)	0	871.46	R67620130601	871.46	
11/21/2024	R60559813713	24-009M007	M200086923/ES1932 (R)	0	364.00	R60559813713	364.00	
11/21/2024	R60614734902	4321-232665		0	1,294.00	R60614734902	1,294.00	
11/21/2024	R60614774702	4321-232665	0300306476/E400AJPN (R)	0	1,344.00	R60614774702	1,344.00	
11/21/2024	R60614774703	4321-232665	0300154619/E400AJPN (R)	0	1,419.00	R60614774703	1,419.00	
11/21/2024	R60614799502	4321-232665		0	1,322.69	R60614799502	1,322.69	
11/21/2024	R60614850902	4321-232665		0	1,719.00	R60614850902	1,719.00	
11/21/2024	R60621799201	004395-236089	EZGF-1890460/EU3000IS (R)	0	113.07	R60621799201	113.07	
11/21/2024	R67577242510	4356-210754	M200006956/1930ES (R)	0	364.00	R67577242510	364.00	
11/21/2024	R67587109007	4343-216145	0200257743/2646ES (R)	0	622.75	R67587109007	622.75	
11/22/2024	R60608909303	24-0124149-228554	M200090069/3246ES (R)	0	967.75	R60608909303	967.75	
11/22/2024	R60615004502	4269-232120	0130028703/20MVL EXT (R)	0	473.25	R60615004502	473.25	
11/22/2024	R67615342702	S473-232693	M200006891/1930ES (R)	0	438.75	R67615342702	438.75	
11/22/2024	R77620295601	R98-235006	0300304786/600S (R)	0	2,510.37	R77620295601	2,510.37	
11/23/2024	R60572882410	4281-208274	M200083489/ES1932 (R)	0	364.00	R60572882410	364.00	
11/23/2024	R60614701802	4321-232665		0	2,084.00	R60614701802	2,084.00	
11/23/2024	R60614766302	4321-232665		0	1,114.00	R60614766302	1,114.00	
11/23/2024	R67567156411	7155204733	AT3504354/GP25 (R)	0	1,099.00	R67567156411	1,099.00	
11/24/2024	R60614853002	4321-232665		0	1,719.00	R60614853002	1,719.00	
11/25/2024	R60590894707	24-121061-218138		0	100.00	R60590894707	100.00	
11/26/2024	R60621338301	4399-235820	M200047237/ES1932 (R)	0	676.01	R60621338301	676.01	
11/27/2024	R60614854502	4321-232665	0300254451/860SJ (R)	0	3,119.00	R60614854502	3,119.00	
11/27/2024	R67621355901	24-128020	0200268005/260MRT (R)	0	1,042.34	R67621355901	1,042.34	
11/27/2024	R67623057701	24-128960-236898	M200018851/ES2632 (R)	0	495.54	R67623057701	495.54	
11/27/2024	R77621338701	24-121062-235356	0300291471/400S (R)	0	1,820.90	R77621338701	1,820.90	
11/27/2024	R78617854302	4265-233677		0	61.35	R78617854302	61.35	
11/28/2024	R60588697507	4281-208095	M130002053/1230ES (R)	0	507.75	R60588697507	507.75	
11/28/2024	R60614727002	4321-232665		0	1,294.00	R60614727002	1,294.00	
11/28/2024	R67593117406	4321-232665	16168/8FGU25 (R)	0	1,226.50	R67593117406	1,226.50	
11/29/2024	R60614795702	4321-232665		0	2,144.00	R60614795702	2,144.00	
11/29/2024	R60616501702	4321-232665		0	1,974.00	R60616501702	1,974.00	
11/29/2024	R60621983001	4321-232665		0	4,016.98	R60621983001	4,016.98	
11/29/2024	R62572437711	4355-207637	ME300072E/BIGBLUE300 (R)	0	569.00	R62572437711	569.00	
11/29/2024	R62572601011	4355-207637		0	1,414.00	R62572601011	1,414.00	
11/29/2024	R67622133101	4424-236072	0200260899/1930ES (R)	0	651.57	R67622133101	651.57	
11/30/2024	R60616532603	4321-232665	M200033809/2632E2 (R)	0	718.65	R60616532603	718.65	
Rental Totals					168,668.86		168,668.86	
LATE FEE								
08/31/2023	LF7400305			427	5.10	LF7400305	5.10	
09/30/2023	LF7526817			397	22.08	LF7526817	22.08	
11/30/2023	LF7777852			336	25.15	LF7777852	25.15	
12/31/2023	LF7886407			305	59.11	LF7886407	59.11	
01/31/2024	LF8010105			274	5.51	LF8010105	5.51	

STATEMENT

11/30/2024

Account Number: 3236150

HARRELL-FISH INC

PO BOX 1998

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/29/2024	LF8131271			245	5.15	LF8131271	5.15	
03/31/2024	LF8252475			214	19.40	LF8252475	19.40	
05/31/2024	LF8510827			153	10.55	LF8510827	10.55	
06/30/2024	LF8633681			123	13.03	LF8633681	13.03	
10/31/2024	LF9164722			0	12.26	LF9164722	12.26	
11/30/2024	LF9276808			0	26.03	LF9276808	26.03	
Late fee Totals					203.37		203.37	

*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	\$168,872.23
PAYMENT/CHARGE BALANCE	\$(3.50)
TOTAL AMOUNT DUE	\$168,868.73

INVOICE BALANCE	\$168,872.23
PAYMENT/CHARGE BALANCE	\$(3.50)
TOTAL AMOUNT DUE	\$168,868.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
104,117.62	60,515.03	1,226.50	1,226.50	1,496.50	13.03	277.05

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

STATEMENT

11/30/2024

Account Number: 3452550

HOOSIER ENERGY/TAXABLE

PO BOX 908

BLOOMINGTON IN 47402

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	P9244969	287302		0	214.32	P9244969	214.32	
11/21/2024	P9245056	287302		0	466.40	P9245056	466.40	
11/21/2024	P9245089	287302		0	340.84	P9245089	340.84	
Parts Totals					1,021.56		1,021.56	
SERVICE								
08/15/2024	S8824405	278858	0CMJ01349/3512 PKG	77	4,303.57	S8824405	281.54	
08/23/2024	S8859881	278858	04ZR06422/3406C PKG	69	2,095.73	S8859881	137.10	
09/25/2024	S8998971	289527	5986783/QT04842ANAX	36	1,899.86	S8998971	1,899.86	
09/25/2024	S8998982	289527	6145802/QT04842ANAX	36	1,817.47	S8998982	1,817.47	
09/25/2024	S8999240	289527	6091274/QT04842ANAX	36	1,817.47	S8999240	1,817.47	
09/25/2024	S8999514	287395	5345964/QT03624GNAX	36	2,744.07	S8999514	2,744.07	
09/26/2024	S9003122	PO# 287395	04ZR06422/3406C PKG	35	1,766.79	S9003122	1,766.79	
09/26/2024	S9004665	289527	6132168/QT04842ANAX	35	1,899.86	S9004665	1,899.86	
09/30/2024	S9015953	289527	6335195/QT04842ANAX	31	1,817.47	S9015953	1,817.47	
10/02/2024	S9029657		5345964/QT03624GNAX	29	(2,744.07)	S9029657	(2,744.07)	
10/08/2024	S9052842	287395	5345964/QT03624GNAX	23	2,744.07	S9052842	2,744.07	
10/08/2024	S9055124	287302	0DJL00388/420E	23	19,150.10	S9055124	19,150.10	
10/31/2024	R67610594901	VERBAL		0	2,122.60	R67610594901	2,122.60	
11/04/2024	S9171877	287302	LB301652/299D3XE L2ABR	0	3,865.52	S9171877	3,865.52	
11/06/2024	S9183319	PO# 289527	2100878/10524060100	0	2,159.53	S9183319	2,159.53	
11/08/2024	S9191603	289527	6145804/QT04842ANAX	0	647.89	S9191603	647.89	
11/08/2024	S9192041	PO 289527	6335194/QT04842ANAX	0	553.76	S9192041	553.76	
11/08/2024	S9194290	PO# 289527	3006036270/RG04845ANAX	0	2,718.87	S9194290	2,718.87	
11/15/2024	S9222393	PO# 289527	3006036270/RG04845ANAX	0	1,471.47	S9222393	1,471.47	
11/25/2024	S9257114	PO 289527	6182163/QT04842ANAX	0	1,929.07	S9257114	1,929.07	
11/26/2024	S9258975	289527	8520902/QT04854ANAX	0	1,714.90	S9258975	1,714.90	
11/27/2024	S9264984	289527	3003928604/RG04854ANAX	0	3,625.02	S9264984	3,625.02	
11/27/2024	S9265815	289527	3003928604/RG04854ANAX	0	1,817.47	S9265815	1,817.47	
11/27/2024	S9266920	289527	5217439/QT04842ANAN	0	2,043.24	S9266920	2,043.24	
Service Totals					63,981.73		58,001.07	
RENTAL								
09/19/2024	R62601284803	CREDIT CARD		42	163.88	R62601284803	163.88	
09/20/2024	R62601284806	CREDIT CARD		41	(163.88)	R62601284806	(163.88)	
Rental Totals					0.00		0.00	

*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>

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HOOSIER ENERGY/TAXABLE
PO BOX 908
BLOOMINGTON IN 47402

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

AMOUNT DUE	\$59,022.63
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	\$59,022.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,022.63

INVOICE BALANCE	\$59,022.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,022.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,690.90	19,150.10	13,762.99	418.64	0.00	0.00	0.00

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

STATEMENT

11/30/2024

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								
10/21/2024	R78613361001	KANE		10	252.00	R78613361001	252.00	
10/21/2024	R78614516901	NEED		10	315.00	R78614516901	315.00	
11/14/2024	R64618298301	CREW CAR WASH		0	2,107.79	R64618298301	2,107.79	
Service Totals					2,674.79		2,674.79	
RENTAL								
10/02/2024	R78608962501	PENDING KANE	JK205646/TH255C C	29	2,594.75	R78608962501	2,594.75	
10/03/2024	R65601061703	4 UP-APTS		28	133.75	R65601061703	133.75	
10/03/2024	R78608910901	PENDING KANE	0160121389/10054	28	4,617.51	R78608910901	4,617.51	
10/04/2024	R65609156901	TSC ADMINISTRATION	0160093379/10054	27	4,428.57	R65609156901	4,428.57	
10/09/2024	R76594804905	SANGSIN	0160136319/10054	22	2,701.05	R76594804905	2,701.05	
10/10/2024	R67588878606	MORGAN CO POLICE	0160095596/6042	21	2,633.59	R67588878606	2,633.59	
10/10/2024	R76600952303	SANGSIN	0300291800/660SJ (R)	21	1,306.48	R76600952303	1,306.48	
10/11/2024	R67610940901	RBBSC	0160087241/10054	20	4,123.15	R67610940901	4,123.15	
10/16/2024	R67611604001	RBBSC		15	3,762.69	R67611604001	3,762.69	
10/17/2024	R60614321501	1827 LOFTS	0300155664/860SJ4XD8 (R)	14	1,094.50	R60614321501	1,094.50	
10/19/2024	R64590551406	CREW CAR WASH	0160121386/10054	12	4,292.01	R64590551406	4,292.01	
10/22/2024	R67601530103	POSH HOTEL	0160092901/10054	9	3,863.20	R67601530103	3,863.20	
10/23/2024	R67611604002	RBBSC		8	266.57	R67611604002	266.57	
10/24/2024	R67588878607	MORGAN CO POLICE		7	392.96	R67588878607	392.96	
10/25/2024	R65616039201	THOROUGHbred CARWASH	0160132231/6042	6	1,017.33	R65616039201	1,017.33	
10/29/2024	R64590551407	CREW CAR WASH		2	163.88	R64590551407	163.88	
10/30/2024	R78608962502	PENDING KANE	JK205646/TH255C C	1	2,269.25	R78608962502	2,269.25	
10/31/2024	R78608910903	UNION ST APARTMENTS		0	4,292.01	R78608910903	4,292.01	
11/01/2024	R65609156902	TSC ADMINISTRATION	0160093379/10054	0	4,292.01	R65609156902	4,292.01	
11/06/2024	R67618639901	KANE	0300301795/600S (R)	0	767.84	R67618639901	767.84	
11/08/2024	R67610940902	RBBSC	0160087241/10054	0	3,852.28	R67610940902	3,852.28	
11/09/2024	R67617060301	VERBAL KANE	AF17E22836/FG25N (R)	0	1,686.64	R67617060301	1,686.64	
11/10/2024	R65616894502	HARRISON ST APARTMENTS		0	4,482.07	R65616894502	4,482.07	
11/13/2024	R60617554101	1827 LOFTS	JK204924/TH255 (R)	0	2,512.81	R60617554101	2,512.81	
11/18/2024	R78620149901	UNION ST APARTMENTS	0300288255/860SJ (R)	0	2,140.69	R78620149901	2,140.69	
11/19/2024	R78618641101	US COLD STORAGE	0160092319/6042	0	2,877.15	R78618641101	2,877.15	
11/22/2024	R65619587001	VERBAL KANE	0300260192/400S (R)	0	2,229.92	R65619587001	2,229.92	
11/22/2024	R76619696401	SANGSIN	3A9S61MI1N1168014/9S-GH8	0	1,107.09	R76619696401	1,107.09	
11/27/2024	R60620376201	US COLD STORAGE	S97656057/PALLET JACK (R)	0	522.88	R60620376201	522.88	
11/27/2024	R78608962505	UNION ST APARTMENTS	JK204832/TH255 (R)	0	2,269.25	R78608962505	2,269.25	
11/28/2024	R78608910904	UNION ST APARTMENTS	0160093069/10054	0	4,292.01	R78608910904	4,292.01	
11/29/2024	R65609156903	TSC ADMINISTRATION	0160093379/10054	0	4,292.01	R65609156903	4,292.01	
11/30/2024	R70621086201	GRANVIEW RESIDENCE	0160094151/6042	0	2,797.47	R70621086201	2,797.47	

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

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	\$86,750.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
Rental Totals					84,075.37			84,075.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$86,750.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86,750.16

INVOICE BALANCE	\$86,750.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86,750.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46,521.92	40,228.24	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

11/30/2024

Account Number: 2908350

GENERAL INTERIORS INC

2001 HUNTER VALLEY ROAD

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	R60611274901	2417		20	573.06	R60611274901	573.06	
Service Totals					573.06		573.06	
RENTAL								
05/30/2023	R60501641906	VERBAL DANNY		520	147.49	R60501641906	147.49	
10/25/2023	R60549177501	22124	M200068373/ES1932 (R)	372	673.58	R60549177501	673.58	
10/26/2023	R60547864902	2335		371	136.56	R60547864902	136.56	
01/02/2024	R60558307802	23129		303	120.73	R60558307802	120.73	
02/14/2024	R67504714516	PEGASUS	0200260918/1930ES (R)	260	402.71	R67504714516	402.71	
09/06/2024	R67599896302	2417		55	970.81	R67599896302	970.81	
11/14/2024	R67617786701	2498	0300191429/400S4XD8 (R)	0	2,011.89	R67617786701	2,011.89	
11/16/2024	R67619463701	2486		0	1,068.57	R67619463701	1,068.57	
11/16/2024	R77602840405	240101	M130000881/1230ES (R)	0	495.57	R77602840405	495.57	
11/19/2024	R64614354402	24140	M200093441/ES1330L (R)	0	495.57	R64614354402	495.57	
11/19/2024	R67618493501	2498	0300292356/400S (R)	0	1,903.77	R67618493501	1,903.77	
11/19/2024	R67619463702	2486		0	136.56	R67619463702	136.56	
11/20/2024	R60620277801	HERITAGE	M130002143/1230ES (R)	0	739.13	R60620277801	739.13	
11/21/2024	R64619949501	24169	M200073844/3246ES (R)	0	1,110.58	R64619949501	1,110.58	
11/22/2024	R67617786702	2498		0	191.19	R67617786702	191.19	
11/25/2024	R64614354403	24140		0	125.64	R64614354403	125.64	
11/26/2024	R64621255301	24169	M200096475/3246ES (R)	0	1,110.58	R64621255301	1,110.58	
11/26/2024	R67614348203	2498	0300235681/400S4XD8 (R)	0	1,713.71	R67614348203	1,713.71	
11/28/2024	R67622068001	2498		0	2,586.58	R67622068001	2,586.58	
Rental Totals					16,141.22		16,141.22	
LATE FEE								
08/31/2022	LF5893434			792	8.64	LF5893434	8.64	
10/31/2022	LF6154008			731	9.70	LF6154008	9.70	
11/30/2022	LF6273997			701	12.90	LF6273997	12.90	
12/31/2022	LF6388929			670	10.88	LF6388929	10.88	
01/31/2023	LF6508033			639	15.73	LF6508033	15.73	
04/30/2023	LF6874447			550	6.77	LF6874447	6.77	
05/31/2023	LF7004428			519	22.07	LF7004428	22.07	
06/30/2023	LF7136891			489	24.95	LF7136891	24.95	
02/29/2024	LF8131275			245	9.26	LF8131275	9.26	
03/31/2024	LF8252479			214	9.89	LF8252479	9.89	
04/30/2024	LF8379163			184	10.75	LF8379163	10.75	
05/31/2024	LF8510832			153	13.42	LF8510832	13.42	
06/30/2024	LF8633686			123	14.82	LF8633686	14.82	

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

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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	\$16,622.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
07/31/2024	LF8763094			92	15.30	LF8763094	15.30	
08/31/2024	LF8900449			61	15.30	LF8900449	15.30	
09/30/2024	LF9025930			31	14.82	LF9025930	14.82	
10/31/2024	LF9164729			0	15.30	LF9164729	15.30	
11/30/2024	LF9276816			0	14.82	LF9276816	14.82	
Late fee Totals					245.32		245.32	

*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	\$16,959.60
PAYMENT/CHARGE BALANCE	\$(337.16)
TOTAL AMOUNT DUE	\$16,622.44

INVOICE BALANCE	\$16,959.60
PAYMENT/CHARGE BALANCE	\$(337.16)
TOTAL AMOUNT DUE	\$16,622.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,719.46	573.06	985.63	15.30	15.30	14.82	1,636.03

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

STATEMENT

11/30/2024

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		315	(2,280.95)	P7958029	(2,280.95)	
01/23/2024	CR7964191	MULTIPLE		312	(2,923.34)	CR7964191	(2,923.34)	
02/05/2024	P8019250	2740	MJS00631/775G	299	(374.12)	P8019250	(374.12)	
02/26/2024	P8106467	RETURN		278	(6,891.70)	P8106467	(6,891.70)	
02/27/2024	CR8109086	2896		277	(112.94)	CR8109086	(112.94)	
02/28/2024	P8117490	2958	2ZR01587/988F	276	23.37	P8117490	23.37	
04/12/2024	P8298541	RETURN		232	(5,414.08)	P8298541	(5,414.08)	
04/15/2024	P8307443	2986		229	(228.74)	P8307443	(228.74)	
04/16/2024	CR8312268	ER-009		228	(1,322.49)	CR8312268	(1,322.49)	
05/01/2024	P8376806	Credit Card		213	37.88	P8376806	37.88	
05/23/2024	CR8471537	3243		191	(1,096.09)	CR8471537	(1,096.09)	
06/20/2024	CR8590440	3360		163	(1,826.67)	CR8590440	(1,826.67)	
09/18/2024	CR8966016	3610		73	(201.58)	CR8966016	(201.58)	
09/18/2024	P8963370	ER-010		73	(1,019.34)	P8963370	(1,019.34)	
09/18/2024	P8963669	REBUILD 3328		73	(2,019.17)	P8963669	(2,019.17)	
10/14/2024	P9079272	RETURN		47	(2,456.60)	P9079272	(2,456.60)	
10/24/2024	P9124423	Jordan Jones- ET		37	1,000.00	P9124423	1,000.00	
11/06/2024	CR9182439	3766		24	(380.55)	CR9182439	(380.55)	
11/11/2024	P9199141	3784		19	(209.44)	P9199141	(209.44)	
11/26/2024	P9262076	3841		4	30.54	P9262076	30.54	
11/26/2024	P9262079	3840	AKT00451/D10R	4	2,626.14	P9262079	2,626.14	
11/27/2024	P9264871	3842		3	92.44	P9264871	92.44	
11/27/2024	P9265130	3843		3	77.21	P9265130	77.21	
11/27/2024	P9266933	3846	DKS10105/336 PMQZ1	3	164.48	P9266933	164.48	
Parts Totals					(24,705.74)		(24,705.74)	
SERVICE								
09/11/2024	S8936284		RJG01906/D10T	80	2,100.82	S8936284	2,100.82	
09/11/2024	S8936306		RJG01906/D10T	80	(2,100.82)	S8936306	(2,100.82)	
Service Totals					0.00		0.00	
PROMISSORY NOTE								
02/15/2024	INDY-NOTE-8254810			289	1,471.66	INDY-NOTE-8254810	1,471.66	
03/15/2024	INDY-NOTE-8309111			260	1,482.70	INDY-NOTE-8309111	1,482.70	
04/15/2024	INDY-NOTE-8370648			229	1,493.82	INDY-NOTE-8370648	1,493.82	
05/15/2024	INDY-NOTE-8534180			199	1,505.02	INDY-NOTE-8534180	1,505.02	
06/15/2024	INDY-NOTE-8648971			168	1,516.31	INDY-NOTE-8648971	1,516.31	
07/15/2024	INDY-NOTE-9035973			138	1,527.68	INDY-NOTE-9035973	1,527.68	
08/15/2024	INDY-NOTE-9035975			107	70,315.83	INDY-NOTE-9035975	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	\$268,659.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
08/15/2024	INDY-NOTE-9123942			107	1,539.14	INDY-NOTE-9123942	1,539.14	
09/15/2024	INDY-NOTE-9035976			76	70,315.83	INDY-NOTE-9035976	70,315.83	
09/15/2024	INDY-NOTE-9206092			76	1,550.69	INDY-NOTE-9206092	1,550.69	
10/15/2024	INDY-NOTE-9123937			46	70,315.83	INDY-NOTE-9123937	70,315.83	
11/15/2024	INDY-NOTE-9206090			15	70,315.83	INDY-NOTE-9206090	70,315.83	
Promissory note Totals					293,350.34		293,350.34	
LATE FEE								
11/30/2024	LF9276821			0	14.62	LF9276821	14.62	
Late fee Totals					14.62		14.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/26/2024	Credit card	xxxx9063(Payment in Process)		(2,626.14)	(2,626.14)	
11/26/2024	Credit card	xxxx0597(Payment in Process)		(30.54)	(30.54)	
11/27/2024	Credit card	xxxx9063(Payment in Process)		(92.44)	(92.44)	
11/27/2024	Credit card	xxxx9063(Payment in Process)		(77.21)	(77.21)	
11/27/2024	Credit card	xxxx0597(Payment in Process)		(164.48)	(164.48)	

INVOICE BALANCE	\$268,659.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$268,659.22

INVOICE BALANCE	\$268,659.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$268,659.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.62	72,716.65	68,859.23	68,626.43	71,854.97	1,527.68	(14,940.36)

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

STATEMENT

11/30/2024

Account Number: 3066990

DARLING INGREDIENTS/NEWBERRY

7358 S GRIFFIN ROAD

NEWBERRY IN 47449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	S9144121		0TMW01517/262C2	2	363.50	S9144121	363.50	
Service Totals					363.50		363.50	
RENTAL								
10/11/2024	R62453590535	VERBAL ROB	0300268647/340AJ (R)	20	1,603.88	R62453590535	1,603.88	
10/15/2024	R62600287703	VERBAL ROB	72583/8FGU30 (R)	16	1,469.00	R62600287703	1,469.00	
11/08/2024	R62453590536	VERBAL ROB	0300268647/340AJ (R)	0	1,603.88	R62453590536	1,603.88	
11/11/2024	R62619544301	VERBAL SCOTT	239693200/IC200-3F (R)	0	2,064.00	R62619544301	2,064.00	
11/12/2024	R62600287704	VERBAL ROB	72583/8FGU30 (R)	0	1,501.63	R62600287704	1,501.63	
11/12/2024	R67619716201	VERBAL ROB	GG807169/308 ATQ	0	939.25	R67619716201	939.25	
Rental Totals					9,181.64		9,181.64	
LATE FEE								
10/31/2022	LF6154019			731	17.36	LF6154019	17.36	
03/31/2023	LF6754082			580	38.70	LF6754082	38.70	
04/30/2023	LF6874463			550	37.45	LF6874463	37.45	
05/31/2023	LF7004447			519	38.70	LF7004447	38.70	
06/30/2023	LF7136908			489	37.45	LF7136908	37.45	
07/31/2023	LF7258405			458	38.70	LF7258405	38.70	
08/31/2023	LF7400323			427	38.70	LF7400323	38.70	
09/30/2023	LF7526831			397	37.45	LF7526831	37.45	
10/31/2023	LF7657710			366	38.70	LF7657710	38.70	
11/30/2023	LF7777868			336	37.45	LF7777868	37.45	
12/31/2023	LF7886424			305	38.70	LF7886424	38.70	
01/31/2024	LF8010120			274	38.70	LF8010120	38.70	
02/29/2024	LF8131284			245	36.19	LF8131284	36.19	
03/31/2024	LF8252487			214	40.17	LF8252487	40.17	
04/30/2024	LF8379172			184	66.04	LF8379172	66.04	
05/31/2024	LF8510839			153	70.45	LF8510839	70.45	
06/30/2024	LF8633695			123	68.18	LF8633695	68.18	
07/31/2024	LF8763104			92	31.75	LF8763104	31.75	
Late fee Totals					750.84		750.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/22/2022	Lock box	3896543	PAID IN ERROR	(11,947.64)	(11,812.64)	
09/16/2024	Lock box	43173	DUPLICATE PAYMENT	(4,649.67)	(2,720.79)	

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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DARLING INGREDIENTS/NEWBERRY
7358 S GRIFFIN ROAD
NEWBERRY IN 47449

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

CREDIT AMOUNT	\$(4,237.45)
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3066990

DARLING INGREDIENTS/NEWBERRY

7358 S GRIFFIN ROAD

NEWBERRY IN 47449

INVOICE BALANCE	\$10,295.98
PAYMENT/CHARGE BALANCE	\$(14,533.43)
TOTAL CREDIT AMOUNT	\$(4,237.45)

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,108.76	3,436.38	0.00	0.00	31.75	68.18	650.91

INVOICE BALANCE	\$10,295.98
PAYMENT/CHARGE BALANCE	\$(14,533.43)
TOTAL CREDIT AMOUNT	\$(4,237.45)

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

STATEMENT

11/30/2024

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	.		408	32.66	P7469414	32.66	
09/22/2023	P7486273			405	74.54	P7486273	74.54	
09/22/2023	P7487424	Fibertech		405	60.26	P7487424	60.26	
09/25/2023	P7492595	I0295		402	53.94	P7492595	53.94	
10/06/2023	P7549731	D8K DOZER		391	36.83	P7549731	36.83	
10/06/2023	P7549739	D8K DOZER		391	87.94	P7549739	87.94	
10/10/2023	P7558360	d8k		387	179.00	P7558360	179.00	
10/10/2023	P7558398	d8k		387	71.57	P7558398	71.57	
10/10/2023	P7558665	d8k		387	57.60	P7558665	57.60	
10/10/2023	P7561306	d8k		387	29.80	P7561306	29.80	
10/10/2023	P7561325	d8k		387	45.80	P7561325	45.80	
10/10/2023	P7561662	d8k		387	124.37	P7561662	124.37	
10/11/2023	P7567834	d8k		386	21.01	P7567834	21.01	
10/13/2023	P7578848	D8K		384	31.36	P7578848	31.36	
10/18/2023	P7594427	D8 exhaust elbow		379	550.00	P7594427	550.00	
10/23/2023	P7610812	D8k		374	147.96	P7610812	147.96	
11/02/2023	P7663301	D8K DOZER		364	(1,343.32)	P7663301	(1,343.32)	
11/02/2023	P7663307	FIBER TECH		364	(25.47)	P7663307	(25.47)	
Parts Totals					235.85		235.85	
SERVICE								
09/15/2023	S7455811		077V11906/D8K	412	9,876.39	S7455811	4,669.64	
09/19/2023	S7468385		077V11906/D8K	408	1,606.00	S7468385	1,606.00	
Service Totals					11,482.39		6,275.64	
LATE FEE								
12/31/2023	LF7885829			305	48.31	LF7885829	48.31	
01/31/2024	LF8009531			274	80.92	LF8009531	80.92	
02/29/2024	LF8130693			245	81.00	LF8130693	81.00	
03/31/2024	LF8251901			214	86.61	LF8251901	86.61	
04/30/2024	LF8378616			184	78.82	LF8378616	78.82	
05/31/2024	LF8510251			153	81.44	LF8510251	81.44	
06/30/2024	LF8633124			123	78.82	LF8633124	78.82	
07/31/2024	LF8762513			92	81.44	LF8762513	81.44	
08/31/2024	LF8899895			61	81.44	LF8899895	81.44	
09/30/2024	LF9025339			31	78.82	LF9025339	78.82	
10/31/2024	LF9164188			0	81.44	LF9164188	81.44	
11/30/2024	LF9276272			0	78.82	LF9276272	78.82	
Late fee Totals					937.88		937.88	

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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	\$7,449.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8315979
WALTS GARAGE LLC
150 W QUARRY RD
ORLEANS IN 47452

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$7,449.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,449.37

INVOICE BALANCE	\$7,449.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,449.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
160.26	0.00	78.82	81.44	81.44	78.82	6,968.59

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

STATEMENT

11/30/2024

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		666	3,027.07	R67435061318	515.50	
01/18/2023	R70500926301	LIGHTHOUSE TABERNACLE		652	1,733.31	R70500926301	1,733.31	
01/20/2023	R70500927301	LIGHTHOUSE TABERNACLE		680	4,754.07	R70500927301	4,754.07	
01/27/2023	R70502278901	LIGHTHOUSE TABERNACLE		673	1,875.33	R70502278901	1,875.33	
02/01/2023	R67435061319	PARAGON HOUSE		668	3,027.07	R67435061319	3,027.07	
02/02/2023	R70500927302	LIGHTHOUSE TABERNACLE		667	147.49	R70500927302	147.49	
02/17/2023	R70500927303	LIGHTHOUSE TABERNACLE	OML800831/TL642D (R)	652	2,259.96	R70500927303	2,259.96	
02/23/2023	R70502278902	LIGHTHOUSE TABERNACLE		646	1,096.44	R70502278902	1,096.44	
03/01/2023	R67435061320	PARAGON HOUSE		640	3,027.07	R67435061320	3,027.07	
03/29/2023	R67435061321	PARAGON HOUSE		612	3,027.07	R67435061321	3,027.07	
04/26/2023	R67435061322	PARAGON HOUSE		584	3,027.07	R67435061322	3,027.07	
05/24/2023	R67435061323	PARAGON HOUSE		556	3,035.63	R67435061323	3,035.63	
06/21/2023	R67435061324	PARAGON HOUSE		528	3,035.63	R67435061324	3,035.63	
07/19/2023	R67435061325	PARAGON HOUSE		500	3,035.63	R67435061325	3,035.63	
08/09/2023	R67435061326	PARAGON HOUSE		479	244.57	R67435061326	244.57	
Rental Totals					36,353.41		33,841.84	
LATE FEE								
12/31/2022	LF6388100			670	232.51	LF6388100	232.51	
01/31/2023	LF6507227			639	257.89	LF6507227	257.89	
02/28/2023	LF6624696			611	263.22	LF6624696	263.22	
03/31/2023	LF6753230			580	186.22	LF6753230	186.22	
04/30/2023	LF6873609			550	295.15	LF6873609	295.15	
05/31/2023	LF7003600			519	348.54	LF7003600	348.54	
06/30/2023	LF7136101			489	324.66	LF7136101	324.66	
07/31/2023	LF7257552			458	323.17	LF7257552	323.17	
08/31/2023	LF7399555			427	326.57	LF7399555	326.57	
09/30/2023	LF7526057			397	333.76	LF7526057	333.76	
10/31/2023	LF7656944			366	364.56	LF7656944	364.56	
11/30/2023	LF7777111			336	353.42	LF7777111	353.42	
12/31/2023	LF7885644			305	349.71	LF7885644	349.71	
01/31/2024	LF8009349			274	349.71	LF8009349	349.71	
02/29/2024	LF8130509			245	327.13	LF8130509	327.13	
03/31/2024	LF8251727			214	349.71	LF8251727	349.71	
04/30/2024	LF8378457			184	338.42	LF8378457	338.42	
05/31/2024	LF8510081			153	349.71	LF8510081	349.71	
06/30/2024	LF8632958			123	338.42	LF8632958	338.42	
07/31/2024	LF8762340			92	349.71	LF8762340	349.71	
08/31/2024	LF8899737			61	349.71	LF8899737	349.71	

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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	\$41,580.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			31	338.42		LF9025177	338.42	
10/31/2024	LF9164036			0	349.71		LF9164036	349.71	
11/30/2024	LF9276113			0	338.42		LF9276113	338.42	
Late fee Totals					7,738.45			7,738.45	

*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	\$41,580.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,580.29

INVOICE BALANCE	\$41,580.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,580.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
688.13	0.00	338.42	349.71	349.71	338.42	39,515.90

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

STATEMENT

11/30/2024

Account Number: 8320701

SMITHHART SERVICES

PO BOX 25

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/19/2024	P8834440	988F	2ZR02430/988F	103	370.29	P8834440	265.37	
08/21/2024	P8847380	773B	63W02889/773B	101	3.55	P8847380	3.55	
08/21/2024	P8847517	Sales Tax Credit		101	(17.81)	P8847517	(17.81)	
08/23/2024	P8857286	769	01X05425/769C	99	95.90	P8857286	95.90	
08/23/2024	P8857443	769	01X05425/769C	99	323.10	P8857443	323.10	
08/23/2024	P8857650	769	01X05425/769C	99	9.27	P8857650	9.27	
08/23/2024	P8857773	769	01X05425/769C	99	465.16	P8857773	465.16	
08/23/2024	P8859740	769	01X05425/769C	99	73.54	P8859740	73.54	
08/26/2024	P8868001	769C	01X05425/769C	96	108.26	P8868001	108.26	
08/27/2024	CR8871597	769C		95	(923.30)	CR8871597	(923.30)	
08/27/2024	P8869955	.		95	(72.26)	P8869955	(72.26)	
08/29/2024	P8885032	769C	01X05425/769C	93	214.36	P8885032	214.36	
08/30/2024	P8891129	769		92	(465.16)	P8891129	(465.16)	
09/07/2024	P8920822	769C	01X05425/769C	84	162.80	P8920822	162.80	
09/08/2024	P8920880	769C	01X05425/769C	83	276.00	P8920880	276.00	
09/09/2024	P8926498	769	01X05425/769C	82	37.64	P8926498	37.64	
09/11/2024	P8936437	769		80	(54.22)	P8936437	(54.22)	
09/11/2024	P8937019	773B	63W02889/773B	80	240.93	P8937019	240.93	
09/12/2024	P8941301			79	93.36	P8941301	93.36	
09/12/2024	P8941751	773B		79	(184.95)	P8941751	(184.95)	
09/12/2024	P8941858	773-769		79	(24.80)	P8941858	(24.80)	
09/12/2024	P8941877	769		79	(34.51)	P8941877	(34.51)	
09/13/2024	P8947562	773		78	630.30	P8947562	630.30	
09/19/2024	P8973223	345D Filters		72	644.11	P8973223	644.11	
09/19/2024	P8973813			72	(203.05)	P8973813	(203.05)	
09/19/2024	P8973887	769C		72	(410.10)	P8973887	(410.10)	
09/25/2024	P8997396	345D	EEH00954/345D	66	179.55	P8997396	179.55	
09/26/2024	CR9003278	.		65	(978.52)	CR9003278	(978.52)	
09/26/2024	P9002677	769C	01X05425/769C	65	23.14	P9002677	23.14	
09/27/2024	P9008553	988F		64	(470.09)	P9008553	(470.09)	
10/07/2024	P9050516	773B	63W02889/773B	54	103.24	P9050516	103.24	
10/09/2024	P9061371	773B		52	(103.24)	P9061371	(103.24)	
10/10/2024	P9066678	773B		51	310.89	P9066678	310.89	
10/28/2024	P9138075	PSO 8947561		33	(273.77)	P9138075	(273.77)	
11/02/2024	P9167038	988F		28	2,912.21	P9167038	2,912.21	
11/04/2024	P9170944	988F	2ZR00699/988F	26	599.44	P9170944	599.44	
11/04/2024	P9170983	988F	2ZR00699/988F	26	808.94	P9170983	808.94	
11/05/2024	P9177019	988F	2ZR00699/988F	25	70.11	P9177019	70.11	
11/05/2024	P9177127	988F		25	(1,381.08)	P9177127	(1,381.08)	

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

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

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SMITHHART SERVICES
PO BOX 25
WASHINGTON IN 47501

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

AMOUNT DUE	\$4,318.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8320701

SMITHHART SERVICES

PO BOX 25

WASHINGTON IN 47501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/06/2024	P9181712	988	2ZR00699/988F	24	44.00	P9181712	44.00	
11/06/2024	P9181948	988	2ZR00699/988F	24	2,006.96	P9181948	2,006.96	
11/06/2024	P9183270	988F	2ZR00699/988F	24	275.43	P9183270	275.43	
11/07/2024	P9185978	988F	2ZR00699/988F	23	46.41	P9185978	46.41	
11/12/2024	CR9204501	988		18	(871.04)	CR9204501	(871.04)	
Parts Totals					4,660.99		4,556.07	
LATE FEE								
11/30/2024	LF9276392			0	28.24	LF9276392	28.24	
Late fee Totals					28.24		28.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/19/2024	Credit card	XXXX9620	DUPLICATE PAYMENT	(3,824.14)	(265.37)	

INVOICE BALANCE	\$4,584.31
PAYMENT/CHARGE BALANCE	\$(265.37)
TOTAL AMOUNT DUE	\$4,318.94

INVOICE BALANCE	\$4,584.31
PAYMENT/CHARGE BALANCE	\$(265.37)
TOTAL AMOUNT DUE	\$4,318.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.24	4,511.38	37.12	(72.41)	79.98	0.00	0.00

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

STATEMENT

11/30/2024

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		2373	(10.30)	PC030075345	(4.62)	
08/12/2022	P5803538	BK 41247 LB		811	152.85	P5803538	152.85	
11/05/2024	P9177726	BK46575LB		0	117.88	P9177726	117.88	
11/05/2024	P9177727	BK46575LB		0	2,040.96	P9177727	2,040.96	
11/06/2024	P9179317	BK46575LB		0	188.84	P9179317	188.84	
11/14/2024	P9217768	BK46605LB		0	1,922.90	P9217768	1,922.90	
11/14/2024	P9217769	BK46605LB		0	419.86	P9217769	419.86	
11/18/2024	P9229149	BK46635LB		0	128.22	P9229149	128.22	
11/20/2024	P9238061	BK46635LB		0	508.44	P9238061	508.44	
11/20/2024	P9240033	BK46650LB		0	605.42	P9240033	605.42	
11/25/2024	P9257654	BK46667LB		0	776.06	P9257654	776.06	
Parts Totals					6,851.13		6,856.81	
SERVICE								
02/17/2023	S6576211	42803	0PWR01371/924K	622	3,195.22	S6576211	3,195.22	
Service Totals					3,195.22		3,195.22	
RENTAL								
10/14/2021	R62432992301	WILL GET	59408250/IC250-3E (R)	1113	1,317.24	R62432992301	1,189.74	
06/17/2023	R62493101809	BK42465LB	JX905529/289D3 AHQ	502	5,131.50	R62493101809	5,131.50	
11/07/2024	R62475422030	BK46265BG	0160058794/1044C-54 (R)	0	3,719.00	R62475422030	3,719.00	
11/07/2024	R62551308616	BK46265BG	202003200081/185DPQ (R)	0	869.00	R62551308616	869.00	
11/13/2024	R62619156701	PENDING		0	3,240.38	R62619156701	3,240.38	
11/14/2024	R62454330343	BK46265BG	0300195476/600AJ (R)	0	2,469.00	R62454330343	2,469.00	
11/14/2024	R62613393202	BK46428BG		0	3,819.00	R62613393202	3,819.00	
11/20/2024	R62551308617	BK46265BG		0	239.75	R62551308617	239.75	
11/23/2024	R62621007601	BK46550DG	M200006943/1930ES (R)	0	683.63	R62621007601	683.63	
11/25/2024	R62622313101	VERBAL BRADEN	0300211503/1350SJP (R)	0	4,313.50	R62622313101	4,313.50	
11/26/2024	R62448537043	BK46265BG	0300209852/450AJ (R)	0	1,719.00	R62448537043	1,719.00	
Rental Totals					27,521.00		27,393.50	
LATE FEE								
05/31/2023	LF7004454			519	120.62	LF7004454	120.62	
06/30/2023	LF7136915			489	160.96	LF7136915	160.96	
07/31/2023	LF7258411			458	183.70	LF7258411	183.70	
08/31/2023	LF7400331			427	197.05	LF7400331	197.05	
09/30/2023	LF7526840			397	216.27	LF7526840	216.27	
10/31/2023	LF7657717			366	249.98	LF7657717	249.98	
11/30/2023	LF7777877			336	201.11	LF7777877	201.11	

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SCEPTER INC
6467 N SCEPTER RD
BICKNELL IN 47512

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

AMOUNT DUE	\$41,323.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6090510

SCEPTER INC

6467 N SCEPTER RD

BICKNELL IN 47512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/31/2023	LF7886434			305	233.88	LF7886434	233.88	
01/31/2024	LF8010130			274	250.12	LF8010130	250.12	
02/29/2024	LF8131294			245	251.37	LF8131294	251.37	
03/31/2024	LF8252497			214	270.21	LF8252497	270.21	
04/30/2024	LF8379181			184	261.50	LF8379181	261.50	
05/31/2024	LF8510848			153	270.21	LF8510848	270.21	
06/30/2024	LF8633705			123	261.50	LF8633705	261.50	
07/31/2024	LF8763115			92	270.21	LF8763115	270.21	
08/31/2024	LF8900467			61	138.31	LF8900467	138.31	
09/30/2024	LF9025950			31	133.85	LF9025950	133.85	
10/31/2024	LF9164750			0	138.31	LF9164750	138.31	
11/30/2024	LF9276835			0	96.70	LF9276835	96.70	
Late fee Totals					3,905.86		3,905.86	

*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	\$41,351.39
PAYMENT/CHARGE BALANCE	\$(28.25)
TOTAL AMOUNT DUE	\$41,323.14

INVOICE BALANCE	\$41,351.39
PAYMENT/CHARGE BALANCE	\$(28.25)
TOTAL AMOUNT DUE	\$41,323.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,015.85	0.00	133.85	138.31	270.21	261.50	12,531.67

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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
SERVICE								
11/11/2024	R62616362701	VERBAL KELLY		0	994.42	R62616362701	994.42	
Service Totals					994.42		994.42	
RENTAL								
11/01/2024	R62241991391	VERBAL COLTON	0200262090/260MRT (R)	0	1,003.58	R62241991391	1,003.58	
11/29/2024	R62241991392	VERBAL COLTON	0200262090/260MRT (R)	0	1,003.58	R62241991392	1,003.58	
Rental Totals					2,007.16		2,007.16	
LATE FEE								
09/30/2020	LF3231967			1492	8.86	LF3231967	8.86	
10/31/2020	LF3349430			1461	9.15	LF3349430	9.15	
11/30/2020	LF3447702			1431	8.86	LF3447702	8.86	
12/31/2020	LF3552025			1400	9.15	LF3552025	9.15	
01/31/2021	LF3653926			1369	9.15	LF3653926	9.15	
02/28/2021	LF3749335			1341	8.27	LF3749335	8.27	
03/31/2021	LF3871034			1310	9.15	LF3871034	9.15	
04/30/2021	LF3997719			1280	8.86	LF3997719	8.86	
05/31/2021	LF4107944			1249	9.15	LF4107944	9.15	
06/30/2021	LF4228257			1219	8.86	LF4228257	8.86	
07/31/2021	LF4343348			1188	9.15	LF4343348	9.15	
08/31/2021	LF4464362			1157	9.15	LF4464362	9.15	
09/30/2021	LF4581845			1127	8.86	LF4581845	8.86	
10/31/2021	LF4696942			1096	13.87	LF4696942	13.87	
11/30/2021	LF4807162			1066	17.72	LF4807162	17.72	
12/31/2021	LF4916043			1035	18.30	LF4916043	18.30	
01/31/2022	LF5032121			1004	18.30	LF5032121	18.30	
02/28/2022	LF5136479			976	16.54	LF5136479	16.54	
03/31/2022	LF5266216			945	18.30	LF5266216	18.30	
04/30/2022	LF5388355			915	17.72	LF5388355	17.72	
05/31/2022	LF5510628			884	18.30	LF5510628	18.30	
06/30/2022	LF5638564			854	17.72	LF5638564	17.72	
07/31/2022	LF5755522			823	18.30	LF5755522	18.30	
08/31/2022	LF5893456			792	18.30	LF5893456	18.30	
09/30/2022	LF6024831			762	17.72	LF6024831	17.72	
10/31/2022	LF6154027			731	18.30	LF6154027	18.30	
11/30/2022	LF6274016			701	17.72	LF6274016	17.72	
12/31/2022	LF6388947			670	18.30	LF6388947	18.30	
01/31/2023	LF6508051			639	18.30	LF6508051	18.30	
Late fee Totals					400.33		400.33	

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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	\$3,401.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4948810
MORTON BLDG/JASPER
4346 HWY 231 N
JASPER IN 47546

*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	\$3,401.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,401.91

INVOICE BALANCE	\$3,401.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,401.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,001.58	0.00	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

11/30/2024

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		52	255.73	P8926263	255.73	
10/02/2024	CR9028461	431		29	(480.40)	CR9028461	(480.40)	
10/10/2024	CR9067104	322		21	(2,929.69)	CR9067104	(2,929.69)	
10/14/2024	CR9080926	444		17	(318.97)	CR9080926	(318.97)	
10/14/2024	P9078660	RETURN		17	(6.61)	P9078660	(6.61)	
10/21/2024	P9106221	Shop		10	174.41	P9106221	174.41	
10/24/2024	R64616928001	VERBAL		7	20.51	R64616928001	20.51	
10/25/2024	P9129183	442	0M4C00663/CS44 (R)	6	221.06	P9129183	221.06	
10/25/2024	P9129184	UT116	9SM02711/C-12 TRK	6	173.46	P9129184	173.46	
10/25/2024	P9129961	North Base Station		6	60.99	P9129961	60.99	
10/28/2024	P9138458	Shop		3	583.15	P9138458	583.15	
10/30/2024	P9150551	322	0NBC16928/DB 30" HDBKT	1	63.85	P9150551	63.85	
10/30/2024	P9150553	322	0NBC16928/DB 30" HDBKT	1	64.39	P9150553	64.39	
10/30/2024	P9150554	327	YBN20362/336 PQZ1	1	62.89	P9150554	62.89	
10/31/2024	P9153749	349F Coupler		0	1,150.87	P9153749	1,150.87	
10/31/2024	P9154121	324	0RKB02108/336F QZ3	0	284.91	P9154121	284.91	
10/31/2024	P9154247	326	RKB10571/336FL	0	324.10	P9154247	324.10	
11/01/2024	R78618596401	703		0	418.07	R78618596401	418.07	
11/04/2024	P9168423	322	HPD00537/349 PQZ1	0	1,102.31	P9168423	1,102.31	
11/04/2024	P9168424	322	HPD00537/349 PQZ1	0	107.32	P9168424	107.32	
11/04/2024	P9168426	322	HPD00537/349 PQZ1	0	106.41	P9168426	106.41	
11/04/2024	P9169022	310	SSN20153/336F Q	0	789.15	P9169022	789.15	
11/04/2024	P9169032	310		0	(717.40)	P9169032	(717.40)	
11/05/2024	P9176114	326	RKB10571/336FL	0	122.09	P9176114	122.09	
11/05/2024	P9176151	dj		0	(276.85)	P9176151	(276.85)	
11/05/2024	P9177307	326		0	379.11	P9177307	379.11	
11/07/2024	P9185432	326		0	51.83	P9185432	51.83	
11/11/2024	P9201156	326		0	71.95	P9201156	71.95	
11/11/2024	P9201176	444	0RHN01893/930K	0	1,774.84	P9201176	1,774.84	
11/14/2024	P9214413	326	RKB10571/336FL	0	649.28	P9214413	649.28	
11/14/2024	P9214415	326	RKB10571/336FL	0	1,530.55	P9214415	1,530.55	
11/14/2024	P9217207	817	JK800302/XQ35 (R)	0	8.84	P9217207	8.84	
11/14/2024	P9217208	817	JK800302/XQ35 (R)	0	62.22	P9217208	62.22	
11/14/2024	P9217209	816	GBE02088/XQ20 (R)	0	47.43	P9217209	47.43	
11/18/2024	P9227638	816	GBE02088/XQ20 (R)	0	176.30	P9227638	176.30	
11/19/2024	P9231823	816	GBE02088/XQ20 (R)	0	55.97	P9231823	55.97	
11/25/2024	P9257606	324	0RKB02108/336F QZ3	0	39.19	P9257606	39.19	
11/26/2024	P9258974	324		0	(33.32)	P9258974	(33.32)	
11/27/2024	P9265165	UT82	KCB41692/C13 TRK	0	36,262.69	P9265165	36,262.69	

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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	\$83,003.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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 Totals					42,432.63		42,432.63	
SERVICE								
09/30/2024	S9017717		HPD00537/349 PQZ1	31	(12,452.00)	S9017717	(12,452.00)	
09/30/2024	S9017735	322	HPD00537/349 PQZ1	31	10,802.08	S9017735	10,802.08	
Service Totals					(1,649.92)		(1,649.92)	
RENTAL								
10/10/2024	R60598857105	2316	JK800302/XQ35 (R)	21	(566.58)	R60598857105	(566.58)	
10/15/2024	R71574545108	2370-600		16	2,751.58	R71574545108	2,751.58	
11/09/2024	R71616779201	2443-600	17-5104/SB-5 (R)	0	2,205.33	R71616779201	2,205.33	
11/12/2024	MR9203159	VERBAL BEN	TNX20006/374 QZ1	0	25,673.75	MR9203159	25,673.75	
11/12/2024	R71574545109	2370-600		0	2,751.58	R71574545109	2,751.58	
11/12/2024	R71619084101	2433		0	1,986.83	R71619084101	1,986.83	
11/20/2024	R71620965801	KINGSBRIDGE		0	1,768.33	R71620965801	1,768.33	
11/20/2024	R71621179501	2252-9500	21-000535/MP25 (R)	0	1,446.04	R71621179501	1,446.04	
11/20/2024	R77621545601	KB601	001376822001/FS400LV (R)	0	248.12	R77621545601	248.12	
11/23/2024	R71619591601	OFF SITE		0	4,718.08	R71619591601	4,718.08	
11/25/2024	R71622425301	2252-9500		0	632.13	R71622425301	632.13	
Rental Totals					43,615.19		43,615.19	

*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	\$84,397.90
PAYMENT/CHARGE BALANCE	\$(1,393.96)
TOTAL AMOUNT DUE	\$83,003.94

INVOICE BALANCE	\$84,397.90
PAYMENT/CHARGE BALANCE	\$(1,393.96)
TOTAL AMOUNT DUE	\$83,003.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
85,918.05	(125.96)	(1,394.19)	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

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			0	100.29	P9236641	100.29	
11/20/2024	P9236642			0	391.16	P9236642	391.16	
11/20/2024	P9236643			0	307.01	P9236643	307.01	
11/20/2024	P9236644			0	307.97	P9236644	307.97	
11/25/2024	P9253287	C13		0	6.66	P9253287	6.66	
Parts Totals					1,113.09		1,113.09	
SERVICE								
11/27/2024	R62620147101	VERBAL JIM		0	2,264.67	R62620147101	2,264.67	
Service Totals					2,264.67		2,264.67	
RENTAL								
08/23/2024	MR8860042	verbal	3T302737/730 PT	69	4,090.00	MR8860042	2,174.02	
08/27/2024	R62589656703	VERBAL JIM	XB400244/CB34B	65	3,239.00	R62589656703	3,239.00	
08/30/2024	R67602150101	VERBAL CLAYTON	MYK30584/320 PQZ1	62	6,619.00	R67602150101	6,619.00	
09/05/2024	R62596943202	VERBAL JIM	3FRPF75E07V518298/F750 (R)	56	3,269.00	R62596943202	3,269.00	
09/14/2024	R62599550504	VERBAL DAVID		47	7,925.25	R62599550504	7,925.25	
09/17/2024	R67602150102	VERBAL CLAYTON	MYK30584/320 PQZ1	44	2,419.00	R67602150102	2,419.00	
09/19/2024	R62600863702	VERBAL JIM	GG805012/308 A	42	3,555.25	R62600863702	3,555.25	
09/24/2024	R62589656704	VERBAL JIM	XB400244/CB34B	37	3,239.00	R62589656704	3,239.00	
10/02/2024	R62596943203	VERBAL JIM	3FRPF75E07V518298/F750 (R)	29	2,869.00	R62596943203	2,869.00	
10/07/2024	R62600863703	VERBAL JIM	GG805012/308 A	24	1,514.00	R62600863703	1,514.00	
10/12/2024	R62599550506	VERBAL DAVID		19	7,925.25	R62599550506	7,925.25	
10/19/2024	R62613657301	VERBAL JIM	320/54109/BKT320-54 (R)	12	575.00	R62613657301	575.00	
10/22/2024	R62589656705	VERBAL JIM	XB400244/CB34B	9	3,239.00	R62589656705	3,239.00	
11/02/2024	R62599550508	VERBAL DAVID	320/36121/BKT320-36@ (R)	0	316.25	R62599550508	316.25	
11/11/2024	R62589656706	VERBAL JIM	XB400244/CB34B	0	1,111.50	R62589656706	1,111.50	
11/13/2024	R67620050701	N/A	7NWH19A66PK050269/LP873SDT (R)	0	1,989.37	R67620050701	1,989.37	
11/25/2024	R67620103702	N/A	FJX13090/308E2 AQ	0	3,076.28	R67620103702	3,076.28	
Rental Totals					56,971.15		55,055.17	
LATE FEE								
08/31/2024	LF8900476			61	30.96	LF8900476	30.96	
11/30/2024	LF9276843			0	16.33	LF9276843	16.33	
Late fee Totals					47.29		47.29	

*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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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	\$57,850.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5719120

RAMSEY FARMS

4457 E 1200 NORTH

ODON IN 47562

Date	Type	Reference	Status		Amount	Balance	X
10/29/2024	Lock box	1164	MISSING REMITTANCE		(629.47)	(629.47)	

INVOICE BALANCE	\$58,480.22
PAYMENT/CHARGE BALANCE	\$(629.47)
TOTAL AMOUNT DUE	\$57,850.75

INVOICE BALANCE	\$58,480.22
PAYMENT/CHARGE BALANCE	\$(629.47)
TOTAL AMOUNT DUE	\$57,850.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,887.49	16,122.25	20,407.50	12,062.98	0.00	0.00	0.00

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BEING PAID

STATEMENT

11/30/2024

Account Number: 1099900

CLR INC

PO BOX 1361

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	P9090219	289C		15	21.94	P9090219	21.94	
10/16/2024	P9090220	289C		15	248.84	P9090220	248.84	
10/16/2024	P9090221	289C		15	467.61	P9090221	467.61	
10/16/2024	P9090222	324D		15	94.08	P9090222	94.08	
10/18/2024	P9100155	289C		13	45.70	P9100155	45.70	
10/21/2024	P9105838	289C		10	34.84	P9105838	34.84	
10/25/2024	P9131169	289C		6	15.74	P9131169	15.74	
10/25/2024	P9131170	289C		6	135.14	P9131170	135.14	
10/29/2024	P9141515	C209		2	14.17	P9141515	14.17	
10/29/2024	P9141516	C209		2	2.40	P9141516	2.40	
10/29/2024	P9141517	C211		2	274.11	P9141517	274.11	
10/29/2024	P9144681	C209		2	25.95	P9144681	25.95	
11/01/2024	P9162292			0	1,000.00	P9162292	1,000.00	
11/04/2024	P9168290			0	4.99	P9168290	4.99	
11/04/2024	P9168291	.		0	143.19	P9168291	143.19	
11/04/2024	P9168292	.		0	96.44	P9168292	96.44	
11/13/2024	P9208881	308E		0	10.04	P9208881	10.04	
11/13/2024	P9208883	308E		0	73.37	P9208883	73.37	
11/13/2024	P9208884	308E		0	58.60	P9208884	58.60	
11/14/2024	P9214224	308E	GBJ01382/308ECR	0	45.61	P9214224	45.61	
11/14/2024	P9214225	308E	GBJ01382/308ECR	0	72.69	P9214225	72.69	
11/26/2024	P9260423	1048		0	196.55	P9260423	196.55	
11/26/2024	P9260424	1048		0	6.08	P9260424	6.08	
11/26/2024	P9260426	1048		0	4.18	P9260426	4.18	
11/27/2024	P9264275	C225		0	80.98	P9264275	80.98	
Parts Totals					3,173.24		3,173.24	
RENTAL								
08/02/2024	R77596945801	605		90	1,828.00	R77596945801	1,828.00	
08/09/2024	R77596945803	605	201806270096/185DPQ (R)	83	(225.00)	R77596945803	(225.00)	
08/20/2024	R77596945804	605	1911069/MP-3300R (R)	72	165.00	R77596945804	165.00	
09/12/2024	R62607998301	619	241317/RBV60-25	49	269.00	R62607998301	269.00	
10/18/2024	R77596945805	605	1911069/MP-3300R (R)	13	(855.00)	R77596945805	(855.00)	
10/31/2024	R68617143501	VERBAL LEE	0300163995/860SJ4XD8 (R)	0	1,281.79	R68617143501	1,281.79	
11/11/2024	R68618216201	VERBAL LEE		0	3,047.86	R68618216201	3,047.86	
Rental Totals					5,511.65		5,511.65	
LATE FEE								
11/30/2024	LF9276844			0	18.94	LF9276844	18.94	

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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CLR INC
PO BOX 1361
VINCENNES IN 47591

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

AMOUNT DUE	\$8,703.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1099900

CLR INC

PO BOX 1361

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					18.94			18.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$8,703.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,703.83

INVOICE BALANCE	\$8,703.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,703.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,141.31	525.52	269.00	1,768.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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		1373	435.68	P3739317	435.68	
06/10/2021	R62413900501	VERBAL		1239	310.84	R62413900501	310.84	
07/22/2021	P4299398	3-20		1197	80.51	P4299398	80.51	
04/24/2024	P8343774	2-51	KXH10460/352 CZ1	160	71.07	P8343774	71.07	
04/24/2024	P8343779	3-23		160	16.89	P8343779	16.89	
04/24/2024	P8344134	2-51	KXH10460/352 CZ1	160	159.24	P8344134	159.24	
04/24/2024	P8344176	1-21	MLN00657/D8T	160	87.12	P8344176	87.12	
04/24/2024	P8345700	3-21	OBEC00775/775E	160	325.70	P8345700	325.70	
04/24/2024	P8346950	5-6		160	1,439.60	P8346950	1,439.60	
04/24/2024	P8347754	3-20	OBEC00234/775E	160	295.49	P8347754	295.49	
04/25/2024	P8349563	2-49	OHPD10043/349F	159	85.92	P8349563	85.92	
04/25/2024	P8349590	8-6	04XM03024/12H	159	140.79	P8349590	140.79	
04/25/2024	P8350062	2-51	KXH10460/352 CZ1	159	1,286.00	P8350062	1,286.00	
04/25/2024	P8350245	3-21	OBEC00775/775E	159	5,991.85	P8350245	5,991.85	
04/25/2024	P8350456	3-24	B1P02883/740 (OLD)	159	129.26	P8350456	129.26	
04/25/2024	P8350478	3-24	B1P02883/740 (OLD)	159	133.00	P8350478	133.00	
04/25/2024	P8352193	3-23	TFK00405/745C T	159	239.12	P8352193	239.12	
04/26/2024	P8355160	3-23	TFK00405/745C T	158	429.23	P8355160	429.23	
04/26/2024	P8357578	3-20	OBEC00234/775E	158	625.55	P8357578	625.55	
04/26/2024	P8358489	Unit: 3-20	OBEC00234/775E	158	4,824.56	P8358489	4,824.56	
04/26/2024	P8358771	3-22		158	335.12	P8358771	335.12	
06/07/2024	CR8532954	Unit 1-22 Liberty Mine		116	(263.02)	CR8532954	(263.02)	
06/17/2024	P8568324	5-4		106	(955.53)	P8568324	(955.53)	
06/17/2024	P8568364	5-4		106	(14.88)	P8568364	(14.88)	
06/17/2024	P8568624	5-4		106	(162.81)	P8568624	(162.81)	
06/17/2024	P8568655	5-4		106	(239.02)	P8568655	(239.02)	
06/17/2024	P8569153	5-4		106	(108.07)	P8569153	(108.07)	
06/17/2024	P8569206			106	(908.50)	P8569206	(908.50)	
06/17/2024	P8569237	5-4		106	(489.50)	P8569237	(489.50)	
06/17/2024	P8569274	5-4		106	(163.39)	P8569274	(163.39)	
06/17/2024	P8569469	5-4		106	(84.36)	P8569469	(84.36)	
06/17/2024	P8569496	5-4		106	(8.17)	P8569496	(8.17)	
06/17/2024	P8569514			106	(115.80)	P8569514	(115.80)	
06/17/2024	P8569580	5-4		106	(421.84)	P8569580	(421.84)	
06/17/2024	P8569657	5-4		106	(49.81)	P8569657	(49.81)	
06/17/2024	P8569702	5-4		106	(39.50)	P8569702	(39.50)	
06/17/2024	P8569948			106	(369.24)	P8569948	(369.24)	
10/04/2024	P9040875	2-50		0	202.82	P9040875	202.82	
10/04/2024	P9040896	2-50		0	990.00	P9040896	990.00	

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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	\$70,903.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4370750

LOUDERMILK CONTRACTING INC

2048 N LOUDERMILK RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/07/2024	P9046706	3-25		0	240.84	P9046706	240.84	
10/07/2024	P9048760	7-54		0	61.21	P9048760	61.21	
10/07/2024	P9048816	7-54		0	15.71	P9048816	15.71	
10/07/2024	P9048841	7-54		0	210.54	P9048841	210.54	
10/08/2024	P9051852	3-3	0B1P06182/740 (OLD)	0	388.61	P9051852	388.61	
10/08/2024	P9051947	3-3	0B1P06182/740 (OLD)	0	11.64	P9051947	11.64	
10/08/2024	P9052320	3-3	0B1P06182/740 (OLD)	0	27.26	P9052320	27.26	
10/09/2024	P9058247	3-3	0B1P06182/740 (OLD)	0	66.29	P9058247	66.29	
10/09/2024	P9058738	3-3	0B1P06182/740 (OLD)	0	575.76	P9058738	575.76	
10/10/2024	P9064383	8-6	04XM03024/12H	0	10.05	P9064383	10.05	
10/10/2024	P9065060	3-24	B1P02883/740 (OLD)	0	51.57	P9065060	51.57	
10/10/2024	P9065218	3-3	0B1P06182/740 (OLD)	0	2.88	P9065218	2.88	
10/10/2024	P9065237	3-3	0B1P06182/740 (OLD)	0	122.87	P9065237	122.87	
10/10/2024	P9065398	3-3	0B1P06182/740 (OLD)	0	9.06	P9065398	9.06	
10/10/2024	P9065609	3-3	0B1P06182/740 (OLD)	0	471.64	P9065609	471.64	
10/10/2024	P9066789	3-3	0B1P06182/740 (OLD)	0	125.18	P9066789	125.18	
10/10/2024	P9067151	5-6	W7K02362/980K	0	933.83	P9067151	933.83	
10/10/2024	P9068339	3-3		0	3.32	P9068339	3.32	
10/10/2024	P9068392	3-3	0B1P06182/740 (OLD)	0	182.29	P9068392	182.29	
10/10/2024	P9068395	3-3	0B1P06182/740 (OLD)	0	229.09	P9068395	229.09	
10/10/2024	P9068397	3-3	0B1P06182/740 (OLD)	0	223.26	P9068397	223.26	
10/10/2024	P9068399	3-3	0B1P06182/740 (OLD)	0	191.74	P9068399	191.74	
10/11/2024	P9070070	3-3	0B1P06182/740 (OLD)	0	638.14	P9070070	638.14	
10/11/2024	P9070072	3-3	0B1P06182/740 (OLD)	0	580.20	P9070072	580.20	
10/11/2024	P9070437	3-3		0	226.33	P9070437	226.33	
10/11/2024	P9070438	3-3		0	84.34	P9070438	84.34	
10/11/2024	P9070439	3-3		0	264.25	P9070439	264.25	
10/11/2024	P9072188	3-24	B1P02883/740 (OLD)	0	61.51	P9072188	61.51	
10/11/2024	P9072230	3-19 Liberty Mine	0BEC00404/775E	0	457.52	P9072230	457.52	
10/11/2024	P9072290	3-19 Liberty Mine	0BEC00404/775E	0	1,816.78	P9072290	1,816.78	
10/11/2024	P9073733	3-3		0	57.49	P9073733	57.49	
10/14/2024	P9077778	3-3	0B1P06182/740 (OLD)	0	73.93	P9077778	73.93	
10/14/2024	P9078259	1-4	0WRG00395/D6R III LGP	0	1,335.74	P9078259	1,335.74	
10/14/2024	P9080999		ZJB01211/D6T LGP	0	2,649.82	P9080999	2,649.82	
10/15/2024	P9082472	1-18	0AEP00212/D6R II XW	0	109.44	P9082472	109.44	
10/15/2024	P9082974	1-8	0ADE00500/D6R II LGP	0	424.07	P9082974	424.07	
10/15/2024	P9086276	3-24		0	7.18	P9086276	7.18	
10/18/2024	P9102472	3-22	0TFK00171/745C T	0	1,176.00	P9102472	1,176.00	
10/21/2024	P9105634	3-22	0TFK00171/745C T	0	957.79	P9105634	957.79	
10/21/2024	P9106376	7-16		0	185.20	P9106376	185.20	
10/21/2024	P9106904	3-3	0B1P06182/740 (OLD)	0	73.93	P9106904	73.93	
10/21/2024	P9109117	3-24	B1P02883/740 (OLD)	0	112.29	P9109117	112.29	
10/21/2024	P9109329	3-24	B1P02883/740 (OLD)	0	13.95	P9109329	13.95	
10/21/2024	P9109518	3-24	B1P02883/740 (OLD)	0	13.50	P9109518	13.50	
10/21/2024	P9109577	3-24	B1P02883/740 (OLD)	0	155.46	P9109577	155.46	
10/22/2024	P9110557	3-24	B1P02883/740 (OLD)	0	1,612.83	P9110557	1,612.83	
10/22/2024	P9111051	1-21	MLN00657/D8T	0	18.26	P9111051	18.26	
10/22/2024	P9113616	5-7	TWX01137/988K H	0	181.72	P9113616	181.72	
10/22/2024	P9114116	3-23		0	368.21	P9114116	368.21	
10/23/2024	P9119322	3-3	0B1P06182/740 (OLD)	0	5.19	P9119322	5.19	
10/23/2024	P9119496	3-3	0B1P06182/740 (OLD)	0	113.06	P9119496	113.06	
10/23/2024	P9119961	3-3	0B1P06182/740 (OLD)	0	5.19	P9119961	5.19	
10/24/2024	P9125994	2-44	0XCF00783/323F	0	620.51	P9125994	620.51	
10/24/2024	P9126104	2-44	0XCF00783/323F	0	3.56	P9126104	3.56	
10/24/2024	P9126451	3-25	B1N00281/735 (OLD)	0	1,216.47	P9126451	1,216.47	

STATEMENT

11/30/2024

Account Number: 4370750

LOUDERMILK CONTRACTING INC

2048 N LOUDERMILK RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/24/2024	P9126986	3-3	0B1P06182/740 (OLD)	0	24.78	P9126986	24.78	
10/25/2024	P9128938	3-25	B1N00281/735 (OLD)	0	1,338.12	P9128938	1,338.12	
10/26/2024	P9134107			0	448.95	P9134107	448.95	
10/30/2024	P9148494	3-2	0B1P03843/740 (OLD)	0	39.28	P9148494	39.28	
10/30/2024	P9149819	2-51	KXH10460/352 CZ1	0	230.31	P9149819	230.31	
10/31/2024	P9158046	Unit 3-2	0B1P03843/740 (OLD)	0	16.95	P9158046	16.95	
11/01/2024	P9160660	2-51	KXH10460/352 CZ1	0	36.85	P9160660	36.85	
11/01/2024	P9160748	2-51	KXH10460/352 CZ1	0	10.31	P9160748	10.31	
11/01/2024	P9162612	3-2	0B1P03843/740 (OLD)	0	233.96	P9162612	233.96	
11/01/2024	P9162827	3-2	0B1P03843/740 (OLD)	0	216.76	P9162827	216.76	
11/02/2024	P9166950	3-3		0	45.55	P9166950	45.55	
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	
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	P9197871	8-6		0	(134.62)	P9197871	(134.62)	
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	

STATEMENT

11/30/2024

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
11/14/2024	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	
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	P9253622	3-23		0	(1,352.16)	P9253622	(1,352.16)	
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	
Parts Totals					54,381.02		54,381.02	
SERVICE								
10/16/2024	S9091456	3-24	B1P02883/740 (OLD)	0	1,060.68	S9091456	1,060.68	
Service Totals					1,060.68		1,060.68	

STATEMENT

11/30/2024

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
RENTAL								
12/03/2023	R62555565001	DREW DRISCOL	RB906504/279D3 AHQ	303	3,419.00	R62555565001	3,419.00	
10/09/2024	MR9062428		X3R01154/XQ300	0	2,560.21	MR9062428	2,560.21	
10/18/2024	MR9101566		APS006959-R/APS150	0	7,362.00	MR9101566	7,362.00	
10/24/2024	MR9123096		X3R00152/XQ300	0	7,362.00	MR9123096	7,362.00	
11/21/2024	MR9241604		X3R00152/XQ300	0	7,362.00	MR9241604	7,362.00	
Rental Totals					28,065.21		28,065.21	
LATE FEE								
04/30/2024	LF8379190			184	41.33	LF8379190	41.33	
05/31/2024	LF8510860			153	61.22	LF8510860	61.22	
06/30/2024	LF8633717			123	42.47	LF8633717	42.47	
07/31/2024	LF8763128			92	43.87	LF8763128	43.87	
08/31/2024	LF8900480			61	86.91	LF8900480	86.91	
09/30/2024	LF9025958			31	208.63	LF9025958	208.63	
10/31/2024	LF9164760			0	215.56	LF9164760	215.56	
11/30/2024	LF9276846			0	208.63	LF9276846	208.63	
Late fee Totals					908.62		908.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/23/2018	Reclassified document	C01SCE085828	PAID CR IN ERROR	(1,211.29)	(1,211.29)	
08/30/2021	Lock box	29660	PAID CR IN ERROR	(33,105.07)	(67.48)	
09/07/2021	Lock box	29702	DUPLICATE PAYMENT	(6,577.27)	(11.49)	
06/25/2024	Lock box	34102	OVERPAYMENT	(35,959.55)	(12,222.07)	

INVOICE BALANCE	\$84,415.53
PAYMENT/CHARGE BALANCE	\$(13,512.33)
TOTAL AMOUNT DUE	\$70,903.20

INVOICE BALANCE	\$84,415.53
PAYMENT/CHARGE BALANCE	\$(13,512.33)
TOTAL AMOUNT DUE	\$70,903.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,463.00	0.00	208.63	86.91	(4,349.57)	42.47	20,964.09

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

STATEMENT

11/30/2024

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	461	576.51	P7240925	576.51	
08/09/2023	P7294260		DY904629/299D3 AHQB	449	211.66	P7294260	211.66	
08/09/2023	P7294261		DY904629/299D3 AHQB	449	157.63	P7294261	157.63	
08/14/2023	P7311270		DY904629/299D3 AHQB	444	57.80	P7311270	57.80	
09/29/2023	P7516788	brad		398	125.71	P7516788	125.71	
09/29/2023	P7516789		DY904629/299D3 AHQB	398	141.82	P7516789	141.82	
10/05/2023	P7542562	Skid Steer		392	340.01	P7542562	340.01	
10/05/2023	P7542563	Skid Steer		392	63.26	P7542563	63.26	
10/05/2023	P7542564	Skid Steer		392	19.50	P7542564	19.50	
10/05/2023	P7543423	BRAD		392	(125.71)	P7543423	(125.71)	
11/06/2023	P7674848	Skid Steer	DY904629/299D3 AHQB	360	141.82	P7674848	141.82	
03/20/2024	P8203619	299D3		225	138.43	P8203619	138.43	
08/29/2024	P8885233	420	H8T01476/420 AMPRQ	93	35.92	P8885233	35.92	
09/23/2024	P8984484	420		38	(6.03)	P8984484	(6.03)	
10/21/2024	P9107276	420		10	(29.29)	P9107276	(29.29)	
Parts Totals					1,849.04		1,849.04	
SERVICE								
09/26/2023	S7499116		H8T01476/420 AMPRQ	401	628.00	S7499116	628.00	
09/28/2023	S7511202		DY904629/299D3 AHQB	399	1,014.66	S7511202	1,014.66	
09/28/2023	S7511208		H8T01476/420 AMPRQ	399	1,872.93	S7511208	1,872.93	
11/01/2023	S7652307		H8T01476/420 AMPRQ	365	922.45	S7652307	922.45	
Service Totals					4,438.04		4,438.04	
RENTAL								
08/05/2024	R62600030901	CAT CARD	KY207545/D5K2 LGP A	87	1,124.00	R62600030901	1,124.00	
Rental Totals					1,124.00		1,124.00	
LATE FEE								
11/30/2023	LF7777149			336	8.95	LF7777149	8.95	
12/31/2023	LF7885692			305	15.76	LF7885692	15.76	
01/31/2024	LF8009398			274	53.72	LF8009398	53.72	
02/29/2024	LF8130556			245	60.46	LF8130556	60.46	
03/31/2024	LF8251769			214	64.83	LF8251769	64.83	
04/30/2024	LF8378495			184	62.76	LF8378495	62.76	
05/31/2024	LF8510119			153	64.83	LF8510119	64.83	
06/30/2024	LF8632997			123	63.31	LF8632997	63.31	
07/31/2024	LF8762380			92	66.26	LF8762380	66.26	
08/31/2024	LF8899771			61	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	\$8,143.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			31	64.14		LF9025218	64.14	
10/31/2024	LF9164069			0	66.30		LF9164069	66.30	
11/30/2024	LF9276148			0	74.62		LF9276148	74.62	
Late fee Totals					732.20			732.20	

*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	\$8,143.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,143.28

INVOICE BALANCE	\$8,143.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,143.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
140.92	(29.29)	58.11	1,190.26	102.18	63.31	6,617.79

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

STATEMENT

11/30/2024

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		268	(510.00)	R62567749201	(180.95)	
03/20/2024	R62566796601	VERBAL KEVIN		225	796.35	R62566796601	796.35	
03/27/2024	R62573084301	KEVIN/PERRY CENTRAL H.S.		218	2,031.74	R62573084301	2,031.74	
04/02/2024	R62574384201	VERBAL KEVIN		212	218.15	R62574384201	218.15	
07/11/2024	R62582249401	VERBAL PAX		142	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)	296	1,904.89	R62535302108	1,761.81	
01/09/2024	R62540966705	VERBAL KEVIN	0160125769/10054	296	3,654.99	R62540966705	3,654.99	
01/09/2024	R62556900202	AIRPORT	0300256871/660SJ (R)	296	2,478.46	R62556900202	2,478.46	
01/11/2024	R62546028106	VERBAL KEVIN		294	218.50	R62546028106	218.50	
01/11/2024	R62552457304	VERBAL KEVIN	0200225812/3246ES (R)	294	948.96	R62552457304	948.96	
01/11/2024	R62552584404	VERBAL KEVIN	MJ030248G/CST-280 (R)	294	402.71	R62552584404	402.71	
01/12/2024	R62552584405	VERBAL KEVIN	NC290870C/CST-280 (R)	293	402.71	R62552584405	402.71	
01/13/2024	R62536487807	VERBAL KEVIN	0300253518/600S (R)	292	2,478.46	R62536487807	2,478.46	
01/15/2024	R62550567804	VERBAL KEVIN		290	297.69	R62550567804	297.69	
01/15/2024	R62552188304	VERBAL KEVIN		290	273.13	R62552188304	273.13	
01/15/2024	R62553392404	VERBAL KEVIN	0ML700981/TL1255D C	290	3,732.25	R62553392404	3,732.25	
01/15/2024	R62562082602	VERBAL KEVIN		290	2,587.71	R62562082602	2,587.71	
01/16/2024	R62551111204	PENDING		289	218.50	R62551111204	218.50	
01/17/2024	R62541687905	VERBAL KEVIN	0300291586/660SJ (R)	288	2,478.46	R62541687905	2,478.46	
01/17/2024	R62541688105	VERBAL KEVIN	T8201007/TL1255	288	4,062.58	R62541688105	4,062.58	
01/17/2024	R62543903306	VERBAL KEVIN	0300210351/660SJ4XD8 (R)	288	1,318.22	R62543903306	1,318.22	
01/17/2024	R62547842405	VERBAL KEVIN	0ML700995/TL1255D C+	288	4,379.41	R62547842405	4,379.41	
01/17/2024	R62559374702	VERBAL KEVIN	ME100051E/BIGBLUE300 (R)	288	670.37	R62559374702	670.37	
01/19/2024	R62548700304	VERBAL KEVIN	T8201526/TL1255 CO	286	4,062.58	R62548700304	4,062.58	
01/19/2024	R62548773905	VERBAL KEVIN	0300193895/660SJ (R)	286	2,478.46	R62548773905	2,478.46	
01/19/2024	R62563724401	VERBAL PAX	0200254989/3246ES (R)	286	1,167.46	R62563724401	1,167.46	
01/20/2024	R62564036802	VERBAL KEVIN		285	1,058.21	R62564036802	1,058.21	
02/02/2024	R62546028107	VERBAL KEVIN	NB020044G/CST-280 (R)	272	402.71	R62546028107	402.71	
02/02/2024	R62551352007	PENDING		272	2,615.02	R62551352007	2,615.02	
02/03/2024	R62557593703	VERBAL KEVIN	MD110125E/BIGBLUE500 (R)	271	670.37	R62557593703	670.37	
02/06/2024	R62535302109	VERBAL KEVIN	0300278926/460SJ (R)	268	1,904.89	R62535302109	1,904.89	
02/06/2024	R62556900203	AIRPORT	0300256871/660SJ (R)	268	2,478.46	R62556900203	2,478.46	
02/08/2024	R62552457305	VERBAL KEVIN	0200225812/3246ES (R)	266	948.96	R62552457305	948.96	
02/09/2024	R62552584406	VERBAL KEVIN	NC290870C/CST-280 (R)	265	402.71	R62552584406	402.71	
02/10/2024	R62536487808	VERBAL KEVIN	0300253518/600S (R)	264	2,478.46	R62536487808	2,478.46	
02/10/2024	R62562082603	VERBAL KEVIN		264	2,314.58	R62562082603	2,314.58	

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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	\$190,204.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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)	261	2,034.14	R62567163701	2,034.14	
02/14/2024	R62541687906	VERBAL KEVIN	0300291586/660SJ (R)	260	2,478.46	R62541687906	2,478.46	
02/14/2024	R62541688106	VERBAL KEVIN	T8201007/TL1255	260	4,062.58	R62541688106	4,062.58	
02/14/2024	R62547842406	VERBAL KEVIN	0ML700995/TL1255D C+	260	4,379.41	R62547842406	4,379.41	
02/14/2024	R62559374703	VERBAL KEVIN	ME100051E/BIGBLUE300 (R)	260	670.37	R62559374703	670.37	
02/16/2024	R62548700305	VERBAL KEVIN	T8201526/TL1255 CO	258	4,062.58	R62548700305	4,062.58	
02/16/2024	R62548773906	VERBAL KEVIN	0300193895/660SJ (R)	258	2,478.46	R62548773906	2,478.46	
02/16/2024	R62563724402	VERBAL PAX	0200254989/3246ES (R)	258	948.96	R62563724402	948.96	
02/17/2024	R62564036803	VERBAL KEVIN		257	839.71	R62564036803	839.71	
02/20/2024	R62567163702	VERBAL COREY		254	481.98	R62567163702	481.98	
02/20/2024	R62567338001	VERBAL COREY	NC370726C/CST-280 (R)	254	656.14	R62567338001	656.14	
02/29/2024	R62568820301	VERBAL KEVIN	0160121026/10054	245	3,953.33	R62568820301	3,953.33	
03/01/2024	R62546028108	VERBAL KEVIN	NB020044G/CST-280 (R)	244	402.71	R62546028108	402.71	
03/01/2024	R62551352008	PENDING		244	2,615.02	R62551352008	2,615.02	
03/01/2024	R62557593704	VERBAL KEVIN	MD110125E/BIGBLUE500 (R)	244	549.52	R62557593704	549.52	
03/05/2024	R62535302110	VERBAL KEVIN	0300278926/460SJ (R)	240	1,904.89	R62535302110	1,904.89	
03/05/2024	R62556900204	AIRPORT	0300256871/660SJ (R)	240	2,478.46	R62556900204	2,478.46	
03/06/2024	R62556900205	AIRPORT		239	420.01	R62556900205	420.01	
03/07/2024	R62552457306	VERBAL KEVIN	0200225812/3246ES (R)	238	948.96	R62552457306	948.96	
03/08/2024	R62535302111	VERBAL KEVIN		237	454.20	R62535302111	454.20	
03/08/2024	R62547842407	VERBAL KEVIN	0ML700995/TL1255D C+	237	4,096.17	R62547842407	4,096.17	
03/08/2024	R62551352009	PENDING		237	120.73	R62551352009	120.73	
03/08/2024	R62552584407	VERBAL KEVIN	NC290870C/CST-280 (R)	237	402.71	R62552584407	402.71	
03/08/2024	R62559374704	VERBAL KEVIN	ME100051E/BIGBLUE300 (R)	237	648.52	R62559374704	648.52	
03/08/2024	R62562082604	VERBAL KEVIN		237	2,447.59	R62562082604	2,447.59	
03/09/2024	R62536487809	VERBAL KEVIN	0300253518/600S (R)	236	2,478.46	R62536487809	2,478.46	
03/12/2024	R62541687907	VERBAL KEVIN	0300291586/660SJ (R)	233	2,423.83	R62541687907	2,423.83	
03/12/2024	R62548773907	VERBAL KEVIN	0300193895/660SJ (R)	233	2,553.84	R62548773907	2,553.84	
03/12/2024	R62564036804	VERBAL KEVIN		233	839.71	R62564036804	839.71	
03/13/2024	R62541688107	VERBAL KEVIN	T8201007/TL1255	232	4,062.58	R62541688107	4,062.58	
03/15/2024	R62548700306	VERBAL KEVIN	T8201526/TL1255 CO	230	4,062.58	R62548700306	4,062.58	
03/18/2024	R62541688108	VERBAL KEVIN		227	334.54	R62541688108	334.54	
03/20/2024	R62573824501	VERBAL KEVIN	0THG01249/TL642C	225	1,238.03	R62573824501	1,238.03	
03/28/2024	R62552457307	VERBAL KEVIN	0200225812/3246ES (R)	217	806.93	R62552457307	806.93	
03/28/2024	R62568820302	VERBAL KEVIN	0160121026/10054	217	3,734.83	R62568820302	3,734.83	
04/02/2024	R62535302112	VERBAL KEVIN	MK500001G/CST-280 (R)	212	402.71	R62535302112	402.71	
04/04/2024	R62575740001	PRINCETON HIGH SCHOOL	0200235706/3246ES (R)	210	1,112.83	R62575740001	1,112.83	
04/06/2024	R62536487810	VERBAL KEVIN	0300253518/600S (R)	208	2,478.46	R62536487810	2,478.46	
04/06/2024	R62576209701	VERBAL KEVIN		208	1,833.88	R62576209701	1,833.88	
04/09/2024	R62535302113	VERBAL KEVIN		205	218.50	R62535302113	218.50	
04/12/2024	R62548700307	VERBAL KEVIN	T8201526/TL1255 CO	202	4,062.58	R62548700307	4,062.58	
04/25/2024	R62568820304	VERBAL KEVIN		189	3,734.83	R62568820304	3,734.83	
05/02/2024	R62575740002	PRINCETON HIGH SCHOOL	0200235706/3246ES (R)	182	894.33	R62575740002	894.33	
05/04/2024	R62536487811	VERBAL KEVIN	0300253518/600S (R)	180	2,478.46	R62536487811	2,478.46	
05/04/2024	R62576209702	VERBAL KEVIN		180	1,615.38	R62576209702	1,615.38	
05/10/2024	R62548700308	VERBAL KEVIN	T8201526/TL1255 CO	174	4,062.58	R62548700308	4,062.58	
05/14/2024	R62581666402	VERBAL PAX		170	1,822.96	R62581666402	1,822.96	
05/15/2024	R62548700309	VERBAL KEVIN		169	553.73	R62548700309	553.73	
05/23/2024	R62568820305	VERBAL KEVIN	0ML500805/TL1055D C+	161	3,734.83	R62568820305	3,734.83	
05/30/2024	R62575740003	PRINCETON HIGH SCHOOL	0200235706/3246ES (R)	154	894.33	R62575740003	894.33	
05/30/2024	R62584871902	VERBAL KEVIN		154	621.21	R62584871902	621.21	
05/31/2024	R62536487812	VERBAL KEVIN	0300253518/600S (R)	153	2,639.74	R62536487812	2,639.74	
06/03/2024	R62575740004	PRINCETON HIGH SCHOOL		150	218.50	R62575740004	218.50	
06/03/2024	R62576209703	VERBAL KEVIN		150	1,615.38	R62576209703	1,615.38	
06/03/2024	R62581666403	VERBAL PAX	15820/8FGCU25 (R)	150	1,003.58	R62581666403	1,003.58	

STATEMENT

11/30/2024

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)	150	757.77	R62587254401	757.77	
06/10/2024	R62568820306	VERBAL KEVIN	0ML500805/TL1055D C+	143	2,096.92	R62568820306	2,096.92	
06/10/2024	R62576209704	VERBAL KEVIN		143	218.50	R62576209704	218.50	
06/17/2024	R62576209705	VERBAL KEVIN		136	218.50	R62576209705	218.50	
06/26/2024	R62591253001	PAX		127	1,123.76	R62591253001	1,123.76	
06/27/2024	R62584871903	VERBAL KEVIN	ME080347G/CST-280 (R)	126	402.71	R62584871903	402.71	
07/03/2024	R62590789001	VERBAL PAX	0ML700995/TL1255D C+	120	4,327.24	R62590789001	4,327.24	
07/09/2024	R62592500801	VERBAL KEVIN		144	675.83	R62592500801	675.83	
07/25/2024	R62584871904	VERBAL KEVIN	ME080347G/CST-280 (R)	128	402.71	R62584871904	402.71	
08/06/2024	R62592500802	VERBAL KEVIN		116	446.41	R62592500802	446.41	
Rental Totals					169,230.96		169,087.88	

LATE FEE

12/31/2023	LF7886446			305	210.53	LF7886446	210.53	
01/31/2024	LF8010140			274	302.20	LF8010140	302.20	
02/29/2024	LF8131305			245	388.80	LF8131305	388.80	
03/31/2024	LF8252509			214	1,040.44	LF8252509	1,040.44	
04/30/2024	LF8379193			184	1,590.89	LF8379193	1,590.89	
05/31/2024	LF8510864			153	2,117.93	LF8510864	2,117.93	
06/30/2024	LF8633720			123	2,326.98	LF8633720	2,326.98	
07/31/2024	LF8763135			92	1,902.32	LF8763135	1,902.32	
08/31/2024	LF8900483			61	1,963.41	LF8900483	1,963.41	
09/30/2024	LF9025962			31	1,785.28	LF9025962	1,785.28	
10/31/2024	LF9164764			0	1,831.32	LF9164764	1,831.32	
11/30/2024	LF9276850			0	1,774.42	LF9276850	1,774.42	
Late fee Totals					17,234.52		17,234.52	

*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	\$194,491.38
PAYMENT/CHARGE BALANCE	\$(4,287.29)
TOTAL AMOUNT DUE	\$190,204.09

INVOICE BALANCE	\$194,491.38
PAYMENT/CHARGE BALANCE	\$(4,287.29)
TOTAL AMOUNT DUE	\$190,204.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,605.74	0.00	1,785.28	1,963.41	6,675.97	16,364.83	164,096.15

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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		133	497.04	P8586779	497.04	
06/20/2024	P8586781	nate		133	641.44	P8586781	641.44	
09/16/2024	P8953301	james russ		45	642.60	P8953301	642.60	
10/28/2024	P9138948	james		3	1,977.33	P9138948	1,977.33	
11/04/2024	P9172155	james		0	418.88	P9172155	418.88	
11/08/2024	P9191326	james		0	439.00	P9191326	439.00	
11/12/2024	P9203836	James R		0	827.19	P9203836	827.19	
11/13/2024	P9209168	JAMES RUSS	1BAKGCJH7TF813776/SB-CONV-G	0	562.40	P9209168	562.40	
Parts Totals					6,005.88		6,005.88	
SALES								
04/27/2022	MS5366724			918	(18,250.00)	MS5366724	(18,250.00)	
06/28/2023	MS7118825			491	(19,152.00)	MS7118825	(18,052.00)	
07/18/2023	MS7193791	RYAN WILLIAMS		471	4,000.00	MS7193791	4,000.00	
03/12/2024	MS8170654			233	1,198.00	MS8170654	1,198.00	
11/25/2024	MS9255529			0	1,932,996.00	MS9255529	1,932,996.00	
Sales Totals					1,900,792.00		1,901,892.00	
SERVICE								
10/23/2023	S7610925		1BAKCCJH7RF395806/SB-CONV-G	374	501.60	S7610925	501.60	
11/09/2023	S7692190		1BAKCCJH0RF395808/SB-CONV-G	357	(1,187.12)	S7692190	(436.54)	
12/12/2023	S7816672		1BAKCCJH2RF395793/SB-CONV-G	324	418.00	S7816672	418.00	
12/14/2023	S7829769		1BAKCCJH9RF395791/SB-CONV-G	322	334.40	S7829769	334.40	
12/18/2023	S7839427		1BAKCCJH7RF395806/SB-CONV-G	318	668.80	S7839427	668.80	
12/28/2023	S7872307		1BAKCCJHXR395802/SB-CONV-G	308	334.40	S7872307	334.40	
01/03/2024	S7889651		1BAKCCJH8RF395796/SB-CONV-G	302	(384.56)	S7889651	(384.56)	
01/03/2024	S7891166		1BAKCCJH8RF395796/SB-CONV-G	302	504.56	S7891166	504.56	
01/08/2024	S7907399		1BAKCCJH8RF395801/SB-CONV-G	297	1,339.20	S7907399	1,339.20	
09/26/2024	S9002809		1BAKCCJH6RF395800/SB-CONV-G	35	588.10	S9002809	588.10	
09/26/2024	S9002903		1BAKCCJH0RF395808/SB-CONV-G	35	385.05	S9002903	385.05	
10/13/2024	S9075397		1BAKCCJH9SF804278/SB-CONV-G	18	113.52	S9075397	113.52	
10/22/2024	S9113970		1BAKCCJH0RF395808/SB-CONV-G	9	(385.05)	S9113970	(385.05)	
10/22/2024	S9113996		1BAKCCJH6RF395800/SB-CONV-G	9	(588.10)	S9113996	(588.10)	
10/24/2024	S9125402		1BAKCCJH6RF395800/SB-CONV-G	7	588.10	S9125402	588.10	
11/04/2024	S9169942		1BAKCCJH0RF395792/SB-CONV-G	0	127.08	S9169942	127.08	
11/04/2024	S9170037		1BAKCCJHXS804290/SB-CONV-G	0	227.05	S9170037	227.05	
11/06/2024	S9180955		1BAKGCJH4LF360808/SB-CONV-G	0	282.15	S9180955	282.15	

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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	\$1,913,527.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/06/2024	S9181434		1BAKCCJH1RF395803/SB-CONV-G	0	282.15	S9181434	282.15	
11/06/2024	S9181489		1BAKCCJH1RF395798/SB-CONV-G	0	344.25	S9181489	344.25	
11/25/2024	S9254035		1BAKCCJH0RF395808/SB-CONV-G	0	385.05	S9254035	385.05	
Service Totals					4,878.63		5,629.21	

*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	\$1,913,527.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,913,527.09

INVOICE BALANCE	\$1,913,527.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,913,527.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,936,891.20	1,705.80	1,615.75	0.00	0.00	1,138.48	(27,824.14)

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

STATEMENT

11/30/2024

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		1144	(568.00)	R62428311701	(568.00)	
Service Totals					(568.00)		(568.00)	
RENTAL								
04/13/2021	R62404461801	2504093	0032PRO211/N/L PRO (R)	1297	839.77	R62404461801	839.77	
10/08/2024	R62248610090	VERBAL	5JW111210G3133252/TKT12 (R)	23	234.33	R62248610090	234.33	
10/11/2024	R62418891944	VERBAL STEPHANIE	M200050111/ES1932 (R)	20	375.39	R62418891944	375.39	
10/27/2024	R62234347596	SHOP USE		4	780.58	R62234347596	780.58	
11/05/2024	R62248610091	VERBAL	5JW111210G3133252/TKT12 (R)	0	234.33	R62248610091	234.33	
11/08/2024	R62418891945	VERBAL STEPHANIE	M200050111/ES1932 (R)	0	375.39	R62418891945	375.39	
11/24/2024	R62234347597	SHOP USE		0	780.58	R62234347597	780.58	
Rental Totals					3,620.37		3,620.37	
LATE FEE								
04/30/2021	LF3997735			1280	10.27	LF3997735	10.27	
05/31/2021	LF4107961			1249	10.61	LF4107961	10.61	
06/30/2021	LF4228274			1219	10.27	LF4228274	10.27	
07/31/2021	LF4343368			1188	15.93	LF4343368	15.93	
08/31/2021	LF4464383			1157	19.29	LF4464383	19.29	
09/30/2021	LF4581867			1127	10.52	LF4581867	10.52	
10/31/2021	LF4696965			1096	10.87	LF4696965	10.87	
11/30/2021	LF4807186			1066	10.52	LF4807186	10.52	
12/31/2021	LF4916066			1035	10.87	LF4916066	10.87	
01/31/2022	LF5032148			1004	10.87	LF5032148	10.87	
02/28/2022	LF5136505			976	10.33	LF5136505	10.33	
03/31/2022	LF5266238			945	18.85	LF5266238	18.85	
04/30/2022	LF5388379			915	18.24	LF5388379	18.24	
05/31/2022	LF5510653			884	18.85	LF5510653	18.85	
06/30/2022	LF5638588			854	19.19	LF5638588	19.19	
07/31/2022	LF5755544			823	48.19	LF5755544	48.19	
08/31/2022	LF5893473			792	48.19	LF5893473	48.19	
09/30/2022	LF6024847			762	46.64	LF6024847	46.64	
10/31/2022	LF6154045			731	48.19	LF6154045	48.19	
11/30/2022	LF6274030			701	8.40	LF6274030	8.40	
12/31/2022	LF6388966			670	8.68	LF6388966	8.68	
01/31/2023	LF6508067			639	8.68	LF6508067	8.68	
02/28/2023	LF6625555			611	7.84	LF6625555	7.84	
03/31/2023	LF6754111			580	10.22	LF6754111	10.22	
04/30/2023	LF6874489			550	18.18	LF6874489	18.18	

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.

HOIST & CRANE SVS GROUP/EVANSVILLE
5000 D TEMPLE AVE
EVANSVILLE IN 47715

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

AMOUNT DUE	\$3,770.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3417221

HOIST & CRANE SVS GROUP/EVANSVILLE

5000 D TEMPLE AVE

EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2023	LF7004473			519	24.64	LF7004473	24.64	
06/30/2023	LF7136939			489	23.84	LF7136939	23.84	
07/31/2023	LF7258433			458	24.66	LF7258433	24.66	
08/31/2023	LF7400351			427	24.68	LF7400351	24.68	
09/30/2023	LF7526867			397	23.84	LF7526867	23.84	
10/31/2023	LF7657739			366	24.64	LF7657739	24.64	
11/30/2023	LF7777893			336	23.84	LF7777893	23.84	
12/31/2023	LF7886453			305	24.64	LF7886453	24.64	
01/31/2024	LF8010145			274	24.64	LF8010145	24.64	
02/29/2024	LF8131313			245	24.34	LF8131313	24.34	
03/31/2024	LF8252514			214	34.79	LF8252514	34.79	
04/30/2024	LF8379198			184	39.46	LF8379198	39.46	
05/31/2024	LF8510870			153	41.09	LF8510870	41.09	
06/30/2024	LF8633728			123	41.80	LF8633728	41.80	
07/31/2024	LF8763142			92	8.68	LF8763142	8.68	
08/31/2024	LF8900489			61	8.68	LF8900489	8.68	
09/30/2024	LF9025968			31	8.40	LF9025968	8.40	
10/31/2024	LF9164769			0	8.68	LF9164769	8.68	
11/30/2024	LF9276856			0	8.40	LF9276856	8.40	
Late fee Totals					902.43		902.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/08/2022	Wire	ACH 08.08.22	DUPLICATE PAYMENT	(3,420.83)	(184.00)	

INVOICE BALANCE	\$3,954.80
PAYMENT/CHARGE BALANCE	\$(184.00)
TOTAL AMOUNT DUE	\$3,770.80

INVOICE BALANCE	\$3,954.80
PAYMENT/CHARGE BALANCE	\$(184.00)
TOTAL AMOUNT DUE	\$3,770.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,407.38	1,390.30	8.40	8.68	8.68	41.80	1,089.56

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

STATEMENT

11/30/2024

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	786	2,205.33	R62474006603	2,205.33	
10/04/2022	R62474006604	VERBAL BILL	0160092129/6036	758	2,205.33	R62474006604	2,205.33	
10/19/2022	R62474006605	VERBAL BILL		773	111.44	R62474006605	111.44	
Rental Totals					4,522.10		4,522.10	
LATE FEE								
12/31/2022	LF6387943			670	66.50	LF6387943	33.25	
01/31/2023	LF6507068			639	92.62	LF6507068	46.31	
02/28/2023	LF6624536			611	84.97	LF6624536	42.48	
03/31/2023	LF6753077			580	94.09	LF6753077	47.04	
04/30/2023	LF6873468			550	91.05	LF6873468	45.52	
05/31/2023	LF7003460			519	94.09	LF7003460	47.04	
06/30/2023	LF7135979			489	46.83	LF7135979	46.83	
07/31/2023	LF7257418			458	48.40	LF7257418	48.40	
08/31/2023	LF7399426			427	48.40	LF7399426	48.40	
09/30/2023	LF7525933			397	46.83	LF7525933	46.83	
10/31/2023	LF7656816			366	48.40	LF7656816	48.40	
11/30/2023	LF7776975			336	46.74	LF7776975	46.74	
12/31/2023	LF7885498			305	48.31	LF7885498	48.31	
01/31/2024	LF8009218			274	48.31	LF8009218	48.31	
02/29/2024	LF8130394			245	45.20	LF8130394	45.20	
03/31/2024	LF8251609			214	48.31	LF8251609	48.31	
04/30/2024	LF8378345			184	46.74	LF8378345	46.74	
05/31/2024	LF8509965			153	46.73	LF8509965	46.73	
06/30/2024	LF8632840			123	45.21	LF8632840	45.21	
07/31/2024	LF8762213			92	46.73	LF8762213	46.73	
08/31/2024	LF8899609			61	46.73	LF8899609	46.73	
09/30/2024	LF9025041			31	45.21	LF9025041	45.21	
10/31/2024	LF9163907			0	46.73	LF9163907	46.73	
11/30/2024	LF9275993			0	45.21	LF9275993	45.21	
Late fee Totals					1,368.34		1,106.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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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	\$5,628.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8303362

PROFESSIONAL METAL BUILDING
SERVICES6116 WASHINGTON AVE
EVANSVILLE IN 47715

INVOICE BALANCE	\$5,628.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,628.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91.94	0.00	45.21	46.73	46.73	45.21	5,352.94

INVOICE BALANCE	\$5,628.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,628.76

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

STATEMENT

11/30/2024

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)	812	2,716.82	R82474495801	2,716.82	
05/31/2023	R68522391301	VERBAL ROBERT	CR507945/305.5E2 Q	519	1,276.71	R68522391301	1,276.71	
06/15/2023	R68522391302	VERBAL ROBERT	CR507945/305.5E2 Q	504	(805.56)	R68522391302	(805.56)	
Rental Totals					3,187.97		3,187.97	
LATE FEE								
10/31/2022	LF6154055			731	6.19	LF6154055	6.19	
11/30/2022	LF6274039			701	25.01	LF6274039	25.01	
12/31/2022	LF6388975			670	34.26	LF6388975	34.26	
01/31/2023	LF6508077			639	34.26	LF6508077	34.26	
02/28/2023	LF6625564			611	30.95	LF6625564	30.95	
03/31/2023	LF6754121			580	34.26	LF6754121	34.26	
04/30/2023	LF6874498			550	33.16	LF6874498	33.16	
05/31/2023	LF7004482			519	37.45	LF7004482	37.45	
06/30/2023	LF7136949			489	37.33	LF7136949	37.33	
07/31/2023	LF7258441			458	38.57	LF7258441	38.57	
08/31/2023	LF7400357			427	40.29	LF7400357	40.29	
09/30/2023	LF7526874			397	55.39	LF7526874	55.39	
10/31/2023	LF7657745			366	57.22	LF7657745	57.22	
11/30/2023	LF7777901			336	55.39	LF7777901	55.39	
12/31/2023	LF7886459			305	57.22	LF7886459	57.22	
01/31/2024	LF8010150			274	57.22	LF8010150	57.22	
02/29/2024	LF8131319			245	65.98	LF8131319	65.98	
03/31/2024	LF8252519			214	70.18	LF8252519	70.18	
04/30/2024	LF8379203			184	65.04	LF8379203	65.04	
05/31/2024	LF8510874			153	61.01	LF8510874	61.01	
06/30/2024	LF8633732			123	59.05	LF8633732	59.05	
07/31/2024	LF8763148			92	67.73	LF8763148	67.73	
08/31/2024	LF8900495			61	74.32	LF8900495	74.32	
09/30/2024	LF9025974			31	39.94	LF9025974	39.94	
10/31/2024	LF9164775			0	41.26	LF9164775	41.26	
11/30/2024	LF9276860			0	39.94	LF9276860	39.94	
Late fee Totals					1,218.62		1,218.62	

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

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MIDWEST CONTRACTING
1925 S 13TH
TERRE HAUTE IN 47802

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

AMOUNT DUE	\$4,406.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4734410

MIDWEST CONTRACTING

1925 S 13TH

TERRE HAUTE IN 47802

INVOICE BALANCE	\$4,406.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,406.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81.20	0.00	39.94	74.32	67.73	59.05	4,084.35

INVOICE BALANCE	\$4,406.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,406.59

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

STATEMENT

11/30/2024

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	0	1,682.57	S9211372	1,682.57	
Service Totals					1,682.57		1,682.57	
RENTAL								
03/16/2024	R68562983803	VERBAL JASON	0300272015/400S (R)	229	1,757.41	R68562983803	1,757.41	
03/19/2024	R68567020403	JASON TUTT		226	626.15	R68567020403	626.15	
04/26/2024	R68573622403	VERBAL CHRIS		188	92.86	R68573622403	92.86	
07/18/2024	R68568958806	VERBAL CHRIS	US0122120271/SUL375 (R)	105	2,025.07	R68568958806	2,025.07	
07/23/2024	R68594920201	VERBAL BECKY GRIFFEN	0300305546/800AJ (R)	100	3,926.02	R68594920201	3,926.02	
09/04/2024	R68603163101	VERBAL CHRIS		57	4,901.56	R68603163101	4,587.33	
09/16/2024	R68604828602	VERBAL JASON		45	147.49	R68604828602	147.49	
10/30/2024	R68603163103	VERBAL CHRIS		1	4,685.31	R68603163103	4,685.31	
11/02/2024	R68615093901	VERBAL CHRIS	202107084/POWER RAKE (R)	0	1,981.37	R68615093901	1,981.37	
11/07/2024	R68568958810	VERBAL CHRIS	US0122120271/SUL375 (R)	0	2,025.07	R68568958810	2,025.07	
11/09/2024	MR9196076		XC500108/XQ230F	0	7,462.10	MR9196076	7,462.10	
11/12/2024	R68594920205	VERBAL BECKY GRIFFEN	0300305546/800AJ (R)	0	3,789.46	R68594920205	3,789.46	
11/14/2024	R68617746901	VERBAL LARRY VAUGHN	0300193996/660SJ (R)	0	2,653.26	R68617746901	2,653.26	
11/16/2024	R68595923405	VERBAL BECKY	1VRL0705EP1007205/S450TX (R)	0	2,205.33	R68595923405	2,205.33	
11/21/2024	R68613423102	VERBAL BECKY	LTE06105/926M	0	5,362.66	R68613423102	5,362.66	
11/27/2024	R68603163104	VERBAL CHRIS		0	4,685.31	R68603163104	4,685.31	
11/30/2024	R68615093902	VERBAL CHRIS	202107084/POWER RAKE (R)	0	1,872.12	R68615093902	1,872.12	
Rental Totals					50,198.55		49,884.32	
LATE FEE								
05/31/2024	LF8510877			153	58.15	LF8510877	58.15	
06/30/2024	LF8633735			123	12.08	LF8633735	12.08	
07/31/2024	LF8763150			92	24.82	LF8763150	24.82	
08/31/2024	LF8900497			61	25.59	LF8900497	25.59	
09/30/2024	LF9025976			31	24.76	LF9025976	24.76	
10/31/2024	LF9164777			0	48.81	LF9164777	48.81	
11/30/2024	LF9276862			0	84.27	LF9276862	84.27	
Late fee Totals					278.48		278.48	

*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.

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	\$51,845.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6820600

TERRE HAUTE GRAIN

200 VOORHEES ST

TERRE HAUTE IN 47802

INVOICE BALANCE	\$51,845.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,845.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,852.33	4,685.31	4,759.58	25.59	5,975.91	12.08	2,534.57

INVOICE BALANCE	\$51,845.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,845.37

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

STATEMENT

11/30/2024

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								
11/04/2024	P9169553	THE10242		0	158.72	P9169553	158.72	
11/04/2024	P9169554	EFF17992		0	2,318.88	P9169554	2,318.88	
11/05/2024	P9174527	THE10242		0	496.78	P9174527	496.78	
11/05/2024	P9174528	THE10240		0	84.78	P9174528	84.78	
11/05/2024	P9174536	THE10258		0	130.36	P9174536	130.36	
11/06/2024	P9180141	THE10258		0	159.45	P9180141	159.45	
11/06/2024	P9180142	the10257		0	4.94	P9180142	4.94	
11/08/2024	P9191990	THE10277		0	13.76	P9191990	13.76	
11/11/2024	CR9197720	MULTIPLE		0	(9,455.80)	CR9197720	(9,455.80)	
11/11/2024	P9198388	THE10275		0	174.86	P9198388	174.86	
11/11/2024	P9199103	RETURN		0	(842.60)	P9199103	(842.60)	
11/12/2024	P9206058	THP36019		0	258.46	P9206058	258.46	
11/12/2024	P9206421	THP36020		0	152.70	P9206421	152.70	
11/13/2024	P9209121	THE10309		0	7.00	P9209121	7.00	
11/13/2024	P9209122	THE10304		0	153.00	P9209122	153.00	
11/13/2024	P9209123	THE10304		0	1,119.79	P9209123	1,119.79	
11/14/2024	P9214921	THE10310		0	54.17	P9214921	54.17	
11/14/2024	P9214922	THE10309		0	61.80	P9214922	61.80	
11/14/2024	P9214923	THE10310		0	2.36	P9214923	2.36	
11/18/2024	P9227192	THE10341		0	231.69	P9227192	231.69	
11/18/2024	P9227193	THE10340		0	70.48	P9227193	70.48	
11/21/2024	P9242521	THE10373		0	4.20	P9242521	4.20	
11/21/2024	P9242522	THE10379		0	10.30	P9242522	10.30	
11/21/2024	P9242524	THE10364		0	132.40	P9242524	132.40	
11/21/2024	P9242525	THE10373		0	69.26	P9242525	69.26	
11/21/2024	P9242527	THE10379		0	86.44	P9242527	86.44	
11/21/2024	P9242528	THE10387		0	913.47	P9242528	913.47	
11/22/2024	P9248172	the10398		0	21.06	P9248172	21.06	
11/22/2024	P9248211	the10384		0	203.56	P9248211	203.56	
11/25/2024	P9254097	the10398		0	111.03	P9254097	111.03	
11/25/2024	P9254098	the10398		0	1,196.03	P9254098	1,196.03	
11/26/2024	P9259847	THE10416		0	44.92	P9259847	44.92	
11/26/2024	P9259849	the10420		0	66.76	P9259849	66.76	
Parts Totals					(1,784.99)		(1,784.99)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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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

CREDIT AMOUNT	\$(1,784.99)
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	\$ (1,784.99)
PAYMENT/CHARGE BALANCE	\$ 0.00
TOTAL CREDIT AMOUNT	\$ (1,784.99)

INVOICE BALANCE	\$ (1,784.99)
PAYMENT/CHARGE BALANCE	\$ 0.00
TOTAL CREDIT AMOUNT	\$ (1,784.99)

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,784.99)	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

11/30/2024

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								
11/05/2024	P9175716	279D3		0	20.96	P9175716	20.96	
11/05/2024	P9175717	279D3		0	34.24	P9175717	34.24	
11/05/2024	P9175721	279D3		0	38.37	P9175721	38.37	
11/05/2024	P9175722	279D3		0	111.52	P9175722	111.52	
11/05/2024	P9175723	279D3		0	78.93	P9175723	78.93	
11/05/2024	P9175724	279D3		0	36.11	P9175724	36.11	
11/08/2024	P9193848	SHOP TOOLS		0	86.43	P9193848	86.43	
11/12/2024	P9202612	SHOP TOOLS		0	139.68	P9202612	139.68	
11/13/2024	P9210456	349F		0	227.08	P9210456	227.08	
11/13/2024	P9210458	HAMMER		0	184.15	P9210458	184.15	
11/18/2024	P9226278	320E		0	278.34	P9226278	278.34	
11/18/2024	P9226284	349F		0	103.80	P9226284	103.80	
11/20/2024	P9237530	349F		0	456.47	P9237530	456.47	
11/22/2024	P9248164	WALNUT CREEK	RDC00788/D6 LGP VAHRZ2	0	394.83	P9248164	394.83	
11/27/2024	P9264738		0T4R01473/740B	0	283.48	P9264738	283.48	
11/27/2024	P9264739	D4 CUTTING EDGES	RLT10529/D4 LGP AHZ2	0	140.49	P9264739	140.49	
11/27/2024	P9264740	D4 CUTTING EDGES	RLT10529/D4 LGP AHZ2	0	406.04	P9264740	406.04	
Parts Totals					3,020.92		3,020.92	
SERVICE								
11/15/2024	S9221713		OGTL02601/279D	0	2,823.27	S9221713	2,823.27	
11/15/2024	S9222680		0KPZ01931/D8T	0	3,858.44	S9222680	3,858.44	
11/18/2024	S9228921		0KPZ01931/D8T	0	2,670.14	S9228921	2,670.14	
11/22/2024	S9249343		0T4R01473/740B	0	3,746.39	S9249343	3,746.39	
Service Totals					13,098.24		13,098.24	
RENTAL								
11/07/2024	GR9185220	CAT D4 s/n RLT10529 GPS		0	6,452.10	GR9185220	6,452.10	
11/07/2024	GR9185227		TEW3DTT255/TEWCD3	0	5,029.00	GR9185227	5,029.00	
11/07/2024	MR9186510		0B1L02535/725 WW	0	10,488.00	MR9186510	10,488.00	
11/07/2024	MR9186522	RPO	RLT10529/D4 LGP AHZ2	0	9,286.25	MR9186522	9,286.25	
11/12/2024	R68617240601	VERBAL CHOP	1FDPF6AY2JDF05225/F650 (R)	0	3,688.13	R68617240601	3,688.13	
11/14/2024	MR9214944	VERBAL	3T805631/740GC PT	0	16,933.75	MR9214944	16,933.75	
11/17/2024	R68590950206	VERBAL CHOP	1FDWF7DC7NDF07480/F750 (R)	0	3,384.00	R68590950206	3,384.00	
11/18/2024	MR9226934	VERBAL	KWM00543/D4 XL AHZ2	0	9,286.25	MR9226934	9,286.25	
11/19/2024	GR9230429		6322R05510/R750 9P	0	1,733.40	GR9230429	1,733.40	
11/20/2024	R65612739802	VERBAL CHOPPER	MYK21193/320 PQZ1	0	6,019.00	R65612739802	6,019.00	
11/21/2024	R68580817209	SULLIVAN CO HOSPITAL	MYK11468/320 Q	0	6,019.00	R68580817209	6,019.00	
11/22/2024	MR9248157	verbal john	L7B00142/CP74B	0	7,101.25	MR9248157	7,101.25	

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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	\$114,103.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/27/2024	MR9264398	Verbal Chop	RDC00788/D6 LGP VAHRZ2	0	12,563.75		MR9264398	12,563.75	
11/27/2024	R68590950207	VERBAL CHOP		0	133.75		R68590950207	133.75	
11/27/2024	R68590950208	VERBAL CHOP		0	(133.75)		R68590950208	(133.75)	
Rental Totals					97,983.88			97,983.88	

*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	\$114,103.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$114,103.04

INVOICE BALANCE	\$114,103.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$114,103.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
114,103.04	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

11/30/2024

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)	1098	522.24	R65434196901	522.24	
06/01/2022	R65465392801	VERBAL	0JK201088/TH255C C+	883	634.83	R65465392801	634.83	
11/01/2024	R65616650501	VERBAL ADAM	M200096488/ES1932 (R)	0	672.01	R65616650501	672.01	
11/12/2024	R65546472916	VERBAL JERRY		0	2,658.72	R65546472916	2,658.72	
11/13/2024	R65584718607	VERBAL ADAM		0	2,658.72	R65584718607	2,658.72	
11/29/2024	R65616650502	VERBAL ADAM	M200096488/ES1932 (R)	0	535.45	R65616650502	535.45	
Rental Totals					7,681.97		7,681.97	
LATE FEE								
03/31/2022	LF5266270			945	5.40	LF5266270	5.40	
04/30/2022	LF5388409			915	5.22	LF5388409	5.22	
05/31/2022	LF5510686			884	5.40	LF5510686	5.40	
06/30/2022	LF5638622			854	5.22	LF5638622	5.22	
07/31/2022	LF5755578			823	5.40	LF5755578	5.40	
08/31/2022	LF5893509			792	5.61	LF5893509	5.61	
09/30/2022	LF6024876			762	11.57	LF6024876	11.57	
10/31/2022	LF6154077			731	11.96	LF6154077	11.96	
11/30/2022	LF6274062			701	11.57	LF6274062	11.57	
12/31/2022	LF6388997			670	11.96	LF6388997	11.96	
01/31/2023	LF6508098			639	11.96	LF6508098	11.96	
02/28/2023	LF6625589			611	10.80	LF6625589	10.80	
03/31/2023	LF6754148			580	11.96	LF6754148	11.96	
04/30/2023	LF6874521			550	11.57	LF6874521	11.57	
05/31/2023	LF7004504			519	11.96	LF7004504	11.96	
06/30/2023	LF7136969			489	11.57	LF7136969	11.57	
07/31/2023	LF7258462			458	11.96	LF7258462	11.96	
08/31/2023	LF7400375			427	11.96	LF7400375	11.96	
09/30/2023	LF7526895			397	11.57	LF7526895	11.57	
10/31/2023	LF7657770			366	11.96	LF7657770	11.96	
11/30/2023	LF7777927			336	11.57	LF7777927	11.57	
12/31/2023	LF7886491			305	11.96	LF7886491	11.96	
01/31/2024	LF8010179			274	11.96	LF8010179	11.96	
02/29/2024	LF8131347			245	11.19	LF8131347	11.19	
03/31/2024	LF8252548			214	11.96	LF8252548	11.96	
04/30/2024	LF8379227			184	11.57	LF8379227	11.57	
05/31/2024	LF8510895			153	11.96	LF8510895	11.96	
06/30/2024	LF8633757			123	11.57	LF8633757	11.57	
07/31/2024	LF8763177			92	11.96	LF8763177	11.96	
08/31/2024	LF8900523			61	11.96	LF8900523	11.96	

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PROVIDENCE CONSTRUCTION INC
PO BOX 5655
LAFAYETTE IN 47903

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

AMOUNT DUE	\$8,031.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5497015

PROVIDENCE CONSTRUCTION INC

PO BOX 5655

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2024	LF9026003			31	11.57	LF9026003	11.57	
10/31/2024	LF9164801			0	11.96	LF9164801	11.96	
11/30/2024	LF9276885			0	11.57	LF9276885	11.57	
Late fee Totals					349.34		349.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,031.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,031.31

INVOICE BALANCE	\$8,031.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,031.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,548.43	0.00	11.57	11.96	11.96	11.57	1,435.82

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

STATEMENT

11/30/2024

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		98	1,000.00	R65598648601	1,000.00	
10/25/2024	R65560083901	S2P0913359		6	53.93	R65560083901	53.93	
Parts Totals					1,053.93		1,053.93	
SERVICE								
09/06/2024	R65599750601	S2P0262149		55	1,585.97	R65599750601	1,585.97	
09/06/2024	R65602157301	S2P0228601		55	1,124.76	R65602157301	1,124.76	
09/20/2024	R65597718401	S2P0229248		41	2,226.10	R65597718401	2,226.10	
10/11/2024	R65614087701	S2P1049274		20	565.00	R65614087701	565.00	
10/18/2024	R65612575601	S2P1046642		13	1,912.03	R65612575601	1,912.03	
10/18/2024	R65613084901	S2P1046959		13	573.01	R65613084901	573.01	
10/18/2024	R65613086301	S2P1046950		13	1,912.03	R65613086301	1,912.03	
10/22/2024	R65611072001	S2P0229247		9	2,074.56	R65611072001	2,074.56	
11/06/2024	R65613085801	S2P1046949		0	11,666.34	R65613085801	11,666.34	
11/19/2024	R65613727801	S2P1046962		0	1,912.03	R65613727801	1,912.03	
11/19/2024	R65619279801	S2P1056041		0	1,954.70	R65619279801	1,954.70	
Service Totals					27,506.53		27,506.53	
RENTAL								
08/25/2023	R72401877830	S2P0437577	AT3536250/P5000-LP (R)	433	675.00	R72401877830	675.00	
09/01/2023	R65472066816	S2P0640144		426	2,475.00	R65472066816	2,475.00	
09/10/2023	R61418385228	S2P0495147	B200006981A/2630ES (R)	417	340.00	R61418385228	340.00	
03/01/2024	R65543344106	152416	AT87A10395/GP40 (R)	244	1,350.00	R65543344106	1,350.00	
03/15/2024	R65529622012	TO FOLLOW	AT33C90172/GP55N1 (R)	230	1,757.00	R65529622012	1,757.00	
03/24/2024	R65358196348	S2P0280350	M200029434/2632E2 (R)	221	340.00	R65358196348	340.00	
05/08/2024	R61418385236	S2P0495147	B200006981A/2630ES (R)	176	340.00	R61418385236	340.00	
06/17/2024	R65445956330	S2P0562336	0200224923/1930ES (R)	136	245.00	R65445956330	245.00	
07/15/2024	R65441870533	S2P0562336		108	490.00	R65441870533	490.00	
09/03/2024	R65399710044	S2P0430997		58	490.00	R65399710044	490.00	
09/03/2024	R65570771907	WILL ADVISE		58	630.00	R65570771907	630.00	
09/04/2024	R61418385240	S2P0495147	B200006981A/2630ES (R)	57	590.00	R61418385240	590.00	
09/04/2024	R65448103835	S2P0587113		57	490.00	R65448103835	490.00	
09/05/2024	R65480744725	S2P0687421	0300244712/E300AJP (R)	56	925.00	R65480744725	925.00	
09/07/2024	R65603675301	152416		54	2,385.00	R65603675301	2,385.00	
09/09/2024	R65418581641	S2P0558435		52	490.00	R65418581641	490.00	
09/10/2024	R65437254437	S2P0549127		51	1,375.00	R65437254437	1,375.00	
09/11/2024	R65529622018	TO FOLLOW	AT33C90172/GP55N1 (R)	50	1,757.00	R65529622018	1,757.00	

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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	\$132,118.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7176000

ATTN JAN BROWN

WABASH NATIONAL CORP

ATTN JAN BROWN

PO BOX 6129

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/11/2024	R65543344112	152416	AT87A10395/GP40 (R)	50	1,080.00	R65543344112	1,080.00	
09/12/2024	R65548423012	WILL ADVISE		49	975.00	R65548423012	975.00	
09/13/2024	R65390457946	S2P0395287	66389/L3301HST (R)	48	1,300.00	R65390457946	1,300.00	
09/13/2024	R65441870535	S2P0562336		48	490.00	R65441870535	490.00	
09/13/2024	R72606693101	WILL ADVISE	M200027023/1930ES (R)	48	450.00	R72606693101	450.00	
09/14/2024	R65442143634	S2P0562336		47	980.00	R65442143634	980.00	
09/15/2024	R65445956333	S2P0562336	0200224923/1930ES (R)	46	245.00	R65445956333	245.00	
09/19/2024	R65489473624	S2P0711875	46240/RTVX1140WL-H	42	750.00	R65489473624	750.00	
09/20/2024	R65356791555	S2P0271245	M200052715/ES2632 (R)	41	340.00	R65356791555	340.00	
09/20/2024	R65356793354	S2P0345110		41	680.00	R65356793354	680.00	
09/20/2024	R65358181955	S2P0262149	0200252165/ES2632 (R)	41	340.00	R65358181955	340.00	
09/20/2024	R65358196354	S2P0280350	M200029434/2632E2 (R)	41	340.00	R65358196354	340.00	
09/25/2024	R65356790956	S2P0227687	GRR-2977/GR20 (R)	36	245.00	R65356790956	245.00	
09/25/2024	R65356792154	S2P0230050	M200006924/1930ES (R)	36	245.00	R65356792154	245.00	
09/25/2024	R65356792755	S2P0227688	M200054775/ES1932 (R)	36	245.00	R65356792755	245.00	
09/25/2024	R65356793655	S2P0227690	B200003388/1930ES (R)	36	245.00	R65356793655	245.00	
09/25/2024	R65356794054	S2P0228601	0130023514/1230ES (R)	36	245.00	R65356794054	245.00	
09/25/2024	R65356796654	S2P0259802	AT29C01173/GP40K1 (R)	36	845.00	R65356796654	845.00	
09/25/2024	R65356799855	S2P0228599		36	490.00	R65356799855	490.00	
09/25/2024	R65356801156	S2P0279334	AT13F30860/P6000 (R)	36	675.00	R65356801156	675.00	
09/25/2024	R65356801954	S2P0233059	0200216686/1230ES (R)	36	245.00	R65356801954	245.00	
09/25/2024	R65356802255	S2P0233060	0200207263/1230ES (R)	36	245.00	R65356802255	245.00	
09/25/2024	R65357998556	S2P0320965	0130023302/20MVL (R)	36	245.00	R65357998556	245.00	
09/25/2024	R65500674822	S2P0559243		36	3,650.00	R65500674822	3,650.00	
09/26/2024	R65356794855	S2P0230986	0300234986/E300AJP (R)	35	925.00	R65356794855	925.00	
09/26/2024	R65356798266	S2P0229248	KBUC1CHRVN6DH0889/BX2680V-1	35	1,365.00	R65356798266	1,365.00	
09/26/2024	R65356801656	S2P1028458	0300291584/660SJ (R)	35	1,700.00	R65356801656	1,700.00	
09/29/2024	R65480727828	S2P0687243	0200250158/ES2632 (R)	32	340.00	R65480727828	340.00	
09/30/2024	R65517816018	S2P0806219		31	1,300.00	R65517816018	1,300.00	
10/02/2024	R65570771908	WILL ADVISE		29	724.50	R65570771908	724.50	
10/03/2024	R65399710045	S2P0430997		28	490.00	R65399710045	490.00	
10/04/2024	R61418385241	NEED	B200006981A/2630ES (R)	27	340.00	R61418385241	340.00	
10/04/2024	R65448103836	S2P0587113		27	490.00	R65448103836	490.00	
10/05/2024	R65480744726	S2P0687421	0300244712/E300AJP (R)	26	925.00	R65480744726	925.00	
10/07/2024	R65603675302	152416		24	2,385.00	R65603675302	2,385.00	
10/09/2024	R65418581642	S2P0558435		22	490.00	R65418581642	490.00	
10/09/2024	R65437254438	S2P0549127		22	1,375.00	R65437254438	1,375.00	
10/11/2024	R65529622019	TO FOLLOW	AT33C90172/GP55N1 (R)	20	1,757.00	R65529622019	1,757.00	
10/12/2024	R65548423013	WILL ADVISE		19	975.00	R65548423013	975.00	
10/13/2024	R65390457947	S2P0395287	66389/L3301HST (R)	18	1,300.00	R65390457947	1,300.00	
10/13/2024	R65441870536	S2P0562336		18	490.00	R65441870536	490.00	
10/14/2024	R65442143635	S2P0562336		17	980.00	R65442143635	980.00	
10/15/2024	R65445956334	S2P0562336	0200224923/1930ES (R)	16	245.00	R65445956334	245.00	
10/19/2024	R65489473625	S2P0711875	46240/RTVX1140WL-H	12	750.00	R65489473625	750.00	
10/20/2024	R65356791556	S2P0271245	M200052715/ES2632 (R)	11	340.00	R65356791556	340.00	
10/20/2024	R65356793355	S2P0345110		11	680.00	R65356793355	680.00	
10/20/2024	R65358181956	S2P0262149	0200252165/ES2632 (R)	11	340.00	R65358181956	340.00	
10/20/2024	R65358196355	S2P0280350	M200029434/2632E2 (R)	11	340.00	R65358196355	340.00	
10/20/2024	R65612740801	S2P1046500	Q4F-170/AC1HE0205M (R)	11	525.00	R65612740801	525.00	
10/25/2024	R65356790957	S2P0227687	GRR-2977/GR20 (R)	6	245.00	R65356790957	245.00	
10/25/2024	R65356792155	S2P0230050	M200006924/1930ES (R)	6	245.00	R65356792155	245.00	
10/25/2024	R65356792756	S2P0227688	M200054775/ES1932 (R)	6	245.00	R65356792756	245.00	
10/25/2024	R65356793656	S2P0227690	B200003388/1930ES (R)	6	245.00	R65356793656	245.00	

STATEMENT

11/30/2024

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)	6	245.00	R65356794055	245.00	
10/25/2024	R65356796655	S2P0259802	AT29C01173/GP40K1 (R)	6	845.00	R65356796655	845.00	
10/25/2024	R65356799856	S2P0228599		6	490.00	R65356799856	490.00	
10/25/2024	R65356801157	S2P0279334	AT13F30860/P6000 (R)	6	675.00	R65356801157	675.00	
10/25/2024	R65356801955	S2P0233059	0200216686/1230ES (R)	6	245.00	R65356801955	245.00	
10/25/2024	R65356802256	S2P0233060	0200207263/1230ES (R)	6	245.00	R65356802256	245.00	
10/25/2024	R65357998557	S2P0320965	0130023302/20MVL (R)	6	245.00	R65357998557	245.00	
10/25/2024	R65500674823	S2P0559243		6	3,650.00	R65500674823	3,650.00	
10/26/2024	R65356794856	S2P0230986	0300234986/E300AJP (R)	5	925.00	R65356794856	925.00	
10/26/2024	R65356798267	S2P0229248	KBUC1CHRVN6DH0889/BX2680V-1	5	1,365.00	R65356798267	1,365.00	
10/26/2024	R65356801657	S2P1028458	0300291584/660SJ (R)	5	1,700.00	R65356801657	1,700.00	
10/30/2024	R65480727829	S2P0687243	0200250158/ES2632 (R)	1	340.00	R65480727829	340.00	
10/30/2024	R65517816019	S2P0806219		1	1,300.00	R65517816019	1,300.00	
11/01/2024	R65570771909	WILL ADVISE		0	630.00	R65570771909	630.00	
11/02/2024	R65399710046	S2P0430997		0	490.00	R65399710046	490.00	
11/03/2024	R61418385242	NEED	B200006981A/2630ES (R)	0	340.00	R61418385242	340.00	
11/03/2024	R65448103837	S2P0587113		0	490.00	R65448103837	490.00	
11/05/2024	R65480744727	S2P0687421	0300244712/E300AJP (R)	0	925.00	R65480744727	925.00	
11/06/2024	R65603675303	152416		0	2,385.00	R65603675303	2,385.00	
11/08/2024	R65418581643	S2P0558435		0	490.00	R65418581643	490.00	
11/08/2024	R65437254439	S2P0549127		0	1,375.00	R65437254439	1,375.00	
11/10/2024	R65529622020	TO FOLLOW	AT33C90172/GP55N1 (R)	0	1,757.00	R65529622020	1,757.00	
11/11/2024	R65548423014	WILL ADVISE		0	975.00	R65548423014	975.00	
11/12/2024	R65390457948	S2P0395287	66389/L3301HST (R)	0	1,300.00	R65390457948	1,300.00	
11/12/2024	R65441870537	S2P0562336		0	490.00	R65441870537	490.00	
11/12/2024	R72606693103	S2P1039579	M200027023/1930ES (R)	0	325.00	R72606693103	325.00	
11/13/2024	R65442143636	S2P0562336		0	980.00	R65442143636	980.00	
11/14/2024	R65445956335	S2P0562336	0200224923/1930ES (R)	0	245.00	R65445956335	245.00	
11/19/2024	R65489473626	S2P0711875	46240/RTVX1140WL-H	0	750.00	R65489473626	750.00	
11/19/2024	R65612740802	S2P1046500	Q4F-170/AC1HE0205M (R)	0	525.00	R65612740802	525.00	
11/20/2024	R65356791557	S2P0271245	M200052715/ES2632 (R)	0	340.00	R65356791557	340.00	
11/20/2024	R65356793356	S2P0345110		0	680.00	R65356793356	680.00	
11/20/2024	R65358181957	S2P0262149	0200252165/ES2632 (R)	0	340.00	R65358181957	340.00	
11/20/2024	R65358196356	S2P0280350	M200029434/2632E2 (R)	0	340.00	R65358196356	340.00	
11/24/2024	R65356790958	S2P0227687	GRR-2977/GR20 (R)	0	245.00	R65356790958	245.00	
11/24/2024	R65356792156	S2P0230050	M200006924/1930ES (R)	0	245.00	R65356792156	245.00	
11/24/2024	R65356792757	S2P0227688	M200054775/ES1932 (R)	0	245.00	R65356792757	245.00	
11/24/2024	R65356793657	S2P0227690	B200003388/1930ES (R)	0	245.00	R65356793657	245.00	
11/24/2024	R65356794056	S2P0228601	0130023514/1230ES (R)	0	245.00	R65356794056	245.00	
11/24/2024	R65356796656	S2P0259802	AT29C01173/GP40K1 (R)	0	845.00	R65356796656	845.00	
11/24/2024	R65356799857	S2P0228599		0	490.00	R65356799857	490.00	
11/24/2024	R65356801158	S2P0279334	AT13F30860/P6000 (R)	0	675.00	R65356801158	675.00	
11/24/2024	R65356801956	S2P0233059	0200216686/1230ES (R)	0	245.00	R65356801956	245.00	
11/24/2024	R65356802257	S2P0233060	0200207263/1230ES (R)	0	245.00	R65356802257	245.00	
11/24/2024	R65357998558	S2P0320965	0130023302/20MVL (R)	0	245.00	R65357998558	245.00	
11/24/2024	R65500674824	S2P0559243		0	3,650.00	R65500674824	3,650.00	
11/26/2024	R65356794857	S2P0230986	0300234986/E300AJP (R)	0	925.00	R65356794857	925.00	
11/26/2024	R65356801658	S2P1028458	0300291584/660SJ (R)	0	1,700.00	R65356801658	1,700.00	
11/28/2024	R65480727830	S2P0687243	0200250158/ES2632 (R)	0	340.00	R65480727830	340.00	
11/29/2024	R65517816020	S2P0806219		0	1,300.00	R65517816020	1,300.00	
Rental Totals					95,612.50		95,612.50	

LATE FEE

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

STATEMENT

11/30/2024

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
11/30/2021	LF4807229			1066	381.38	LF4807229	381.38	
12/31/2021	LF4916109			1035	123.70	LF4916109	123.70	
01/31/2022	LF5032187			1004	67.60	LF5032187	67.60	
02/28/2022	LF5136546			976	57.48	LF5136546	57.48	
03/31/2022	LF5266273			945	42.87	LF5266273	42.87	
04/30/2022	LF5388412			915	46.00	LF5388412	46.00	
05/31/2022	LF5510689			884	77.72	LF5510689	77.72	
06/30/2022	LF5638625			854	153.16	LF5638625	153.16	
07/31/2022	LF5755582			823	206.26	LF5755582	206.26	
08/31/2022	LF5893514			792	205.70	LF5893514	205.70	
09/30/2022	LF6024882			762	154.50	LF6024882	154.50	
10/31/2022	LF6154084			731	129.63	LF6154084	129.63	
11/30/2022	LF6274068			701	96.53	LF6274068	96.53	
12/31/2022	LF6389004			670	116.74	LF6389004	116.74	
01/31/2023	LF6508103			639	134.13	LF6508103	134.13	
02/28/2023	LF6625593			611	142.09	LF6625593	142.09	
03/31/2023	LF6754152			580	294.29	LF6754152	294.29	
04/30/2023	LF6874525			550	623.70	LF6874525	623.70	
05/31/2023	LF7004508			519	860.89	LF7004508	860.89	
06/30/2023	LF7136972			489	394.00	LF7136972	394.00	
07/31/2023	LF7258464			458	123.90	LF7258464	123.90	
08/31/2023	LF7400377			427	153.78	LF7400377	153.78	
09/30/2023	LF7526897			397	122.77	LF7526897	122.77	
10/31/2023	LF7657772			366	134.20	LF7657772	134.20	
11/30/2023	LF7777930			336	204.60	LF7777930	204.60	
12/31/2023	LF7886493			305	133.47	LF7886493	133.47	
01/31/2024	LF8010181			274	152.70	LF8010181	152.70	
02/29/2024	LF8131349			245	623.08	LF8131349	623.08	
03/31/2024	LF8252551			214	637.96	LF8252551	637.96	
04/30/2024	LF8379230			184	216.09	LF8379230	216.09	
05/31/2024	LF8510898			153	192.34	LF8510898	192.34	
06/30/2024	LF8633761			123	175.57	LF8633761	175.57	
07/31/2024	LF8763180			92	212.59	LF8763180	212.59	
08/31/2024	LF8900525			61	177.00	LF8900525	177.00	
09/30/2024	LF9026005			31	175.76	LF9026005	175.76	
10/31/2024	LF9164803			0	111.21	LF9164803	111.21	
11/30/2024	LF9276887			0	90.12	LF9276887	90.12	
Late fee Totals					7,945.51		7,945.51	

*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	\$132,118.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132,118.47

INVOICE BALANCE	\$132,118.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132,118.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,791.40	36,282.06	35,464.59	177.00	1,702.59	420.57	14,280.26

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

STATEMENT

11/30/2024

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		1056	25,166.40	R65441770701	25,166.40	
Parts Totals					25,166.40		25,166.40	
RENTAL								
10/22/2021	R65434758101	4500039328		1105	11,151.54	R65434758101	11,151.54	
10/22/2021	R65434765401	4500039328		1105	12,390.60	R65434765401	12,390.60	
12/01/2021	R65406173413	4500035171AY POLICY		1065	22,962.20	R65406173413	22,962.20	
12/07/2021	R65418437006	4500040446	98292211/EJE120 (R)	1059	374.50	R65418437006	374.50	
12/26/2021	R65437991802	4500036417	0J3R04414/938M 3R	1040	6,607.25	R65437991802	6,607.25	
02/01/2022	R65418437008	4500040446	98292211/EJE120 (R)	1003	374.50	R65418437008	374.50	
04/29/2024	R65418437012	4500065623	98292211/EJE120 (R)	215	(374.50)	R65418437012	(374.50)	
04/29/2024	R65418437013	4500065623	98292211/EJE120 (R)	215	(374.50)	R65418437013	(374.50)	
05/21/2024	MR8458526	4500065635		193	9,127.94	MR8458526	9,127.94	
Rental Totals					62,239.53		62,239.53	
LATE FEE								
08/31/2022	LF5893520			792	1,273.45	LF5893520	1,273.45	
09/30/2022	LF6024887			762	1,232.38	LF6024887	1,232.38	
10/31/2022	LF6154089			731	1,273.45	LF6154089	1,273.45	
11/30/2022	LF6274073			701	1,082.94	LF6274073	1,082.94	
12/31/2022	LF6389010			670	1,213.72	LF6389010	1,213.72	
01/31/2023	LF6508107			639	1,430.66	LF6508107	1,430.66	
02/28/2023	LF6625597			611	1,292.22	LF6625597	1,292.22	
03/31/2023	LF6754157			580	1,430.66	LF6754157	1,430.66	
04/30/2023	LF6874530			550	1,384.51	LF6874530	1,384.51	
05/31/2023	LF7004513			519	1,430.66	LF7004513	1,430.66	
06/30/2023	LF7136978			489	1,384.51	LF7136978	1,384.51	
07/31/2023	LF7258470			458	1,430.66	LF7258470	1,430.66	
08/31/2023	LF7400383			427	1,430.66	LF7400383	1,430.66	
09/30/2023	LF7526903			397	1,354.09	LF7526903	1,354.09	
10/31/2023	LF7657778			366	1,279.99	LF7657778	1,279.99	
11/30/2023	LF7777936			336	1,238.71	LF7777936	1,238.71	
12/31/2023	LF7886498			305	1,276.12	LF7886498	1,276.12	
01/31/2024	LF8010187			274	825.46	LF8010187	825.46	
02/29/2024	LF8131354			245	763.94	LF8131354	763.94	
03/31/2024	LF8252556			214	816.61	LF8252556	816.61	
04/30/2024	LF8379235			184	790.28	LF8379235	790.28	

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

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

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

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

BRIAN MCQUEEN
TATE & LYLE INGRED/NORTH USE 8314723
BRIAN MCQUEEN
2245 N SAGAMORE PARKWAY
LAFAYETTE IN 47904

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

AMOUNT DUE	\$118,853.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6539101

BRIAN MCQUEEN

TATE & LYLE INGRED/NORTH USE 8314723

BRIAN MCQUEEN

2245 N SAGAMORE PARKWAY

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2024	LF8510902			153	816.61	LF8510902	816.61	
06/30/2024	LF8633765			123	790.28	LF8633765	790.28	
07/31/2024	LF8763184			92	850.08	LF8763184	850.08	
08/31/2024	LF8900528			61	910.93	LF8900528	910.93	
09/30/2024	LF9026008			31	881.56	LF9026008	881.56	
10/31/2024	LF9164807			0	910.93	LF9164807	910.93	
11/30/2024	LF9276890			0	881.56	LF9276890	881.56	
Late fee Totals					31,677.63		31,677.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/17/2018	Wire	ACH 07.17.18	DUPLICATE PAYMENT	(8,522.55)	(336.73)	
01/15/2019	Wire	ACH 01.15.19	TOOK CREDIT IN ERROR	(51,595.61)	107.00	

INVOICE BALANCE	\$119,083.56
PAYMENT/CHARGE BALANCE	\$(229.73)
TOTAL AMOUNT DUE	\$118,853.83

INVOICE BALANCE	\$119,083.56
PAYMENT/CHARGE BALANCE	\$(229.73)
TOTAL AMOUNT DUE	\$118,853.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,792.49	0.00	881.56	910.93	850.08	790.28	113,858.22

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

STATEMENT

11/30/2024

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		538	2,073.81	P6922238	840.10	
12/19/2023	P7844661			317	(1,238.10)	P7844661	(1,238.10)	
12/19/2023	P7844844			317	1,131.34	P7844844	1,131.34	
12/28/2023	P7871793			308	128.27	P7871793	128.27	
12/28/2023	P7871794			308	58.72	P7871794	58.72	
12/28/2023	P7871795			308	58.72	P7871795	58.72	
12/28/2023	P7871796			308	58.72	P7871796	58.72	
12/28/2023	P7871797			308	12.64	P7871797	12.64	
12/28/2023	P7871798			308	37.92	P7871798	37.92	
12/28/2023	P7871800			308	37.92	P7871800	37.92	
12/28/2023	P7871801			308	37.92	P7871801	37.92	
12/28/2023	P7871802			308	25.28	P7871802	25.28	
01/05/2024	P7899313			300	781.98	P7899313	781.98	
01/08/2024	P7906798			327	1,403.73	P7906798	1,403.73	
01/08/2024	P7907626			327	(1,403.73)	P7907626	(1,403.73)	
01/08/2024	P7907716	I001658992		297	1,403.73	P7907716	1,403.73	
Parts Totals					4,608.87		3,375.16	
SERVICE								
11/01/2024	S9163174	SZJH 99772		0	4,262.00	S9163174	4,262.00	
11/18/2024	S9226603	SZJH99772		0	5,551.00	S9226603	5,551.00	
11/19/2024	S9230617	SZJH99772		0	5,551.00	S9230617	5,551.00	
11/19/2024	S9230657	SZJH99772		0	5,551.00	S9230657	5,551.00	
11/19/2024	S9230676	SZJH99772		0	5,551.00	S9230676	5,551.00	
Service Totals					26,466.00		26,466.00	
LATE FEE								
08/31/2023	LF7400385			427	5.88	LF7400385	5.88	
09/30/2023	LF7526906			397	8.40	LF7526906	8.40	
10/31/2023	LF7657781			366	8.68	LF7657781	8.68	
11/30/2023	LF7777939			336	8.40	LF7777939	8.40	
12/31/2023	LF7886500			305	8.68	LF7886500	8.68	
01/31/2024	LF8010189			274	8.68	LF8010189	8.68	
02/29/2024	LF8131355			245	8.12	LF8131355	8.12	
03/31/2024	LF8252557			214	24.95	LF8252557	24.95	
04/30/2024	LF8379236			184	55.86	LF8379236	55.86	
05/31/2024	LF8510903			153	62.19	LF8510903	62.19	
06/30/2024	LF8633766			123	60.18	LF8633766	60.18	
07/31/2024	LF8763187			92	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.

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.

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	\$30,408.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			61	62.19	LF8900530	62.19	
09/30/2024	LF9026011			31	60.18	LF9026011	60.18	
10/31/2024	LF9164810			0	62.19	LF9164810	62.19	
11/30/2024	LF9276893			0	60.18	LF9276893	60.18	
Late fee Totals					566.95		566.95	

*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	\$30,408.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,408.11

INVOICE BALANCE	\$30,408.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,408.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,588.37	0.00	60.18	62.19	62.19	60.18	3,575.00

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

STATEMENT

11/30/2024

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		1266	1,166.40	R65409999801	1,166.40	
12/05/2023	P7787528			331	22.09	P7787528	22.09	
12/05/2023	P7788023			331	(22.09)	P7788023	(22.09)	
04/04/2024	P8265669			210	874.26	P8265669	874.26	
04/04/2024	P8265670			210	1,162.90	P8265670	1,162.90	
09/10/2024	P8931770			51	35.56	P8931770	35.56	
10/11/2024	P9072450			20	(35.56)	P9072450	(35.56)	
11/06/2024	P9182623			0	394.75	P9182623	394.75	
Parts Totals					3,598.31		3,598.31	
SERVICE								
07/02/2021	S4230294	CB224E 022401870	22401870/CB224E	1217	7,078.36	S4230294	1,078.36	
11/11/2024	S9198876			0	314.80	S9198876	314.80	
Service Totals					7,393.16		1,393.16	
RENTAL								
06/28/2021	R65413983701	VERBAL	2X401936/CB24B	1221	823.89	R65413983701	823.89	
08/30/2023	R65537512701	VERBAL	XB400743/CB34B	428	919.00	R65537512701	325.00	
10/27/2023	R71544393302	WYANDOTTE RD	6JSCEN-274/6JSCEN (R)	370	3,769.00	R71544393302	3,019.00	
Rental Totals					5,511.89		4,167.89	
LATE FEE								
05/31/2021	LF4107998			1249	56.79	LF4107998	56.79	
08/31/2021	LF4464429			1157	8.77	LF4464429	8.77	
09/30/2021	LF4581911			1127	14.09	LF4581911	14.09	
10/31/2021	LF4697013			1096	104.20	LF4697013	104.20	
11/30/2021	LF4807236			1066	92.01	LF4807236	92.01	
12/31/2021	LF4916117			1035	95.08	LF4916117	95.08	
01/31/2022	LF5032194			1004	95.08	LF5032194	95.08	
02/28/2022	LF5136553			976	85.88	LF5136553	85.88	
03/31/2022	LF5266282			945	95.08	LF5266282	95.08	
04/30/2022	LF5388422			915	92.01	LF5388422	92.01	
05/31/2022	LF5510700			884	95.08	LF5510700	95.08	
06/30/2022	LF5638635			854	92.01	LF5638635	92.01	
07/31/2022	LF5755593			823	95.08	LF5755593	95.08	
08/31/2022	LF5893525			792	95.08	LF5893525	95.08	
09/30/2022	LF6024893			762	90.68	LF6024893	90.68	
10/31/2022	LF6154093			731	93.70	LF6154093	93.70	
11/30/2022	LF6274076			701	90.68	LF6274076	90.68	

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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	\$14,071.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
12/31/2022	LF6389013			670	93.70	LF6389013	93.70	
01/31/2023	LF6508111			639	93.70	LF6508111	93.70	
02/28/2023	LF6625602			611	84.64	LF6625602	84.64	
03/31/2023	LF6754164			580	104.90	LF6754164	104.90	
04/30/2023	LF6874534			550	174.68	LF6874534	174.68	
05/31/2023	LF7004517			519	187.60	LF7004517	187.60	
06/30/2023	LF7136982			489	182.56	LF7136982	182.56	
07/31/2023	LF7258473			458	198.74	LF7258473	198.74	
08/31/2023	LF7400387			427	188.65	LF7400387	188.65	
09/30/2023	LF7526908			397	182.56	LF7526908	182.56	
10/31/2023	LF7657784			366	180.50	LF7657784	180.50	
11/30/2023	LF7777942			336	195.51	LF7777942	195.51	
12/31/2023	LF7886502			305	183.86	LF7886502	183.86	
01/31/2024	LF8010192			274	189.90	LF8010192	189.90	
02/29/2024	LF8131358			245	201.18	LF8131358	201.18	
03/31/2024	LF8252560			214	215.26	LF8252560	215.26	
04/30/2024	LF8379239			184	208.34	LF8379239	208.34	
05/31/2024	LF8510905			153	129.71	LF8510905	129.71	
06/30/2024	LF8633768			123	75.52	LF8633768	75.52	
07/31/2024	LF8763189			92	85.50	LF8763189	85.50	
08/31/2024	LF8900532			61	87.54	LF8900532	87.54	
09/30/2024	LF9026014			31	84.71	LF9026014	84.71	
10/31/2024	LF9164812			0	87.54	LF9164812	87.54	
11/30/2024	LF9276896			0	84.71	LF9276896	84.71	
Late fee Totals					4,892.81		4,892.81	

*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	\$14,052.17
PAYMENT/CHARGE BALANCE	\$19.00
TOTAL AMOUNT DUE	\$14,071.17

INVOICE BALANCE	\$14,052.17
PAYMENT/CHARGE BALANCE	\$19.00
TOTAL AMOUNT DUE	\$14,071.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
881.80	(35.56)	120.27	87.54	85.50	75.52	12,837.10

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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		884	102.72	R65465254601	102.72	
09/11/2024	R65607999401	4400672422		0	716.90	R65607999401	716.90	
Parts Totals					819.62		819.62	
SERVICE								
08/15/2023	R65531169701	4500048964		443	703.19	R65531169701	703.19	
08/15/2023	R65534437801	4500048964		443	185.86	R65534437801	185.86	
06/17/2024	R65583439801	PENDING		76	2,270.95	R65583439801	2,270.95	
09/16/2024	S8955186	4500070030	036J01671/D348	0	3,658.33	S8955186	239.33	
09/16/2024	S8955452	4500070030	SO176388P/JU6H-UFADW8	0	514.67	S8955452	33.67	
11/18/2024	S9226294	4500070030	036J01671/D348	0	920.20	S9226294	920.20	
11/18/2024	S9226299	4500070030	SO176388P/JU6H-UFADW8	0	514.67	S9226299	514.67	
Service Totals					8,767.87		4,867.87	
RENTAL								
04/03/2022	R65453034701	4500048144	20646/8HBW23 (R)	942	1,593.50	R65453034701	1,593.50	
05/29/2022	R65453034703	4500048144	20646/8HBW23 (R)	886	1,593.50	R65453034703	1,593.50	
06/15/2022	R65453034704	4500048144	20646/8HBW23 (R)	869	461.44	R65453034704	461.44	
07/15/2022	R65472001001	LOANER	MLJ01241/TL943D (R)	839	1,923.99	R65472001001	1,923.99	
09/07/2022	R65475470102	WILL GET		785	(1,187.70)	R65475470102	(77.70)	
03/23/2023	R65506128302	DEMO		588	1,144.37	R65506128302	1,144.37	
04/20/2023	R65506128303	DEMO	68165/RTVX1100CW-H	560	1,144.37	R65506128303	1,144.37	
05/18/2023	R65506128304	DEMO	68165/RTVX1100CW-H	532	1,144.37	R65506128304	1,144.37	
06/09/2023	R71485141410	PENDING		510	321.00	R71485141410	321.00	
06/14/2023	R71485141411	PENDING	7504731/21-40 AMP (R)	505	393.76	R71485141411	393.76	
07/12/2023	R71485141412	PENDING	7504731/21-40 AMP (R)	477	393.76	R71485141412	393.76	
08/09/2023	R71485141413	PENDING	7504731/21-40 AMP (R)	449	393.76	R71485141413	393.76	
09/06/2023	R71485141414	4500060310	7504731/21-40 AMP (R)	421	402.04	R71485141414	402.04	
10/20/2023	MR7603911			377	1,431.50	MR7603911	1,431.50	
11/17/2023	MR7725463			289	655.50	MR7725463	655.50	
11/28/2023	MR7756544		202203190005/800HH/900HAF	278	5,679.75	MR7756544	5,679.75	
12/15/2023	MR7830469			261	655.50	MR7830469	655.50	
12/26/2023	R65543740904	4500066422	16148/8FGU25 (R)	250	1,403.86	R65543740904	28.91	
02/03/2024	MR8017297			211	655.50	MR8017297	655.50	
02/07/2024	R65564994203	4500067549		207	655.50	R65564994203	655.50	
02/15/2024	MR8064919			199	(655.50)	MR8064919	(55.50)	
02/15/2024	MR8064936			199	(655.50)	MR8064936	(55.50)	
02/15/2024	MR8064954			199	(655.50)	MR8064954	(55.50)	
02/26/2024	R65545086405	4500066387		188	(753.83)	R65545086405	(753.83)	

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PRIMARY PRODUCTS LAF/MONTHLY
3300 US HIGHWAY 52 S
LAFAYETTE IN 47905

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

AMOUNT DUE	\$179,373.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	R65545086406	4500066387		188	(753.83)	R65545086406	(753.83)	
03/27/2024	R65574343501	4500067549	M200022620/1930ES (R)	158	486.16	R65574343501	486.16	
06/12/2024	R71589573201	4500069696	4JSCM-281/4JSCM (R)	81	1,570.47	R71589573201	1,570.47	
06/20/2024	R71589573202		4JSCM-281/4JSCM (R)	73	(1,570.47)	R71589573202	(1,570.47)	
07/09/2024	MR8660858			54	1,103.75	MR8660858	1,103.75	
07/16/2024	R65584427903	4500070857	M200073511/ES1932 (R)	47	267.66	R65584427903	17.15	
08/29/2024	MR8882212	4500070365	MS00482/12 TON AC 480V E	3	5,211.23	MR8882212	441.23	
10/23/2024	MR9120600	4500069636		0	41,665.50	MR9120600	41,665.50	
11/05/2024	R65610204602	4500069696		0	273.13	R65610204602	273.13	
11/07/2024	R65616926701	4500072094		0	25,149.02	R65616926701	25,149.02	
11/07/2024	R65618089901	4500069696	F1855122/WM700SH5 (R)	0	398.76	R65618089901	398.76	
11/09/2024	R65618512101	4500069696		0	628.19	R65618512101	628.19	
11/11/2024	R65605906303	4500069696	0300317270/450AJ (R)	0	1,308.82	R65605906303	1,308.82	
11/13/2024	R65610168702	4500069696	30977/SHERPA (R)	0	1,802.63	R65610168702	1,802.63	
11/19/2024	MR9233129	4400667728		0	74,617.50	MR9233129	74,617.50	
11/19/2024	R65616926703	4500072094	50601066/KTH-50X (R)	0	503.66	R65616926703	503.66	
11/24/2024	R65608231604	4500069696		0	2,348.88	R65608231604	2,348.88	
11/26/2024	R65621998801	4500069696		0	1,723.59	R65621998801	1,723.59	
11/26/2024	R65622196201	4500069696	3A9S61M17P1168019/9S-GH8	0	398.76	R65622196201	398.76	
Rental Totals					175,272.35		171,786.89	

LATE FEE

02/29/2024	LF8130642		245	387.74	LF8130642	387.74	
03/31/2024	LF8251849		214	388.83	LF8251849	388.83	
04/30/2024	LF8378571		184	144.74	LF8378571	144.74	
05/31/2024	LF8510208		153	207.26	LF8510208	207.26	
06/30/2024	LF8633080		123	203.55	LF8633080	203.55	
07/31/2024	LF8762466		92	222.13	LF8762466	222.13	
08/31/2024	LF8899852		61	225.00	LF8899852	225.00	
09/30/2024	LF9025290		31	221.53	LF9025290	221.53	
10/31/2024	LF9164143		0	228.89	LF9164143	228.89	
11/30/2024	LF9276224		0	244.63	LF9276224	244.63	
Late fee Totals				2,474.30		2,474.30	

*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	\$179,948.68
PAYMENT/CHARGE BALANCE	\$(575.00)
TOTAL AMOUNT DUE	\$179,373.68

INVOICE BALANCE	\$179,948.68
PAYMENT/CHARGE BALANCE	\$(575.00)
TOTAL AMOUNT DUE	\$179,373.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
153,716.73	441.23	1,342.43	2,495.95	222.13	203.55	21,526.66

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

STATEMENT

11/30/2024

Account Number: 7440280

WIDMER FARMS

8604 W 900 N

W LAFAYETTE IN 47906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/21/2022	P4989935	REF 8103		1014	(319.72)	P4989935	(319.72)	
Parts Totals					(319.72)		(319.72)	
LATE FEE								
02/28/2022	LF5136558			976	7.03	LF5136558	7.03	
03/31/2022	LF5266286			945	8.20	LF5266286	8.20	
04/30/2022	LF5388427			915	7.93	LF5388427	7.93	
05/31/2022	LF5510705			884	8.20	LF5510705	8.20	
06/30/2022	LF5638639			854	7.93	LF5638639	7.93	
07/31/2022	LF5755600			823	8.20	LF5755600	8.20	
08/31/2022	LF5893531			792	8.20	LF5893531	8.20	
09/30/2022	LF6024898			762	7.93	LF6024898	7.93	
10/31/2022	LF6154096			731	8.20	LF6154096	8.20	
11/30/2022	LF6274080			701	7.93	LF6274080	7.93	
12/31/2022	LF6389021			670	8.20	LF6389021	8.20	
01/31/2023	LF6508118			639	8.20	LF6508118	8.20	
02/28/2023	LF6625607			611	7.40	LF6625607	7.40	
03/31/2023	LF6754168			580	8.20	LF6754168	8.20	
04/30/2023	LF6874537			550	7.93	LF6874537	7.93	
05/31/2023	LF7004520			519	8.20	LF7004520	8.20	
06/30/2023	LF7136987			489	7.93	LF7136987	7.93	
07/31/2023	LF7258478			458	8.20	LF7258478	8.20	
08/31/2023	LF7400393			427	8.20	LF7400393	8.20	
09/30/2023	LF7526914			397	7.93	LF7526914	7.93	
10/31/2023	LF7657789			366	8.20	LF7657789	8.20	
11/30/2023	LF7777945			336	7.93	LF7777945	7.93	
12/31/2023	LF7886507			305	8.20	LF7886507	8.20	
01/31/2024	LF8010195			274	8.20	LF8010195	8.20	
02/29/2024	LF8131362			245	7.67	LF8131362	7.67	
03/31/2024	LF8252564			214	8.20	LF8252564	8.20	
04/30/2024	LF8379243			184	7.93	LF8379243	7.93	
05/31/2024	LF8510910			153	8.20	LF8510910	8.20	
06/30/2024	LF8633772			123	7.93	LF8633772	7.93	
07/31/2024	LF8763191			92	8.20	LF8763191	8.20	
08/31/2024	LF8900535			61	8.20	LF8900535	8.20	
Late fee Totals					249.00		249.00	

*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>

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WIDMER FARMS
8604 W 900 N
W LAFAYETTE IN 47906

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

CREDIT AMOUNT	\$(1,381.83)
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7440280

WIDMER FARMS

8604 W 900 N

W LAFAYETTE IN 47906

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
01/15/2021	Lock box	2497	DUPLICATE PAYMENT		(2,594.68)	(153.53)	
06/01/2021	Lock box	2630	DUPLICATE PAYMENT		(1,157.58)	(1,157.58)	

INVOICE BALANCE	\$(70.72)
PAYMENT/CHARGE BALANCE	\$(1,311.11)
TOTAL CREDIT AMOUNT	\$(1,381.83)

INVOICE BALANCE	\$(70.72)
PAYMENT/CHARGE BALANCE	\$(1,311.11)
TOTAL CREDIT AMOUNT	\$(1,381.83)

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	8.20	8.20	7.93	(95.05)

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 8301848

MALPICA CONSTRUCTION

118 IVY HILL DR

WEST LAFAYETTE IN 47906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/09/2024	P7912818			326	43.69	P7912818	43.69	
02/19/2024	P8077432			285	(43.69)	P8077432	(43.69)	
Parts Totals					0.00		0.00	
SALES								
11/21/2023	MS7738979	CASH	A4235CC21476/SSL 48" FRK	375	1,284.00	MS7738979	1,284.00	
Sales Totals					1,284.00		1,284.00	
SERVICE								
11/27/2024	S9267016	B4S HA400612	HA400612/SSL B4S	3	714.71	S9267016	714.71	
Service Totals					714.71		714.71	
RENTAL								
09/08/2023	R65541713001	CREDIT CARD		449	485.19	R65541713001	485.19	
12/01/2023	R65544948303	REPAIR WORK	H5M09703/305E2 A	365	1,138.77	R65544948303	1,138.77	
Rental Totals					1,623.96		1,623.96	
LATE FEE								
12/31/2023	LF7885460			305	32.72	LF7885460	32.72	
01/31/2024	LF8009184			274	85.45	LF8009184	85.45	
02/29/2024	LF8130358			245	15.70	LF8130358	15.70	
03/31/2024	LF8251573			214	17.10	LF8251573	17.10	
04/30/2024	LF8378315			184	16.68	LF8378315	16.68	
05/31/2024	LF8509929			153	17.23	LF8509929	17.23	
06/30/2024	LF8632807			123	16.68	LF8632807	16.68	
07/31/2024	LF8762183			92	17.23	LF8762183	17.23	
08/31/2024	LF8899581			61	17.23	LF8899581	17.23	
09/30/2024	LF9025013			31	29.52	LF9025013	29.52	
10/31/2024	LF9163881			0	17.23	LF9163881	17.23	
11/30/2024	LF9275966			0	16.68	LF9275966	16.68	
Late fee Totals					299.45		299.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	XXXX5823(Payment in Process)		(714.71)	(714.71)	

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MALPICA CONSTRUCTION
118 IVY HILL DR
WEST LAFAYETTE IN 47906

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

AMOUNT DUE	\$3,922.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301848

MALPICA CONSTRUCTION

118 IVY HILL DR

WEST LAFAYETTE IN 47906

INVOICE BALANCE	\$3,922.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,922.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.91	714.71	29.52	17.23	17.23	16.68	3,092.84

INVOICE BALANCE	\$3,922.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,922.12

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

STATEMENT

11/30/2024

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
SERVICE								
11/19/2024	S9232488		0HPD00526/349F	0	4,103.99	S9232488	4,103.99	
11/25/2024	S9255698		0KPZ01246/D8T	0	16,953.30	S9255698	16,953.30	
Service Totals					21,057.29		21,057.29	
RENTAL								
02/24/2023	MR6603229	verbal	3T800169/740GC PT	615	9,151.38	MR6603229	2,440.38	
02/24/2023	MR6603244	verbal	3T800176/740GC PT	615	9,151.38	MR6603244	2,440.38	
Rental Totals					18,302.76		4,880.76	
LATE FEE								
09/30/2021	LF4581916			1127	74.09	LF4581916	74.09	
10/31/2021	LF4697017			1096	76.56	LF4697017	76.56	
11/30/2021	LF4807240			1066	74.09	LF4807240	74.09	
12/31/2021	LF4916121			1035	76.56	LF4916121	76.56	
01/31/2022	LF5032198			1004	76.56	LF5032198	76.56	
02/28/2022	LF5136559			976	73.28	LF5136559	73.28	
03/31/2022	LF5266287			945	76.56	LF5266287	76.56	
04/30/2022	LF5388428			915	81.31	LF5388428	81.31	
05/31/2022	LF5510706			884	117.90	LF5510706	117.90	
06/30/2022	LF5638640			854	114.09	LF5638640	114.09	
07/31/2022	LF5755601			823	128.64	LF5755601	128.64	
08/31/2022	LF5893532			792	194.37	LF5893532	194.37	
09/30/2022	LF6024899			762	207.45	LF6024899	207.45	
10/31/2022	LF6154097			731	214.36	LF6154097	214.36	
11/30/2022	LF6274082			701	41.05	LF6274082	41.05	
12/31/2022	LF6389023			670	42.42	LF6389023	42.42	
01/31/2023	LF6508120			639	42.42	LF6508120	42.42	
02/28/2023	LF6625609			611	38.31	LF6625609	38.31	
03/31/2023	LF6754170			580	42.42	LF6754170	42.42	
04/30/2023	LF6874539			550	41.05	LF6874539	41.05	
05/31/2023	LF7004522			519	52.18	LF7004522	52.18	
06/30/2023	LF7136989			489	89.85	LF7136989	89.85	
07/31/2023	LF7258480			458	92.86	LF7258480	92.86	
08/31/2023	LF7400396			427	92.86	LF7400396	92.86	
09/30/2023	LF7526916			397	89.85	LF7526916	89.85	
10/31/2023	LF7657791			366	92.86	LF7657791	92.86	
11/30/2023	LF7777948			336	89.85	LF7777948	89.85	
12/31/2023	LF7886510			305	60.77	LF7886510	60.77	
01/31/2024	LF8010197			274	60.77	LF8010197	60.77	

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PURDY MATERIALS INC
3633 US 231 S
LAFAYETTE IN 47909

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

AMOUNT DUE	\$29,079.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
02/29/2024	LF8131364			245	56.85	LF8131364	56.85	
03/31/2024	LF8252566			214	60.77	LF8252566	60.77	
04/30/2024	LF8379245			184	58.80	LF8379245	58.80	
05/31/2024	LF8510912			153	60.77	LF8510912	60.77	
06/30/2024	LF8633774			123	58.80	LF8633774	58.80	
07/31/2024	LF8763193			92	60.77	LF8763193	60.77	
08/31/2024	LF8900537			61	60.77	LF8900537	60.77	
09/30/2024	LF9026020			31	58.80	LF9026020	58.80	
10/31/2024	LF9164816			0	60.77	LF9164816	60.77	
11/30/2024	LF9276898			0	48.80	LF9276898	48.80	
Late fee Totals					3,141.24		3,141.24	

*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	\$29,079.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,079.29

INVOICE BALANCE	\$29,079.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,079.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,166.86	0.00	58.80	60.77	60.77	58.80	7,673.29

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

STATEMENT

11/30/2024

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		0	524.30	R65621749001	524.30	
Sales Totals					524.30		524.30	
SERVICE								
03/15/2024	S8185802		NDJ20486/325FLCR	230	(2,349.43)	S8185802	(928.80)	
Service Totals					(2,349.43)		(928.80)	
LATE FEE								
02/28/2022	LF5135659			976	21.93	LF5135659	21.93	
03/31/2022	LF5265373			945	24.28	LF5265373	24.28	
04/30/2022	LF5387542			915	23.49	LF5387542	23.49	
05/31/2022	LF5509818			884	24.28	LF5509818	24.28	
06/30/2022	LF5637728			854	23.49	LF5637728	23.49	
07/31/2022	LF5754677			823	24.28	LF5754677	24.28	
08/31/2022	LF5892647			792	24.28	LF5892647	24.28	
09/30/2022	LF6023984			762	23.49	LF6023984	23.49	
10/31/2022	LF6153149			731	24.28	LF6153149	24.28	
11/30/2022	LF6273125			701	23.49	LF6273125	23.49	
12/31/2022	LF6388040			670	14.68	LF6388040	14.68	
01/31/2023	LF6507170			639	14.68	LF6507170	14.68	
02/28/2023	LF6624634			611	13.26	LF6624634	13.26	
03/31/2023	LF6753172			580	14.68	LF6753172	14.68	
04/30/2023	LF6873555			550	14.21	LF6873555	14.21	
05/31/2023	LF7003544			519	14.68	LF7003544	14.68	
06/30/2023	LF7136048			489	14.21	LF7136048	14.21	
07/31/2023	LF7257494			458	14.68	LF7257494	14.68	
08/31/2023	LF7399502			427	14.68	LF7399502	14.68	
09/30/2023	LF7526005			397	14.21	LF7526005	14.21	
10/31/2023	LF7656890			366	14.68	LF7656890	14.68	
11/30/2023	LF7777054			336	14.21	LF7777054	14.21	
12/31/2023	LF7885579			305	14.68	LF7885579	14.68	
01/31/2024	LF8009295			274	14.68	LF8009295	14.68	
02/29/2024	LF8130458			245	13.73	LF8130458	13.73	
03/31/2024	LF8251675			214	14.68	LF8251675	14.68	
04/30/2024	LF8378407			184	14.21	LF8378407	14.21	
Late fee Totals					482.13		482.13	

*Indicates the invoice is in dispute

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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

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
524.30	0.00	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

11/30/2024

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	615	1,256.38	R65509506301	1,256.38	
03/27/2023	R65509506302	CREDIT CARD	10887/PD1000C	614	(1,130.74)	R65509506302	(1,130.74)	
05/31/2023	R65522425501	VERBAL CODY		549	20.33	R65522425501	20.33	
06/02/2023	R65522425502	VERBAL CODY	GTL07189/279D A2Q	547	460.07	R65522425502	460.07	
08/09/2023	R65536296401	VERBAL	23635/AUGERDRIVE (R)	479	145.97	R65536296401	145.97	
06/20/2024	R65590881202	VERBAL CODY		163	390.96	R65590881202	390.96	
07/01/2024	R65593455201	VERBAL	XKY02644/D3 LGP A	152	921.64	R65593455201	921.64	
08/12/2024	R65601781901	VERBAL	10614/PD1000C	110	125.64	R65601781901	125.64	
09/16/2024	R65509506306	CREDIT CARD	10887/PD1000C	75	(125.64)	R65509506306	(125.64)	
09/16/2024	R65522425503	VERBAL CODY		75	(20.33)	R65522425503	(20.33)	
09/26/2024	R65522425504	VERBAL CODY	GTL07189/279D A2Q	65	(460.07)	R65522425504	(460.07)	
09/26/2024	R65536296402	VERBAL	23635/AUGERDRIVE (R)	65	(145.97)	R65536296402	(145.97)	
11/18/2024	R65620942901	VERBAL		12	422.38	R65620942901	422.38	
Rental Totals					1,860.62		1,860.62	
LATE FEE								
06/30/2023	LF7136207			489	15.91	LF7136207	15.91	
07/31/2023	LF7257670			458	25.97	LF7257670	25.97	
08/31/2023	LF7399659			427	30.77	LF7399659	30.77	
09/30/2023	LF7526168			397	29.92	LF7526168	29.92	
10/31/2023	LF7657049			366	19.06	LF7657049	19.06	
11/30/2023	LF7777211			336	18.82	LF7777211	18.82	
12/31/2023	LF7885762			305	19.45	LF7885762	19.45	
01/31/2024	LF8009463			274	19.45	LF8009463	19.45	
02/29/2024	LF8130623			245	18.21	LF8130623	18.21	
03/31/2024	LF8251830			214	19.45	LF8251830	19.45	
04/30/2024	LF8378553			184	18.82	LF8378553	18.82	
05/31/2024	LF8510185			153	19.45	LF8510185	19.45	
06/30/2024	LF8633059			123	18.82	LF8633059	18.82	
07/31/2024	LF8762443			92	19.45	LF8762443	19.45	
08/31/2024	LF8899832			61	21.32	LF8899832	21.32	
09/30/2024	LF9025273			31	31.95	LF9025273	31.95	
10/31/2024	LF9164126			0	33.85	LF9164126	33.85	
11/30/2024	LF9276208			0	33.21	LF9276208	33.21	
Late fee Totals					413.88		413.88	

*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.

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	\$2,274.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8314071

RED DIRT EXCAVATION LLC

13636 S COUNTY LINE E

CLARKS HILL IN 47930

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$2,274.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,274.50

INVOICE BALANCE	\$2,274.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,274.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67.06	422.38	31.95	(730.69)	145.09	18.82	2,319.89

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

STATEMENT

11/30/2024

Account Number: 7351951

W ENT LLC

302 OAK ST

CRAWFORDSVILLE IN 47933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2019	P2207580	JD WALDIN		1811	718.34	P2207580	718.34	
12/17/2019	P2212320	JAMES RATCLIFF		1810	(1,230.08)	P2212320	(1,230.08)	
Parts Totals					(511.74)		(511.74)	
LATE FEE								
07/31/2020	LF3008621			1553	7.42	LF3008621	7.42	
08/31/2020	LF3117003			1522	7.42	LF3117003	7.42	
09/30/2020	LF3232044			1492	7.18	LF3232044	7.18	
10/31/2020	LF3349500			1461	7.42	LF3349500	7.42	
11/30/2020	LF3447772			1431	7.18	LF3447772	7.18	
12/31/2020	LF3552098			1400	7.42	LF3552098	7.42	
01/31/2021	LF3654004			1369	7.42	LF3654004	7.42	
02/28/2021	LF3749399			1341	6.70	LF3749399	6.70	
03/31/2021	LF3871099			1310	7.42	LF3871099	7.42	
04/30/2021	LF3997781			1280	7.18	LF3997781	7.18	
05/31/2021	LF4108008			1249	7.42	LF4108008	7.42	
06/30/2021	LF4228315			1219	7.18	LF4228315	7.18	
07/31/2021	LF4343422			1188	7.42	LF4343422	7.42	
08/31/2021	LF4464441			1157	7.42	LF4464441	7.42	
09/30/2021	LF4581921			1127	7.18	LF4581921	7.18	
10/31/2021	LF4697023			1096	7.42	LF4697023	7.42	
11/30/2021	LF4807248			1066	7.18	LF4807248	7.18	
12/31/2021	LF4916126			1035	7.42	LF4916126	7.42	
01/31/2022	LF5032205			1004	7.42	LF5032205	7.42	
02/28/2022	LF5136567			976	6.70	LF5136567	6.70	
03/31/2022	LF5266294			945	7.42	LF5266294	7.42	
04/30/2022	LF5388435			915	7.18	LF5388435	7.18	
05/31/2022	LF5510713			884	7.42	LF5510713	7.42	
06/30/2022	LF5638648			854	7.18	LF5638648	7.18	
07/31/2022	LF5755609			823	7.42	LF5755609	7.42	
08/31/2022	LF5893540			792	7.42	LF5893540	7.42	
09/30/2022	LF6024906			762	7.18	LF6024906	7.18	
10/31/2022	LF6154104			731	7.42	LF6154104	7.42	
11/30/2022	LF6274090			701	7.18	LF6274090	7.18	
12/31/2022	LF6389033			670	7.42	LF6389033	7.42	
01/31/2023	LF6508126			639	7.42	LF6508126	7.42	
02/28/2023	LF6625616			611	6.70	LF6625616	6.70	
03/31/2023	LF6754177			580	7.42	LF6754177	7.42	
04/30/2023	LF6874549			550	7.18	LF6874549	7.18	

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

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

W ENT LLC
302 OAK ST
CRAWFORDSVILLE IN 47933

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

CREDIT AMOUNT	\$(125.44)
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7351951

W ENT LLC

302 OAK ST

CRAWFORDSVILLE IN 47933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2023	LF7004528			519	7.42	LF7004528	7.42	
06/30/2023	LF7136996			489	7.18	LF7136996	7.18	
07/31/2023	LF7258486			458	7.42	LF7258486	7.42	
08/31/2023	LF7400402			427	7.42	LF7400402	7.42	
09/30/2023	LF7526923			397	7.18	LF7526923	7.18	
10/31/2023	LF7657798			366	7.42	LF7657798	7.42	
11/30/2023	LF7777954			336	7.18	LF7777954	7.18	
12/31/2023	LF7886517			305	7.42	LF7886517	7.42	
01/31/2024	LF8010203			274	7.42	LF8010203	7.42	
02/29/2024	LF8131371			245	6.94	LF8131371	6.94	
03/31/2024	LF8252573			214	7.42	LF8252573	7.42	
04/30/2024	LF8379254			184	7.18	LF8379254	7.18	
05/31/2024	LF8510919			153	7.42	LF8510919	7.42	
06/30/2024	LF8633780			123	7.18	LF8633780	7.18	
07/31/2024	LF8763200			92	7.42	LF8763200	7.42	
08/31/2024	LF8900544			61	7.42	LF8900544	7.42	
09/30/2024	LF9026027			31	7.18	LF9026027	7.18	
10/31/2024	LF9164821			0	7.42	LF9164821	7.42	
11/30/2024	LF9276904			0	7.18	LF9276904	7.18	
Late fee Totals					386.30		386.30	

*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	\$(125.44)
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL CREDIT AMOUNT	\$(125.44)

INVOICE BALANCE	\$(125.44)
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL CREDIT AMOUNT	\$(125.44)

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.60	0.00	7.18	7.42	7.42	7.18	(169.24)

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

STATEMENT

11/30/2024

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								
11/04/2024	P9172382	SKS042		0	342.82	P9172382	342.82	
11/05/2024	P9177513	11195		0	326.27	P9177513	326.27	
11/18/2024	P9226558	11264		0	324.12	P9226558	324.12	
11/18/2024	P9227364	11266		0	2,216.90	P9227364	2,216.90	
11/18/2024	P9227961	11274		0	786.95	P9227961	786.95	
11/19/2024	P9231192	11283		0	155.14	P9231192	155.14	
11/19/2024	P9231603	11283		0	82.70	P9231603	82.70	
11/19/2024	P9232970	11285		0	108.84	P9232970	108.84	
11/21/2024	P9245156	ldr075		0	18.45	P9245156	18.45	
11/21/2024	P9245613	ldr075		0	135.76	P9245613	135.76	
11/22/2024	P9250060	11306		0	99.81	P9250060	99.81	
11/22/2024	P9250287	11309		0	292.66	P9250287	292.66	
11/26/2024	P9262125	11325		0	549.17	P9262125	549.17	
11/26/2024	P9262353	sks058		0	572.67	P9262353	572.67	
Parts Totals					6,012.26		6,012.26	
SERVICE								
03/11/2019	S1157860		0SWL04095/938K	2061	(92.25)	S1157860	(92.25)	
05/25/2022	S5484709		G12047/SQ-3250	890	(494.05)	S5484709	(494.05)	
05/06/2024	S8396511		J5K00590/930M H3RQ+	178	(514.32)	S8396511	(514.32)	
05/06/2024	S8396527		J5K00590/930M H3RQ+	178	514.32	S8396527	514.32	
11/16/2024	SC9224616	J3R08106-PM CONTRACT	J3R08106/938M	0	375.30	SC9224616	375.30	
11/18/2024	S9226368		0J3R02316/938M	0	1,063.46	S9226368	1,063.46	
11/18/2024	S9226745		J3R05245/938M	0	2,682.30	S9226745	2,682.30	
Service Totals					3,534.76		3,534.76	
LATE FEE								
09/30/2024	LF9026029			31	5.14	LF9026029	5.14	
10/31/2024	LF9164823			0	5.31	LF9164823	5.31	
11/30/2024	LF9276906			0	5.14	LF9276906	5.14	
Late fee Totals					15.59		15.59	

*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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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	\$9,562.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2487500

CURTIS CREEK DAIRY LLC

5431 E 600 N

FAIR OAKS IN 47943

INVOICE BALANCE	\$9,562.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,562.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,143.77	0.00	5.14	0.00	0.00	0.00	(586.30)

INVOICE BALANCE	\$9,562.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,562.61

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

STATEMENT

11/30/2024

Account Number: 7509100

WINDY RIDGE DAIRY

1652 N 1100 W

FAIR OAKS IN 47943

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/30/2023	R65529272901	VERBAL		489	34.99	R65529272901	34.99	
10/24/2023	P7619163	calfland		373	22.98	P7619163	22.98	
10/24/2023	P7619182	calfland		373	4.68	P7619182	4.68	
10/24/2023	P7619251	calfland		373	22.98	P7619251	22.98	
10/25/2023	P7624719	calf land		372	248.20	P7624719	248.20	
10/25/2023	P7624720	calf land		372	689.44	P7624720	689.44	
10/27/2023	P7636767	918		370	55.13	P7636767	55.13	
10/30/2023	P7644588	914G2		367	55.13	P7644588	55.13	
11/03/2023	P7667910	7403		363	45.90	P7667910	45.90	
11/21/2024	P9245383	930M		0	150.18	P9245383	150.18	
11/25/2024	P9257291			0	95.76	P9257291	95.76	
11/25/2024	P9257562			0	5.28	P9257562	5.28	
Parts Totals					1,430.65		1,430.65	
SERVICE								
12/11/2023	R65555683801	PENDING		325	2,143.47	R65555683801	2,143.47	
11/15/2024	S9221725	PM SERVICES	4ZR05861/3406C PKG	0	2,976.00	S9221725	2,976.00	
11/15/2024	S9221734	PM SERVICES	4ZR06574/3406C PKG	0	3,291.01	S9221734	3,291.01	
11/18/2024	S9227460		JC301631/914 HARQ	0	898.45	S9227460	898.45	
Service Totals					9,308.93		9,308.93	
LATE FEE								
09/30/2024	LF9026030			31	90.21	LF9026030	90.21	
10/31/2024	LF9164824			0	94.61	LF9164824	94.61	
11/30/2024	LF9276907			0	33.22	LF9276907	33.22	
Late fee Totals					218.04		218.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/20/2021	Lock box	33778	TOOK CREDIT IN ERROR	(6,343.00)	55.43	
08/29/2022	Lock box	35226	DUPLICATE PAYMENT	(8,395.96)	(5,168.93)	
09/28/2022	Lock box	35348	OVERPAYMENT	(19,784.42)	(1,477.82)	
09/11/2023	Lock box	37481	PAID IN ERROR	(7,744.66)	(5,634.15)	
02/02/2024	Lock box	38191	DUPLICATE PAYMENT	(57,016.24)	(2,248.33)	
02/12/2024	Lock box	38243	DUPLICATE PAYMENT	(3,888.90)	(300.92)	
05/13/2024	Lock box	38596	PAID CR IN ERROR	(6,441.65)	(402.88)	
05/29/2024	Lock box	38665	TOOK CREDIT IN ERROR	(6,733.72)	201.44	

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WINDY RIDGE DAIRY
1652 N 1100 W
FAIR OAKS IN 47943

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

CREDIT AMOUNT	\$(5,140.00)
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7509100

WINDY RIDGE DAIRY

1652 N 1100 W

FAIR OAKS IN 47943

Date	Type	Reference	Status		Amount	Balance	X
08/28/2024	Lock box	39058	PAID IN ERROR		(15,048.54)	(128.69)	
11/29/2024	Lock box	15925	MISSING REMITTANCE		(992.77)	(992.77)	

INVOICE BALANCE	\$10,957.62
PAYMENT/CHARGE BALANCE	\$(16,097.62)
TOTAL CREDIT AMOUNT	\$(5,140.00)

INVOICE BALANCE	\$10,957.62
PAYMENT/CHARGE BALANCE	\$(16,097.62)
TOTAL CREDIT AMOUNT	\$(5,140.00)

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,544.51	0.00	90.21	0.00	0.00	0.00	3,322.90

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

STATEMENT

11/30/2024

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		127	52.68	R65598938001	52.68	
Parts Totals					52.68		52.68	
RENTAL								
09/30/2023	R65543033801	VERBAL		427	2,207.35	R65543033801	1,832.35	
10/04/2023	R65545025401	VERBAL		423	1,151.08	R65545025401	814.49	
10/28/2023	R65543033802	VERBAL		399	2,207.35	R65543033802	2,207.35	
11/04/2023	R65550005901	VERBAL	US0123010120/375HAF	392	2,639.87	R65550005901	2,639.87	
06/27/2024	R65591796303	VERBAL		156	376.46	R65591796303	376.46	
06/27/2024	R65592226601	VERBAL	202110018/POWER RAKE (R)	156	522.88	R65592226601	522.88	
08/15/2024	R65601744601	VERBAL		107	370.83	R65601744601	370.83	
09/19/2024	R65609240101	VERBAL	H5M09987/305E2 Q	72	334.43	R65609240101	334.43	
11/12/2024	R65615795002	VERBAL		18	2,404.34	R65615795002	2,404.34	
11/14/2024	R65617749701	VERBAL	202106250051/185DPQ (R)	16	1,383.49	R65617749701	1,383.49	
11/27/2024	R65621519702	VERBAL		3	1,386.58	R65621519702	1,386.58	
Rental Totals					14,984.66		14,273.07	
LATE FEE								
12/31/2022	LF6389039			670	32.15	LF6389039	1.44	
01/31/2023	LF6508131			639	39.39	LF6508131	39.39	
02/28/2023	LF6625622			611	40.70	LF6625622	40.70	
03/31/2023	LF6754183			580	47.23	LF6754183	47.23	
04/30/2023	LF6874555			550	49.54	LF6874555	49.54	
05/31/2023	LF7004535			519	52.89	LF7004535	52.89	
06/30/2023	LF7137002			489	54.25	LF7137002	54.25	
07/31/2023	LF7258491			458	57.64	LF7258491	57.64	
08/31/2023	LF7400408			427	37.33	LF7400408	37.33	
09/30/2023	LF7526931			397	33.18	LF7526931	33.18	
10/31/2023	LF7657806			366	40.13	LF7657806	40.13	
11/30/2023	LF7777964			336	53.41	LF7777964	53.41	
12/31/2023	LF7886526			305	90.91	LF7886526	90.91	
01/31/2024	LF8010213			274	126.36	LF8010213	126.36	
02/29/2024	LF8131382			245	120.69	LF8131382	120.69	
03/31/2024	LF8252582			214	101.46	LF8252582	101.46	
04/30/2024	LF8379262			184	98.17	LF8379262	98.17	
05/31/2024	LF8510927			153	101.46	LF8510927	101.46	
06/30/2024	LF8633788			123	95.67	LF8633788	95.67	
07/31/2024	LF8763209			92	89.57	LF8763209	89.57	
08/31/2024	LF8900551			61	82.82	LF8900551	82.82	

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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	\$16,006.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
09/30/2024	LF9026035			31	87.78		LF9026035	87.78	
10/31/2024	LF9164830			0	89.37		LF9164830	89.37	
11/30/2024	LF9276911			0	89.50		LF9276911	89.50	
Late fee Totals					1,711.60			1,680.89	

*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	\$16,006.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,006.64

INVOICE BALANCE	\$16,006.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,006.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
178.87	5,174.41	87.78	417.25	460.40	148.35	9,539.58

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

STATEMENT

11/30/2024

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		232	102.48	P8174990	102.48	
10/01/2024	P9022228			30	285.94	P9022228	285.94	
10/24/2024	P9125086		0PWR04617/924K HL	7	497.60	P9125086	497.60	
10/31/2024	P9158149			0	1.60	P9158149	1.60	
11/07/2024	P9185240			0	93.43	P9185240	93.43	
11/14/2024	P9215055	320C		0	176.89	P9215055	176.89	
11/22/2024	P9247835	924k	0PWR04617/924K HL	0	497.60	P9247835	497.60	
11/25/2024	P9257020			0	87.90	P9257020	87.90	
Parts Totals					1,743.44		1,743.44	
SALES								
07/31/2024	R65599585201	SOLD 660SJ (1556885)		92	20,000.00	R65599585201	20,000.00	
11/24/2024	MS9252288	P&S CREDIT		0	(24,563.75)	MS9252288	(24,563.75)	
11/24/2024	MS9252289	CFSC ISC	K8E00345/926 H3RQ	0	294,948.75	MS9252289	294,948.75	
Sales Totals					290,385.00		290,385.00	
SERVICE								
02/05/2024	S8019529		0PWR04617/924K HL	269	6,039.30	S8019529	1,358.73	
Service Totals					6,039.30		1,358.73	
LATE FEE								
06/30/2023	LF7135946			489	30.86	LF7135946	30.86	
07/31/2023	LF7257385			458	31.89	LF7257385	31.89	
08/31/2023	LF7399390			427	11.23	LF7399390	11.23	
09/30/2023	LF7525900			397	10.87	LF7525900	10.87	
10/31/2023	LF7656785			366	11.23	LF7656785	11.23	
05/31/2024	LF8509930			153	33.44	LF8509930	33.44	
06/30/2024	LF8632808			123	39.24	LF8632808	39.24	
07/31/2024	LF8762184			92	30.60	LF8762184	30.60	
08/31/2024	LF8899582			61	30.60	LF8899582	30.60	
09/30/2024	LF9025014			31	29.61	LF9025014	29.61	
10/31/2024	LF9163882			0	15.10	LF9163882	15.10	
11/30/2024	LF9275969			0	14.61	LF9275969	14.61	
Late fee Totals					289.28		289.28	

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

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

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

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

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	\$293,776.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8301880
SAND KNOB LLC
1480 S 100 E
MOROCCO IN 47963

INVOICE BALANCE	\$293,776.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293,776.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
271,272.13	783.54	29.61	30.60	20,030.60	39.24	1,590.73

INVOICE BALANCE	\$293,776.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293,776.45

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

STATEMENT

11/30/2024

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								
11/01/2024	P9161763	Russ Email		0	321.96	P9161763	321.96	
11/01/2024	P9162224	990H		0	11.25	P9162224	11.25	
11/01/2024	P9162357	990H		0	20.20	P9162357	20.20	
11/04/2024	P9168706	990H		0	11.28	P9168706	11.28	
11/04/2024	P9171531	990H		0	937.89	P9171531	937.89	
11/06/2024	P9179804	775G		0	1,124.17	P9179804	1,124.17	
11/06/2024	P9179895	980K		0	623.03	P9179895	623.03	
11/11/2024	P9200924	988G		0	753.63	P9200924	753.63	
11/13/2024	P9208278	775G		0	3,088.24	P9208278	3,088.24	
11/13/2024	P9208279	980K		0	639.99	P9208279	639.99	
11/13/2024	P9209155	980K		0	44.82	P9209155	44.82	
11/13/2024	P9209156	980K		0	21.60	P9209156	21.60	
11/13/2024	P9211563	RUSS VERBAL		0	133.04	P9211563	133.04	
11/14/2024	P9213795	RUSS VERBAL		0	94.21	P9213795	94.21	
11/14/2024	P9217507	Hardrock		0	85.61	P9217507	85.61	
11/14/2024	P9217513	Hardrock		0	82.15	P9217513	82.15	
11/15/2024	P9221559	HARDROCK		0	51.93	P9221559	51.93	
11/18/2024	P9226817	Demotte DB		0	65.84	P9226817	65.84	
11/18/2024	P9227308	Demotte DB		0	51.93	P9227308	51.93	
11/19/2024	P9234204	Tooling		0	100.74	P9234204	100.74	
11/19/2024	P9234554	988G		0	258.97	P9234554	258.97	
11/20/2024	P9238232	RUSS		0	126.31	P9238232	126.31	
11/20/2024	P9238257	RUSS		0	18.29	P9238257	18.29	
11/20/2024	P9238357	RUSS		0	123.41	P9238357	123.41	
11/20/2024	P9238423	RUSS		0	209.84	P9238423	209.84	
11/22/2024	P9247531	RUSS EMAIL		0	127.26	P9247531	127.26	
11/22/2024	P9248969	988G		0	408.96	P9248969	408.96	
11/22/2024	P9249325	988G		0	31.04	P9249325	31.04	
11/25/2024	P9253700	312		0	93.51	P9253700	93.51	
11/25/2024	P9255975	Supplies		0	9.36	P9255975	9.36	
11/25/2024	P9256110	330C		0	184.66	P9256110	184.66	
11/25/2024	P9257009	236D		0	68.62	P9257009	68.62	
11/26/2024	P9260130	320C		0	441.84	P9260130	441.84	
11/27/2024	P9264283	Tooling		0	86.46	P9264283	86.46	
Parts Totals					10,452.04		10,452.04	

*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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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	\$10,452.04
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	\$10,452.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,452.04

INVOICE BALANCE	\$10,452.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,452.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,452.04	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

11/30/2024

Account Number: 8304339

CLARK FAMILY FARM LLC

1620 S 600 WEST

REYNOLDS IN 47980

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/10/2022	R65448036201	CREDIT CARD		1024	1,016.87	R65448036201	1,016.87	
03/10/2022	R65448036202	CREDIT CARD		996	1,016.87	R65448036202	1,016.87	
04/07/2022	R65448036204	CREDIT CARD		968	1,016.87	R65448036204	1,016.87	
Rental Totals					3,050.61		3,050.61	
LATE FEE								
04/30/2022	LF5387474			915	6.44	LF5387474	6.44	
05/31/2022	LF5509749			884	17.97	LF5509749	17.97	
06/30/2022	LF5637661			854	28.47	LF5637661	28.47	
07/31/2022	LF5754616			823	31.53	LF5754616	31.53	
08/31/2022	LF5892577			792	31.53	LF5892577	31.53	
09/30/2022	LF6023914			762	30.51	LF6023914	30.51	
10/31/2022	LF6153078			731	31.53	LF6153078	31.53	
11/30/2022	LF6273054			701	30.51	LF6273054	30.51	
12/31/2022	LF6387970			670	31.53	LF6387970	31.53	
01/31/2023	LF6507101			639	32.33	LF6507101	32.33	
02/28/2023	LF6624565			611	35.93	LF6624565	35.93	
03/31/2023	LF6753103			580	31.53	LF6753103	31.53	
04/30/2023	LF6873494			550	30.51	LF6873494	30.51	
05/31/2023	LF7003485			519	31.53	LF7003485	31.53	
06/30/2023	LF7136000			489	30.51	LF7136000	30.51	
07/31/2023	LF7257438			458	48.58	LF7257438	48.58	
08/31/2023	LF7399447			427	31.53	LF7399447	31.53	
09/30/2023	LF7525950			397	30.51	LF7525950	30.51	
10/31/2023	LF7656837			366	31.53	LF7656837	31.53	
11/30/2023	LF7776998			336	30.51	LF7776998	30.51	
12/31/2023	LF7885522			305	31.53	LF7885522	31.53	
01/31/2024	LF8009241			274	31.53	LF8009241	31.53	
02/29/2024	LF8130414			245	29.49	LF8130414	29.49	
03/31/2024	LF8251632			214	31.53	LF8251632	31.53	
04/30/2024	LF8378368			184	30.51	LF8378368	30.51	
05/31/2024	LF8509989			153	31.53	LF8509989	31.53	
06/30/2024	LF8632859			123	30.51	LF8632859	30.51	
07/31/2024	LF8762237			92	31.53	LF8762237	31.53	
08/31/2024	LF8899629			61	31.53	LF8899629	31.53	
09/30/2024	LF9025065			31	30.51	LF9025065	30.51	
10/31/2024	LF9163931			0	31.53	LF9163931	31.53	
11/30/2024	LF9276018			0	30.51	LF9276018	30.51	
Late fee Totals					977.26		977.26	

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CLARK FAMILY FARM LLC
1620 S 600 WEST
REYNOLDS IN 47980

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

AMOUNT DUE	\$4,027.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8304339

CLARK FAMILY FARM LLC

1620 S 600 WEST

REYNOLDS IN 47980

*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	\$4,027.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,027.87

INVOICE BALANCE	\$4,027.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,027.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
62.04	0.00	30.51	31.53	31.53	30.51	3,841.75

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

STATEMENT

11/30/2024

Account Number: 8028615

SHAW ELECTRIC

22100 TELEGRAPH

SOUTHFIELD MI 48033-4213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	R92619518201	E221017/M-0018 CO-004		0	538.58	R92619518201	538.58	
Service Totals					538.58		538.58	
RENTAL								
08/27/2024	R86600271501	E211011		65	5,997.14	R86600271501	5,997.14	
08/27/2024	R87580012705	E234029A-M-00013		65	164.80	R87580012705	164.80	
08/27/2024	R87580012706	E234029A-M-00013		65	3,800.14	R87580012706	3,800.14	
09/13/2024	R86606329402	E246809A/M-00093	D02-15604/HB1430 (R)	48	730.14	R86606329402	730.14	
09/19/2024	R93609230801	10010992/01	LJ300445/301.4C Q	42	640.94	R93609230801	640.94	
10/09/2024	R92583364706	C2343163	219411/TAYLOR (R)	22	668.14	R92583364706	668.14	
10/16/2024	R86614301601	1011643	0300308434/340AJ (R)	15	785.34	R86614301601	785.34	
10/17/2024	R86590180805	10011026-01	0200209835/2630ES (R)	14	754.54	R86590180805	754.54	
10/17/2024	R86600861303	10011026	GS3214A-135934/GS2632 (R)	14	754.54	R86600861303	754.54	
10/17/2024	R92595400504	C2343163	GG28E-R1000185/CUSHMAN (R)	14	722.14	R92595400504	722.14	
10/18/2024	R86600913003	E246809A/M-00123	0300271216/340AJ (R)	13	1,424.14	R86600913003	1,424.14	
10/18/2024	R94615196301	10011812/01	2083991-00188/Z4527A (R)	13	290.14	R94615196301	290.14	
10/19/2024	R92557765813	E221017/M-0018 CO-004	19022/RTV500 (R)	12	878.74	R92557765813	878.74	
10/20/2024	R87580012708	E234029A-M-00013	T6900935/TL642 C	11	2,207.14	R87580012708	2,207.14	
10/23/2024	R86608418202	E246809A/M-00106	M200054356/ES1330L (R)	8	489.94	R86608418202	489.94	
10/23/2024	R92571056010	E221017/M-0018 CO-004	Z30N14-15833/Z30/20N (R)	8	1,283.74	R92571056010	1,283.74	
10/23/2024	R95531985720	E220777-M-060	GRP-64784/GR20 (R)	8	511.54	R95531985720	511.54	
10/23/2024	R95537342919	E220777-M-078		8	1,002.94	R95537342919	1,002.94	
10/24/2024	R86591524605	E246809A-M-00037	0ML800915/TL642D (R)	7	2,207.14	R86591524605	2,207.14	
10/24/2024	R92558544712	E221017/M-0018 CO-004	34784/RTVX900W-H (R)	7	878.74	R92558544712	878.74	
10/24/2024	R92566692711	E221017-M-0018	0300244711/E300AJP (R)	7	1,277.54	R92566692711	1,277.54	
10/24/2024	R92566692712	E221017-M-0018		7	1,634.74	R92566692712	1,634.74	
10/24/2024	R92568515010	E221017/M-0018 CO-004	0300222933/E300AJP (R)	7	686.94	R92568515010	686.94	
10/26/2024	R92543033415	E221017/M-00018 CO-004	MLJ01191/TL943D (R)	5	2,504.14	R92543033415	2,504.14	
10/26/2024	R92597278104	E221017-M-0018	216506/TAYLOR (R)	5	722.14	R92597278104	722.14	
10/29/2024	R92581609809	E221017/M-0018 CO-004	37903/RTVX1100CW (R)	2	1,019.14	R92581609809	1,019.14	
10/30/2024	R86590180806	10011026-01		1	170.00	R86590180806	170.00	
10/30/2024	R92573178311	E221017/M-0018 CO-004	GS3015A-142919/GS1930 (R)	1	209.14	R92573178311	209.14	
10/30/2024	R92573178312	E221017/M-0018 CO-004	16914830/MICRO19 (R)	1	371.14	R92573178312	371.14	
10/30/2024	R92576650008	E221017/M-0018 CO-004	Z30N13-14694/Z30/20N (R)	1	1,302.54	R92576650008	1,302.54	
10/30/2024	R92576650009	E221017/M-0018 CO-004	GS32P-203660/GS3232 (R)	1	803.14	R92576650009	803.14	
10/30/2024	R94549374714	E227500A-M-00149	3JBUBAJ48PK001129/SSV DEFENDER	1	878.74	R94549374714	878.74	
10/31/2024	R92563457611	E221017/M-0018 CO-004	Z4525F-60985/Z45-25 (R)	0	1,688.74	R92563457611	1,688.74	
10/31/2024	R92587402306	E221017/M-0018 CO-004	GRP-47275/GR20 (R)	0	576.34	R92587402306	576.34	
10/31/2024	R94609206802	E246800/M-005		0	1,132.54	R94609206802	1,132.54	

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SHAW ELECTRIC
22100 TELEGRAPH
SOUTHFIELD MI 48033-4213

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

AMOUNT DUE	\$87,367.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8028615

SHAW ELECTRIC

22100 TELEGRAPH

SOUTHFIELD MI 48033-4213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/01/2024	R92578709809	E221017/M-0018 CO-004	16907929/MICRO19 (R)	0	371.14	R92578709809	371.14	
11/01/2024	R92609433202	E221017-M-0018	219417/TAYLOR (R)	0	722.14	R92609433202	722.14	
11/01/2024	R95523510821	E220777-M-036	D02-14825/HB1430 (R)	0	500.74	R95523510821	500.74	
11/01/2024	R95572515710	E220777-M-0202		0	1,002.94	R95572515710	1,002.94	
11/02/2024	R92568281412	E221017/M-0018 CO-004	0300218878/E300AJP (R)	0	1,283.74	R92568281412	1,283.74	
11/02/2024	R94550297617	E227500A-M-00149	3JBUBAJ42PK000994/SSV DEFENDER	0	878.74	R94550297617	878.74	
11/03/2024	R92593672705	C2343163	AT35A12705/GP25 (R)	0	1,370.14	R92593672705	1,370.14	
11/05/2024	R92568515011	E221017/M-0018 CO-004	GRR-4508/GR20 (R)	0	549.34	R92568515011	549.34	
11/05/2024	R92573246909	E221017/M-0018 CO-004	0300304889/E300AJP (R)	0	1,283.74	R92573246909	1,283.74	
11/06/2024	R86618037001	10011644	0300198177/340AJ4XG5 (R)	0	547.74	R86618037001	547.74	
11/06/2024	R92581609810	E221017/M-0018 CO-004		0	(95.40)	R92581609810	(95.40)	
11/06/2024	R92583364707	C2343163	219411/TAYLOR (R)	0	668.14	R92583364707	668.14	
11/06/2024	R92611516902	E221017/M-0018	106442-33/1360B BOOM (R)	0	567.00	R92611516902	567.00	
11/06/2024	R92612487502	E221017/M-0018 CO-004		0	472.40	R92612487502	472.40	
11/07/2024	R92570075611	E221017/M-0018 CO-004		0	1,073.14	R92570075611	1,073.14	
11/07/2024	R92583659308	E221017/M-0018 CO-004	GR16P-44738/GR20 (R)	0	576.34	R92583659308	576.34	
11/08/2024	R86606329404	E246809A/M-00093	D02-15604/HB1430 (R)	0	560.14	R86606329404	560.14	
11/08/2024	R87616474901	E234029A/M-00139	0300195239/340AJ (R)	0	1,574.14	R87616474901	1,574.14	
11/08/2024	R95540568718	E220777-M-089	RUNABOUT#23873/GR20 (R)	0	511.54	R95540568718	511.54	
11/09/2024	R86616833402	10011825/06		0	746.34	R86616833402	746.34	
11/09/2024	R86618027701	10011825/06	GR15-37087/GR20 (R)	0	719.34	R86618027701	719.34	
11/09/2024	R95525124821	E220777-M-041	D02-15603/HB1430 (R)	0	500.74	R95525124821	500.74	
11/12/2024	R95535601219	E220777-M-074		0	1,002.94	R95535601219	1,002.94	
11/13/2024	R92566692713	E221017-M-0018		0	765.34	R92566692713	765.34	
11/13/2024	R92571056011	E221017/M-0018 CO-004	Z30N14-15833/Z30/20N (R)	0	824.74	R92571056011	824.74	
11/13/2024	R92573246910	E221017/M-0018 CO-004		0	170.00	R92573246910	170.00	
11/13/2024	R92576650010	E221017/M-0018 CO-004	GS32P-203660/GS3232 (R)	0	503.34	R92576650010	503.34	
11/13/2024	R94605938503	E246800/M-005		0	1,132.54	R94605938503	1,132.54	
11/14/2024	R86600861304	10011026	GS3214A-135934/GS2632 (R)	0	754.54	R86600861304	754.54	
11/14/2024	R86620314701	10011972/01	0ML800535/TL642D C+	0	673.34	R86620314701	673.34	
11/14/2024	R92595400505	C2343163	GG28E-R1000185/CUSHMAN (R)	0	722.14	R92595400505	722.14	
11/15/2024	R86600913004	E246809A/M-00123	0300271216/340AJ (R)	0	1,424.14	R86600913004	1,424.14	
11/16/2024	R92557765814	E221017/M-0018 CO-004	19022/RTV500 (R)	0	878.74	R92557765814	878.74	
11/17/2024	R87580012709	E234029A-M-00013	T6900935/TL642 C	0	2,207.14	R87580012709	2,207.14	
11/17/2024	R87619788001	E234029A-M-00013	95832-12/1360B BOOM (R)	0	567.00	R87619788001	567.00	
11/20/2024	R86608418203	E246809A/M-00106	M200054356/ES1330L (R)	0	489.94	R86608418203	489.94	
11/20/2024	R95531985721	E220777-M-060	GRP-64784/GR20 (R)	0	511.54	R95531985721	511.54	
11/20/2024	R95537342920	E220777-M-078		0	1,002.94	R95537342920	1,002.94	
11/21/2024	R86591524606	E246809A-M-00037	0ML800915/TL642D (R)	0	2,207.14	R86591524606	2,207.14	
11/21/2024	R92558544713	C243163	34784/RTVX900W-H (R)	0	878.74	R92558544713	878.74	
11/23/2024	R92543033416	E221017/M-00018 CO-004	MLJ01191/TL943D (R)	0	2,504.14	R92543033416	2,504.14	
11/23/2024	R92597278105	E221017-M-0018	216506/TAYLOR (R)	0	722.14	R92597278105	722.14	
11/26/2024	R92573178313	E221017/M-0018 CO-004	16914830/MICRO19 (R)	0	371.14	R92573178313	371.14	
11/26/2024	R92581609811	E221017/M-0018 CO-004	37903/RTVX1100CW (R)	0	1,019.14	R92581609811	1,019.14	
11/27/2024	R92578709810	E221017/M-0018 CO-004	16907929/MICRO19 (R)	0	209.14	R92578709810	209.14	
11/27/2024	R94549374715	E227500A-M-00149	3JBUBAJ48PK001129/SSV DEFENDER	0	878.74	R94549374715	878.74	
11/27/2024	R95621343501	10011905/01	GRT-1454/GR20 (R)	0	719.34	R95621343501	719.34	
11/28/2024	R92563457612	E221017/M-0018 CO-004	Z4525F-60985/Z45-25 (R)	0	1,688.74	R92563457612	1,688.74	
11/28/2024	R92587402307	E221017/M-0018 CO-004	GRP-47275/GR20 (R)	0	576.34	R92587402307	576.34	
11/28/2024	R94609206803	E246800/M-005		0	1,132.54	R94609206803	1,132.54	
11/29/2024	R95523510822	E220777-M-036	D02-14825/HB1430 (R)	0	500.74	R95523510822	500.74	
11/29/2024	R95572515711	E220777-M-0202		0	1,002.94	R95572515711	1,002.94	
11/30/2024	R94550297618	E227500A-M-00149	3JBUBAJ42PK000994/SSV DEFENDER	0	878.74	R94550297618	878.74	
Rental Totals					86,473.34		86,473.34	

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

STATEMENT

11/30/2024

Account Number: 8028615

SHAW ELECTRIC

22100 TELEGRAPH

SOUTHFIELD MI 48033-4213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2023	LF7777975			336	16.75	LF7777975	16.75	
12/31/2023	LF7886534			305	32.44	LF7886534	32.44	
01/31/2024	LF8010224			274	63.91	LF8010224	63.91	
02/29/2024	LF8131390			245	73.02	LF8131390	73.02	
03/31/2024	LF8252590			214	102.70	LF8252590	102.70	
04/30/2024	LF8379272			184	61.30	LF8379272	61.30	
05/31/2024	LF8510937			153	99.33	LF8510937	99.33	
06/30/2024	LF8633798			123	168.44	LF8633798	168.44	
07/31/2024	LF8763225			92	6.73	LF8763225	6.73	
08/31/2024	LF8900568			61	8.78	LF8900568	8.78	
11/30/2024	LF9276922			0	16.60	LF9276922	16.60	
Late fee Totals					650.00		650.00	

*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	\$87,661.92
PAYMENT/CHARGE BALANCE	\$(294.63)
TOTAL AMOUNT DUE	\$87,367.29

INVOICE BALANCE	\$87,661.92
PAYMENT/CHARGE BALANCE	\$(294.63)
TOTAL AMOUNT DUE	\$87,367.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49,257.12	26,438.24	1,371.08	9,970.86	6.73	168.44	449.45

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

STATEMENT

11/30/2024

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)	545	639.14	R93517705401	639.14	
05/24/2023	R94513751702	23000-032	BM80AD4#1108/800AJ (R)	526	3,692.14	R94513751702	3,692.14	
05/30/2023	R86520218101	230330-00000001	GRP-45080/GR20 (R)	520	829.14	R86520218101	829.14	
06/03/2023	R94517259602	23020-00000035		516	938.14	R94517259602	938.14	
06/21/2023	R94513751703	23000-032	BM80AD4#1108/800AJ (R)	498	3,692.14	R94513751703	3,692.14	
06/27/2023	R94506653105	23013-006		492	938.14	R94506653105	938.14	
06/28/2023	R94525997101	23020-00000070		491	1,617.14	R94525997101	1,617.14	
07/01/2023	R94517259603	23020-00000035		488	938.14	R94517259603	938.14	
07/19/2023	R94513751704	23000-032	BM80AD4#1108/800AJ (R)	470	3,692.14	R94513751704	3,692.14	
07/25/2023	R94506653106	23013-006		464	938.14	R94506653106	938.14	
07/28/2023	R94517259604	23020-00000035		461	634.54	R94517259604	634.54	
07/28/2023	R94525997105	23020-00000070	M200012265/1930ES (R)	461	629.14	R94525997105	629.14	
07/28/2023	R94525997106	23020-00000070		461	938.14	R94525997106	938.14	
08/16/2023	R94513751705	23000-032	BM80AD4#1108/800AJ (R)	442	3,692.14	R94513751705	3,692.14	
08/17/2023	R94525997107	23020-00000070	GR10-15452/GR20 (R)	441	252.34	R94525997107	252.34	
08/22/2023	R94506653108	23013-006		436	938.14	R94506653108	938.14	
08/23/2023	R94525997108	23020-00000070	GRP-51611/GR20 (R)	435	479.14	R94525997108	479.14	
09/13/2023	R94513751706	23000-032	BM80AD4#1108/800AJ (R)	414	3,692.14	R94513751706	3,692.14	
09/19/2023	R94506653109	23013-006		408	938.14	R94506653109	938.14	
09/20/2023	R94525997109	23020-00000070	GRP-51611/GR20 (R)	407	479.14	R94525997109	479.14	
09/29/2023	R86542468801	PENDING	0300190415/340AJ4XG5 (R)	398	475.14	R86542468801	475.14	
10/05/2023	R94506653110	23013-006		392	440.14	R94506653110	440.14	
10/12/2023	R94513751707	23000-032	BM80AD4#1108/800AJ (R)	385	3,628.94	R94513751707	3,628.94	
10/13/2023	R86547503101	VERBAL RICHARD	0300244711/E300AJP (R)	384	579.14	R86547503101	579.14	
10/23/2023	R94549263101	PENDING	0300306914/340AJ (R)	374	930.14	R94549263101	930.14	
Rental Totals					36,640.90		36,640.90	
LATE FEE								
08/31/2023	LF7399494			427	17.88	LF7399494	17.88	
09/30/2023	LF7525998			397	78.24	LF7525998	78.24	
10/31/2023	LF7656883			366	160.65	LF7656883	160.65	
11/30/2023	LF7777048			336	226.67	LF7777048	226.67	
12/31/2023	LF7885571			305	293.09	LF7885571	293.09	
01/31/2024	LF8009287			274	357.41	LF8009287	357.41	
02/29/2024	LF8130453			245	354.19	LF8130453	354.19	
03/31/2024	LF8251667			214	378.58	LF8251667	378.58	
04/30/2024	LF8378400			184	366.38	LF8378400	366.38	
05/31/2024	LF8510030			153	378.58	LF8510030	378.58	
06/30/2024	LF8632902			123	366.38	LF8632902	366.38	

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

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

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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	\$41,487.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			92	378.58		LF8762285	378.58	
08/31/2024	LF8899679			61	378.58		LF8899679	378.58	
09/30/2024	LF9025113			31	366.38		LF9025113	366.38	
10/31/2024	LF9163978			0	378.58		LF9163978	378.58	
11/30/2024	LF9276061			0	366.38		LF9276061	366.38	
Late fee Totals					4,846.55			4,846.55	

*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	\$41,487.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,487.45

INVOICE BALANCE	\$41,487.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,487.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
744.96	0.00	366.38	378.58	378.58	366.38	39,252.57

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

STATEMENT

11/30/2024

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)	394	1,819.00	R92474234817	1,819.00	
10/31/2023	R92474234818	THRONE	JK204137/TH255 (R)	366	1,819.00	R92474234818	1,819.00	
11/28/2023	R92474234819	THRONE	JK204137/TH255 (R)	338	1,819.00	R92474234819	1,819.00	
12/26/2023	R92474234820	THRONE	JK204137/TH255 (R)	310	1,819.00	R92474234820	1,819.00	
01/04/2024	R92474234821	THRONE		301	135.00	R92474234821	135.00	
06/09/2024	R95587854101	BIGGBY A2	0200269250/260MRT (R)	144	1,219.00	R95587854101	1,219.00	
06/19/2024	R95587854102	BIGGBY A2	0200269250/260MRT (R)	134	(280.00)	R95587854102	(280.00)	
07/26/2024	R92595643101	HOLLAND	0JK201363/TH255	97	2,344.00	R92595643101	2,344.00	
08/23/2024	R92595643102	HOLLAND	0JK201363/TH255	69	2,869.00	R92595643102	2,869.00	
09/10/2024	R92595643103	HOLLAND		51	244.00	R92595643103	244.00	
09/18/2024	R93608617501	H M MED	0ML500975/TL1055D C	43	1,044.00	R93608617501	1,044.00	
09/26/2024	R92608546701	TAYLORHOLLAND	GTH55M-15514/GTH5519 (R)	35	759.00	R92608546701	759.00	
10/03/2024	R93594162104	H M MEDICAL	GRR-6924/GR20 (R)	28	419.00	R93594162104	419.00	
10/31/2024	R93594162105	H M MEDICAL	GRR-6924/GR20 (R)	0	419.00	R93594162105	419.00	
11/11/2024	R92619147701	HOLLAND VUV	JK204333/TH255 (R)	0	725.00	R92619147701	725.00	
11/20/2024	R92620268101	ROBCRU	GTH55M-15514/GTH5519 (R)	0	1,185.00	R92620268101	1,185.00	
11/28/2024	R93594162106	H M MEDICAL	GRR-6924/GR20 (R)	0	427.00	R93594162106	427.00	
Rental Totals					18,785.00		18,785.00	
LATE FEE								
07/31/2023	LF7257354			458	8.66	LF7257354	8.66	
08/31/2023	LF7399362			427	10.51	LF7399362	10.51	
10/31/2023	LF7656762			366	22.41	LF7656762	22.41	
12/31/2023	LF7885434			305	17.27	LF7885434	17.27	
01/31/2024	LF8009157			274	19.40	LF8009157	19.40	
02/29/2024	LF8130331			245	36.98	LF8130331	36.98	
03/31/2024	LF8251540			214	60.04	LF8251540	60.04	
04/30/2024	LF8378289			184	73.98	LF8378289	73.98	
05/31/2024	LF8509902			153	86.02	LF8509902	86.02	
06/30/2024	LF8632780			123	74.11	LF8632780	74.11	
07/31/2024	LF8762149			92	76.60	LF8762149	76.60	
08/31/2024	LF8899554			61	76.60	LF8899554	76.60	
09/30/2024	LF9024986			31	83.46	LF9024986	83.46	
10/31/2024	LF9163852			0	94.67	LF9163852	94.67	
11/30/2024	LF9275939			0	118.35	LF9275939	118.35	
Late fee Totals					859.06		859.06	

*Indicates the invoice is in dispute

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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	\$19,644.06
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	\$19,644.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,644.06

INVOICE BALANCE	\$19,644.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,644.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,969.02	419.00	2,130.46	2,945.60	2,420.60	1,013.11	7,746.27

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

STATEMENT

11/30/2024

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		154	993.46	R93587158501	993.46	
Service Totals					993.46		993.46	
RENTAL								
05/20/2024	R86585221501	241719-SM	0JK200916/TH255C C+	164	697.14	R86585221501	697.14	
08/14/2024	R95593801502	TONY		78	1,937.14	R95593801502	1,937.14	
08/27/2024	R92601869101	241968-P	0ML800539/TL642D C+	65	2,212.14	R92601869101	2,212.14	
11/06/2024	R86610205702	TBD	0JK201106/TH255C C+	0	1,910.14	R86610205702	1,910.14	
11/11/2024	R94613071502	24165-P	ML801427/TL642D (R)	0	1,210.92	R94613071502	1,210.92	
11/13/2024	R86617133602	24-6946		0	4,281.74	R86617133602	4,281.74	
11/13/2024	R93619274401	24-6965	0ML800423/TL642D C+	0	1,291.14	R93619274401	1,291.14	
11/15/2024	R93618055701	FORD ROMEO		0	1,830.14	R93618055701	1,830.14	
11/18/2024	R86610205703	TBD		0	243.00	R86610205703	243.00	
11/18/2024	R91620989301	0315	0300251005/660SJ (R)	0	864.54	R91620989301	864.54	
11/19/2024	R92601869104	241968-P	0ML800539/TL642D C+	0	2,037.54	R92601869104	2,037.54	
11/22/2024	R93618055703	FORD ROMEO		0	190.00	R93618055703	190.00	
11/23/2024	R86619820901	2024-6950	0160133019/6042	0	2,262.14	R86619820901	2,262.14	
11/26/2024	R86619820902	2024-6950		0	285.40	R86619820902	285.40	
11/26/2024	R94622395101	24-6954	0300306242/600S (R)	0	1,242.54	R94622395101	1,242.54	
11/27/2024	R86620249001	24-6935	0ML501068/TL1055D C	0	1,966.14	R86620249001	1,966.14	
Rental Totals					24,461.80		24,461.80	
LATE FEE								
09/30/2022	LF6024927			762	26.38	LF6024927	26.38	
10/31/2022	LF6154125			731	27.26	LF6154125	27.26	
04/30/2023	LF6874571			550	5.16	LF6874571	5.16	
12/31/2023	LF7886539			305	13.03	LF7886539	13.03	
01/31/2024	LF8010230			274	53.15	LF8010230	53.15	
09/30/2024	LF9026050			31	16.90	LF9026050	16.90	
10/31/2024	LF9164844			0	17.47	LF9164844	17.47	
11/30/2024	LF9276926			0	32.21	LF9276926	32.21	
Late fee Totals					191.56		191.56	

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

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

To view, pay, and retrieve 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	\$25,646.82
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$25,646.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,646.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,665.06	0.00	16.90	4,149.28	0.00	0.00	1,815.58

INVOICE BALANCE	\$25,646.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,646.82

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

STATEMENT

11/30/2024

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)	170	640.73	R86584388201	640.73	
05/21/2024	R86585002801	84106EG	S45H-26277/S45 (R)	163	615.95	R86585002801	615.95	
05/29/2024	R93586881001	84155FR	S45XCH-2115/S45 (R)	155	640.73	R93586881001	640.73	
05/31/2024	R95587240601	18642	0300210624/660SJ4XD8 (R)	153	783.40	R95587240601	783.40	
06/03/2024	R95587240602	18642		150	(100.00)	R95587240602	(100.00)	
06/13/2024	R86587409301	84253-BP	S45XCH-3822/S45 (R)	140	1,980.60	R86587409301	1,980.60	
06/19/2024	R86588824001	84196EB	M200077931/ES1932 (R)	134	699.60	R86588824001	699.60	
07/11/2024	R86587409302	84253-BP	S45XCH-3822/S45 (R)	112	1,830.60	R86587409302	1,830.60	
07/25/2024	R95596437901	VANGUARD		98	1,014.00	R95596437901	1,014.00	
08/01/2024	R86599239801	84315DSMAZON	S45H-26125/S45 (R)	91	575.40	R86599239801	575.40	
08/05/2024	R86587409303	84253-BP		87	245.40	R86587409303	245.40	
08/05/2024	R86587409304	84253-BP	S45XCH-3822/S45 (R)	87	(1,830.60)	R86587409304	(1,830.60)	
08/05/2024	R94599798401	84316DS	GS3216P-143510/GS2632 (R)	87	570.00	R94599798401	570.00	
08/08/2024	R93600940101	84318DS	0300279241/460SJ (R)	84	575.40	R93600940101	575.40	
08/12/2024	R86601401601	84320DS	0300237494/460SJ4XD6 (R)	80	575.40	R86601401601	575.40	
08/12/2024	R94599490801	84315DS	0300289747/660SJ (R)	80	2,096.40	R94599490801	2,096.40	
08/12/2024	R94600273201	84317DS	300146883/800AJ (R)	80	2,021.60	R94600273201	2,021.60	
08/12/2024	R94600308703	84319DS		80	1,968.60	R94600308703	1,968.60	
08/22/2024	R95596437902	VANGUARD		70	864.00	R95596437902	864.00	
08/23/2024	R95601192703	85321DS		69	4,289.80	R95601192703	4,289.80	
09/03/2024	R93605678101	84170	0300305868/450AJ (R)	58	575.40	R93605678101	575.40	
09/19/2024	R95596437903	VANGUARD		42	864.00	R95596437903	864.00	
09/20/2024	R95601192704	85321DS		41	4,114.80	R95601192704	4,114.80	
10/07/2024	R95596437904	VANGUARD		24	150.00	R95596437904	150.00	
10/18/2024	R95601192705	85321DS		13	4,114.80	R95601192705	4,114.80	
11/06/2024	R95601192706	85321DS		0	(3,939.80)	R95601192706	(3,939.80)	
Rental Totals					25,936.21		25,936.21	
LATE FEE								
08/31/2024	LF8900573			61	7.89	LF8900573	7.89	
09/30/2024	LF9026052			31	42.38	LF9026052	42.38	
10/31/2024	LF9164846			0	71.71	LF9164846	71.71	
11/30/2024	LF9276927			0	159.93	LF9276927	159.93	
Late fee Totals					281.91		281.91	

*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

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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	\$26,218.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8022186

MODERN MIRROR & GLASS CO INC

32425 8 MILE RD

LIVONIA MI 48152

INVOICE BALANCE	\$26,218.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,218.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(3,708.16)	4,264.80	5,596.58	11,383.89	3,420.00	2,580.20	2,680.81

INVOICE BALANCE	\$26,218.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,218.12

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

STATEMENT

11/30/2024

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		0	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)	300	(486.00)	R92527390609	(486.00)	
01/05/2024	R92527390610	159483	0300223010/E450AJ NON (R)	300	(1,458.00)	R92527390610	(1,458.00)	
10/01/2024	R92474235529	156417-22-700C001	GRR-6886/GR20 (R)	30	405.00	R92474235529	405.00	
10/01/2024	R92474236029	156418-22-700C001	GRR-6922/GR20 (R)	30	405.00	R92474236029	405.00	
10/02/2024	R86573789408	161455	GR15-39424/GR15 (R)	29	351.00	R86573789408	351.00	
10/02/2024	R92601401404	162561	D02-14819/HB1430 (R)	29	(248.40)	R92601401404	(248.40)	
10/02/2024	R92609939801	162952	GR15-37757/GR20 (R)	29	432.00	R92609939801	432.00	
10/02/2024	R92609940001	162951	GRP-60650/GR20 (R)	29	567.00	R92609940001	567.00	
10/05/2024	R86604324502	162803		26	1,485.00	R86604324502	1,485.00	
10/06/2024	R86600015103	162560	RUNABOUT#23896/GR20 (R)	25	432.00	R86600015103	432.00	
10/08/2024	R92604461702	162710	Z452516N-55798/Z45/25 (R)	23	1,512.00	R92604461702	1,512.00	
10/10/2024	R86574611909	161502	GR13-25126/GR20 (R)	21	432.00	R86574611909	432.00	
10/10/2024	R86611688301	163013		21	999.00	R86611688301	999.00	
10/10/2024	R92605128502	162740-23-308C004	98405666/EJE120 (R)	21	702.00	R92605128502	702.00	
10/10/2024	R92605161302	162739-23-308C004	Z452515A-54071/Z45/25 (R)	21	1,512.00	R92605161302	1,512.00	
10/11/2024	R92485627227	157247-22-700C001	Z34NF-15037/Z34/22N (R)	20	1,107.00	R92485627227	1,107.00	
10/11/2024	R92600890303	240503- DTW 1	GR10-15452/GR20 (R)	20	432.00	R92600890303	432.00	
10/11/2024	R92604461703	162710		20	135.00	R92604461703	135.00	
10/12/2024	R92506438222	158389-21-712C002	GRP-64722/GR20 (R)	19	405.00	R92506438222	405.00	
10/12/2024	R92561551211	160879	GRP-68024/GR20 (R)	19	405.00	R92561551211	405.00	
10/12/2024	R92611150101	162974	AT9047980/2C5000 (R)	19	1,391.90	R92611150101	1,391.90	
10/15/2024	R92556741012	160669	M200018428/1930ES (R)	16	405.00	R92556741012	405.00	
10/17/2024	R86607421403	162841	0130019002/20MVL EXT (R)	14	432.00	R86607421403	432.00	
10/17/2024	R92607982602	162859	0160124409/12054	14	1,808.00	R92607982602	1,808.00	
10/17/2024	R93547184814	160329/230302	0300223013/E450AJ NON (R)	14	1,458.00	R93547184814	1,458.00	
10/18/2024	R92496585925	156833-22-700C001		13	324.00	R92496585925	324.00	
10/18/2024	R92557547512	160722	GR16P-42723/GR20 (R)	13	405.00	R92557547512	405.00	
10/18/2024	R93526301821	DAVE POSTAL	4XAP4FD49R8532212/UTV 4X4	13	1,026.00	R93526301821	1,026.00	
10/22/2024	R92487118627	157318-22-700C001	PLSP20#22950/GR20 (R)	9	405.00	R92487118627	405.00	
10/22/2024	R92580438907	161766	0300212069/860SJ4XD8 (R)	9	3,780.00	R92580438907	3,780.00	
10/22/2024	R92607080502	162813	0300305889/E300AJP (R)	9	1,107.00	R92607080502	1,107.00	
10/22/2024	R93521638119	159163	0300239253/E450AJ NON (R)	9	1,458.00	R93521638119	1,458.00	
10/23/2024	R92611150102	162974		8	135.00	R92611150102	135.00	
10/23/2024	R93522054419	159235-230302C001	221039/B248 (R)	8	432.00	R93522054419	432.00	
10/23/2024	R93571019509	161321	216470/TAYLOR (R)	8	567.00	R93571019509	567.00	

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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	\$79,694.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
10/24/2024	R86603559703	162690	GRP-47121/GR20 (R)	7	432.00	R86603559703	432.00	
10/24/2024	R86603560303	162691	GRR-4513/GR20 (R)	7	432.00	R86603560303	432.00	
10/24/2024	R86608847302	162902		7	864.00	R86608847302	864.00	
10/24/2024	R93582075907	161841	GRP-60663/GR20 (R)	7	432.00	R93582075907	432.00	
10/25/2024	R86602579403	162655	GS3015A-144943/GS1930 (R)	6	415.80	R86602579403	415.80	
10/25/2024	R86602580503	162656	M200007058/1930ES (R)	6	415.80	R86602580503	415.80	
10/26/2024	R92609458502	162926	GRP-68149/GR20 (R)	5	432.00	R92609458502	432.00	
10/29/2024	R92474235530	156417-22-700C001	GRR-6886/GR20 (R)	2	405.00	R92474235530	405.00	
10/29/2024	R92474236030	156418-22-700C001	GRR-6922/GR20 (R)	2	405.00	R92474236030	405.00	
10/29/2024	R92615660301	163172	Z452514A-51480/Z45/25 (R)	2	788.40	R92615660301	788.40	
10/30/2024	R92609939802	162952	GR15-37757/GR20 (R)	1	432.00	R92609939802	432.00	
10/30/2024	R92609940002	162951	GRP-60650/GR20 (R)	1	432.00	R92609940002	432.00	
11/01/2024	R92605161303	162739-23-308C004	Z452515A-54071/Z45/25 (R)	0	783.00	R92605161303	783.00	
11/02/2024	R86604324503	162803		0	1,485.00	R86604324503	1,485.00	
11/03/2024	R86600015104	162560	RUNABOUT#23896/GR20 (R)	0	432.00	R86600015104	432.00	
11/05/2024	R86617140501	163215	M200016181/2646ES (R)	0	540.00	R86617140501	540.00	
11/06/2024	R92580438908	161766		0	245.40	R92580438908	245.40	
11/07/2024	R86574611910	161502	GR13-25126/GR20 (R)	0	432.00	R86574611910	432.00	
11/07/2024	R86611688302	163013		0	864.00	R86611688302	864.00	
11/07/2024	R92605128503	162740-23-308C004	98405666/EJE120 (R)	0	702.00	R92605128503	702.00	
11/08/2024	R92485627228	157247-22-700C001	Z34NF-15037/Z34/22N (R)	0	1,107.00	R92485627228	1,107.00	
11/08/2024	R92600890304	240503- DTW 1	GR10-15452/GR20 (R)	0	432.00	R92600890304	432.00	
11/08/2024	R93521638120	159163	0300239253/E450AJ NON (R)	0	761.40	R93521638120	761.40	
11/09/2024	R86617043601	163231	M200003324/1930ES (R)	0	550.80	R86617043601	550.80	
11/09/2024	R92506438223	158389-21-712C002	GRP-64722/GR20 (R)	0	405.00	R92506438223	405.00	
11/09/2024	R92561551212	160879	GRP-68024/GR20 (R)	0	405.00	R92561551212	405.00	
11/11/2024	R92600890305	240503- DTW 1		0	135.00	R92600890305	135.00	
11/12/2024	R92556741013	160669	M200018428/1930ES (R)	0	405.00	R92556741013	405.00	
11/14/2024	R86607421404	162841	0130019002/20MVL EXT (R)	0	432.00	R86607421404	432.00	
11/14/2024	R93547184815	160329/230302	0300223013/E450AJ NON (R)	0	1,458.00	R93547184815	1,458.00	
11/15/2024	R92496585926	156833-22-700C001		0	324.00	R92496585926	324.00	
11/15/2024	R92557547513	160722	GR16P-42723/GR20 (R)	0	405.00	R92557547513	405.00	
11/15/2024	R93526301822	DAVE POSTAL	4XAP4FD49R8532212/UTV 4X4	0	1,026.00	R93526301822	1,026.00	
11/19/2024	R92487118628	157318-22-700C001	PLSP20#22950/GR20 (R)	0	405.00	R92487118628	405.00	
11/19/2024	R92607080503	162813	0300305889/E300AJP (R)	0	1,107.00	R92607080503	1,107.00	
11/20/2024	R93522054420	159235-230302C001	221039/B248 (R)	0	432.00	R93522054420	432.00	
11/21/2024	R86603559704	162690	GRP-47121/GR20 (R)	0	432.00	R86603559704	432.00	
11/21/2024	R86603560304	162691	GRR-4513/GR20 (R)	0	432.00	R86603560304	432.00	
11/21/2024	R86608847303	162902		0	864.00	R86608847303	864.00	
11/21/2024	R88622114301	163408-240424C015	0300288580/800AJ (R)	0	712.80	R88622114301	712.80	
11/21/2024	R93582075908	161841	GRP-60663/GR20 (R)	0	432.00	R93582075908	432.00	
11/22/2024	R86574611911	161502		0	135.00	R86574611911	135.00	
11/22/2024	R86602579404	162655	GS3015A-144943/GS1930 (R)	0	415.80	R86602579404	415.80	
11/22/2024	R86602580504	162656	M200007058/1930ES (R)	0	415.80	R86602580504	415.80	
11/23/2024	R92609458503	162926	GRP-68149/GR20 (R)	0	432.00	R92609458503	432.00	
11/25/2024	R86617043602	163231		0	135.00	R86617043602	135.00	
11/26/2024	R92474235531	156417-22-700C001	GRR-6886/GR20 (R)	0	405.00	R92474235531	405.00	
11/26/2024	R92474236031	156418-22-700C001	GRR-6922/GR20 (R)	0	405.00	R92474236031	405.00	
11/26/2024	R92619967301	163331	0300306699/E400AJPN (R)	0	1,755.00	R92619967301	1,755.00	
11/27/2024	R88622929401	163449-240416C028	0300148697/1500SJ (R)	0	1,941.84	R88622929401	1,941.84	
11/27/2024	R92609939803	162952	GR15-37757/GR20 (R)	0	432.00	R92609939803	432.00	
11/27/2024	R92609940003	162951	GRP-60650/GR20 (R)	0	432.00	R92609940003	432.00	
11/30/2024	R86604324504	162803		0	1,485.00	R86604324504	1,485.00	
Rental Totals					57,081.34		57,081.34	

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

STATEMENT

11/30/2024

Account Number: 8032051

TRIANGLE ELECTRIC CO

29787 STEPHENSON HWY

MADISON HEIGHTS MI 48071

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
04/30/2019	Lock box	127514	DUPLICATE PAYMENT		(14,340.88)	(1,378.46)	
11/30/2021	Lock box	131418	OVERPAYMENT		(68,263.53)	(40.80)	

INVOICE BALANCE	\$81,113.34
PAYMENT/CHARGE BALANCE	\$(1,419.26)
TOTAL AMOUNT DUE	\$79,694.08

INVOICE BALANCE	\$81,113.34
PAYMENT/CHARGE BALANCE	\$(1,419.26)
TOTAL AMOUNT DUE	\$79,694.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50,567.84	32,489.50	0.00	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

11/30/2024

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								
06/27/2024	R86584928802	GATEWAY	0MLJ00410/TL943D C+	126	2,698.54	R86584928802	2,698.54	
07/06/2024	R86586817602	GATEWAY	BM45AX4W#36815/Z45/25 IC (R)	117	1,910.14	R86586817602	1,910.14	
07/17/2024	R86584212305	GATEWAY INDUSTRIAL	M200082261/4069LE (R)	106	1,599.14	R86584212305	1,599.14	
07/22/2024	R86584212306	GATEWAY INDUSTRIAL	M200059279/4069LE (R)	101	1,424.14	R86584212306	1,424.14	
07/25/2024	R86584928803	GATEWAY	0MLJ00410/TL943D C+	98	2,698.54	R86584928803	2,698.54	
07/30/2024	R86596242701	GATEWAY	0300279990/450AJ (R)	93	2,085.14	R86596242701	2,085.14	
08/03/2024	R86586817603	GATEWAY	BM45AX4W#36815/Z45/25 IC (R)	89	1,910.14	R86586817603	1,910.14	
08/11/2024	R86598803001	GATEWAY	AT87A30624/GC25K-LP (R)	81	2,262.04	R86598803001	2,262.04	
08/22/2024	R86584928804	GATEWAY	0MLJ00410/TL943D C+	70	2,698.54	R86584928804	2,698.54	
08/27/2024	R86596242702	GATEWAY	0300279990/450AJ (R)	65	1,910.14	R86596242702	1,910.14	
08/28/2024	R86605415801	GATEWAY INTERNATIONAL	M200082261/4069LE (R)	64	1,586.14	R86605415801	1,586.14	
08/29/2024	R86602271401			63	3,327.14	R86602271401	3,327.14	
08/29/2024	R86602421001	GATEWAY	0200144816/4069LE (R)	63	1,761.14	R86602421001	1,761.14	
08/30/2024	R86605415802	GATEWAY INTERNATIONAL	M200082261/4069LE (R)	62	1,586.14	R86605415802	1,586.14	
08/31/2024	R86586817604	GATEWAY	BM45AX4W#36815/Z45/25 IC (R)	61	1,910.14	R86586817604	1,910.14	
09/03/2024	R86584928805	GATEWAY		58	312.80	R86584928805	312.80	
09/04/2024	R86586817605	GATEWAY		57	175.00	R86586817605	175.00	
09/04/2024	R86596242703	GATEWAY		57	175.00	R86596242703	175.00	
09/06/2024	R86602421002	GATEWAY		55	175.00	R86602421002	175.00	
09/08/2024	R86598803002	GATEWAY	AT87A30624/GC25K-LP (R)	53	2,018.14	R86598803002	2,018.14	
09/11/2024	R86602271402			50	175.00	R86602271402	175.00	
09/11/2024	R86605415803	GATEWAY INTERNATIONAL		50	175.00	R86605415803	175.00	
10/06/2024	R86598803003	GATEWAY	AT87A30624/GC25K-LP (R)	25	2,018.14	R86598803003	2,018.14	
11/03/2024	R86598803004	GATEWAY	AT87A30624/GC25K-LP (R)	0	2,018.14	R86598803004	2,018.14	
11/14/2024	R86598803005	GATEWAY		0	175.00	R86598803005	175.00	
Rental Totals					38,784.42		38,784.42	
LATE FEE								
10/31/2024	LF9164035			0	68.11	LF9164035	68.11	
11/30/2024	LF9276112			0	179.53	LF9276112	179.53	
Late fee Totals					247.64		247.64	

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

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

To view, pay, and retrieve 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	\$39,032.06
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$39,032.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,032.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,440.78	2,018.14	3,205.94	18,951.56	9,717.10	2,698.54	0.00

INVOICE BALANCE	\$39,032.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,032.06

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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		332	3,381.43	R94533485401	3,381.43	
12/04/2023	R94533486501	VERBAL-GARY		332	7,450.60	R94533486501	7,450.60	
12/19/2023	R94533484701	TBD		317	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)	334	2,396.14	R94513962909	2,396.14	
12/06/2023	R94544162403	SULTAN CEMENT	GTL06041/279D A2QB	330	3,746.14	R94544162403	3,746.14	
12/07/2023	R94519588408	PENDING	T6900250/TL642 (R)	329	2,396.14	R94519588408	2,396.14	
12/08/2023	R94519942512	129269	ML801069/TL642D C+	328	2,396.14	R94519942512	2,396.14	
12/20/2023	R94522181708	PENDING SHAWN		316	4,772.14	R94522181708	4,772.14	
12/21/2023	R94542781905	VERBAL SHAWN WELLS	T8200598/TL1255D (R)	315	5,420.14	R94542781905	5,420.14	
12/30/2023	R94513962910	EIBC SULTAN KC4723	ML801247/TL642D (R)	306	2,396.14	R94513962910	2,396.14	
10/16/2024	R92569741704	PEGASUS		15	(206.70)	R92569741704	(206.70)	
10/16/2024	R92569741705	PEGASUS		15	(206.70)	R92569741705	(206.70)	
Rental Totals					23,109.58		23,109.58	
LATE FEE								
11/30/2023	LF7777988			336	30.78	LF7777988	30.78	
12/31/2023	LF7886547			305	112.55	LF7886547	112.55	
01/31/2024	LF8010240			274	72.20	LF8010240	72.20	
03/31/2024	LF8252606			214	263.03	LF8252606	263.03	
04/30/2024	LF8379285			184	403.07	LF8379285	403.07	
05/31/2024	LF8510947			153	416.52	LF8510947	416.52	
06/30/2024	LF8633810			123	419.32	LF8633810	419.32	
07/31/2024	LF8763235			92	435.18	LF8763235	435.18	
08/31/2024	LF8900580			61	416.52	LF8900580	416.52	
09/30/2024	LF9026060			31	403.07	LF9026060	403.07	
10/31/2024	LF9164851			0	416.52	LF9164851	416.52	
11/30/2024	LF9276933			0	403.07	LF9276933	403.07	
Late fee Totals					3,791.83		3,791.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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DETROIT INTERNATIONAL BRIDGE
12225 STEPHENS RD.
WARREN MI 48089

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

AMOUNT DUE	\$43,686.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8008890

DETROIT INTERNATIONAL BRIDGE

12225 STEPHENS RD.

WARREN MI 48089

INVOICE BALANCE	\$43,686.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,686.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
819.59	(413.40)	403.07	416.52	435.18	419.32	41,606.63

INVOICE BALANCE	\$43,686.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,686.91

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

STATEMENT

11/30/2024

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			899	(132.50)	R86449511903	(132.50)	
09/30/2022	R86483846102	14088		762	(31.80)	R86483846102	(31.80)	
03/10/2023	R86509226801	14177	M200047126/ES1932 (R)	601	634.14	R86509226801	634.14	
03/27/2023	R93511547801	14181	GRP-64760/GR20 (R)	584	504.54	R93511547801	504.54	
06/19/2023	R92518977902	142-14	M200041228/2646ES (R)	500	872.14	R92518977902	872.14	
07/21/2023	R93532767501	EQ MOVE		468	300.00	R93532767501	300.00	
07/21/2023	R94532294002	14257	GR10-15451/GR20 (R)	468	596.94	R94532294002	596.94	
08/17/2023	R94537297401	14276	GRP-52587/GR20 (R)	441	536.14	R94537297401	536.14	
11/30/2023	R94555578501	14332	GRP-51611/GR20 (R)	336	661.74	R94555578501	661.74	
03/26/2024	R94573366502	14401	GRP-68029/GR20 (R)	219	795.34	R94573366502	795.34	
04/22/2024	R93579687801	14428	GRR-6942/GR20 (R)	192	532.14	R93579687801	532.14	
06/19/2024	R92588196401	14454	BM30AE2N#9252/Z30/20N (R)	134	1,790.14	R92588196401	1,790.14	
06/22/2024	R94590565901	14460		131	1,239.34	R94590565901	1,239.34	
06/28/2024	R87593085401	14470	M200061947/ES1932 (R)	125	571.34	R87593085401	571.34	
09/21/2024	R94596991103	14460	GR15-39378/GR20 (R)	40	495.34	R94596991103	495.34	
09/23/2024	R86607966801	14510	M2000471258/ES1932 (R)	38	471.34	R86607966801	471.34	
09/30/2024	R82610245601	14517	Z34NF-14459/Z34/22N (R)	31	993.33	R82610245601	993.33	
10/12/2024	R94590565906	14460	GRR-6942/GR20 (R)	19	495.34	R94590565906	495.34	
10/15/2024	R92613459301	14527	0300231301/E450AJ NON (R)	16	694.14	R92613459301	694.14	
10/17/2024	R94614613601	14525		14	644.14	R94614613601	644.14	
10/19/2024	R94596991104	14460	GR15-39378/GR20 (R)	12	495.34	R94596991104	495.34	
10/21/2024	R86615176701	14532	M200090537/ES4046	10	640.14	R86615176701	640.14	
10/28/2024	R91616800501	14543	BM30E#38828/E300AJP (R)	3	667.14	R91616800501	667.14	
11/05/2024	R93618417901	14544	GRR-6857/GR20 (R)	0	532.14	R93618417901	532.14	
11/08/2024	R86615743401	14539	Z4525F-62767/Z45-25 (R)	0	1,828.14	R86615743401	1,828.14	
11/09/2024	R94590565907	14460	GRR-6942/GR20 (R)	0	495.34	R94590565907	495.34	
11/12/2024	R94619999501	14547	0200268971/4045R (R)	0	586.14	R94619999501	586.14	
11/16/2024	R94596991105	14460	GR15-39378/GR20 (R)	0	495.34	R94596991105	495.34	
11/18/2024	R94620337401	14552		0	694.14	R94620337401	694.14	
11/26/2024	R95621342801	14555	0300212275/460SJ4XD8W (R)	0	1,329.54	R95621342801	1,329.54	
Rental Totals					20,426.67		20,426.67	
LATE FEE								
04/30/2022	LF5388476			915	8.42	LF5388476	8.42	
05/31/2022	LF5510756			884	19.30	LF5510756	19.30	
06/30/2022	LF5638683			854	18.68	LF5638683	18.68	
07/31/2022	LF5755649			823	19.30	LF5755649	19.30	
08/31/2022	LF5893574			792	19.30	LF5893574	19.30	
09/30/2022	LF6024943			762	18.68	LF6024943	18.68	

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

SANI-VAC SERVICE INC
5750 ENTERPRISE COURT
WARREN MI 48092

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

AMOUNT DUE	\$21,374.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
10/31/2022	LF6154142			731	19.30	LF6154142	19.30	
11/30/2022	LF6274127			701	18.68	LF6274127	18.68	
12/31/2022	LF6389072			670	27.66	LF6389072	27.66	
01/31/2023	LF6508165			639	19.30	LF6508165	19.30	
02/28/2023	LF6625652			611	17.44	LF6625652	17.44	
06/30/2023	LF7137029			489	5.49	LF7137029	5.49	
07/31/2023	LF7258517			458	11.76	LF7258517	11.76	
08/31/2023	LF7400438			427	11.76	LF7400438	11.76	
09/30/2023	LF7526961			397	15.17	LF7526961	15.17	
10/31/2023	LF7657838			366	24.36	LF7657838	24.36	
11/30/2023	LF7777992			336	31.76	LF7777992	31.76	
12/31/2023	LF7886551			305	38.78	LF7886551	38.78	
01/31/2024	LF8010244			274	36.05	LF8010244	36.05	
02/29/2024	LF8131407			245	34.48	LF8131407	34.48	
03/31/2024	LF8252611			214	43.45	LF8252611	43.45	
04/30/2024	LF8379289			184	42.06	LF8379289	42.06	
05/31/2024	LF8510950			153	43.45	LF8510950	43.45	
06/30/2024	LF8633814			123	43.65	LF8633814	43.65	
07/31/2024	LF8763239			92	52.41	LF8763239	52.41	
08/31/2024	LF8900583			61	56.14	LF8900583	56.14	
09/30/2024	LF9026064			31	66.98	LF9026064	66.98	
10/31/2024	LF9164853			0	93.35	LF9164853	93.35	
11/30/2024	LF9276935			0	90.33	LF9276935	90.33	
Late fee Totals					947.49		947.49	

*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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INVOICE BALANCE	\$21,374.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,374.16

INVOICE BALANCE	\$21,374.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,374.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,144.46	3,636.24	2,026.99	56.14	52.41	3,644.47	5,813.45

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

STATEMENT

11/30/2024

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		671	1,117.80	R94490089401	1,117.80	
12/30/2022	R94493859101	TO FOLLOW		671	1,135.70	R94493859101	1,135.70	
06/27/2023	R94527450801	TBD		492	368.41	R94527450801	368.41	
08/30/2024	R94597149801	15852		62	1,456.42	R94597149801	1,456.42	
08/30/2024	R94600128901	15852		62	1,457.20	R94600128901	1,457.20	
09/09/2024	R94607291001	16773		52	1,456.42	R94607291001	1,456.42	
10/09/2024	R94608684801	14097		22	329.22	R94608684801	329.22	
11/27/2024	R92605787401	17050		0	1,149.31	R92605787401	1,149.31	
Service Totals					8,470.48		8,470.48	
RENTAL								
04/24/2024	R87577113303	3380		190	(135.00)	R87577113303	(135.00)	
06/08/2024	R94587718501	16764	GS4716D-1766/GS4047 (R)	145	1,248.94	R94587718501	1,248.94	
06/09/2024	R94587675501	16768	GS6914-3267/GS3384 (R)	144	2,198.21	R94587675501	2,198.21	
06/18/2024	R87591289001	3433	0300264033/450AJ (R)	135	560.14	R87591289001	560.14	
07/05/2024	R94593161401	16768	M200001145/3246ES (R)	118	695.14	R94593161401	695.14	
07/05/2024	R94593161701	16764	GS4612A-111058/GS3246 (R)	118	695.14	R94593161701	695.14	
07/25/2024	R87591522104	3433	0300213001/E450AJ NON (R)	98	1,148.74	R87591522104	1,148.74	
08/01/2024	R92588559503	SCOTT		91	135.00	R92588559503	135.00	
08/02/2024	R94593161402	16768	M200001145/3246ES (R)	90	695.14	R94593161402	695.14	
08/02/2024	R94593161702	16764	GS4612A-111058/GS3246 (R)	90	695.14	R94593161702	695.14	
08/03/2024	R86597108201	17314	M200038763/1930ES (R)	89	630.34	R86597108201	135.00	
08/18/2024	R87592839103	16885	0300309747/460SJ (R)	74	1,472.74	R87592839103	1,472.74	
08/18/2024	R93601426701	3456	Z4525F-60987/Z45-25 (R)	74	1,283.74	R93601426701	1,283.74	
08/18/2024	R93601427401	3457	GS4716D-1529/GS4047 (R)	74	986.74	R93601427401	986.74	
08/24/2024	R94527606317	14097	0300249679/660S (R)	68	1,472.74	R94527606317	1,472.74	
08/26/2024	R86597760102	17568		66	135.00	R86597760102	135.00	
08/30/2024	R94593161403	16768	M200001145/3246ES (R)	62	695.14	R94593161403	695.14	
08/30/2024	R94593161703	16764	GS4612A-111058/GS3246 (R)	62	695.14	R94593161703	695.14	
09/07/2024	R95589045204	16779	GS4614A-118258/GS3246 (R)	54	695.14	R95589045204	695.14	
09/19/2024	R87606247101	17929	0300199968/860SJ (R)	42	3,743.74	R87606247101	3,743.74	
09/21/2024	R94527606318	14097	0300249679/660S (R)	40	1,472.74	R94527606318	1,472.74	
09/27/2024	R94593161404	16768	M200001145/3246ES (R)	34	695.14	R94593161404	695.14	
09/27/2024	R94593161704	16764	GS4612A-111058/GS3246 (R)	34	695.14	R94593161704	695.14	
10/07/2024	R86605448702	18092		24	155.14	R86605448702	155.14	
10/10/2024	R94587675503	16768	GS6914-3267/GS3384 (R)	21	(1,209.60)	R94587675503	(1,209.60)	
10/10/2024	R94587718503	16764	GS4716D-1766/GS4047 (R)	21	(291.60)	R94587718503	(291.60)	
10/12/2024	R94612306701	SCOTT	M200005597/3246ES (R)	19	830.14	R94612306701	830.14	
10/18/2024	R86575929909	16181	GRP-52574/GR20 (R)	13	371.14	R86575929909	371.14	

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.

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	\$109,135.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
10/19/2024	R94527606319	14097	0300249679/660S (R)	12	1,472.74	R94527606319	1,472.74	
10/22/2024	R92589114107	17050		9	135.00	R92589114107	135.00	
10/22/2024	R94607266502	18048	0300234612/660SJ (R)	9	2,066.74	R94607266502	2,066.74	
10/23/2024	R87614240203	18542	GS3015A-148695/GS1930 (R)	8	614.14	R87614240203	614.14	
10/24/2024	R87614240204	18542	GS3015A-148695/GS1930 (R)	7	(614.14)	R87614240204	(614.14)	
10/25/2024	R86616411801	16713	D02-14839/HB1430 (R)	6	263.14	R86616411801	263.14	
10/25/2024	R94593161405	16768	M200001145/3246ES (R)	6	695.14	R94593161405	695.14	
10/25/2024	R94593161705	16764	GS4612A-111058/GS3246 (R)	6	695.14	R94593161705	695.14	
10/28/2024	R94607266503	18048		3	135.00	R94607266503	135.00	
10/28/2024	R95550041915	14941	D02-11956/HB1430 (R)	3	479.14	R95550041915	479.14	
10/28/2024	R95557598513	15259		3	135.00	R95557598513	135.00	
10/29/2024	R86576627110	16121	GRP-52272/GR20 (R)	2	457.54	R86576627110	457.54	
10/29/2024	R86576627508	16120	D01-10293/HB1030 (R)	2	457.54	R86576627508	457.54	
10/29/2024	R86579840308	16130	GRP-67957/GR20 (R)	2	457.54	R86579840308	457.54	
10/29/2024	R86614313002	18452		2	592.54	R86614313002	592.54	
10/29/2024	R94612920702	SCOTT		2	1,607.74	R94612920702	1,607.74	
10/29/2024	R94614267801	18514	M200024784/1930ES (R)	2	630.34	R94614267801	630.34	
10/29/2024	R94614268401	18513	0200224859/1930ES (R)	2	495.34	R94614268401	495.34	
10/30/2024	R86582083707	16402	M200064430/ES1330L (R)	1	457.54	R86582083707	457.54	
10/30/2024	R86582084007	16401	M200050047/ES1330L (R)	1	457.54	R86582084007	457.54	
10/30/2024	R86582084307	16400	M200054116/ES1330L (R)	1	457.54	R86582084307	457.54	
10/30/2024	R87610040002	3483	2010026/3947E (R)	1	986.74	R87610040002	986.74	
10/30/2024	R87610040502	3482	M200090517/ES4046	1	986.74	R87610040502	986.74	
10/30/2024	R94598928004	17564	GS32P-212486/GS3232 (R)	1	695.14	R94598928004	695.14	
10/31/2024	R95544744515	14688	0130029547/1230ES (R)	0	371.14	R95544744515	371.14	
11/01/2024	R86605143003	17878	M200022571/1930ES (R)	0	446.74	R86605143003	446.74	
11/01/2024	R86605143303	17879	0200242195/1930ES (R)	0	446.74	R86605143303	446.74	
11/01/2024	R86615139601	18585	18000/GR20 (R)	0	457.54	R86615139601	457.54	
11/01/2024	R86615139801	18586	GRT-4347/GR20 (R)	0	457.54	R86615139801	457.54	
11/01/2024	R86615140001	18584	GRT-3085/GR20 (R)	0	592.54	R86615140001	592.54	
11/01/2024	R94599485504	17567	Z34N12-9699/Z34/22N (R)	0	1,148.74	R94599485504	1,148.74	
11/01/2024	R94610553902	18535	02300238447/460SJ (R)	0	1,472.74	R94610553902	1,472.74	
11/01/2024	R94610554402	18536	0300303745/460SJ (R)	0	1,472.74	R94610554402	1,472.74	
11/01/2024	R94610573003	18537	D02-15746/HB1430 (R)	0	371.14	R94610573003	371.14	
11/02/2024	R86577314308	16256	M200046979/ES1932 (R)	0	495.34	R86577314308	495.34	
11/02/2024	R95589045206	16779	GS4614A-118258/GS3246 (R)	0	695.14	R95589045206	695.14	
11/03/2024	R94611008702	18534	0300317445/460SJ (R)	0	1,472.74	R94611008702	1,472.74	
11/03/2024	R94611009102	18533	0300321926/460SJ (R)	0	1,472.74	R94611009102	1,472.74	
11/05/2024	R86615706501	SCOTT	GS30P-183520/GS1930 (R)	0	630.34	R86615706501	630.34	
11/06/2024	R86594859405	17166	D02-15624/HB1430 (R)	0	371.14	R86594859405	371.14	
11/06/2024	R86594859505	17167	D02-15214/HB1430 (R)	0	371.14	R86594859505	371.14	
11/06/2024	R87616053701	18680	GS30P-161381/GS1930 (R)	0	630.34	R87616053701	630.34	
11/07/2024	R86584780907	16547	D02-40301/PS1430 (R)	0	371.14	R86584780907	371.14	
11/07/2024	R86584781507	16546	D02-40293/PS1430 (R)	0	371.14	R86584781507	371.14	
11/07/2024	R86584781707	16545	M200042294/ES1330L (R)	0	371.14	R86584781707	371.14	
11/07/2024	R86605143403	17876	GR16P-42709/GR20 (R)	0	457.54	R86605143403	457.54	
11/07/2024	R86605143603	17877	GRP-60670/GR20 (R)	0	457.54	R86605143603	457.54	
11/07/2024	R92616265101	18686	M200030059/1930ES (R)	0	630.34	R92616265101	630.34	
11/07/2024	R94546798515	14898		0	1,688.74	R94546798515	1,688.74	
11/07/2024	R94593161406	16764		0	135.00	R94593161406	135.00	
11/07/2024	R94598928005	17564		0	135.00	R94598928005	135.00	
11/07/2024	R94608901903	18299		0	135.00	R94608901903	135.00	
11/07/2024	R94612306702	18574	M200005597/3246ES (R)	0	560.14	R94612306702	560.14	
11/07/2024	R94613208502	18666		0	135.00	R94613208502	135.00	
11/08/2024	R86595319405	17185	M200077921/ES1932 (R)	0	446.74	R86595319405	446.74	

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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
11/08/2024	R86595319505	17184	GS30P-201401/GS1930 (R)	0	446.74	R86595319505	446.74	
11/08/2024	R87616714601	18680	GS30P-213003/GS1930 (R)	0	630.34	R87616714601	630.34	
11/08/2024	R93590375006	3431	0200255249/3246ES (R)	0	695.14	R93590375006	695.14	
11/08/2024	R94612985002	18668		0	135.00	R94612985002	135.00	
11/09/2024	R86578878108	16263	GRP-47271/GR20 (R)	0	457.54	R86578878108	457.54	
11/09/2024	R86578878208	16264	GRP-64771/GR20 (R)	0	457.54	R86578878208	457.54	
11/09/2024	R86605547103	17913	GR12-22870/GR20 (R)	0	457.54	R86605547103	457.54	
11/09/2024	R93606573803	3474	Z452514A-51485/Z45/25 (R)	0	1,148.74	R93606573803	1,148.74	
11/09/2024	R94525132219	13897	GRP-52227/GR20 (R)	0	457.54	R94525132219	457.54	
11/09/2024	R94612307202	18575	B200010640/3246ES (R)	0	695.14	R94612307202	695.14	
11/10/2024	R93601426704	3456	Z4525F-60987/Z45-25 (R)	0	1,148.74	R93601426704	1,148.74	
11/10/2024	R94606845203	18406	D02-14832/HB1430 (R)	0	371.14	R94606845203	371.14	
11/12/2024	R94527606320	18749	0300249679/660S (R)	0	516.94	R94527606320	516.94	
11/12/2024	R94592301606	17046	0300259507/460SJ (R)	0	905.74	R94592301606	905.74	
11/12/2024	R94608894003	18302		0	135.00	R94608894003	135.00	
11/12/2024	R94608895903	18307		0	135.00	R94608895903	135.00	
11/12/2024	R94612844303	18667	S45H-26285/S45 (R)	0	905.74	R94612844303	905.74	
11/12/2024	R94612920703	18884	S60XH-40293/S60X (R)	0	905.74	R94612920703	905.74	
11/12/2024	R94614016402	18890	S45XCH-3813/S45 (R)	0	743.74	R94614016402	743.74	
11/12/2024	R95589045207	16779		0	135.00	R95589045207	135.00	
11/13/2024	R86600600105	17516	GRP-48335/GR20 (R)	0	457.54	R86600600105	457.54	
11/13/2024	R94585734908	16630	0300244828/450AJ (R)	0	992.14	R94585734908	992.14	
11/13/2024	R94608894403	18298		0	135.00	R94608894403	135.00	
11/14/2024	R86613186402	18665	D02-14820/HB1430 (R)	0	371.14	R86613186402	371.14	
11/14/2024	R86618970401	SCOTT	D02-14817/HB1430 (R)	0	371.14	R86618970401	371.14	
11/14/2024	R86618970501	SCOTT	D02-14839/HB1430 (R)	0	506.14	R86618970501	506.14	
11/14/2024	R86620214201	18922	0030015923/T500J (R)	0	701.14	R86620214201	701.14	
11/14/2024	R94491374428	12588	GRP-60628/GR20 (R)	0	457.54	R94491374428	457.54	
11/14/2024	R94507827423	13230	S45H-26811/S45 (R)	0	1,472.74	R94507827423	1,472.74	
11/15/2024	R86575929910	18750	GRP-52574/GR20 (R)	0	371.14	R86575929910	371.14	
11/15/2024	R86619230701	18895	D02-15608/HB1430 (R)	0	506.14	R86619230701	506.14	
11/15/2024	R93606573403	3475	219405/B248 (R)	0	506.14	R93606573403	506.14	
11/15/2024	R94597240505	17569		0	188.00	R94597240505	188.00	
11/15/2024	R95612311602	18369	0200233115/1930ES (R)	0	495.34	R95612311602	495.34	
11/15/2024	R95612312802	18370	GS3014A-136122/GS1930 (R)	0	495.34	R95612312802	495.34	
11/16/2024	R95613557102	3500	JK205447/TH255C C+	0	1,910.14	R95613557102	1,910.14	
11/17/2024	R94592301906	17047	0300303184/460SJ (R)	0	1,472.74	R94592301906	1,472.74	
11/17/2024	R94614193702	18889	0300288939/600S (R)	0	1,472.74	R94614193702	1,472.74	
11/20/2024	R94597560206	17571	0300240848/460SJ (R)	0	1,472.74	R94597560206	1,472.74	
11/20/2024	R94601883504	17647	0300289747/660SJ (R)	0	2,066.74	R94601883504	2,066.74	
11/21/2024	R86620246001	SCOTT	PS14-50271/PS1430 (R)	0	506.14	R86620246001	506.14	
11/21/2024	R86620246202	SCOTT	D02-14836/HB1430 (R)	0	371.14	R86620246202	371.14	
11/21/2024	R93592852406	3441	0300303750/460SJ (R)	0	1,472.74	R93592852406	1,472.74	
11/21/2024	R94608901503	18304	GS4612A-110399/GS3246 (R)	0	695.14	R94608901503	695.14	
11/22/2024	R86592044106	16933	GRP-60655/GR20 (R)	0	457.54	R86592044106	457.54	
11/22/2024	R86605547104	17913		0	135.00	R86605547104	135.00	
11/22/2024	R86614830302	18887	D02-14828/HB1430 (R)	0	371.14	R86614830302	371.14	
11/22/2024	R93613847502	3503	GRP-64775/GR20 (R)	0	457.54	R93613847502	457.54	
11/22/2024	R94479435930	12136	M200050952/ES1932 (R)	0	446.74	R94479435930	446.74	
11/22/2024	R94593161706	16768	GS4612A-111058/GS3246 (R)	0	695.14	R94593161706	695.14	
11/23/2024	R86597107806	17313	0200232750/1930ES (R)	0	495.34	R86597107806	495.34	
11/23/2024	R86597108205	17314	M200038763/1930ES (R)	0	495.34	R86597108205	495.34	
11/23/2024	R93615164602	18888	D02-13375/HB1430 (R)	0	371.14	R93615164602	371.14	
11/26/2024	R86576627111	16121	GRP-52272/GR20 (R)	0	457.54	R86576627111	457.54	
11/26/2024	R86576627509	16120	D01-10293/HB1030 (R)	0	457.54	R86576627509	457.54	

STATEMENT

11/30/2024

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
11/26/2024	R86579840309	16130	GRP-67957/GR20 (R)	0	457.54	R86579840309	457.54	
11/26/2024	R86593099704	17566		0	135.00	R86593099704	135.00	
11/26/2024	R86614313003	18452	GRP-60669/GR20 (R)	0	457.54	R86614313003	457.54	
11/26/2024	R93543752616	3255	A5KC2GDBEPG082749/RTVX1100CW-H	0	781.54	R93543752616	781.54	
11/26/2024	R94614267802	18514	M200024784/1930ES (R)	0	495.34	R94614267802	495.34	
11/26/2024	R94614268402	18513	0200224859/1930ES (R)	0	495.34	R94614268402	495.34	
11/27/2024	R86582083708	16402	M200064430/ES1330L (R)	0	457.54	R86582083708	457.54	
11/27/2024	R86582084008	16401	M200050047/ES1330L (R)	0	457.54	R86582084008	457.54	
11/27/2024	R86582084308	16400	M200054116/ES1330L (R)	0	457.54	R86582084308	457.54	
11/27/2024	R87610040503	3482	M200090517/ES4046	0	986.74	R87610040503	986.74	
11/27/2024	R95612311603	18369		0	135.00	R95612311603	135.00	
11/29/2024	R86605143004	17878	M200022571/1930ES (R)	0	446.74	R86605143004	446.74	
11/29/2024	R86605143304	17879	0200242195/1930ES (R)	0	446.74	R86605143304	446.74	
11/29/2024	R86615139602	18585	18000/GR20 (R)	0	457.54	R86615139602	457.54	
11/29/2024	R86615139802	18586	GRT-4347/GR20 (R)	0	457.54	R86615139802	457.54	
11/29/2024	R86615140002	18584	GRT-3085/GR20 (R)	0	457.54	R86615140002	457.54	
11/29/2024	R94610553903	18535	02300238447/460SJ (R)	0	1,472.74	R94610553903	1,472.74	
11/29/2024	R94610573004	18537	D02-15746/HB1430 (R)	0	371.14	R94610573004	371.14	
11/30/2024	R86577314309	16256	M200046979/ES1932 (R)	0	495.34	R86577314309	495.34	
Rental Totals					102,266.03		101,770.69	
LATE FEE								
07/31/2024	LF8763243			92	70.19	LF8763243	9.51	
08/31/2024	LF8900587			61	45.34	LF8900587	45.34	
09/30/2024	LF9026068			31	56.17	LF9026068	56.17	
10/31/2024	LF9164854			0	84.60	LF9164854	84.60	
11/30/2024	LF9276936			0	132.76	LF9276936	132.76	
Late fee Totals					389.06		328.38	

*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	\$110,569.55
PAYMENT/CHARGE BALANCE	\$(1,434.55)
TOTAL AMOUNT DUE	\$109,135.00

INVOICE BALANCE	\$110,569.55
PAYMENT/CHARGE BALANCE	\$(1,434.55)
TOTAL AMOUNT DUE	\$109,135.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66,350.55	15,001.30	8,814.49	11,225.48	2,683.53	4,007.29	2,486.91

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

STATEMENT

11/30/2024

Account Number: 8316896

EXCLUSIVE EXCAVATING LLC

7494 HERBST RD

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/09/2024	R74592533302	WILEY ELEMENTARY		114	4,946.94	R74592533302	4,946.94	
07/10/2024	R74592633401	WILEY ELEMENTARY		113	2,616.94	R74592633401	2,616.94	
07/25/2024	R74592533303	WILEY ELEMENTARY	8682432/CAT6-824D (R)	98	2,095.74	R74592533303	2,095.74	
08/04/2024	R74597379501	DEFER ELEMENTARY	8007048/SB-7 (R)	88	1,411.14	R74597379501	1,411.14	
08/07/2024	R74592633402	WILEY ELEMENTARY		85	1,866.94	R74592633402	1,866.94	
08/18/2024	R74600116501	VENOY PARK		74	7,986.14	R74600116501	7,986.14	
08/19/2024	R74592633403	WILEY ELEMENTARY		73	600.00	R74592633403	600.00	
09/01/2024	R74597379502	DEFER ELEMENTARY	8007048/SB-7 (R)	60	911.14	R74597379502	911.14	
09/04/2024	R74592633404	WILEY ELEMENTARY		57	182.14	R74592633404	182.14	
09/15/2024	R74600116502	VENOY PARK		46	6,986.14	R74600116502	6,986.14	
09/23/2024	R74592633405	WILEY ELEMENTARY		38	74.14	R74592633405	74.14	
09/23/2024	R86609771901	DETROIT SEWER REPAIR	5G503001/305 ATQ	38	1,370.14	R86609771901	1,370.14	
09/25/2024	R74607194501	HONDA		36	538.54	R74607194501	538.54	
09/29/2024	R74597379503	DEFER ELEMENTARY	8007048/SB-7 (R)	32	911.14	R74597379503	911.14	
10/13/2024	R74600116503	VENOY PARK		18	6,986.14	R74600116503	6,986.14	
10/22/2024	R74600116504	VENOY PARK		9	4,826.60	R74600116504	4,826.60	
10/23/2024	R74607194502	HONDA		8	538.54	R74607194502	538.54	
10/27/2024	R74597379504	DEFER ELEMENTARY	8007048/SB-7 (R)	4	911.14	R74597379504	911.14	
11/11/2024	R74607194503	HONDA		0	192.94	R74607194503	192.94	
11/24/2024	R74597379505	DEFER ELEMENTARY	8007048/SB-7 (R)	0	911.14	R74597379505	911.14	
Rental Totals					46,863.72		46,863.72	
LATE FEE								
11/30/2023	LF7777301			336	28.62	LF7777301	28.62	
12/31/2023	LF7885850			305	87.84	LF7885850	87.84	
01/31/2024	LF8009547			274	44.36	LF8009547	44.36	
02/29/2024	LF8130711			245	89.88	LF8130711	89.88	
03/31/2024	LF8251922			214	77.80	LF8251922	77.80	
04/30/2024	LF8378644			184	98.84	LF8378644	98.84	
05/31/2024	LF8510275			153	108.49	LF8510275	108.49	
06/30/2024	LF8633146			123	116.85	LF8633146	116.85	
10/31/2024	LF9164206			0	65.23	LF9164206	65.23	
11/30/2024	LF9276292			0	165.20	LF9276292	165.20	
Late fee Totals					883.11		883.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

EXCLUSIVE EXCAVATING LLC
7494 HERBST RD
BRIGHTON MI 48114

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

AMOUNT DUE	\$47,746.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8316896

EXCLUSIVE EXCAVATING LLC

7494 HERBST RD

BRIGHTON MI 48114

INVOICE BALANCE	\$47,746.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,746.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,334.51	13,262.42	10,973.38	11,864.22	9,659.62	116.85	535.83

INVOICE BALANCE	\$47,746.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,746.83

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

STATEMENT

11/30/2024

Account Number: 4296204

LEIDAL & HART MASON CONTRACTORS
INC12100 GLOBE ST
LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	R82606947601	122070		55	40.15	R82606947601	40.15	
09/09/2024	R82606947602	122070		52	(40.15)	R82606947602	(40.15)	
09/09/2024	R82607061501	122070		52	30.88	R82607061501	30.88	
Parts Totals					30.88		30.88	
SALES								
10/29/2024	R82617773201	124001		2	2,809.00	R82617773201	2,809.00	
11/18/2024	R86621515401			0	95,794.00	R86621515401	95,794.00	
Sales Totals					98,603.00		98,603.00	
SERVICE								
08/29/2024	R87605539601	VERBAL		63	511.38	R87605539601	511.38	
09/06/2024	R87605365101	VERBAL		55	443.05	R87605365101	443.05	
09/25/2024	R92602401701	1-21-055 RENTAL DAMAGE		36	5,662.50	R92602401701	5,662.50	
10/22/2024	R87613237401	497358		9	187.00	R87613237401	187.00	
10/24/2024	R86615099801	1-00-000 SHOP		7	187.00	R86615099801	187.00	
10/30/2024	R82600803001	JOB# 1-22-075		1	10,348.00	R82600803001	10,348.00	
10/31/2024	R87607623401	VERBAL		0	443.01	R87607623401	443.01	
11/20/2024	R86621580301	/		0	187.00	R86621580301	187.00	
11/20/2024	R86622183601	/		0	(187.00)	R86622183601	(187.00)	
11/26/2024	R86622084801	VERBAL JAMES		0	958.72	R86622084801	958.72	
11/26/2024	R86622175101	VERBAL JAMES		0	291.90	R86622175101	291.90	
Service Totals					19,032.56		19,032.56	
RENTAL								
08/01/2024	R92478408626	1-21-055	AT9047980/2C5000 (R)	91	1,370.14	R92478408626	1,370.14	
08/01/2024	R94595363101	1-23-059		91	2,610.84	R94595363101	2,610.84	
08/07/2024	R72556420611	1-22-070		85	2,074.23	R72556420611	2,074.23	
08/07/2024	R87587167703	1-24-004	3331201430/PDS30 (R)	85	1,181.14	R87587167703	1,181.14	
08/08/2024	R92584441904	1-21-055	GS32P-206580/GS3232 (R)	84	538.54	R92584441904	538.54	
08/10/2024	R92583928504	1-21-055	GR15-37261/GR20 (R)	82	500.74	R92583928504	500.74	
08/13/2024	R92478408627	1-21-055		79	287.80	R92478408627	287.80	
08/22/2024	R87579618205	1-24-004	1VRL0705EP1008015/S450TX (R)	70	2,131.54	R87579618205	2,131.54	
08/26/2024	R95603052601	1-22-018	SX125H-150/SX180 (R)	66	3,151.14	R95603052601	3,151.14	
08/27/2024	R94591086203	3-21-014	AT35A05381/GP25 (R)	65	1,256.74	R94591086203	1,256.74	
08/28/2024	R93596593502	1-23-047	0300103637/460SJ (R)	64	1,694.14	R93596593502	1,694.14	
08/29/2024	R94595363102	1-23-059		63	2,406.94	R94595363102	2,406.94	
08/30/2024	R87602604801	1-24-010	1VRL0705PP1007418/S450TX (R)	62	2,306.54	R87602604801	2,306.54	

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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To view, pay, and retrieve 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	\$212,487.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
09/04/2024	R87587167704	1-24-004	3331201430/PDS30 (R)	57	1,181.14	R87587167704	1,181.14	
09/07/2024	R92583928505	1-21-055	GR15-37261/GR20 (R)	54	500.74	R92583928505	500.74	
09/14/2024	R92605785101	1-21-055	AT35A22120/GP25 (R)	47	1,460.64	R92605785101	1,460.64	
09/16/2024	R95608291801	1-21-061	0300270394/460SJ (R)	45	587.14	R95608291801	587.14	
09/17/2024	R95607743401	1-24-044	SLCP-86474/SLC24 (R)	44	452.14	R95607743401	452.14	
09/18/2024	R91606241201	1-22-076	98290513/EJE120 (R)	43	1,346.14	R91606241201	1,346.14	
09/19/2024	R87579618207	1-24-004		42	2,131.54	R87579618207	2,131.54	
09/20/2024	R93606635801	1-23-047#1	WNMU0101CM0002211/SM100 (R)	41	2,266.54	R93606635801	2,266.54	
09/24/2024	R94591086204	3-21-014	AT35A05381/GP25 (R)	37	1,256.74	R94591086204	1,256.74	
09/25/2024	R93596593503	1-23-047	0300103637/460SJ (R)	36	1,694.14	R93596593503	1,694.14	
09/26/2024	R86607719701	1-21-024	C170001472/X600AJ (R)	35	9,321.14	R86607719701	9,321.14	
09/26/2024	R94595363103	1-23-059		35	2,406.94	R94595363103	2,406.94	
09/27/2024	R87602604802	1-24-010	1VRL0705PP1007418/S/450TX (R)	34	2,131.54	R87602604802	2,131.54	
10/02/2024	R87587167705	1-24-004	3331201430/PDS30 (R)	29	1,181.14	R87587167705	1,181.14	
10/05/2024	R92583928506	1-21-055	GR15-37261/GR20 (R)	26	500.74	R92583928506	500.74	
10/08/2024	R94598915603	1-23-020	0300177210/600S4XD8 (R)	23	2,288.14	R94598915603	2,288.14	
10/09/2024	R94595363104	1-23-059		22	135.00	R94595363104	135.00	
10/10/2024	R86607719702	1-21-024		21	175.00	R86607719702	175.00	
10/10/2024	R93596593504	1-23-047		21	230.40	R93596593504	230.40	
10/12/2024	R92605785102	1-21-055	AT35A22120/GP25 (R)	19	1,256.74	R92605785102	1,256.74	
10/16/2024	R91606241202	1-22-076	98290513/EJE120 (R)	15	1,181.14	R91606241202	1,181.14	
10/17/2024	R87579618208	1-24-004	WNMU0101AM0002039/SM100 (R)	14	2,131.54	R87579618208	2,131.54	
10/18/2024	R93606635802	1-23-047#1	WNMU0101CM0002211/SM100 (R)	13	2,131.54	R93606635802	2,131.54	
10/25/2024	R87602604803	1-24-010	1VRL0705PP1007418/S/450TX (R)	6	2,131.54	R87602604803	2,131.54	
10/25/2024	R93616538801	1-23-032	0300174988/860SJ4XD8 (R)	6	997.54	R93616538801	997.54	
10/30/2024	R87587167706	1-24-004	3331201430/PDS30 (R)	1	1,181.14	R87587167706	1,181.14	
11/02/2024	R92583928507	1-21-055	GR15-37261/GR20 (R)	0	500.74	R92583928507	500.74	
11/05/2024	R87618280701	1-23-067	0300190238/340AJ4XG5 (R)	0	884.14	R87618280701	884.14	
11/09/2024	R92605785103	1-21-055	AT35A22120/GP25 (R)	0	1,256.74	R92605785103	1,256.74	
11/10/2024	R84616886401	1-24-033		0	4,677.14	R84616886401	4,677.14	
11/11/2024	R93606635803	1-23-047#1	WNMU0101CM0002211/SM100 (R)	0	1,418.74	R93606635803	1,418.74	
11/13/2024	R91606241203	1-22-076	98290513/EJE120 (R)	0	1,181.14	R91606241203	1,181.14	
11/13/2024	R92583928508	1-21-055		0	135.00	R92583928508	135.00	
11/13/2024	R94617475401	1-23-059	0JK201363/TH255	0	2,045.14	R94617475401	2,045.14	
11/14/2024	R87579618209	1-24-004	WNMU0101AM0002039/SM100 (R)	0	2,131.54	R87579618209	2,131.54	
11/19/2024	R94591086206	3-21-014	AT35A05381/GP25 (R)	0	1,256.74	R94591086206	1,256.74	
11/22/2024	R87602604804	1-24-010	1VRL0705PP1007418/S/450TX (R)	0	2,131.54	R87602604804	2,131.54	
11/23/2024	R95619714601	1-23-035	GTH55M-14036/GTH5519 (R)	0	2,045.14	R95619714601	2,045.14	
11/27/2024	R87587167707	1-24-004	3331201430/PDS30 (R)	0	1,181.14	R87587167707	1,181.14	
11/30/2024	R87620528402	DAN HARMON		0	9,936.14	R87620528402	9,936.14	
Rental Totals					94,549.61		94,549.61	
LATE FEE								
08/31/2024	LF8900596			61	10.20	LF8900596	10.20	
09/30/2024	LF9026078			31	56.74	LF9026078	56.74	
10/31/2024	LF9164867			0	105.65	LF9164867	105.65	
11/30/2024	LF9276950			0	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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STATEMENT

11/30/2024

Account Number: 4296204

LEIDAL & HART MASON CONTRACTORS
INC12100 GLOBE ST
LIVONIA MI 48150

INVOICE BALANCE	\$212,487.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212,487.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
128,473.26	29,052.60	32,929.69	18,051.07	3,980.98	0.00	0.00

INVOICE BALANCE	\$212,487.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$212,487.60

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

STATEMENT

11/30/2024

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		121	2,658.64	R93591255701	2,658.64	
07/16/2024	R93593826701	VERBAL ASHLEY	GS69F-19793/GS4069 (R)	107	1,407.14	R93593826701	1,407.14	
07/26/2024	R93579881704	FANUC	GS46P-204301/GS4047 (R)	97	1,310.74	R93579881704	1,310.74	
07/27/2024	R86595840901	NORTHVILLE LUMBER	GS69F-12261/GS4047 (R)	96	1,455.74	R86595840901	1,455.74	
07/30/2024	R93591255702	VERBAL ASHLEY		93	2,444.74	R93591255702	2,444.74	
08/08/2024	R86595840902	NORTHVILLE LUMBER		84	145.00	R86595840902	145.00	
08/09/2024	R93579881705	FANUC		83	145.00	R93579881705	145.00	
08/13/2024	R93593826703	VERBAL ASHLEY		79	1,580.14	R93593826703	1,580.14	
08/23/2024	R92601682601	JEFFERSON	HRB00170/CB1.7	69	2,206.14	R92601682601	2,206.14	
08/27/2024	R93591255703	VERBAL ASHLEY		65	2,444.74	R93591255703	2,444.74	
09/10/2024	R93593826704	VERBAL ASHLEY	0200171875/4394RT (R)	51	1,262.14	R93593826704	1,262.14	
09/24/2024	R93591255704	VERBAL ASHLEY		37	2,444.74	R93591255704	2,444.74	
09/27/2024	R93610645101	KPMF	M200077449/ES1932 (R)	34	478.14	R93610645101	478.14	
10/08/2024	R93593826705	VERBAL ASHLEY	0200171875/4394RT (R)	23	1,262.14	R93593826705	1,262.14	
10/10/2024	R93591255705	VERBAL ASHLEY	AT35A12319/GP25NON (R)	21	614.14	R93591255705	614.14	
10/10/2024	R93593826706	VERBAL ASHLEY		21	198.00	R93593826706	198.00	
10/22/2024	R93591255706	VERBAL ASHLEY	0200244410/4394RT (R)	9	1,310.74	R93591255706	1,310.74	
10/23/2024	R93591255707	VERBAL ASHLEY		8	145.00	R93591255707	145.00	
11/08/2024	R93616595101	GM ELECTRIC VEHICLE		0	2,679.14	R93616595101	2,679.14	
11/13/2024	R86617440201	VERBAL ASHLEY	0200249665/1930ES (R)	0	675.74	R86617440201	675.74	
11/15/2024	R93619470901	LUTZ ROOFING		0	1,600.04	R93619470901	1,600.04	
Rental Totals					28,467.98		28,467.98	
LATE FEE								
02/28/2023	LF6625679			611	18.78	LF6625679	18.78	
08/31/2023	LF7400457			427	7.63	LF7400457	7.63	
09/30/2023	LF7526981			397	37.82	LF7526981	37.82	
10/31/2023	LF7657862			366	30.55	LF7657862	30.55	
11/30/2023	LF7778018			336	32.43	LF7778018	32.43	
12/31/2023	LF7886578			305	30.55	LF7886578	30.55	
01/31/2024	LF8010273			274	30.55	LF8010273	30.55	
02/29/2024	LF8131434			245	28.58	LF8131434	28.58	
03/31/2024	LF8252637			214	57.12	LF8252637	57.12	
04/30/2024	LF8379309			184	112.69	LF8379309	112.69	
05/31/2024	LF8510972			153	46.00	LF8510972	46.00	
06/30/2024	LF8633839			123	98.79	LF8633839	98.79	
07/31/2024	LF8763264			92	98.85	LF8763264	98.85	
08/31/2024	LF8900605			61	41.05	LF8900605	41.05	
09/30/2024	LF9026087			31	73.22	LF9026087	73.22	

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

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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	\$29,372.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8009860

DYNAMIC FIRE PROTECTION

PO BOX 285

NEWPORT MI 48166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
10/31/2024	LF9164875			0	43.85		LF9164875	43.85	
11/30/2024	LF9276960			0	115.75		LF9276960	115.75	
Late fee Totals					904.21			904.21	

*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	\$29,372.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,372.19

INVOICE BALANCE	\$29,372.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,372.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,114.52	3,530.02	4,258.24	6,562.07	6,717.21	2,757.43	432.70

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

STATEMENT

11/30/2024

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		72	1,007.00	R74603759601	1,007.00	
10/21/2024	R74615909601	TBD		10	1,261.40	R74615909601	1,261.40	
Parts Totals					2,268.40		2,268.40	
SALES								
10/23/2024	R74616634701	TBD		8	185.50	R74616634701	185.50	
Sales Totals					185.50		185.50	
SERVICE								
09/24/2024	R74610496201	467002488		37	5,091.81	R74610496201	5,091.81	
Service Totals					5,091.81		5,091.81	
RENTAL								
08/15/2024	R74529542018	PENDING		77	521.94	R74529542018	521.94	
08/15/2024	R74539885817	4670002488	MP4118/4JSCM (R)	77	4,948.88	R74539885817	4,948.88	
08/16/2024	R74573403607	TBD		76	243.16	R74573403607	243.16	
08/16/2024	R74594149203	TBD	6JSCEE-064/6JSCEE (R)	76	7,658.59	R74594149203	7,658.59	
08/17/2024	R74553743014	PO4670002350	4JSCM-339/4JSCM (R)	75	3,699.97	R74553743014	3,699.97	
08/20/2024	R74579947405	TBD		72	466.18	R74579947405	466.18	
08/21/2024	R74515580620	PENDING		71	2,498.14	R74515580620	2,498.14	
09/12/2024	R74529542019	PENDING		49	521.94	R74529542019	521.94	
09/13/2024	R74573403608	TBD		48	243.16	R74573403608	243.16	
09/13/2024	R74594149204	TBD	6JSCEE-064/6JSCEE (R)	48	7,658.59	R74594149204	7,658.59	
09/14/2024	R74553743015	PO4670002350	4JSCM-339/4JSCM (R)	47	3,699.97	R74553743015	3,699.97	
09/17/2024	R74579947406	TBD		44	466.18	R74579947406	466.18	
09/21/2024	R86606620401	4670003386		40	12,684.04	R86606620401	12,684.04	
09/24/2024	R74515580621	PENDING		37	21,764.59	R74515580621	21,764.59	
09/24/2024	R74539885818	4670002488	MP4118/4JSCM (R)	37	2,178.64	R74539885818	2,178.64	
09/24/2024	R74539885819	4670002488		37	1,603.58	R74539885819	1,603.58	
10/04/2024	R86606620402	4670003386		27	203.00	R86606620402	203.00	
10/21/2024	R74529542020	PENDING		10	521.94	R74529542020	521.94	
10/21/2024	R74539885820	4670002488		10	1,603.58	R74539885820	1,603.58	
10/21/2024	R74553743016	PO4670002350	4JSCM-339/4JSCM (R)	10	3,591.10	R74553743016	3,591.10	
10/21/2024	R74573403609	TBD		10	218.38	R74573403609	218.38	
10/21/2024	R74579947407	TBD		10	467.50	R74579947407	467.50	
10/21/2024	R74594149205	TBD	6JSCEE-064/6JSCEE (R)	10	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

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

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

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	15,162.26	55,912.50	21,043.86	0.00	0.00	0.00

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

STATEMENT

11/30/2024

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)	272	692.28	R93566514301	692.28	
02/04/2024	R60552698704	5564/03		270	2,970.08	R60552698704	2,970.08	
02/07/2024	R92566258901	20247882	GS32P-167692/GS3232 (R)	267	1,444.73	R92566258901	1,444.73	
02/23/2024	R84568715601	20247856		251	3,466.32	R84568715601	3,466.32	
03/03/2024	R60552698705	5564/03		242	2,970.08	R60552698705	2,970.08	
03/06/2024	R92566258902	20247882	GS32P-167692/GS3232 (R)	239	1,229.23	R92566258902	1,229.23	
03/20/2024	R84574491501	20247856	16800877/4555SE (R)	225	748.04	R84574491501	748.04	
03/31/2024	R60552698706	5564/03		214	2,970.08	R60552698706	2,970.08	
04/03/2024	R92566258903	20247882	GS32P-167692/GS3232 (R)	211	1,229.23	R92566258903	1,229.23	
04/28/2024	R60552698707	5564/03		186	2,970.08	R60552698707	2,970.08	
05/01/2024	R92566258904	20247882	GS32P-167692/GS3232 (R)	183	1,229.23	R92566258904	1,229.23	
05/26/2024	R60552698708	5564/03		158	2,970.08	R60552698708	2,970.08	
05/29/2024	R92566258905	20247882	GS32P-167692/GS3232 (R)	155	1,229.23	R92566258905	1,229.23	
06/23/2024	R60552698709	5564/03		130	2,970.08	R60552698709	2,970.08	
06/26/2024	R92566258906	20247882	GS32P-167692/GS3232 (R)	127	1,229.23	R92566258906	1,229.23	
07/21/2024	R60552698710	5564/03		102	2,970.08	R60552698710	2,970.08	
07/24/2024	R92566258907	20247882	GS32P-167692/GS3232 (R)	99	1,229.23	R92566258907	1,229.23	
08/18/2024	R60552698711	5564/03		74	2,970.08	R60552698711	2,970.08	
08/21/2024	R92566258908	20247882	GS32P-167692/GS3232 (R)	71	1,229.23	R92566258908	1,229.23	
08/27/2024	R60552698712	5564/03		65	136.56	R60552698712	136.56	
09/18/2024	R92566258909	20247882	GS32P-167692/GS3232 (R)	43	1,229.23	R92566258909	1,229.23	
10/16/2024	R92566258910	20247882	GS32P-167692/GS3232 (R)	15	1,229.23	R92566258910	1,229.23	
11/13/2024	R92566258911	20247882	GS32P-167692/GS3232 (R)	0	1,229.23	R92566258911	1,229.23	
Rental Totals					42,540.87		42,540.87	
LATE FEE								
02/29/2024	LF8130635			245	40.70	LF8130635	40.70	
03/31/2024	LF8251841			214	76.75	LF8251841	76.75	
05/31/2024	LF8510203			153	54.22	LF8510203	54.22	
06/30/2024	LF8633072			123	129.07	LF8633072	129.07	
07/31/2024	LF8762457			92	186.65	LF8762457	186.65	
08/31/2024	LF8899843			61	235.06	LF8899843	235.06	
09/30/2024	LF9025283			31	272.54	LF9025283	272.54	
10/31/2024	LF9164135			0	328.84	LF9164135	328.84	
11/30/2024	LF9276217			0	363.75	LF9276217	363.75	
Late fee Totals					1,687.58		1,687.58	

*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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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	\$44,228.45
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	\$44,228.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,228.45

INVOICE BALANCE	\$44,228.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,228.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,921.82	1,229.23	1,501.77	4,570.93	4,385.96	4,328.38	26,290.36

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

STATEMENT

11/30/2024

Account Number: 8009899

E C KORNEFFEL CO

2691 VETERANS PKY

TRENTON MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/10/2021	R92436126201	1963	A4173BK20332/BKT308-13 (R)	1086	371.00	R92436126201	371.00	
08/01/2022	R94444947306	VERBAL JOE		822	(381.60)	R94444947306	(381.60)	
08/01/2022	R94444947307	VERBAL JOE		822	(381.60)	R94444947307	(381.60)	
12/28/2022	R94492426902	VERBAL	0300173691/600AJ4XD8 (R)	673	2,442.24	R94492426902	2,442.24	
01/03/2024	R92562621801	2002	1VRD070DCN1003004/RTX250 (R)	302	424.33	R92562621801	424.33	
Rental Totals					2,474.37		2,474.37	
LATE FEE								
06/30/2022	LF5638712			854	5.44	LF5638712	5.44	
07/31/2022	LF5755679			823	14.65	LF5755679	14.65	
08/31/2022	LF5893600			792	14.71	LF5893600	14.71	
09/30/2022	LF6024970			762	14.25	LF6024970	14.25	
10/31/2022	LF6154174			731	14.71	LF6154174	14.71	
11/30/2022	LF6274157			701	7.53	LF6274157	7.53	
12/31/2022	LF6389109			670	7.77	LF6389109	7.77	
01/31/2023	LF6508202			639	7.77	LF6508202	7.77	
02/28/2023	LF6625686			611	7.02	LF6625686	7.02	
03/31/2023	LF6754241			580	10.21	LF6754241	10.21	
04/30/2023	LF6874615			550	31.95	LF6874615	31.95	
05/31/2023	LF7004588			519	33.01	LF7004588	33.01	
06/30/2023	LF7137058			489	28.13	LF7137058	28.13	
07/31/2023	LF7258550			458	29.07	LF7258550	29.07	
08/31/2023	LF7400469			427	29.07	LF7400469	29.07	
09/30/2023	LF7526992			397	28.13	LF7526992	28.13	
10/31/2023	LF7657869			366	29.07	LF7657869	29.07	
11/30/2023	LF7778026			336	28.13	LF7778026	28.13	
12/31/2023	LF7886588			305	29.07	LF7886588	29.07	
01/31/2024	LF8010282			274	29.07	LF8010282	29.07	
02/29/2024	LF8131442			245	27.20	LF8131442	27.20	
03/31/2024	LF8252644			214	29.07	LF8252644	29.07	
04/30/2024	LF8379316			184	32.09	LF8379316	32.09	
05/31/2024	LF8510981			153	33.45	LF8510981	33.45	
06/30/2024	LF8633849			123	32.37	LF8633849	32.37	
07/31/2024	LF8763274			92	33.45	LF8763274	33.45	
08/31/2024	LF8900615			61	33.45	LF8900615	33.45	
09/30/2024	LF9026096			31	32.37	LF9026096	32.37	
10/31/2024	LF9164882			0	33.45	LF9164882	33.45	
11/30/2024	LF9276966			0	32.37	LF9276966	32.37	
Late fee Totals					718.03		718.03	

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E C KORNEFFEL CO
2691 VETERANS PKY
TRENTON MI 48183

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

AMOUNT DUE	\$3,257.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8009899

E C KORNEFFEL CO

2691 VETERANS PKY

TRENTON MI 48183

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
08/30/2021	Lock box	131044	TOOK CREDIT IN ERROR		(8,915.13)	65.19	

INVOICE BALANCE	\$3,192.40
PAYMENT/CHARGE BALANCE	\$65.19
TOTAL AMOUNT DUE	\$3,257.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65.82	0.00	32.37	33.45	33.45	32.37	2,994.94

INVOICE BALANCE	\$3,192.40
PAYMENT/CHARGE BALANCE	\$65.19
TOTAL AMOUNT DUE	\$3,257.59

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

STATEMENT

11/30/2024

Account Number: 8012060

FRAZA FORKLIFTS

6865 COMMERCE BLVD

CANTON MI 48187

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	R93614237901	P02001338		20	1,330.01	R93614237901	1,330.01	
11/25/2024	R93622715201	P02001981		0	1,529.00	R93622715201	1,529.00	
Parts Totals					2,859.01		2,859.01	
SERVICE								
05/17/2024	R84584859401	BETH		167	654.50	R84584859401	654.50	
Service Totals					654.50		654.50	
RENTAL								
04/11/2023	R92459978202	L34059BP		569	(57.00)	R92459978202	(57.00)	
10/04/2024	R83598490003	VERBAL MATT	216056/B248 (R)	27	495.00	R83598490003	495.00	
10/08/2024	R84611880501	P01001586	0200241109/3246ES (R)	23	950.00	R84611880501	950.00	
10/15/2024	R83614088101	P0100590	AT35A08718/GP25NON (R)	16	716.00	R83614088101	716.00	
10/30/2024	R92599012804	7424581	GR16P-41561/GR20 (R)	1	400.00	R92599012804	400.00	
10/30/2024	R92599013604	RRP000022	GRP-52584/GR20 (R)	1	400.00	R92599013604	400.00	
10/30/2024	R92599014705	RRP000023	GRP-64717/GR20 (R)	1	400.00	R92599014705	400.00	
10/30/2024	R92599015904	RRP000024	GRR-482/GR20 (R)	1	400.00	R92599015904	400.00	
11/01/2024	R83598490004	VERBAL MATT	216056/B248 (R)	0	495.00	R83598490004	495.00	
11/15/2024	R93620128601	RTR000922CM	GRP-64760/GR20 (R)	0	224.40	R93620128601	224.40	
11/17/2024	R92619763301	RRP000129	GRR-487/GR20 (R)	0	408.00	R92619763301	408.00	
11/27/2024	R92599012805	7424581	GR16P-41561/GR20 (R)	0	400.00	R92599012805	400.00	
11/27/2024	R92599013605	RRP000022	GRP-52584/GR20 (R)	0	408.00	R92599013605	408.00	
11/27/2024	R92599014706	RRP000023	GRP-64717/GR20 (R)	0	408.00	R92599014706	408.00	
11/27/2024	R92599015905	RRP000024	GRR-482/GR20 (R)	0	408.00	R92599015905	408.00	
11/29/2024	R83598490005	VERBAL MATT	216056/B248 (R)	0	504.90	R83598490005	504.90	
Rental Totals					6,960.30		6,960.30	
LATE FEE								
09/30/2024	LF9026099			31	6.55	LF9026099	6.55	
10/31/2024	LF9164886			0	6.76	LF9164886	6.76	
11/30/2024	LF9276970			0	6.55	LF9276970	6.55	
Late fee Totals					19.86		19.86	

*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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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.

FRAZA FORKLIFTS
6865 COMMERCE BLVD
CANTON MI 48187

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

AMOUNT DUE	\$10,493.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8012060

FRAZA FORKLIFTS

6865 COMMERCE BLVD

CANTON MI 48187

INVOICE BALANCE	\$10,493.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,493.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,798.61	5,091.01	6.55	0.00	0.00	0.00	597.50

INVOICE BALANCE	\$10,493.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,493.67

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

STATEMENT

11/30/2024

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		510	(45.05)	R95524082502	(45.05)	
08/16/2023	R93469604816	WC22-01	A4175BC20199/BKTSSL-84 (R)	442	(291.60)	R93469604816	(291.60)	
09/20/2023	R95535018404	WC2210		407	(200.00)	R95535018404	(200.00)	
03/20/2024	R95562238403	WC22-03		225	3,659.74	R95562238403	3,659.74	
07/08/2024	R86582936804	WC20-08.1	GTH55M-16141/GTH5519 (R)	115	(324.00)	R86582936804	(324.00)	
07/08/2024	R86582936805	WC20-08.1	GTH55M-16141/GTH5519 (R)	115	(1,748.14)	R86582936805	(1,748.14)	
07/08/2024	R86582936806	WC20-08.1	GTH55M-16141/GTH5519 (R)	115	(1,188.00)	R86582936806	(1,188.00)	
11/10/2024	R94595876605	WC23-01	M200024789/1930ES (R)	0	479.14	R94595876605	479.14	
11/12/2024	R94619893001	TBD	1M0651/WBH16EF (R)	0	455.14	R94619893001	455.14	
11/15/2024	R93617512201	WC23-05	SK900174/CVP110 (R)	0	2,720.14	R93617512201	2,720.14	
11/18/2024	R93617331901	WC23-05	MYK20512/320 PQZ1	0	8,360.14	R93617331901	8,360.14	
11/19/2024	R95618433401	2211		0	5,012.94	R95618433401	5,012.94	
11/22/2024	R93614908602	20-06	ME406759/304E2 Q	0	1,786.14	R93614908602	1,786.14	
11/24/2024	R93527902623	20-06		0	3,125.14	R93527902623	3,125.14	
11/24/2024	R93618248901	20-06	W5L02639/926M 3RQ	0	7,161.38	R93618248901	7,161.38	
11/27/2024	R94620337701	23-01	0200268853/260MRT (R)	0	1,636.22	R94620337701	1,636.22	
11/27/2024	R95562238413	22-11		0	3,659.74	R95562238413	3,659.74	
11/27/2024	R95622812501	22-11	241706/PUB72	0	597.04	R95622812501	597.04	
11/28/2024	R93621333102	23-05		0	5,188.14	R93621333102	5,188.14	
11/29/2024	R93614908603	20-06	ME406764/304E2 Q	0	2,828.14	R93614908603	2,828.14	
Rental Totals					42,872.39		42,872.39	
LATE FEE								
03/31/2024	LF8252659			214	7.01	LF8252659	7.01	
04/30/2024	LF8379326			184	41.61	LF8379326	41.61	
06/30/2024	LF8633858			123	14.64	LF8633858	14.64	
07/31/2024	LF8763283			92	37.82	LF8763283	37.82	
08/31/2024	LF8900624			61	37.82	LF8900624	37.82	
09/30/2024	LF9026109			31	36.60	LF9026109	36.60	
10/31/2024	LF9164895			0	37.82	LF9164895	37.82	
11/30/2024	LF9276978			0	36.60	LF9276978	36.60	
Late fee Totals					249.92		249.92	

*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)	

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

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

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

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

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	\$39,022.17
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$43,122.31
PAYMENT/CHARGE BALANCE	\$(4,100.14)
TOTAL AMOUNT DUE	\$39,022.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,083.86	0.00	36.60	37.82	(3,222.32)	14.64	3,171.71

INVOICE BALANCE	\$43,122.31
PAYMENT/CHARGE BALANCE	\$(4,100.14)
TOTAL AMOUNT DUE	\$39,022.17

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

STATEMENT

11/30/2024

Account Number: 8309884

GLADIATOR CONSTRUCTION &

DEMOLITION LLC

18447 W 8 MILE RD

DETROIT MI 48219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/15/2022	R93466695601	VERBAL RANDEL	GTL06041/279D A2QB	869	2,044.21	R93466695601	2,044.21	
Rental Totals					2,044.21		2,044.21	
LATE FEE								
11/30/2022	LF6273193			701	20.44	LF6273193	20.44	
12/31/2022	LF6388109			670	21.12	LF6388109	21.12	
01/31/2023	LF6507236			639	21.12	LF6507236	21.12	
02/28/2023	LF6624704			611	19.08	LF6624704	19.08	
03/31/2023	LF6753236			580	21.12	LF6753236	21.12	
04/30/2023	LF6873615			550	20.44	LF6873615	20.44	
05/31/2023	LF7003606			519	21.12	LF7003606	21.12	
06/30/2023	LF7136107			489	20.44	LF7136107	20.44	
07/31/2023	LF7257558			458	21.12	LF7257558	21.12	
08/31/2023	LF7399561			427	21.12	LF7399561	21.12	
09/30/2023	LF7526064			397	20.44	LF7526064	20.44	
10/31/2023	LF7656950			366	21.12	LF7656950	21.12	
11/30/2023	LF7777117			336	20.44	LF7777117	20.44	
12/31/2023	LF7885651			305	21.12	LF7885651	21.12	
01/31/2024	LF8009355			274	21.12	LF8009355	21.12	
02/29/2024	LF8130514			245	19.76	LF8130514	19.76	
03/31/2024	LF8251731			214	21.12	LF8251731	21.12	
04/30/2024	LF8378462			184	20.44	LF8378462	20.44	
05/31/2024	LF8510085			153	21.12	LF8510085	21.12	
06/30/2024	LF8632964			123	20.44	LF8632964	20.44	
07/31/2024	LF8762345			92	21.12	LF8762345	21.12	
08/31/2024	LF8899742			61	21.12	LF8899742	21.12	
09/30/2024	LF9025183			31	20.44	LF9025183	20.44	
10/31/2024	LF9164040			0	21.12	LF9164040	21.12	
11/30/2024	LF9276117			0	20.44	LF9276117	20.44	
Late fee Totals					518.48		518.48	

*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.

GLADIATOR CONSTRUCTION & DEMOLITION LLC
18447 W 8 MILE RD
DETROIT MI 48219

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

AMOUNT DUE	\$2,562.69
AMOUNT ENCLOSED	

REMIT TO:

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

INVOICE BALANCE	\$2,562.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,562.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41.56	0.00	20.44	21.12	21.12	20.44	2,438.01

INVOICE BALANCE	\$2,562.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,562.69

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

STATEMENT

11/30/2024

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		0	1,620.91	R61620522401	1,620.91	
Service Totals					1,620.91		1,620.91	
RENTAL								
10/12/2024	R61561301012	3233	GD28E-P1000597/CART (R)	19	834.00	R61561301012	834.00	
10/13/2024	R61569395510	3233		18	2,984.00	R61569395510	2,984.00	
10/13/2024	R61569398109	3233		18	2,519.00	R61569398109	2,519.00	
10/13/2024	R61605704202	3233	61222250/IC250-3E (R)	18	5,579.00	R61605704202	5,579.00	
10/15/2024	R61605665302	3233	AT35A08731/GP25NON (R)	16	1,444.00	R61605665302	1,444.00	
10/16/2024	R61575613111	3319	0200254886/1930ES (R)	15	484.00	R61575613111	484.00	
10/17/2024	R61431968640	3233	AT35A08740/GP25NON (R)	14	1,140.50	R61431968640	1,140.50	
10/17/2024	R61565650611	3319T	0300246478/E400AJPN (R)	14	1,469.00	R61565650611	1,469.00	
10/19/2024	R61590803205	3233	0300296418/860SJ (R)	12	3,794.00	R61590803205	3,794.00	
10/20/2024	R61553034614	3233	GD28E-R1000160/CUSHMAN (R)	11	834.00	R61553034614	834.00	
10/20/2024	R61612631301	3233		11	2,434.00	R61612631301	2,434.00	
10/23/2024	R61591968505	3233	84105250/IC250-3C (R)	8	5,044.00	R61591968505	5,044.00	
10/24/2024	R61590803206	3233		7	218.47	R61590803206	218.47	
10/24/2024	R61605704203	3233		7	135.00	R61605704203	135.00	
10/25/2024	R61554105114	3233	GD28E-R1000155/CUSHMAN (R)	6	834.00	R61554105114	834.00	
10/25/2024	R61554138716	3319T	0300197792/E450AJ NON (R)	6	1,544.00	R61554138716	1,544.00	
10/25/2024	R61554140314	3319T	AT4011449/GP40 (R)	6	1,624.00	R61554140314	1,624.00	
10/25/2024	R61591959106	3233		6	2,519.00	R61591959106	2,519.00	
10/25/2024	R61591970506	3233		6	2,299.00	R61591970506	2,299.00	
10/25/2024	R61593663205	3233	0300314770/860SJ (R)	6	1,875.19	R61593663205	1,875.19	
10/25/2024	R93557567312	3283T	79015380/IC80-3J (R)	6	2,969.00	R93557567312	2,969.00	
10/26/2024	R61548981118	3233	GD28E-P1000688/CUSHMAN (R)	5	834.00	R61548981118	834.00	
10/26/2024	R61591960505	3233	78853780/IC80-3J (R)	5	3,349.00	R61591960505	3,349.00	
10/26/2024	R61592008006	3233	72004180/IC80-3E (R)	5	3,349.00	R61592008006	3,349.00	
10/27/2024	R61587024506	3233	AT87A31301/GC45K (R)	4	1,999.00	R61587024506	1,999.00	
10/29/2024	R61568342010	3233	AT4011450/GP40 (R)	2	1,739.00	R61568342010	1,739.00	
10/30/2024	R61550235515	3233	M200055547/ES1932 (R)	1	484.00	R61550235515	484.00	
10/30/2024	R82616195201	3275	AT9050804/2C5000 (R)	1	699.00	R82616195201	699.00	
11/03/2024	R61615448301	3233	GD28E-P1000594/CART (R)	0	1,069.00	R61615448301	1,069.00	
11/06/2024	R61591959107	3233		0	135.00	R61591959107	135.00	
11/09/2024	R61561301013	3233	GD28E-P1000597/CART (R)	0	834.00	R61561301013	834.00	
11/10/2024	R61569395511	3233		0	2,984.00	R61569395511	2,984.00	
11/10/2024	R61569398110	3233		0	2,519.00	R61569398110	2,519.00	
11/12/2024	R61605665303	3233	AT35A08731/GP25NON (R)	0	1,444.00	R61605665303	1,444.00	
11/12/2024	R61619664701	3233	322414200/IC200-3J (R)	0	1,811.24	R61619664701	1,811.24	

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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	\$98,617.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5302710

OVERHEAD CONVEYOR CO

1330 HILTON ROAD

FERNDAL MI 48220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/13/2024	R61575613112	3319	0200254886/1930ES (R)	0	484.00	R61575613112	484.00	
11/13/2024	R61612631302	3233	M200084529/ES1932 (R)	0	632.50	R61612631302	632.50	
11/13/2024	R61619663401	3233		0	2,619.01	R61619663401	2,619.01	
11/14/2024	R61431968641	3233	AT35A08740/GP25NON (R)	0	1,140.50	R61431968641	1,140.50	
11/14/2024	R61565650612	3319T	0300246478/E400AJPN (R)	0	1,469.00	R61565650612	1,469.00	
11/15/2024	R61612631303	3233		0	1,670.34	R61612631303	1,670.34	
11/17/2024	R61553034615	3233	GD28E-R1000160/CUSHMAN (R)	0	834.00	R61553034615	834.00	
11/22/2024	R61554105115	3233	GD28E-R1000155/CUSHMAN (R)	0	834.00	R61554105115	834.00	
11/22/2024	R61554138717	3319T	0300197792/E450AJ NON (R)	0	1,544.00	R61554138717	1,544.00	
11/22/2024	R61554140315	3319T	AT4011449/GP40 (R)	0	1,624.00	R61554140315	1,624.00	
11/22/2024	R61591959108	3233	0300239191/E300AJP (R)	0	1,297.13	R61591959108	1,297.13	
11/22/2024	R61591970507	3233		0	2,299.00	R61591970507	2,299.00	
11/22/2024	R93557567313	3283T	79015380/IC80-3J (R)	0	2,969.00	R93557567313	2,969.00	
11/23/2024	R61548981119	3233	GD28E-P1000688/CUSHMAN (R)	0	834.00	R61548981119	834.00	
11/23/2024	R61591960506	3233	78853780/IC80-3J (R)	0	3,349.00	R61591960506	3,349.00	
11/23/2024	R61592008007	3233	72004180/IC80-3E (R)	0	3,349.00	R61592008007	3,349.00	
11/24/2024	R61587024507	3233	AT87A31301/GC45K (R)	0	1,999.00	R61587024507	1,999.00	
11/26/2024	R61568342011	3233	AT4011450/GP40 (R)	0	1,739.00	R61568342011	1,739.00	
11/27/2024	R61550235516	3233	M200055547/ES1932 (R)	0	484.00	R61550235516	484.00	
Rental Totals					96,996.88		96,996.88	

*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	\$98,617.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98,617.79

INVOICE BALANCE	\$98,617.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98,617.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,587.63	55,030.16	0.00	0.00	0.00	0.00	0.00

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

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	-		274	26,577.42	R92555729101	2,455.41	
02/02/2024	R86565697301	3/23/009 DAMAGE		272	5,275.34	R86565697301	5,275.34	
11/15/2024	R86619893901	525930		0	2,111.62	R86619893901	2,111.62	
Service Totals					33,964.38		9,842.37	
RENTAL								
11/16/2023	R86552596501	3-22-034		350	2,601.14	R86552596501	2,601.14	
08/08/2024	R93588612103	3-24-022	GS30P-205435/GS1930 (R)	84	263.14	R93588612103	263.14	
08/09/2024	R86597187102	TONY	GTL06435/279D A2Q	83	2,652.14	R86597187102	2,652.14	
08/13/2024	R92598688501	3-23-057	AT81F42117/2C3000 (R)	79	1,439.04	R92598688501	1,439.04	
08/16/2024	R94594829903	3-21-001	S85XCH-4469/S85 (R)	76	3,323.66	R94594829903	3,323.66	
08/17/2024	R92525180517	3-22-016	0300270389/460SJ (R)	75	1,586.14	R92525180517	1,586.14	
08/20/2024	R86579047905	3-23-009	M200012265/1930ES (R)	72	500.74	R86579047905	500.74	
08/22/2024	R94574932007	3-21-001	411713914/TX420 (R)	70	2,131.54	R94574932007	2,131.54	
08/28/2024	R86580366206	3-23-035		64	4,826.14	R86580366206	4,826.14	
08/30/2024	R86597187103	TONY	GTL06435/279D A2Q	62	1,761.14	R86597187103	1,761.14	
09/05/2024	R86579047906	3-23-009		56	155.14	R86579047906	155.14	
09/05/2024	R94603527201	3-24-0020	0300210298/660SJ4XD8 (R)	56	2,482.54	R94603527201	2,482.54	
09/10/2024	R87607586701	3-24-028	0300304194/660SJ (R)	51	2,711.54	R87607586701	2,711.54	
09/11/2024	R87607586702	3-24-028	0300304194/660SJ (R)	50	2,536.54	R87607586702	2,536.54	
09/12/2024	R94603527202	3-24-0020		49	315.20	R94603527202	315.20	
09/14/2024	R92525180518	3-21-046	0300270389/460SJ (R)	47	1,586.14	R92525180518	1,586.14	
09/18/2024	R94605444901	3-24-0020	M200021219/1930ES (R)	43	877.74	R94605444901	877.74	
09/19/2024	R94574932008	3-21-001	411713914/TX420 (R)	42	2,131.54	R94574932008	2,131.54	
09/21/2024	R87601432702	3-24-010	M200006922/1930ES (R)	40	500.74	R87601432702	500.74	
09/26/2024	R86607422001	3-24-007	S6016H-35728/S654XD8 (R)	35	2,482.54	R86607422001	2,482.54	
10/02/2024	R86607422002	3-24-007		29	230.40	R86607422002	230.40	
10/02/2024	R95610181701	3-24-037	0300270805/660SJ (R)	29	1,235.14	R95610181701	1,235.14	
10/03/2024	R87607586703	3-24-028	0300304194/660SJ (R)	28	2,549.54	R87607586703	2,549.54	
10/06/2024	R95609772501		S6014-26979/S-65 (R)	25	2,482.54	R95609772501	2,482.54	
10/12/2024	R92525180519	3-21-046	0300270389/460SJ (R)	19	1,586.14	R92525180519	1,586.14	
10/17/2024	R94574932009	3-21-001	411713914/TX420 (R)	14	2,131.54	R94574932009	2,131.54	
10/19/2024	R87601432703	3-24-010	M200006922/1930ES (R)	12	500.74	R87601432703	500.74	
10/22/2024	R94614370802	3-23-009		9	6,537.86	R94614370802	6,537.86	
10/24/2024	R95609772502		S6014-26979/S-65 (R)	7	1,100.14	R95609772502	1,100.14	
10/26/2024	R87614158301	PENDING	0300304194/660SJ (R)	5	3,416.74	R87614158301	3,416.74	
10/28/2024	R86613226501	3-24-039	0200249665/1930ES (R)	3	722.14	R86613226501	722.14	
10/28/2024	R86613383401	3-24-039	98348214/EJE120 (R)	3	722.14	R86613383401	722.14	
10/28/2024	R86613766101	3-24-038	S6016H-35802/S65 (R)	3	2,180.14	R86613766101	2,180.14	

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

DIXON INC
660 WOODWARD AVE STE 1537
DETROIT MI 48226

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

AMOUNT DUE	\$110,233.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/05/2024	R94615973601	3-23-037	0300177210/600S4XD8 (R)	0	2,288.14	R94615973601	2,288.14	
11/06/2024	R93615922501	3-24-024	0300292199/460SJ (R)	0	1,721.14	R93615922501	1,721.14	
11/06/2024	R94616038601	3-21-014	0200240886/1930ES (R)	0	635.74	R94616038601	635.74	
11/06/2024	R95615787301	3-23-069	0300234675/860SJ4XD8 (R)	0	3,881.14	R95615787301	3,881.14	
11/07/2024	R87614158302	PENDING		0	175.00	R87614158302	175.00	
11/08/2024	R87616358201	3-24-010	0300305183/660SJ (R)	0	2,547.54	R87616358201	2,547.54	
11/08/2024	R92616578901	3-23-057	0300245524/450AJ (R)	0	1,721.14	R92616578901	1,721.14	
11/08/2024	R95616705101	U OF M HOUSING	S85114-11676/S85 (R)	0	3,921.14	R95616705101	3,921.14	
11/09/2024	R92525180520	3-21-046	0300270389/460SJ (R)	0	2,170.10	R92525180520	2,170.10	
11/12/2024	R92616578902	3-23-057		0	230.40	R92616578902	230.40	
11/13/2024	R86617198701	3-24-038	0300265868/860SJ (R)	0	3,881.14	R86617198701	3,881.14	
11/14/2024	R94574932010	3-21-001	411713914/TX420 (R)	0	2,131.54	R94574932010	2,131.54	
11/15/2024	R86617790401	3-24-038	S8514-11568/S85 (R)	0	3,881.14	R86617790401	3,881.14	
11/15/2024	R86619112601	3-23-009	0300204916/660SJ4XD8 (R)	0	1,100.14	R86619112601	1,100.14	
11/15/2024	R95618109501	3-22-019	S60XCH-49564/S60X (R)	0	2,463.14	R95618109501	2,463.14	
11/16/2024	R87601432704	3-24-010	M200006922/1930ES (R)	0	500.74	R87601432704	500.74	
11/23/2024	R87619723601	3-24-010	WNMU0101CM0002032/SM100 (R)	0	2,331.54	R87619723601	2,331.54	
11/27/2024	R86617198703	3-24-038		0	188.00	R86617198703	188.00	
11/27/2024	R86617790402	3-24-038		0	230.40	R86617790402	230.40	
11/28/2024	R86620623001	3-24-043	0300265784/460SJ (R)	0	1,721.14	R86620623001	1,721.14	
Rental Totals					99,980.08		99,980.08	

LATE FEE

04/30/2024	LF8378323			184	41.65	LF8378323	41.65	
05/31/2024	LF8509941			153	103.24	LF8509941	103.24	
06/30/2024	LF8632816			123	112.06	LF8632816	112.06	
07/31/2024	LF8762192			92	232.09	LF8762192	232.09	
08/31/2024	LF8899588			61	191.03	LF8899588	191.03	
09/30/2024	LF9025020			31	143.34	LF9025020	143.34	
10/31/2024	LF9163888			0	181.19	LF9163888	181.19	
11/30/2024	LF9275974			0	177.23	LF9275974	177.23	
Late fee Totals					1,181.83		1,181.83	

*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	\$111,004.28
PAYMENT/CHARGE BALANCE	\$(770.74)
TOTAL AMOUNT DUE	\$110,233.54

INVOICE BALANCE	\$111,004.28
PAYMENT/CHARGE BALANCE	\$(770.74)
TOTAL AMOUNT DUE	\$110,233.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,190.44	25,395.20	15,923.00	18,674.71	232.09	112.06	10,476.78

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

STATEMENT

11/30/2024

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)	1789	2,236.34	R93316459106	2,128.04	
01/05/2020	R93316459107	EARTHCO	476925/BKTSSL-GRP (R)	1761	2,236.34	R93316459107	2,236.34	
02/02/2020	R93316459108	EARTHCO	476925/BKTSSL-GRP (R)	1733	2,236.34	R93316459108	2,236.34	
Rental Totals					6,709.02		6,600.72	
LATE FEE								
10/31/2019	LF2053633			1827	8.95	LF2053633	8.95	
11/30/2019	LF2161245			1797	33.24	LF2161245	33.24	
12/31/2019	LF2254769			1766	158.81	LF2254769	158.81	
01/31/2020	LF2366572			1735	84.24	LF2366572	84.24	
02/28/2020	LF2465861			1707	98.39	LF2465861	98.39	
07/31/2020	LF3008724			1553	184.88	LF3008724	184.88	
08/31/2020	LF3117094			1522	184.88	LF3117094	184.88	
09/30/2020	LF3232143			1492	178.88	LF3232143	178.88	
10/31/2020	LF3349590			1461	184.88	LF3349590	184.88	
11/30/2020	LF3447871			1431	178.88	LF3447871	178.88	
12/31/2020	LF3552185			1400	184.88	LF3552185	184.88	
01/31/2021	LF3654092			1369	133.21	LF3654092	133.21	
02/28/2021	LF3749477			1341	120.30	LF3749477	120.30	
03/31/2021	LF3871179			1310	133.21	LF3871179	133.21	
04/30/2021	LF3997848			1280	128.89	LF3997848	128.89	
05/31/2021	LF4108074			1249	133.21	LF4108074	133.21	
06/30/2021	LF4228384			1219	128.89	LF4228384	128.89	
07/31/2021	LF4343497			1188	133.21	LF4343497	133.21	
08/31/2021	LF4464528			1157	133.21	LF4464528	133.21	
09/30/2021	LF4582025			1127	128.89	LF4582025	128.89	
10/31/2021	LF4697120			1096	133.21	LF4697120	133.21	
11/30/2021	LF4807344			1066	128.89	LF4807344	128.89	
12/31/2021	LF4916224			1035	133.21	LF4916224	133.21	
01/31/2022	LF5032316			1004	133.21	LF5032316	133.21	
02/28/2022	LF5136678			976	120.30	LF5136678	120.30	
03/31/2022	LF5266392			945	133.21	LF5266392	133.21	
04/30/2022	LF5388533			915	128.89	LF5388533	128.89	
05/31/2022	LF5510812			884	133.21	LF5510812	133.21	
06/30/2022	LF5638742			854	128.89	LF5638742	128.89	
07/31/2022	LF5755710			823	133.21	LF5755710	133.21	
08/31/2022	LF5893632			792	133.21	LF5893632	133.21	
09/30/2022	LF6025002			762	128.89	LF6025002	128.89	
10/31/2022	LF6154210			731	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	\$13,075.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			701	128.89	LF6274193	128.89	
12/31/2022	LF6389147			670	133.21	LF6389147	133.21	
01/31/2023	LF6508240			639	133.21	LF6508240	133.21	
02/28/2023	LF6625724			611	120.30	LF6625724	120.30	
03/31/2023	LF6754282			580	133.21	LF6754282	133.21	
04/30/2023	LF6874649			550	128.89	LF6874649	128.89	
05/31/2023	LF7004621			519	133.21	LF7004621	133.21	
06/30/2023	LF7137093			489	66.00	LF7137093	66.00	
07/31/2023	LF7258597			458	68.21	LF7258597	68.21	
08/31/2023	LF7400513			427	68.21	LF7400513	68.21	
09/30/2023	LF7527040			397	66.00	LF7527040	66.00	
10/31/2023	LF7657910			366	68.21	LF7657910	68.21	
11/30/2023	LF7778068			336	66.00	LF7778068	66.00	
12/31/2023	LF7886637			305	68.21	LF7886637	68.21	
01/31/2024	LF8010328			274	68.21	LF8010328	68.21	
02/29/2024	LF8131491			245	63.81	LF8131491	63.81	
03/31/2024	LF8252689			214	68.21	LF8252689	68.21	
04/30/2024	LF8379358			184	66.00	LF8379358	66.00	
05/31/2024	LF8511019			153	68.21	LF8511019	68.21	
06/30/2024	LF8633884			123	66.00	LF8633884	66.00	
07/31/2024	LF8763313			92	68.21	LF8763313	68.21	
08/31/2024	LF8900650			61	68.21	LF8900650	68.21	
09/30/2024	LF9026134			31	66.00	LF9026134	66.00	
10/31/2024	LF9164922			0	68.21	LF9164922	68.21	
11/30/2024	LF9277004			0	66.00	LF9277004	66.00	
Late fee Totals					6,474.30		6,474.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,075.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,075.02

INVOICE BALANCE	\$13,075.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,075.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
134.21	0.00	66.00	68.21	68.21	66.00	12,672.39

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

STATEMENT

11/30/2024

Account Number: 8000781

ADVANTAGE ELECTRIC & CONTROLS INC

13240 W STAR DR

SHELBY TOWNSHIP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	R94620503201	SHOP EQUIPMENT REPAIRS		0	321.76	R94620503201	321.76	
11/26/2024	R92619869501	24-30		0	286.79	R92619869501	286.79	
Service Totals					608.55		608.55	
RENTAL								
10/29/2024	R86614140901	24-07		2	2,836.54	R86614140901	2,836.54	
10/30/2024	R86581774107	24-07	3JBUGAJ43PK001914/SSV DEFENDER	1	1,043.74	R86581774107	1,043.74	
10/30/2024	R86581774108	24-07	3JBUGAJ44PK004711/SSV DEFENDER	1	878.74	R86581774108	878.74	
10/30/2024	R86614573301	24-37		1	1,556.74	R86614573301	1,556.74	
11/01/2024	R86610579103	24-27	M130003429/1230ES (R)	0	466.88	R86610579103	466.88	
11/02/2024	R86599843504	24-27		0	873.34	R86599843504	873.34	
11/02/2024	R86605529605	24-07	0200216562/1230ES (R)	0	446.74	R86605529605	446.74	
11/02/2024	R86609796102	24-13	Z4525F-60995/Z45-25 (R)	0	1,424.14	R86609796102	1,424.14	
11/06/2024	R92604793904	24-30	M200059278/4069LE (R)	0	1,319.14	R92604793904	1,319.14	
11/13/2024	R86611745802	24-13	S65XCH-49758/S654XD8 (R)	0	2,126.14	R86611745802	2,126.14	
11/14/2024	R86618984201	HARMAN INTERNATIONAL		0	1,038.34	R86618984201	1,038.34	
11/15/2024	R86619156201	24-27		0	1,038.34	R86619156201	1,038.34	
11/15/2024	R86619159501	USF100	M200029906/1930ES (R)	0	611.74	R86619159501	611.74	
11/15/2024	R93585248007	FANUC WEST	M200083295/4045R (R)	0	1,316.14	R93585248007	1,316.14	
11/21/2024	R86603408704	24-27	M130003639/1230ES (R)	0	446.74	R86603408704	446.74	
11/21/2024	R93596775105	PURFORGE	M200036357/2646ES (R)	0	705.94	R93596775105	705.94	
11/22/2024	R86621293901	24-25	0300198143/600AJ4XG8 (R)	0	1,159.14	R86621293901	1,159.14	
11/22/2024	R92621609301	24-21		0	924.00	R92621609301	924.00	
11/22/2024	R92622208002	24-38	0300193787/660SJ (R)	0	782.14	R92622208002	782.14	
11/26/2024	R86581774109	24-07	3JBUGAJ44PK004711/SSV DEFENDER	0	878.74	R86581774109	878.74	
11/26/2024	R86614140902	24-07		0	2,671.54	R86614140902	2,671.54	
11/27/2024	R86614573302	24-37		0	1,391.74	R86614573302	1,391.74	
11/29/2024	R86610579104	24-27	M130003429/1230ES (R)	0	466.88	R86610579104	466.88	
11/30/2024	R86599843505	24-27		0	873.34	R86599843505	873.34	
11/30/2024	R86605529606	24-07	0200216562/1230ES (R)	0	446.74	R86605529606	446.74	
11/30/2024	R86609796103	24-13	Z4525F-60995/Z45-25 (R)	0	1,424.14	R86609796103	1,424.14	
Rental Totals					29,147.78		29,147.78	

*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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ADVANTAGE ELECTRIC & CONTROLS INC
13240 W STAR DR
SHELBY TOWNSHIP MI 48315

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

AMOUNT DUE	\$29,756.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8000781

ADVANTAGE ELECTRIC & CONTROLS INC

13240 W STAR DR

SHELBY TOWNSHIP MI 48315

INVOICE BALANCE	\$29,756.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,756.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,440.57	6,315.76	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$29,756.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,756.33

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

STATEMENT

11/30/2024

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		399	1,317.86	R86542916201	1,317.86	
09/28/2023	R86542981901	VERBAL MIKE	0THH00783/TL943C C+	399	2,436.19	R86542981901	2,436.19	
01/18/2024	R86542916205	VERBAL MIKE		287	1,122.86	R86542916205	1,122.86	
01/18/2024	R86542981905	VERBAL MIKE	0THH00783/TL943C C+	287	2,436.19	R86542981905	2,436.19	
02/15/2024	R86542916206	VERBAL MIKE		259	1,122.86	R86542916206	1,122.86	
02/15/2024	R86542981906	VERBAL MIKE	0THH00783/TL943C C+	259	2,436.19	R86542981906	2,436.19	
03/23/2024	R93572704801	VERBAL MATT		222	3,102.99	R93572704801	3,102.99	
04/22/2024	R93572704802	VERBAL MATT		192	2,867.58	R93572704802	2,867.58	
10/02/2024	R93611455301	ROB	0300198906/450AJ4XD6 (R)	29	803.79	R93611455301	803.79	
10/10/2024	R86611713901	ROB	GS3015A-145359/GS1930 (R)	21	783.67	R86611713901	783.67	
10/17/2024	R86611713902	ROB		14	175.00	R86611713902	175.00	
10/22/2024	R93614330601	BLDG SQ		9	1,703.94	R93614330601	1,703.94	
10/31/2024	R93616664901	MCC SQ	BL902788/239D	0	747.14	R93616664901	747.14	
11/02/2024	R93616693901	VERBAL ROB	33166996/1.5YD DUMP HOP	0	938.54	R93616693901	938.54	
11/05/2024	R93615534701	ROB	T6900249/TL642 (R)	0	2,543.05	R93615534701	2,543.05	
11/20/2024	R93615534702	ROB	T6900249/TL642 (R)	10	1,173.95	R93615534702	1,173.95	
Rental Totals					25,711.80		25,711.80	
LATE FEE								
11/30/2022	LF6274196			701	5.63	LF6274196	5.63	
12/31/2022	LF6389149			670	5.82	LF6389149	5.82	
02/28/2023	LF6625725			611	8.32	LF6625725	8.32	
03/31/2023	LF6754284			580	17.19	LF6754284	17.19	
04/30/2023	LF6874651			550	16.63	LF6874651	16.63	
05/31/2023	LF7004623			519	19.91	LF7004623	19.91	
06/30/2023	LF7137095			489	16.63	LF7137095	16.63	
07/31/2023	LF7258599			458	18.51	LF7258599	18.51	
08/31/2023	LF7400515			427	17.64	LF7400515	17.64	
09/30/2023	LF7527042			397	22.30	LF7527042	22.30	
10/31/2023	LF7657912			366	44.45	LF7657912	44.45	
12/31/2023	LF7886639			305	9.24	LF7886639	9.24	
01/31/2024	LF8010330			274	52.04	LF8010330	52.04	
02/29/2024	LF8131493			245	41.47	LF8131493	41.47	
03/31/2024	LF8252691			214	38.79	LF8252691	38.79	
04/30/2024	LF8379360			184	52.97	LF8379360	52.97	
05/31/2024	LF8511021			153	101.15	LF8511021	101.15	
06/30/2024	LF8633886			123	118.03	LF8633886	118.03	
07/31/2024	LF8763316			92	153.95	LF8763316	153.95	
08/31/2024	LF8900652			61	174.02	LF8900652	174.02	

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

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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	\$27,157.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
09/30/2024	LF9026137			31	168.43		LF9026137	168.43	
10/31/2024	LF9164924			0	174.02		LF9164924	174.02	
11/30/2024	LF9277006			0	168.43		LF9277006	168.43	
Late fee Totals					1,445.57			1,445.57	

*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	\$27,157.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,157.37

INVOICE BALANCE	\$27,157.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,157.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,571.18	4,640.35	168.43	174.02	153.95	118.03	17,331.41

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

STATEMENT

11/30/2024

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		546	27.03	R86514664202	27.03	
06/27/2023	R93527743401	CONET		492	1,208.14	R93527743401	1,208.14	
09/28/2023	R86542635401	VERBAL JEFF		399	5,204.14	R86542635401	5,204.14	
10/26/2023	R86542635402	VERBAL JEFF		371	5,204.14	R86542635402	5,204.14	
11/23/2023	R86542635403	VERBAL JEFF		343	5,204.14	R86542635403	5,204.14	
11/23/2023	R93542978603	HARMON	GG804205/308 ARTQ	343	4,340.14	R93542978603	4,340.14	
07/22/2024	R93593214202	VERBAL JEFF		101	6,757.00	R93593214202	375.41	
08/21/2024	R93601486701	JEFF		71	3,398.74	R93601486701	3,398.74	
08/23/2024	R93603337101	23512E/SHEPARD HOUSE	NXY00582/303	69	1,207.14	R93603337101	1,207.14	
09/03/2024	R93603116401	24528E		58	3,654.34	R93603116401	3,654.34	
09/19/2024	R93609275501	VERBAL JEFF	DEQ210050/EC100T	42	1,300.30	R93609275501	1,300.30	
10/01/2024	R93603116402	24528E		30	3,654.34	R93603116402	3,654.34	
10/11/2024	R93613287301	VERBAL		20	2,567.94	R93613287301	2,567.94	
10/16/2024	R93611369001	VERBAL		15	2,309.74	R93611369001	2,309.74	
10/16/2024	R93615004401	VERBAL JEFF	DEQ210050/EC100T	15	679.30	R93615004401	679.30	
10/20/2024	R93600211603	NOVI MEADOWS ELEMENTARY		11	9,610.54	R93600211603	9,610.54	
10/20/2024	R93612778801	VERBAL	HHM03260/303ECR TQ	11	3,038.74	R93612778801	3,038.74	
10/29/2024	R93603116403	24528E		2	3,654.34	R93603116403	3,654.34	
10/29/2024	R93614136701	62300 JEWELL RD		2	4,464.34	R93614136701	4,464.34	
10/31/2024	R93612778802	VERBAL		0	53.00	R93612778802	53.00	
10/31/2024	R93614862401	TBD JEFF	MY300907/303	0	2,341.14	R93614862401	2,341.14	
10/31/2024	R93616809201	JEFF PRATT	454/312 24" HDBKT	0	248.40	R93616809201	248.40	
11/07/2024	R93617923901	ARMADA HIGH SCHOOL	FJX12563/308E2 AQR	0	2,233.14	R93617923901	2,233.14	
11/11/2024	R93618971801	JEFF FINLEY	6G605222/306 ATQ	0	1,667.14	R93618971801	1,667.14	
11/13/2024	R93614136702	62300 JEWELL RD		0	1,661.74	R93614136702	1,661.74	
11/14/2024	R86619412801	UPPER STRAIGHTS		0	1,661.74	R86619412801	1,661.74	
11/17/2024	R93600211604	NOVI MEADOWS ELEMENTARY		0	9,610.54	R93600211604	9,610.54	
11/22/2024	R93620960901	VERBAL JEFF	A4228GR30102/BKTSSL GRP (R)	0	291.60	R93620960901	291.60	
11/26/2024	R93603116404	24528E		0	3,654.34	R93603116404	3,654.34	
Rental Totals					90,907.31		84,525.72	
LATE FEE								
12/31/2022	LF6387986			670	11.65	LF6387986	11.65	
03/31/2023	LF6753121			580	11.09	LF6753121	11.09	
04/30/2023	LF6873512			550	18.49	LF6873512	18.49	
08/31/2023	LF7399463			427	17.49	LF7399463	17.49	
09/30/2023	LF7525965			397	18.95	LF7525965	18.95	
10/31/2023	LF7656851			366	29.99	LF7656851	29.99	
11/30/2023	LF7777012			336	62.50	LF7777012	62.50	

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.

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	\$87,162.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
12/31/2023	LF7885535			305	47.80	LF7885535	47.80	
01/31/2024	LF8009253			274	110.38	LF8009253	110.38	
02/29/2024	LF8130422			245	181.17	LF8130422	181.17	
03/31/2024	LF8251639			214	218.95	LF8251639	218.95	
04/30/2024	LF8378376			184	228.39	LF8378376	228.39	
05/31/2024	LF8509997			153	218.95	LF8509997	218.95	
06/30/2024	LF8632872			123	211.87	LF8632872	211.87	
07/31/2024	LF8762247			92	218.95	LF8762247	218.95	
08/31/2024	LF8899641			61	218.95	LF8899641	218.95	
09/30/2024	LF9025074			31	359.32	LF9025074	359.32	
10/31/2024	LF9163936			0	220.33	LF9163936	220.33	
11/30/2024	LF9276024			0	231.70	LF9276024	231.70	
Late fee Totals					2,636.92		2,636.92	

*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	\$87,162.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87,162.64

INVOICE BALANCE	\$87,162.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87,162.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,874.81	29,979.28	5,313.96	4,824.83	594.36	211.87	22,363.53

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

STATEMENT

11/30/2024

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			563	176.71	R83514963701	176.71	
Service Totals					176.71		176.71	
RENTAL								
09/22/2022	R86482770101	JIM		770	1,021.84	R86482770101	933.88	
10/05/2022	R92475297103	PENDING	16911665/MICRO19 (R)	757	428.24	R92475297103	428.24	
10/20/2022	R86482770102	JIM		742	587.24	R86482770102	587.24	
10/26/2022	R93488388601	VERBAL		736	947.64	R93488388601	947.64	
11/02/2022	R92475297104	PENDING	16911665/MICRO19 (R)	729	428.24	R92475297104	428.24	
11/09/2022	R92475297105	PENDING		722	143.10	R92475297105	143.10	
11/16/2022	R93488388602	VERBAL		715	143.10	R93488388602	143.10	
12/31/2022	R93499041901	VERBAL JIM	M200021219/1930ES (R)	670	576.64	R93499041901	576.64	
01/12/2023	R86496344502	VERBAL JIM	M200049261/ES1932 (R)	658	398.14	R86496344502	398.14	
01/18/2023	R93499041902	VERBAL JIM		652	143.10	R93499041902	143.10	
02/09/2023	R86496344503	VERBAL JIM	M200049261/ES1932 (R)	630	398.14	R86496344503	398.14	
03/01/2023	R86502476202	FAUST LIBRARY	M200025287/1930ES (R)	610	435.94	R86502476202	435.94	
03/01/2023	R86507677801	JAX CAR WASH	0THH00786/TL943C O+	610	791.34	R86507677801	791.34	
03/03/2023	R86496344504	VERBAL JIM	M200049261/ES1932 (R)	608	352.24	R86496344504	352.24	
03/09/2023	R86506813101	FAUST LIBRARY	0300270394/460SJ (R)	602	1,663.64	R86506813101	1,663.64	
03/13/2023	R86509552401	FAUST		598	607.94	R86509552401	607.94	
03/18/2023	R86509389101	CE GLEESON	M200051764/ES1932 (R)	593	610.64	R86509389101	610.64	
03/28/2023	R83509666901			583	2,978.24	R83509666901	2,978.24	
03/28/2023	R83511475001	VERBAL JIM	S6016H-35979/S654XD8 (R)	583	785.94	R83511475001	785.94	
03/28/2023	R86509752701	FAUST		583	1,663.64	R86509752701	1,663.64	
03/29/2023	R86502476203	FAUST LIBRARY	M200025287/1930ES (R)	582	435.94	R86502476203	435.94	
03/29/2023	R86509389102	CE GLEESON		582	143.10	R86509389102	143.10	
03/30/2023	R86506813102	FAUST LIBRARY	0300270394/460SJ (R)	581	874.37	R86506813102	874.37	
04/13/2023	R83509666902			567	352.59	R83509666902	352.59	
04/14/2023	R86513358301	FAUST LIBRARY	M200029952/1930ES (R)	566	568.24	R86513358301	568.24	
04/20/2023	R86514764101	OFFICE BUILDING	0300250654/660SJ (R)	560	1,212.54	R86514764101	1,212.54	
04/21/2023	R86514764102	OFFICE BUILDING	0300250654/660SJ (R)	559	(426.60)	R86514764102	(426.60)	
04/22/2023	R93514835801	DANA CORP	GS30P-183429/GS1930 (R)	558	621.24	R93514835801	621.24	
04/25/2023	R86509752702	FAUST		555	1,478.14	R86509752702	1,478.14	
04/26/2023	R86502476204	FAUST LIBRARY	M200025287/1930ES (R)	554	435.94	R86502476204	435.94	
04/30/2023	R86515711701	VERBAL JIM	0200254157/1930ES (R)	550	610.64	R86515711701	610.64	
05/06/2023	R86517183101	VERBAL SHAWN	16907935/MICRO19 (R)	544	642.84	R86517183101	642.84	
05/12/2023	R86513358302	FAUST LIBRARY	M200029952/1930ES (R)	538	425.14	R86513358302	425.14	
05/14/2023	R93518735701	DANA CORP	0200255316/1930ES (R)	536	621.24	R93518735701	621.24	
05/16/2023	R93517719601	DANA CORP	B2000010566/3246ES (R)	534	934.64	R93517719601	934.64	

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PATRIOT TEAM INC
2431 PONTIAC RD
AUBURN HILLS MI 48326

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

AMOUNT DUE	\$49,943.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8312490

PATRIOT TEAM INC

2431 PONTIAC RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/17/2023	R86515711702	VERBAL JIM		533	143.10	R86515711702	143.10	
05/20/2023	R93514835802	DANA CORP	GS30P-183429/GS1930 (R)	530	425.14	R93514835802	425.14	
05/22/2023	R86509752703	FAUST	GS4614A-117452/GS3246 (R)	528	803.14	R86509752703	803.14	
05/23/2023	R86509752704	FAUST	0200226067/3246ES (R)	527	749.14	R86509752704	749.14	
05/23/2023	R86517183102	VERBAL SHAWN		527	135.00	R86517183102	135.00	
05/24/2023	R86502476205	FAUST LIBRARY	M200025287/1930ES (R)	526	435.94	R86502476205	435.94	
05/24/2023	R86519309701	VERBAL SHAWN	0300271674/400S (R)	526	1,680.14	R86519309701	1,680.14	
06/05/2023	R93517719602	DANA CORP	B2000010566/3246ES (R)	514	479.14	R93517719602	479.14	
06/09/2023	R86513358303	FAUST LIBRARY	M200029952/1930ES (R)	510	425.14	R86513358303	425.14	
06/10/2023	R86523546401	JAX CAR WASH		509	1,005.14	R86523546401	1,005.14	
06/12/2023	R86509752705	FAUST	0200226067/3246ES (R)	507	479.14	R86509752705	479.14	
06/13/2023	R86519309702	VERBAL SHAWN	0300271674/400S (R)	506	765.34	R86519309702	765.34	
06/21/2023	R86502476206	FAUST LIBRARY	M200025287/1930ES (R)	498	435.94	R86502476206	435.94	
07/07/2023	R86513358304	FAUST LIBRARY	M200029952/1930ES (R)	482	425.14	R86513358304	425.14	
07/08/2023	R86523546402	JAX CAR WASH		481	830.14	R86523546402	830.14	
07/14/2023	R86529700401	CHIPOLTE	M200024694/1930ES (R)	475	600.14	R86529700401	600.14	
07/19/2023	R86502476207	FAUST LIBRARY	M200025287/1930ES (R)	470	435.94	R86502476207	435.94	
07/27/2023	R86531797701	LUXE	16914458/MICRO19 (R)	462	631.74	R86531797701	631.74	
08/03/2023	R86523546403	JAX CAR WASH		455	576.34	R86523546403	576.34	
08/10/2023	R86502476208	FAUST LIBRARY	M200025287/1930ES (R)	448	371.14	R86502476208	371.14	
08/10/2023	R86513358305	FAUST LIBRARY	M200029952/1930ES (R)	448	560.14	R86513358305	560.14	
08/11/2023	R86529700402	CHIPOLTE	M200024694/1930ES (R)	447	425.14	R86529700402	425.14	
08/12/2023	R86534999601	LUXE	16911685/MICRO19 (R)	446	581.74	R86534999601	581.74	
08/24/2023	R86523546404	JAX CAR WASH		434	(194.40)	R86523546404	(194.40)	
08/24/2023	R86531797702	LUXE	16914458/MICRO19 (R)	434	446.74	R86531797702	446.74	
08/29/2023	R86529700403	CHIPOLTE		429	135.00	R86529700403	135.00	
09/11/2023	R86531797703	LUXE		416	135.00	R86531797703	135.00	
09/13/2023	R86534999602	LUXE		414	135.00	R86534999602	135.00	
Rental Totals					38,091.36		38,003.40	

LATE FEE

09/30/2022	LF6024114			762	113.65	LF6024114	113.65	
10/31/2022	LF6153286			731	122.63	LF6153286	122.63	
11/30/2022	LF6273271			701	271.07	LF6273271	271.07	
12/31/2022	LF6388187			670	347.98	LF6388187	347.98	
01/31/2023	LF6507315			639	502.59	LF6507315	502.59	
02/28/2023	LF6624774			611	492.34	LF6624774	492.34	
03/31/2023	LF6753305			580	526.00	LF6753305	526.00	
04/30/2023	LF6873680			550	423.00	LF6873680	423.00	
05/31/2023	LF7003679			519	320.94	LF7003679	320.94	
06/30/2023	LF7136170			489	380.11	LF7136170	380.11	
07/31/2023	LF7257629			458	541.54	LF7257629	541.54	
08/31/2023	LF7399620			427	387.90	LF7399620	387.90	
09/30/2023	LF7526121			397	467.99	LF7526121	467.99	
10/31/2023	LF7657007			366	541.29	LF7657007	541.29	
11/30/2023	LF7777173			336	575.90	LF7777173	575.90	
12/31/2023	LF7885717			305	606.01	LF7885717	606.01	
01/31/2024	LF8009425			274	602.84	LF8009425	602.84	
02/29/2024	LF8130583			245	557.02	LF8130583	557.02	
03/31/2024	LF8251791			214	579.21	LF8251791	579.21	
04/30/2024	LF8378515			184	533.20	LF8378515	533.20	
05/31/2024	LF8510141			153	426.79	LF8510141	426.79	
06/30/2024	LF8633018			123	413.00	LF8633018	413.00	
07/31/2024	LF8762402			92	426.79	LF8762402	426.79	
08/31/2024	LF8899797			61	426.79	LF8899797	426.79	

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

STATEMENT

11/30/2024

Account Number: 8312490

PATRIOT TEAM INC

2431 PONTIAC RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
09/30/2024	LF9025238			31	388.00		LF9025238	388.00	
10/31/2024	LF9164087			0	400.95		LF9164087	400.95	
11/30/2024	LF9276169			0	388.00		LF9276169	388.00	
Late fee Totals					11,763.53			11,763.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$49,943.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,943.64

INVOICE BALANCE	\$49,943.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,943.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
788.95	0.00	388.00	426.79	426.79	413.00	47,500.11

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

STATEMENT

11/30/2024

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								
09/20/2024	R86577126507	ROSS DRESS FOR LESS	M200003278/1930ES (R)	41	396.94	R86577126507	396.94	
09/20/2024	R86592529305	INDE COMM CONT	GRP-52574/GR20 (R)	41	124.20	R86592529305	124.20	
09/25/2024	R86577126508	ROSS DRESS FOR LESS	M200012564/1930ES (R)	36	371.14	R86577126508	371.14	
10/01/2024	R86608579701	24097-1	0300309263/E450AJ NON (R)	30	1,682.14	R86608579701	1,682.14	
10/03/2024	R86594094604	PLANTERRA	GS30P-181527/GS1930 (R)	28	435.94	R86594094604	435.94	
10/06/2024	R86611208701	BILL	GS30P-181545/GS1930 (R)	25	585.94	R86611208701	585.94	
10/06/2024	R93611158801	CLEAN EXPRESS WARREN	M200047757/ES1932 (R)	25	585.94	R93611158801	585.94	
10/09/2024	R86594864305	CLEAN EXPRESS AUTO WASH	GS30P-212734/GS1930 (R)	22	435.94	R86594864305	435.94	
10/09/2024	R86608579702	24097-1		22	150.00	R86608579702	150.00	
10/16/2024	R86612864901	CLARKSTON GAS STATION	GS30P-183775/GS1930 (R)	15	585.94	R86612864901	585.94	
10/18/2024	R86591698905	AMERICAN RED CROSS	GS3014A-135059/GS1930 (R)	13	435.94	R86591698905	435.94	
10/21/2024	R86594864306	CLEAN EXPRESS AUTO WASH		10	150.00	R86594864306	150.00	
10/22/2024	R93597366304	JOSH MILLER	0200265917/1930ES (R)	9	396.94	R93597366304	396.94	
10/23/2024	R86602005603	PEOPLE & PETS PHARMACY	112649-5/1360B BOOM (R)	8	790.60	R86602005603	790.60	
10/23/2024	R86602005604	PEOPLE & PETS PHARMACY	0160092682/6042	8	2,153.14	R86602005604	2,153.14	
10/23/2024	R93597366305	JOSH MILLER	M200029994/1930ES (R)	8	246.94	R93597366305	246.94	
10/25/2024	R86614900801	VERBAL JOSH	M200050955/ES1932 (R)	6	585.94	R86614900801	585.94	
10/25/2024	R93613344601	CHICAGO DELI		6	3,235.14	R93613344601	3,235.14	
10/31/2024	R86594094605	PLANTERRA	GS30P-181527/GS1930 (R)	0	435.94	R86594094605	435.94	
11/03/2024	R86611208702	BILL	GS30P-181545/GS1930 (R)	0	435.94	R86611208702	435.94	
11/03/2024	R93611158802	CLEAN EXPRESS WARREN	M200047757/ES1932 (R)	0	435.94	R93611158802	435.94	
11/06/2024	R86614900802	VERBAL JOSH		0	150.00	R86614900802	150.00	
11/07/2024	R86616465701	PEOPLE & PETS PHARMACY	0300292672/340AJ (R)	0	1,574.14	R86616465701	1,574.14	
11/09/2024	R86611062902	OWNERS HOUSE	0200258035/260MRT (R)	0	992.14	R86611062902	992.14	
11/11/2024	R86594094606	PLANTERRA		0	150.00	R86594094606	150.00	
11/12/2024	R86617168001	CLEAN EXPRESS SOUTHFIELD	0300271213/340AJ (R)	0	1,574.14	R86617168001	1,574.14	
11/13/2024	R86612864902	CLARKSTON GAS STATION	GS30P-183775/GS1930 (R)	0	435.94	R86612864902	435.94	
11/15/2024	R86591698906	AMERICAN RED CROSS	GS3014A-135059/GS1930 (R)	0	435.94	R86591698906	435.94	
11/15/2024	R86619156001		M200077927/ES1932 (R)	0	610.94	R86619156001	610.94	
11/21/2024	R86619156002			0	175.00	R86619156002	175.00	
11/21/2024	R93619214201	BILL HEIDT	BM45AE2N#41882/Z45/25 (R)	0	1,682.14	R93619214201	1,682.14	
11/25/2024	R86591698907	AMERICAN RED CROSS		0	175.00	R86591698907	175.00	
Rental Totals					22,611.96		22,611.96	
LATE FEE								
06/30/2024	LF8632815			123	6.12	LF8632815	6.12	
Late fee Totals					6.12		6.12	

*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.

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	\$22,618.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8302402

INDEPENDENCE COMMERCIAL CONST

2635 DIXIE HIGHWAY

WATERFORD MI 48328

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$22,618.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,618.08

INVOICE BALANCE	\$22,618.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,618.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,263.20	12,456.48	892.28	0.00	0.00	6.12	0.00

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

STATEMENT

11/30/2024

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		106	992.14	R87578923404	992.14	
09/26/2024	R94608902801	PENDING		35	2,330.14	R94608902801	2,330.14	
10/24/2024	R94608902803	PENDING		7	2,180.14	R94608902803	2,180.14	
10/26/2024	R87563853911	1322366		5	992.14	R87563853911	992.14	
11/05/2024	R87615749601	1322366	0300319711/E600J (R)	0	2,554.94	R87615749601	2,554.94	
11/06/2024	R87578923408	1322366		0	992.14	R87578923408	992.14	
11/07/2024	R87541027817	1322366		0	992.14	R87541027817	992.14	
11/07/2024	R87561410012	1322366	M200054193/ES1330L (R)	0	506.14	R87561410012	506.14	
11/08/2024	R87561799112	1322366		0	992.14	R87561799112	992.14	
11/14/2024	R87562311612	1322366		0	1,553.74	R87562311612	1,553.74	
11/15/2024	R87537555520	1322366	M200041733/ES1330L (R)	0	486.00	R87537555520	486.00	
11/20/2024	R87559177815	1322366	M200066562/ES1330L (R)	0	506.14	R87559177815	506.14	
11/21/2024	R94608902804	PENDING		0	2,180.14	R94608902804	2,180.14	
11/23/2024	R87563853912	1322366		0	992.14	R87563853912	992.14	
11/23/2024	R87620591601	1322366	16802637/4555SE (R)	0	1,591.54	R87620591601	1,591.54	
11/26/2024	R87561799113	1322366		0	175.00	R87561799113	175.00	
11/26/2024	R87561799114	1322366		0	(175.00)	R87561799114	(175.00)	
11/26/2024	R87562311613	1322366		0	175.00	R87562311613	175.00	
11/26/2024	R87578923409	1322366		0	175.00	R87578923409	175.00	
11/27/2024	R87619894901	1322366	ML501931/TL1055D C+	0	3,975.14	R87619894901	3,975.14	
Rental Totals					24,166.90		24,166.90	
LATE FEE								
09/30/2021	LF4582035			1127	5.29	LF4582035	5.29	
11/30/2021	LF4807356			1066	7.60	LF4807356	7.60	
01/31/2022	LF5032330			1004	13.86	LF5032330	13.86	
08/31/2022	LF5893640			792	5.91	LF5893640	5.91	
09/30/2022	LF6025010			762	7.01	LF6025010	7.01	
12/31/2023	LF7886648			305	8.01	LF7886648	8.01	
03/31/2024	LF8252697			214	8.70	LF8252697	8.70	
04/30/2024	LF8379366			184	8.86	LF8379366	8.86	
10/31/2024	LF9164931			0	5.29	LF9164931	5.29	
11/30/2024	LF9277014			0	9.92	LF9277014	9.92	
Late fee Totals					80.45		80.45	

*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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LIMBACH
926 FEATHERSTONE RD
PONTIAC MI 48342

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

AMOUNT DUE	\$21,829.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8019445

LIMBACH

926 FEATHERSTONE RD

PONTIAC MI 48342

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	\$24,247.35
PAYMENT/CHARGE BALANCE	\$(2,417.86)
TOTAL AMOUNT DUE	\$21,829.49

INVOICE BALANCE	\$24,247.35
PAYMENT/CHARGE BALANCE	\$(2,417.86)
TOTAL AMOUNT DUE	\$21,829.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,687.55	3,172.28	2,330.14	0.00	992.14	0.00	65.24

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

STATEMENT

11/30/2024

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)	77	1,859.50	R86600354501	1,859.50	
08/15/2024	R92595105902	002985	GS3015A-145376/GS1930 (R)	77	469.00	R92595105902	469.00	
08/16/2024	R92565549208	PENDING	M200083292/4045R (R)	76	1,019.00	R92565549208	1,019.00	
08/22/2024	R92558454010	VERBAL DAN	A2EC560264/E6500 (R)	70	1,549.00	R92558454010	1,549.00	
08/23/2024	R92574815506	002850	15080/TY250M (R)	69	4,519.00	R92574815506	4,519.00	
08/23/2024	R92601175601	1US-003096-2	0300196498/660SJ4XD8 (R)	69	2,264.00	R92601175601	2,264.00	
08/29/2024	R92554980412	PENDING	K160N06039P/FORKLIFT	63	886.00	R92554980412	886.00	
09/12/2024	R86600354502	TOM	16801283/4555SE (R)	49	1,709.50	R86600354502	1,709.50	
09/12/2024	R92595105903	002985	GS3015A-145376/GS1930 (R)	49	469.00	R92595105903	469.00	
09/13/2024	R92565549209	PENDING	M200083292/4045R (R)	48	1,019.00	R92565549209	1,019.00	
09/19/2024	R92558454011	VERBAL DAN	A2EC560264/E6500 (R)	42	1,549.00	R92558454011	1,549.00	
09/20/2024	R92574815507	002850	15080/TY250M (R)	41	4,519.00	R92574815507	4,519.00	
09/20/2024	R92601175602	1US-003096-2	0300196498/660SJ4XD8 (R)	41	2,114.00	R92601175602	2,114.00	
09/26/2024	R86608602301	CABOT R&D	AT9051287/2C5000 (R)	35	1,020.25	R86608602301	1,020.25	
09/26/2024	R92554980413	PENDING	K160N06039P/FORKLIFT	35	886.00	R92554980413	886.00	
10/10/2024	R86600354503	TOM	16801283/4555SE (R)	21	1,709.50	R86600354503	1,709.50	
10/10/2024	R92595105904	PO-1US-003224-2	GS3015A-145376/GS1930 (R)	21	469.00	R92595105904	469.00	
10/11/2024	R92565549210	PENDING	M200083292/4045R (R)	20	1,019.00	R92565549210	1,019.00	
10/17/2024	R92558454012	VERBAL DAN	A2EC560264/E6500 (R)	14	1,549.00	R92558454012	1,549.00	
10/18/2024	R92574815508	002850	15080/TY250M (R)	13	4,519.00	R92574815508	4,519.00	
10/18/2024	R92601175603	1US-003096-2	0300196498/660SJ4XD8 (R)	13	2,114.00	R92601175603	2,114.00	
10/24/2024	R92554980414	PENDING	K160N06039P/FORKLIFT	7	869.00	R92554980414	869.00	
11/07/2024	R86600354504	TOM	16801283/4555SE (R)	0	1,709.50	R86600354504	1,709.50	
11/07/2024	R92595105905	PO-1US-003224-2	GS3015A-145376/GS1930 (R)	0	478.00	R92595105905	478.00	
11/08/2024	R92565549211	PENDING	M200083292/4045R (R)	0	1,019.00	R92565549211	1,019.00	
11/14/2024	R92558454013	VERBAL DAN	A2EC560264/E6500 (R)	0	1,549.00	R92558454013	1,549.00	
11/15/2024	R92574815509	002850	15080/TY250M (R)	0	4,519.00	R92574815509	4,519.00	
11/15/2024	R92601175604	1US-003096-2	0300196498/660SJ4XD8 (R)	0	2,155.90	R92601175604	2,155.90	
11/21/2024	R92554980415	PENDING	K160N06039P/FORKLIFT	0	886.00	R92554980415	886.00	
11/22/2024	R86600354505	TOM		0	150.00	R86600354505	150.00	
Rental Totals					50,566.15		50,566.15	
LATE FEE								
02/29/2024	LF8130803			245	21.37	LF8130803	21.37	
08/31/2024	LF8899985			61	16.01	LF8899985	16.01	
11/30/2024	LF9276366			0	45.03	LF9276366	45.03	
Late fee Totals					82.41		82.41	

*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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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	\$46,070.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8319654

OUR NEXT ENERGY INC

45145 W 12 MILE RD

NOVI MI 48377

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	\$50,648.56
PAYMENT/CHARGE BALANCE	\$(4,578.05)
TOTAL AMOUNT DUE	\$46,070.51

INVOICE BALANCE	\$50,648.56
PAYMENT/CHARGE BALANCE	\$(4,578.05)
TOTAL AMOUNT DUE	\$46,070.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,511.43	12,248.50	13,285.75	12,581.51	0.00	0.00	21.37

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

STATEMENT

11/30/2024

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)	1017	2,237.66	R86436981303	520.15	
02/15/2022	R86436981304	241 N MAPLE	0300265540/660SJ (R)	989	2,237.66	R86436981304	2,237.66	
03/15/2022	R86436981305	241 N MAPLE	0300265540/660SJ (R)	961	2,237.66	R86436981305	2,237.66	
03/24/2022	R86436981306	241 N MAPLE		952	425.06	R86436981306	425.06	
Rental Totals					7,138.04		5,420.53	
LATE FEE								
12/31/2021	LF4915381			1035	41.02	LF4915381	41.02	
01/31/2022	LF5031414			1004	153.96	LF5031414	153.96	
02/28/2022	LF5135784			976	199.84	LF5135784	199.84	
03/31/2022	LF5265497			945	348.08	LF5265497	348.08	
04/30/2022	LF5387647			915	301.28	LF5387647	301.28	
05/31/2022	LF5509927			884	326.24	LF5509927	326.24	
06/30/2022	LF5637838			854	306.26	LF5637838	306.26	
07/31/2022	LF5754793			823	288.49	LF5754793	288.49	
08/31/2022	LF5892754			792	288.49	LF5892754	288.49	
09/30/2022	LF6024101			762	279.22	LF6024101	279.22	
10/31/2022	LF6153269			731	288.49	LF6153269	288.49	
11/30/2022	LF6273254			701	279.22	LF6273254	279.22	
12/31/2022	LF6388172			670	288.49	LF6388172	288.49	
01/31/2023	LF6507301			639	288.49	LF6507301	288.49	
02/28/2023	LF6624760			611	260.56	LF6624760	260.56	
03/31/2023	LF6753293			580	288.49	LF6753293	288.49	
04/30/2023	LF6873669			550	279.22	LF6873669	279.22	
05/31/2023	LF7003664			519	288.49	LF7003664	288.49	
06/30/2023	LF7136158			489	279.22	LF7136158	279.22	
07/31/2023	LF7257614			458	288.49	LF7257614	288.49	
08/31/2023	LF7399608			427	288.49	LF7399608	288.49	
09/30/2023	LF7526112			397	239.22	LF7526112	239.22	
10/31/2023	LF7656997			366	107.67	LF7656997	107.67	
11/30/2023	LF7777163			336	104.22	LF7777163	104.22	
12/31/2023	LF7885703			305	107.67	LF7885703	107.67	
01/31/2024	LF8009408			274	107.67	LF8009408	107.67	
02/29/2024	LF8130569			245	100.73	LF8130569	100.73	
03/31/2024	LF8251778			214	107.67	LF8251778	107.67	
04/30/2024	LF8378503			184	104.22	LF8378503	104.22	
05/31/2024	LF8510125			153	107.67	LF8510125	107.67	
06/30/2024	LF8633004			123	104.22	LF8633004	104.22	
07/31/2024	LF8762390			92	107.67	LF8762390	107.67	

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.

TB THOMPSON LLC
530 N MAIN ST
MILFORD MI 48381

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

AMOUNT DUE	\$12,590.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8311964

TB THOMPSON LLC

530 N MAIN ST

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	LF8899778			61	56.00	LF8899778	56.00	
09/30/2024	LF9025224			31	54.21	LF9025224	54.21	
10/31/2024	LF9164072			0	56.00	LF9164072	56.00	
11/30/2024	LF9276153			0	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	\$12,590.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,590.11

INVOICE BALANCE	\$12,590.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,590.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
110.21	0.00	54.21	56.00	107.67	104.22	12,157.80

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

STATEMENT

11/30/2024

Account Number: 8302049

ROTH ELECTRICAL

3419 PIERSON PL

FLUSHING MI 48433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/17/2024	R94608961101	NICHOLE BARR		44	234.64	R94608961101	234.64	
09/19/2024	R95562245910	23519	M200023213/1930ES (R)	42	479.14	R95562245910	479.14	
09/20/2024	R87596748403	23515	M200077053/ES1932 (R)	41	489.94	R87596748403	489.94	
09/24/2024	R86603957902	24539	GS9013-48423/GS3390 (R)	37	980.94	R86603957902	980.94	
09/24/2024	R86605133802	24539		37	228.00	R86605133802	228.00	
09/26/2024	R93597877703	24565	M20007056/1930ES (R)	35	489.94	R93597877703	489.94	
09/27/2024	R86609181701	24587	M200050955/ES1932 (R)	34	664.94	R86609181701	664.94	
10/02/2024	R86608924301	24558	Z40N12-1444/Z40N (R)	29	1,734.14	R86608924301	1,734.14	
10/02/2024	R87560541011	23515	M200077351/ES1932 (R)	29	479.14	R87560541011	479.14	
10/09/2024	R86610331901	24539		22	1,977.14	R86610331901	1,977.14	
10/10/2024	R87605923202	23515	M200090530/ES4046	21	1,316.14	R87605923202	1,316.14	
10/11/2024	R86609181702	24587		20	175.00	R86609181702	175.00	
10/17/2024	R95562245911	23519	M200023213/1930ES (R)	14	479.14	R95562245911	479.14	
10/18/2024	R87596748404	23515	M200077053/ES1932 (R)	13	489.94	R87596748404	489.94	
10/23/2024	R87612891901	23515		8	2,949.14	R87612891901	2,949.14	
10/24/2024	R93597877704	24565	M20007056/1930ES (R)	7	489.94	R93597877704	489.94	
10/24/2024	R94616455501	NICHOLE BARR		7	234.64	R94616455501	234.64	
10/30/2024	R86608924302	24558	Z40N12-1444/Z40N (R)	1	1,559.14	R86608924302	1,559.14	
10/30/2024	R87560541012	23515	M200077351/ES1932 (R)	1	479.14	R87560541012	479.14	
11/01/2024	R87612891902	23515		0	175.00	R87612891902	175.00	
11/05/2024	R86610331902	24539	SC32E2W#9879/GS3246 (R)	0	1,059.14	R86610331902	1,059.14	
11/06/2024	R86610331903	24539	B200010512/3246ES (R)	0	911.14	R86610331903	911.14	
11/07/2024	R87605923203	23515	M200090530/ES4046	0	1,316.14	R87605923203	1,316.14	
11/07/2024	R93597877705	24565		0	175.00	R93597877705	175.00	
11/14/2024	R95562245912	23519	M200023213/1930ES (R)	0	479.14	R95562245912	479.14	
11/15/2024	R87596748405	23515	M200077053/ES1932 (R)	0	489.94	R87596748405	489.94	
11/18/2024	R94620938101	NICHOLE BARR		0	496.74	R94620938101	496.74	
11/20/2024	R86618962001	S24263	A300054947/T32E (R)	0	1,320.54	R86618962001	1,320.54	
11/27/2024	R86608924303	24558	Z40N12-1444/Z40N (R)	0	1,559.14	R86608924303	1,559.14	
11/27/2024	R87560541013	23515	M200077351/ES1932 (R)	0	479.14	R87560541013	479.14	
Rental Totals					24,391.24		24,391.24	

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

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

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ROTH ELECTRICAL
3419 PIERSON PL
FLUSHING MI 48433

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

AMOUNT DUE	\$24,391.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8302049
ROTH ELECTRICAL
3419 PIERSON PL
FLUSHING MI 48433

INVOICE BALANCE	\$24,391.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,391.24

INVOICE BALANCE	\$24,391.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,391.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,461.06	12,362.64	3,567.54	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

Account Number: 8028010

SANILAC STEEL INC

PO BOX 185

MARLETTE MI 48453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/04/2024	R93571685401	JEREMY		241	1,059.57	R93571685401	1,059.57	
Service Totals					1,059.57		1,059.57	
RENTAL								
07/06/2023	R86527546501	NEW HUDSON	0THH01914/TL943C C	483	2,630.14	R86527546501	1,558.72	
08/15/2023	R86527856503	DAVE CHRISTENSEN		443	180.00	R86527856503	180.00	
10/12/2023	R86548022901	VERBAL DAVE	0300305873/450AJ (R)	385	1,184.14	R86548022901	1,184.14	
04/16/2024	R93579371701	EQ MOVE		198	360.00	R93579371701	360.00	
06/18/2024	R92578022003	VERBAL DAVE	0ML800849/TL642D (R)	135	2,104.54	R92578022003	2,104.54	
06/18/2024	R93577871403	VERBAL DAVE		135	2,655.34	R93577871403	2,655.34	
06/20/2024	R93583648202	VERBAL DAVE		133	2,655.34	R93583648202	2,655.34	
06/25/2024	R86556584708	VERBAL DAVE	ML801420/TL642D (R)	128	2,104.54	R86556584708	2,104.54	
07/17/2024	R93595465501	VERBAL		106	1,053.34	R93595465501	1,053.34	
07/20/2024	R93561960208	VERBAL		103	2,412.34	R93561960208	270.00	
08/01/2024	R93583648204	VERBAL DAVE		91	180.00	R93583648204	180.00	
08/09/2024	R93561960209	VERBAL		83	180.00	R93561960209	180.00	
08/26/2024	R93577871406	VERBAL DAVE		66	275.40	R93577871406	275.40	
08/29/2024	R92578022006	VERBAL DAVE	0ML800849/TL642D (R)	63	632.14	R92578022006	632.14	
09/04/2024	R93603438301	VERBAL DAVID CHRISTENSEN		57	2,835.34	R93603438301	2,835.34	
09/04/2024	R93603466901	DAVE C		57	2,835.34	R93603466901	2,835.34	
09/17/2024	R86556584711	VERBAL DAVE	ML801420/TL642D (R)	44	2,104.54	R86556584711	2,104.54	
09/17/2024	R93603438302	VERBAL DAVID CHRISTENSEN		44	180.00	R93603438302	180.00	
09/25/2024	R93603466902	DAVE C		36	1,415.14	R93603466902	1,415.14	
09/27/2024	R87608120301	VERBAL		34	2,360.14	R87608120301	2,360.14	
10/15/2024	R86556584712	VERBAL DAVE	ML801420/TL642D (R)	16	2,104.54	R86556584712	2,104.54	
10/29/2024	R93614348901	WEEKS FOOD		2	2,835.34	R93614348901	2,835.34	
10/29/2024	R93614390501	WEEKS FOOD		2	2,835.34	R93614390501	2,835.34	
11/11/2024	R93619211801	VERBAL		0	2,248.54	R93619211801	2,248.54	
11/12/2024	R86556584713	VERBAL DAVE	ML801420/TL642D (R)	0	2,104.54	R86556584713	2,104.54	
11/19/2024	R93614348903	WEEKS FOOD		0	1,415.14	R93614348903	1,415.14	
11/26/2024	R93614390502	WEEKS FOOD		0	2,603.14	R93614390502	2,603.14	
Rental Totals					46,484.34		43,270.58	
LATE FEE								
03/31/2024	LF8252710			214	41.28	LF8252710	41.28	
04/30/2024	LF8379376			184	39.94	LF8379376	39.94	
05/31/2024	LF8511039			153	41.28	LF8511039	41.28	
06/30/2024	LF8633900			123	49.83	LF8633900	49.83	
07/31/2024	LF8763328			92	62.65	LF8763328	62.65	

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

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SANILAC STEEL INC
PO BOX 185
MARLETTE MI 48453

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

AMOUNT DUE	\$45,030.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8028010

SANILAC STEEL INC

PO BOX 185

MARLETTE MI 48453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2024	LF8900662			61	55.95	LF8900662	55.95	
09/30/2024	LF9026152			31	91.88	LF9026152	91.88	
10/31/2024	LF9164937			0	161.18	LF9164937	161.18	
11/30/2024	LF9277018			0	156.22	LF9277018	156.22	
Late fee Totals					700.21		700.21	

*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	\$45,030.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,030.36

INVOICE BALANCE	\$45,030.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,030.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,688.76	7,775.22	11,822.38	1,143.49	1,565.99	9,569.59	4,464.93

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

STATEMENT

11/30/2024

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)	1500	(2,650.00)	R87268540915	(646.32)	
02/24/2023	R93506341401	LAPEER HIGH SCHOOL	M200015624/ES2632 (R)	615	624.80	R93506341401	624.80	
07/12/2023	R87522850702	10190317	0200251049/260MRT (R)	477	1,026.00	R87522850702	1,026.00	
04/02/2024	R93574304501	4-23089	0300312228/E300AJP (R)	212	1,282.00	R93574304501	1,282.00	
09/22/2024	R86608534401	CREATIVE FOAM	9236/Z34/22N (R)	39	1,438.60	R86608534401	1,438.60	
10/11/2024	R87578691207	5-23099	M200077436/ES2632 (R)	20	642.60	R87578691207	642.60	
10/29/2024	R93603133704	4-24045	Z452508A-36834/Z45/25 IC (R)	2	1,566.00	R93603133704	1,566.00	
10/30/2024	R85616857201	10242838		1	637.80	R85616857201	637.80	
11/06/2024	R93617162303	10250003		0	634.00	R93617162303	634.00	
11/08/2024	R87617728301	10252444	Z34N13-10570/Z34/22N (R)	0	1,177.60	R87617728301	1,177.60	
11/12/2024	R85619323501	P-23129-9010	M200021215/1930ES (R)	0	618.80	R85619323501	618.80	
11/12/2024	R92619990301	10254581	0300202210/600S (R)	0	819.80	R92619990301	819.80	
11/13/2024	R93617162304	10250003		0	175.00	R93617162304	175.00	
11/14/2024	R87596434505	K-24107	GS30P-201413/GS1930 (R)	0	410.40	R87596434505	410.40	
11/15/2024	R84620485601	10254435	Z62H-4019/Z60 (R)	0	981.80	R84620485601	981.80	
11/16/2024	R87608020204	4-23155	M200042175/ES1330L (R)	0	410.40	R87608020204	410.40	
11/18/2024	R87582549008	4-23155		0	175.00	R87582549008	175.00	
11/19/2024	R87578691208	5-23099	M200077436/ES2632 (R)	0	817.60	R87578691208	817.60	
11/19/2024	R87620678101	10254594	0300311972/E300AJP (R)	0	971.00	R87620678101	971.00	
11/20/2024	R87620451701	10254547	GS4614A-117900/GS2646 (R)	0	603.80	R87620451701	603.80	
11/21/2024	R86619997701	10254291	M200040940/2646ES (R)	0	603.80	R86619997701	603.80	
11/25/2024	R86620248601	4-23185	0200242147/1930ES (R)	0	485.00	R86620248601	485.00	
11/26/2024	R84614227702	9-24077		0	5,022.00	R84614227702	5,022.00	
11/26/2024	R93603133706	4-24045		0	1,296.00	R93603133706	1,296.00	
11/27/2024	R94593845407	0-24075-8420		0	918.00	R94593845407	918.00	
11/28/2024	R87621726901	4-23155	GS30MD-564/GS1930 (R)	0	585.40	R87621726901	585.40	
Rental Totals					21,273.20		23,276.88	
LATE FEE								
07/31/2021	LF4343525			1188	10.54	LF4343525	10.54	
08/31/2021	LF4464554			1157	18.55	LF4464554	18.55	
09/30/2021	LF4582054			1127	22.26	LF4582054	22.26	
10/31/2021	LF4697151			1096	23.90	LF4697151	23.90	
11/30/2021	LF4807379			1066	29.02	LF4807379	29.02	
12/31/2021	LF4916258			1035	29.98	LF4916258	29.98	
01/31/2022	LF5032351			1004	33.67	LF5032351	33.67	
02/28/2022	LF5136714			976	37.77	LF5136714	37.77	
03/31/2022	LF5266434			945	44.22	LF5266434	44.22	
04/30/2022	LF5388567			915	22.26	LF5388567	22.26	

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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	\$24,021.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8013005

GOYETTE MECHANICAL COMPANY

PO BOX 33

FLINT MI 48501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2022	LF5510841			884	23.00	LF5510841	23.00	
06/30/2022	LF5638776			854	24.57	LF5638776	24.57	
07/31/2022	LF5755740			823	33.24	LF5755740	33.24	
08/31/2022	LF5893662			792	33.24	LF5893662	33.24	
09/30/2022	LF6025029			762	11.13	LF6025029	11.13	
10/31/2022	LF6154241			731	11.50	LF6154241	11.50	
11/30/2022	LF6274225			701	11.13	LF6274225	11.13	
01/31/2023	LF6508269			639	6.10	LF6508269	6.10	
06/30/2023	LF7137113			489	6.25	LF7137113	6.25	
07/31/2023	LF7258619			458	6.46	LF7258619	6.46	
08/31/2023	LF7400534			427	6.46	LF7400534	6.46	
09/30/2023	LF7527062			397	6.25	LF7527062	6.25	
10/31/2023	LF7657930			366	13.64	LF7657930	13.64	
11/30/2023	LF7778087			336	16.51	LF7778087	16.51	
12/31/2023	LF7886667			305	17.06	LF7886667	17.06	
01/31/2024	LF8010354			274	17.06	LF8010354	17.06	
02/29/2024	LF8131517			245	15.96	LF8131517	15.96	
03/31/2024	LF8252713			214	17.06	LF8252713	17.06	
04/30/2024	LF8379379			184	16.51	LF8379379	16.51	
05/31/2024	LF8511042			153	24.18	LF8511042	24.18	
06/30/2024	LF8633902			123	24.73	LF8633902	24.73	
07/31/2024	LF8763329			92	38.37	LF8763329	38.37	
08/31/2024	LF8900663			61	40.73	LF8900663	40.73	
09/30/2024	LF9026154			31	47.54	LF9026154	47.54	
10/31/2024	LF9164939			0	43.04	LF9164939	43.04	
11/30/2024	LF9277020			0	29.33	LF9277020	29.33	
Late fee Totals					813.22		813.22	

*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	\$24,090.10
PAYMENT/CHARGE BALANCE	\$(68.43)
TOTAL AMOUNT DUE	\$24,021.67

INVOICE BALANCE	\$24,090.10
PAYMENT/CHARGE BALANCE	\$(68.43)
TOTAL AMOUNT DUE	\$24,021.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,777.77	2,846.40	1,486.14	40.73	38.37	24.73	2,875.96

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

STATEMENT

11/30/2024

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)	455	1,847.67	R86531853601	1,847.67	
08/31/2023	R86531853602	CPU	202117013/POWER RAKE (R)	427	1,847.67	R86531853602	1,847.67	
09/28/2023	R86531853603	CPU	202117013/POWER RAKE (R)	399	1,847.67	R86531853603	1,847.67	
10/26/2023	R86531853604	CPU	202117013/POWER RAKE (R)	371	1,847.67	R86531853604	1,847.67	
11/23/2023	R86531853605	CPU	202117013/POWER RAKE (R)	343	1,847.67	R86531853605	1,847.67	
12/21/2023	R86531853606	CPU	202117013/POWER RAKE (R)	315	1,847.67	R86531853606	1,847.67	
01/18/2024	R86531853607	CPU	202117013/POWER RAKE (R)	287	1,847.67	R86531853607	1,847.67	
02/15/2024	R86531853608	CPU	202117013/POWER RAKE (R)	259	1,847.67	R86531853608	1,847.67	
03/14/2024	R86531853609	CPU	202117013/POWER RAKE (R)	231	1,847.67	R86531853609	1,847.67	
04/11/2024	R86531853610	CPU	202117013/POWER RAKE (R)	203	1,847.67	R86531853610	1,847.67	
05/09/2024	R86531853611	CPU	202117013/POWER RAKE (R)	175	1,847.67	R86531853611	1,847.67	
06/06/2024	R86531853612	CPU	202117013/POWER RAKE (R)	147	1,847.67	R86531853612	1,847.67	
07/04/2024	R86531853613	CPU	202117013/POWER RAKE (R)	119	1,847.67	R86531853613	1,847.67	
08/01/2024	R86531853614	CPU	202117013/POWER RAKE (R)	91	1,847.67	R86531853614	1,847.67	
08/29/2024	R86531853615	CPU	202117013/POWER RAKE (R)	63	1,847.67	R86531853615	1,847.67	
09/26/2024	R86531853616	CPU	202117013/POWER RAKE (R)	35	1,847.67	R86531853616	1,847.67	
10/24/2024	R86531853617	CPU	202117013/POWER RAKE (R)	7	1,847.67	R86531853617	1,847.67	
11/21/2024	R86531853618	CPU	202117013/POWER RAKE (R)	0	1,847.67	R86531853618	1,847.67	
Rental Totals					33,258.06		33,258.06	
LATE FEE								
11/30/2023	LF7776962			336	18.48	LF7776962	18.48	
12/31/2023	LF7885489			305	40.64	LF7885489	40.64	
01/31/2024	LF8009209			274	61.58	LF8009209	61.58	
02/29/2024	LF8130385			245	76.37	LF8130385	76.37	
03/31/2024	LF8251599			214	102.22	LF8251599	102.22	
04/30/2024	LF8378337			184	118.89	LF8378337	118.89	
05/31/2024	LF8509954			153	143.48	LF8509954	143.48	
06/30/2024	LF8632831			123	158.93	LF8632831	158.93	
07/31/2024	LF8762204			92	184.74	LF8762204	184.74	
08/31/2024	LF8899601			61	205.68	LF8899601	205.68	
09/30/2024	LF9025033			31	219.29	LF9025033	219.29	
10/31/2024	LF9163900			0	247.56	LF9163900	247.56	
11/30/2024	LF9275985			0	260.57	LF9275985	260.57	
Late fee Totals					1,838.43		1,838.43	

*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.

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	\$35,096.49
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	\$35,096.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,096.49

INVOICE BALANCE	\$35,096.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,096.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,355.80	1,847.67	2,066.96	2,053.35	3,880.08	2,006.60	20,886.03

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

STATEMENT

11/30/2024

Account Number: 8022565

MURRAY PAINTING

6078 HACKETT RD

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	R84623303601	MUS WAST WATER PLANT		0	366.65	R84623303601	366.65	
Parts Totals					366.65		366.65	
RENTAL								
06/26/2024	R94590129401	-	0300282060/860SJ (R)	127	3,543.14	R94590129401	3,543.14	
07/04/2024	R94580831003	VERBAL TYLER	201212190055/SUL375 (R)	119	1,445.74	R94580831003	1,445.74	
11/04/2024	R83613492702	-		0	175.00	R83613492702	175.00	
11/06/2024	R83609990302	-	US0123050499/SUL375 (R)	0	1,445.74	R83609990302	1,445.74	
11/06/2024	R84607729903	CORTEVA GLOBAL		0	60.00	R84607729903	60.00	
11/06/2024	R84607806903	CORTEVA GLOBAL		0	60.00	R84607806903	60.00	
11/07/2024	R84619514601	-	US0122040434/SUL375 (R)	0	144.34	R84619514601	144.34	
11/08/2024	R84589308806	S-560	0300279993/450AJ (R)	0	1,731.94	R84589308806	1,731.94	
11/09/2024	R84618124001	S-560 DP HOST DELTA STEEL	GRP-52573/GR20 (R)	0	593.14	R84618124001	593.14	
11/12/2024	R84617085701	-	Z4525F-60277/Z45/25 (R)	0	1,791.94	R84617085701	1,791.94	
11/13/2024	R90594730807	OXYCHEM.MUSKEGON WWTP	201712040040/SUL375 (R)	0	1,445.74	R90594730807	1,445.74	
11/13/2024	R94590129406	-	0300282060/860SJ (R)	0	3,368.14	R94590129406	3,368.14	
11/14/2024	R85618942001	-		0	1,417.14	R85618942001	1,417.14	
11/15/2024	R84606454103	-	0300248671/600AJ (R)	0	2,153.14	R84606454103	2,153.14	
11/19/2024	R87602893604	DELTA WRRS	0900039283/38AM-DC (R)	0	1,175.74	R87602893604	1,175.74	
11/20/2024	R66619860701	-	JK204307/TH255 (R)	0	1,281.91	R66619860701	1,281.91	
11/20/2024	R84606454104	-		0	113.00	R84606454104	113.00	
11/20/2024	R84617085702	-		0	127.84	R84617085702	127.84	
11/20/2024	R87621309901	-	C170001462/X430AJ (R)	0	1,670.14	R87621309901	1,670.14	
11/20/2024	R87621309902	-	M200098717/ES1932 (R)	0	290.14	R87621309902	290.14	
11/22/2024	R84582438808	S560 BLDG	GR15-39407/GR15 (R)	0	533.14	R84582438808	533.14	
11/22/2024	R84586568007	CORTEVA GLOBAL MAINTENANCE	JK205072/TH255 (R)	0	1,802.14	R84586568007	1,802.14	
11/22/2024	R84602606504	CORTEVA GLOBAL	201906200062/SUL375 (R)	0	1,445.74	R84602606504	1,445.74	
11/22/2024	R94613480803	-		0	1,445.74	R94613480803	1,445.74	
11/25/2024	R90621128201	-	16927657/MICRO19 (R)	0	438.14	R90621128201	438.14	
11/26/2024	R87608646503	VERBAL COREY	16800774/4555SE (R)	0	1,694.14	R87608646503	1,694.14	
11/26/2024	R87622429701	-	201808010049/185DPQ (R)	0	494.34	R87622429701	494.34	
11/28/2024	R94620337501	-	US0124010205/SUL375 (R)	0	1,595.74	R94620337501	1,595.74	
11/29/2024	R87621908701	-	GRP-52572/GR20 (R)	0	683.14	R87621908701	683.14	
Rental Totals					34,166.17		34,166.17	
LATE FEE								
10/31/2024	LF9164948			0	116.57	LF9164948	116.57	
11/30/2024	LF9277026			0	49.89	LF9277026	49.89	
Late fee Totals					166.46		166.46	

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MURRAY PAINTING
6078 HACKETT RD
FREELAND MI 48623

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

AMOUNT DUE	\$34,699.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8022565
MURRAY PAINTING
6078 HACKETT RD
FREELAND MI 48623

*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	\$34,699.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,699.28

INVOICE BALANCE	\$34,699.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,699.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29,710.40	0.00	0.00	0.00	1,445.74	3,543.14	0.00

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

STATEMENT

11/30/2024

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		246	2,100.00	R84571310401	2,100.00	
10/31/2024	R84618355901	4500058687/CC440007		0	2,500.00	R84618355901	2,500.00	
11/27/2024	R84623406701	4500058687		0	2,500.00	R84623406701	2,500.00	
Parts Totals					7,100.00		7,100.00	
SERVICE								
09/13/2023	R84541261701	4500058687/CC440007		414	833.51	R84541261701	833.51	
02/28/2024	R84565216301	4500058687		246	8,406.32	R84565216301	8,406.32	
04/22/2024	R84570138401	4500058687/CC440007		192	1,210.56	R84570138401	1,210.56	
08/20/2024	R84577092901	4500058687/11370835		72	857.29	R84577092901	857.29	
10/09/2024	R84608818101	4500058687/11375176		22	185.32	R84608818101	185.32	
10/17/2024	R84614538601	4500058687/11365296		14	262.50	R84614538601	262.50	
10/22/2024	R84615851001	113652998/4500058687		9	408.55	R84615851001	408.55	
10/22/2024	R84615852801	11365295/4500058687		9	262.50	R84615852801	262.50	
10/29/2024	R84615092501	4500058687/440189		2	2,730.78	R84615092501	2,730.78	
10/30/2024	R84615963501	11365299/4500058687		1	293.47	R84615963501	293.47	
10/30/2024	R84617334501	4500058687/11389740		1	390.00	R84617334501	390.00	
11/21/2024	R84620453901	4500058687/ 11369848		0	700.16	R84620453901	700.16	
11/21/2024	R84620858901	4500058687/11369847		0	409.95	R84620858901	409.95	
11/21/2024	R84620859601	4500058687/11369846		0	673.43	R84620859601	673.43	
11/21/2024	R84620860201	4500058687/11369849		0	294.50	R84620860201	294.50	
11/21/2024	R84622038401	4500058687/1392446		0	656.25	R84622038401	656.25	
11/21/2024	R84622384001	11337206/4500058687		0	378.46	R84622384001	378.46	
Service Totals					18,953.55		18,953.55	
RENTAL								
09/13/2023	R84480282514	4500051123	AT4011452/GP40 (R)	414	1,450.00	R84480282514	1,450.00	
10/26/2023	R84548308501	4500058688 11298560	0300210492/450AJ4XD6 (R)	371	1,360.00	R84548308501	1,360.00	
04/12/2024	R84553858806	4500058688 CC440014		202	1,100.00	R84553858806	1,100.00	
04/26/2024	R84573748702	4500081630 1342252	Z452513A-49635/Z45-25 (R)	188	1,360.00	R84573748702	1,360.00	
04/30/2024	R84551912607	4500058688 CC445422	GRT-1457/GR20 (R)	184	450.00	R84551912607	450.00	
05/10/2024	R84553858807	4500058688 CC440014		174	1,100.00	R84553858807	1,100.00	
05/24/2024	R84550848208	4500058688 440014	4XAP2GD41R8517747/UTV 4X4	160	825.00	R84550848208	825.00	
05/24/2024	R84582728902	4500058688 11355073		160	60.00	R84582728902	60.00	
05/24/2024	R84586934301	4500058688 11355549	T7400749/TL943 A	160	2,100.00	R84586934301	2,100.00	
05/26/2024	R84363491752	4500058688 11337206	0ML800427/TL642D C	158	1,850.00	R84363491752	1,850.00	
06/21/2024	R84573748704	4500081630 1342252	Z452513A-49635/Z45-25 (R)	132	1,360.00	R84573748704	1,360.00	
07/10/2024	R84595673201	4500058688 11309443		113	260.00	R84595673201	260.00	

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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	\$173,398.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
07/17/2024	R84564515507	4500081630 1341053	PLSP20#22953/GR20 (R)	106	450.00	R84564515507	450.00	
08/03/2024	R84597406601	4500058688 11312629	M200029991/1930ES (R)	89	485.00	R84597406601	485.00	
08/24/2024	R84491923724	4500058688 11250449	PLSP20#21532/GR20 (R)	68	450.00	R84491923724	450.00	
09/09/2024	R84491923726	4500058688 11250449	PLSP20#21532/GR20 (R)	52	(450.00)	R84491923726	(450.00)	
09/26/2024	R84610432901	T205	0300212740/450AJXD6 (R)	35	1,800.00	R84610432901	1,800.00	
09/29/2024	R84592163905	4500081397 1342326		32	1,610.00	R84592163905	1,610.00	
09/30/2024	R84610432903	T205	0300212740/450AJXD6 (R)	31	(1,800.00)	R84610432903	(1,800.00)	
10/01/2024	R84407654545	4500058688 11251093	0300238675/E450AJ NON (R)	30	1,460.00	R84407654545	1,460.00	
10/01/2024	R84448435035	4500095332	GRP-54072/GR20 (R)	30	450.00	R84448435035	450.00	
10/02/2024	R84564515510	4500081630 1341053	PLSP20#22953/GR20 (R)	29	205.00	R84564515510	205.00	
10/02/2024	R84608689501	4500081397 1341897	M200005483/ES2632 (R)	29	635.00	R84608689501	635.00	
10/02/2024	R84609038201	4500058688 11365650	GRT-1478/GR20 (R)	29	510.00	R84609038201	510.00	
10/03/2024	R84583570406	4500081397 1342326	ND210991R/TRAILBLAZE (R)	28	630.00	R84583570406	630.00	
10/03/2024	R84608273201	4500051397 1342792		28	3,085.00	R84608273201	3,085.00	
10/03/2024	R84610424903	4500081397 1322746		28	325.00	R84610424903	325.00	
10/04/2024	R84609038202	4500058688 11365650		27	60.00	R84609038202	60.00	
10/04/2024	R84610811501	4500058688 11369325	0300317273/450AJ (R)	27	580.00	R84610811501	580.00	
10/05/2024	R84604237203	4500081397 1342326		26	2,425.00	R84604237203	2,425.00	
10/05/2024	R84604471802	4500058688 11164498		26	1,440.00	R84604471802	1,440.00	
10/09/2024	R84480282528	4500095332	AT4011452/GP40 (R)	22	1,450.00	R84480282528	1,450.00	
10/09/2024	R84599034103	4500058688 11355624	0300305881/450AJ (R)	22	1,360.00	R84599034103	1,360.00	
10/10/2024	R84610282101	4500058688 11383777	0300305003/340AJ (R)	21	1,525.00	R84610282101	1,525.00	
10/10/2024	R84613511601	4500058688 11374092	M200019811/1930ES (R)	21	210.00	R84613511601	210.00	
10/11/2024	R84573748708	4500081630 1342252	Z452513A-49635/Z45-25 (R)	20	1,360.00	R84573748708	1,360.00	
10/11/2024	R84599895503	4500081397 1342326	GRP-47222/GR20 (R)	20	450.00	R84599895503	450.00	
10/11/2024	R84610913801	4500058688 11374785		20	960.00	R84610913801	960.00	
10/11/2024	R84614312201	4500081397 1341897	PLSP20#21532/GR20 (R)	20	110.00	R84614312201	110.00	
10/13/2024	R84363491757	4500058688 11337206	0ML800427/TL642D C	18	1,850.00	R84363491757	1,850.00	
10/14/2024	R84606732102	4500081397 1342537	GRP-5536/GR20 (R)	17	470.00	R84606732102	470.00	
10/14/2024	R84613355601	4500058688 11361430	M200021222/1930ES (R)	17	305.00	R84613355601	305.00	
10/15/2024	R84551912613	4500058688 CC445422	GRT-1457/GR20 (R)	16	450.00	R84551912613	450.00	
10/15/2024	R84584345606	4500058688 11355695	GRP-48064/GR20 (R)	16	450.00	R84584345606	450.00	
10/16/2024	R84541310216	4500058688 11310314	GRP-68112/GR20 (R)	15	450.00	R84541310216	450.00	
10/17/2024	R84614931601	4500058688 11362756		14	320.00	R84614931601	320.00	
10/19/2024	R84606934202	4500058688 11374176	GRP-46970/GR20 (R)	12	450.00	R84606934202	450.00	
10/19/2024	R84612747801	MORE INFO COMING	555713/IC80 (R)	12	3,035.00	R84612747801	3,035.00	
10/21/2024	R84615325101	4500081397 1341897	GRP-5536/GR20 (R)	10	320.00	R84615325101	320.00	
10/22/2024	R84553260813	CC445422	GRP-68119/GR20 (R)	9	450.00	R84553260813	450.00	
10/23/2024	R84614259201	4500081397 1341897	SC26E2N#111734/GS2632 (R)	8	1,155.00	R84614259201	1,155.00	
10/24/2024	R84558281013	4500081630 1341053	0300295803/1850SJ (R)	7	23,000.00	R84558281013	23,000.00	
10/24/2024	R84571353309	4500058688 11310314	M200051426/ES1932 (R)	7	425.00	R84571353309	425.00	
10/24/2024	R84607457502	4500081630 / 1342112	0300304628/450AJ (R)	7	1,360.00	R84607457502	1,360.00	
10/26/2024	R84354730960	4500058688 11275971	0300240092/E450AJ NON (R)	5	1,460.00	R84354730960	1,460.00	
10/27/2024	R84592163906	4500081397 1342326		4	1,610.00	R84592163906	1,610.00	
10/28/2024	R84614537702	4500058688 11365846		3	1,880.00	R84614537702	1,880.00	
10/29/2024	R84407654546	4500058688 11251093	0300238675/E450AJ NON (R)	2	1,460.00	R84407654546	1,460.00	
10/29/2024	R84448435036	4500095332	GRP-54072/GR20 (R)	2	450.00	R84448435036	450.00	
10/29/2024	R84608273202	4500058688 11365846	0300235090/E450AJ NON (R)	2	1,165.00	R84608273202	1,165.00	
10/29/2024	R84614129401	4500081397 1341897	AT35A12322/GP25NON (R)	2	1,515.00	R84614129401	1,515.00	
10/30/2024	R84608689502	4500081397 1341897	M200005483/ES2632 (R)	1	575.00	R84608689502	575.00	
10/30/2024	R84614734801	4500081397 1322746	GRP-52573/GR20 (R)	1	329.10	R84614734801	329.10	
10/31/2024	R84583570407	4500081397 1342326	ND210991R/TRAILBLAZE (R)	0	630.00	R84583570407	630.00	
10/31/2024	R84608273203	4500058688 11365846	0300274311/E450AJ NON (R)	0	1,000.00	R84608273203	1,000.00	
10/31/2024	R84615082802	4500058688 11383809	0300192216/E450AJ NON (R)	0	1,165.00	R84615082802	1,165.00	

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

Page: 2/4

STATEMENT

11/30/2024

Account Number: 8014460

HEMLOCK SEMICONDUCTOR OPERATIONS
LLC

PO BOX 17

HEMLOCK MI 48626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/31/2024	R84616675801	4500058688 11383810	0300194668/E450AJ NON (R)	0	1,000.00	R84616675801	1,000.00	
11/02/2024	R84604237204	4500081397 1342326		0	2,425.00	R84604237204	2,425.00	
11/02/2024	R84604471803	4500058688 11164498		0	1,440.00	R84604471803	1,440.00	
11/04/2024	R84612747802	4500058688 11337149		0	165.00	R84612747802	165.00	
11/06/2024	R84480282529	4500095332	AT4011452/GP40 (R)	0	1,450.00	R84480282529	1,450.00	
11/06/2024	R84599034104	4500058688 11355624	0300305881/450AJ (R)	0	1,360.00	R84599034104	1,360.00	
11/07/2024	R84615985301	4500058688 11383777	0300305003/340AJ (R)	0	1,360.00	R84615985301	1,360.00	
11/07/2024	R84616425601	4500058688 1323683	GRR-1869/GR20 (R)	0	450.00	R84616425601	450.00	
11/07/2024	R84619717601	4500058688 11390352	M200021217/1930ES (R)	0	211.80	R84619717601	211.80	
11/08/2024	R84573748709	4500081630 1342252	Z452513A-49635/Z45-25 (R)	0	1,360.00	R84573748709	1,360.00	
11/08/2024	R84599895504	4500081397 1342326	GRP-47222/GR20 (R)	0	450.00	R84599895504	450.00	
11/08/2024	R84610913802	4500058688 11374785		0	900.00	R84610913802	900.00	
11/10/2024	R84363491759	4500058688 11337206		0	1,850.00	R84363491759	1,850.00	
11/12/2024	R84551912614	4500058688 CC445422	GRT-1457/GR20 (R)	0	459.00	R84551912614	459.00	
11/12/2024	R84584345607	4500058688 11355695	GRP-48064/GR20 (R)	0	459.00	R84584345607	459.00	
11/12/2024	R84619338501	4500081397 1342204	0300318411/800AJ (R)	0	1,796.50	R84619338501	1,796.50	
11/13/2024	R84541310217	4500058688 11310314	GRP-68112/GR20 (R)	0	450.00	R84541310217	450.00	
11/13/2024	R84616040801	4500058688 11375143	M200090515/ES4046	0	1,644.00	R84616040801	1,644.00	
11/13/2024	R84620597501	4500058688 11367437		0	324.00	R84620597501	324.00	
11/16/2024	R84606934203	4500058688 11374176	GRP-46970/GR20 (R)	0	459.00	R84606934203	459.00	
11/19/2024	R84553260814	CC445422	GRP-68119/GR20 (R)	0	450.00	R84553260814	450.00	
11/19/2024	R84618626801	4500058688 11389677	GRP-67907/GR20 (R)	0	519.00	R84618626801	519.00	
11/20/2024	R84614259202	4500081397 1341897	SC26E2N#111734/GS2632 (R)	0	1,009.80	R84614259202	1,009.80	
11/20/2024	R84616040802	4500058688 11375143		0	165.00	R84616040802	165.00	
11/20/2024	R84620028801	4500058688 11390648	0300212736/450AJ4XD6 (R)	0	640.00	R84620028801	640.00	
11/21/2024	R84558281014	4500081630 1341053	0300295803/1850SJ (R)	0	23,460.00	R84558281014	23,460.00	
11/21/2024	R84571353310	4500058688 11310314	M200051426/ES1932 (R)	0	425.00	R84571353310	425.00	
11/21/2024	R84607457503	4500081630 / 1342112	0300304628/450AJ (R)	0	1,387.20	R84607457503	1,387.20	
11/21/2024	R84618892701	450058688 11389677	Z30NF-19986/Z30/20N (R)	0	1,287.00	R84618892701	1,287.00	
11/23/2024	R84354730961	4500058688 11275971	0300240092/E450AJ NON (R)	0	1,460.00	R84354730961	1,460.00	
11/24/2024	R84592163907	4500081397 1342326		0	1,642.20	R84592163907	1,642.20	
11/24/2024	R84619716901	4500058688 11390357	0300210492/450AJ4XD6 (R)	0	1,447.20	R84619716901	1,447.20	
11/26/2024	R84407654547	4500058688 11251093	0300238675/E450AJ NON (R)	0	1,460.00	R84407654547	1,460.00	
11/26/2024	R84448435037	4500095332	GRP-54072/GR20 (R)	0	450.00	R84448435037	450.00	
11/26/2024	R84614259203	4500081397 1341897		0	165.00	R84614259203	165.00	
11/26/2024	R84622056301	4500058688 11373294	GRR-6950/GR20 (R)	0	269.10	R84622056301	269.10	
11/27/2024	R84608689503	4500081397 1341897	M200005483/ES2632 (R)	0	586.50	R84608689503	586.50	
11/27/2024	R84614129402	4500081397 1341897	AT35A12322/GP25NON (R)	0	1,429.80	R84614129402	1,429.80	
11/27/2024	R84615985302	4500058688 11383777	0300305003/340AJ (R)	0	695.40	R84615985302	695.40	
11/28/2024	R84583570408	4500081397 1342326	ND210991R/TRAILBLAZE (R)	0	630.00	R84583570408	630.00	
11/30/2024	R84604237205	4500081397 1342326		0	2,473.50	R84604237205	2,473.50	
11/30/2024	R84604471804	4500058688 11164498		0	1,468.80	R84604471804	1,468.80	
Rental Totals					146,312.90		146,312.90	
LATE FEE								
07/31/2023	LF7258632			458	25.03	LF7258632	25.03	
08/31/2023	LF7400545			427	25.03	LF7400545	25.03	
12/31/2023	LF7886678			305	14.46	LF7886678	14.46	
01/31/2024	LF8010365			274	26.90	LF8010365	26.90	
02/29/2024	LF8131527			245	35.23	LF8131527	35.23	
03/31/2024	LF8252722			214	37.64	LF8252722	37.64	
04/30/2024	LF8378293			184	36.44	LF8378293	36.44	
05/31/2024	LF8509905			153	48.74	LF8509905	48.74	
06/30/2024	LF8632782			123	158.55	LF8632782	158.55	

STATEMENT

11/30/2024

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
07/31/2024	LF8762151			92	160.60	LF8762151	160.60	
08/31/2024	LF8899556			61	210.50	LF8899556	210.50	
09/30/2024	LF9024988			31	247.05	LF9024988	247.05	
10/31/2024	LF9163855			0	268.57	LF9163855	268.57	
11/30/2024	LF9275942			0	272.08	LF9275942	272.08	
Late fee Totals					1,566.82		1,566.82	

*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	\$173,933.27
PAYMENT/CHARGE BALANCE	\$(535.00)
TOTAL AMOUNT DUE	\$173,398.27

INVOICE BALANCE	\$173,933.27
PAYMENT/CHARGE BALANCE	\$(535.00)
TOTAL AMOUNT DUE	\$173,398.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74,982.20	68,697.22	1,407.05	2,002.79	870.60	1,518.55	24,454.86

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

STATEMENT

11/30/2024

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								
10/29/2024	R84617657601	P25130		2	264.99	R84617657601	264.99	
10/30/2024	R84617927401	H24468-011		1	784.25	R84617927401	784.25	
11/04/2024	R84618829501	A25671-024000		0	108.10	R84618829501	108.10	
11/06/2024	R84619360101	C25-700		0	554.47	R84619360101	554.47	
11/06/2024	R84619412401	D24-411		0	148.33	R84619412401	148.33	
11/06/2024	R84619423501	P24-615		0	169.54	R84619423501	169.54	
11/07/2024	R84619558001	A25647		0	151.44	R84619558001	151.44	
11/07/2024	R84619687201	D24-411-221100		0	19.56	R84619687201	19.56	
11/11/2024	R84620087201	D24-411		0	508.55	R84620087201	508.55	
11/12/2024	R84620408601	D24411		0	254.27	R84620408601	254.27	
11/12/2024	R84620455601	TOOL 21-301		0	550.95	R84620455601	550.95	
11/12/2024	R84620461801	H24468-011		0	264.99	R84620461801	264.99	
11/12/2024	R84620481201	M24-364-4000		0	311.58	R84620481201	311.58	
11/19/2024	R84621686401	M25-181-001		0	254.27	R84621686401	254.27	
11/22/2024	R84622480601	M25181		0	254.27	R84622480601	254.27	
11/25/2024	R84622886801	M25-679-001		0	58.83	R84622886801	58.83	
Parts Totals					4,658.39		4,658.39	
SERVICE								
07/11/2024	R84594061401	A22675 RELEASE 03000		112	994.29	R84594061401	994.29	
07/24/2024	R84598337401			99	(994.29)	R84598337401	(994.29)	
11/27/2024	R84622406501	JOEL		0	1,899.29	R84622406501	1,899.29	
Service Totals					1,899.29		1,899.29	
RENTAL								
04/11/2022	R84445101004	VERBAL ADAM		934	(159.00)	R84445101004	(159.00)	
03/23/2023	R84490653506	A23307		588	(324.00)	R84490653506	(324.00)	
04/05/2023	R84490795606	S23106	16907691/MICRO19 (R)	575	(620.10)	R84490795606	(620.10)	
10/30/2024	R84614684101	Z25-995	M200034721/2632E2 (R)	1	972.60	R84614684101	972.60	
10/30/2024	R84615083602	A24-232	GS3215A-140144/GS2632 (R)	1	852.00	R84615083602	852.00	
10/30/2024	R84616616901	D24597 REL 221300	0900037707/25AM-DC (R)	1	624.00	R84616616901	624.00	
10/31/2024	R84603842304	M24168 PHASE 072	0300295007/600AJ (R)	0	2,381.40	R84603842304	2,381.40	
11/01/2024	R84598235004	M24-364 RE#510000	0300223719/860SJ (R)	0	4,293.00	R84598235004	4,293.00	
11/01/2024	R84611272002	H24280	GRR-3512/GR20 (R)	0	346.20	R84611272002	346.20	
11/01/2024	R85614160902	S24475		0	175.00	R85614160902	175.00	
11/03/2024	R85615419401	A24475	0160137503/6036	0	2,148.00	R85615419401	2,148.00	
11/05/2024	R84593664106	M24-168 PHASE 055	Z4525F-60271/Z45/25 (R)	0	1,944.00	R84593664106	1,944.00	
11/05/2024	R84604591305	S23633	16904283/1930ES (R)	0	567.00	R84604591305	567.00	
11/06/2024	R84589373406	M24-364 RE#510000		0	1,134.00	R84589373406	1,134.00	

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

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

To view, pay, and retrieve 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	\$60,390.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/06/2024	R84598716906	A24403	MLJ00886/TL943D (R)	0	2,138.40	R84598716906	2,138.40	
11/06/2024	R84606456203	A24403	5680-10758920/M5700 (R)	0	873.60	R84606456203	873.60	
11/07/2024	R84606011703	M24-364 RE#510000	GRT-3089/GR20 (R)	0	567.00	R84606011703	567.00	
11/07/2024	R84617083401	A24-232	0300248670/600AJ (R)	0	2,233.20	R84617083401	2,233.20	
11/08/2024	R84616798801	S24633	0300306367/600AJ (R)	0	2,441.40	R84616798801	2,441.40	
11/11/2024	R84603842305	M24168 PHASE 072		0	60.00	R84603842305	60.00	
11/11/2024	R84618535401	P25143-P143-064	0300290050/600AJ (R)	0	1,560.00	R84618535401	1,560.00	
11/12/2024	R84617399001	M24-481		0	2,377.20	R84617399001	2,377.20	
11/13/2024	R84565508312	M23-292/032	GRT-1480/GR20 (R)	0	567.00	R84565508312	567.00	
11/13/2024	R84595226906	M24168 REL 055	Z4525XCF-2174/Z45-25 (R)	0	1,944.00	R84595226906	1,944.00	
11/13/2024	R84596444705	D24411	16911686/MICRO19 (R)	0	545.40	R84596444705	545.40	
11/13/2024	R84617491501	H25657	M200078277/ES2632 (R)	0	915.60	R84617491501	915.60	
11/13/2024	R84618843901	A25-673	0200261047/1930ES (R)	0	586.20	R84618843901	586.20	
11/14/2024	R84590436706	M24-364 RE#510000	Z4525F-60899/Z45/25 (R)	0	1,944.00	R84590436706	1,944.00	
11/14/2024	R84614684102	Z25-995		0	60.00	R84614684102	60.00	
11/15/2024	R84541731517	M23-292/034	GRP-68113/GR20 (R)	0	567.00	R84541731517	567.00	
11/15/2024	R84584887408	M24-364 RE#510000		0	3,645.00	R84584887408	3,645.00	
11/15/2024	R84618650701	A25671		0	3,756.00	R84618650701	3,756.00	
11/15/2024	R84619656301	P25145-P145-008	S8513-9880/S85 (R)	0	2,212.00	R84619656301	2,212.00	
11/18/2024	R84590436707	M24-364 RE#510000		0	60.00	R84590436707	60.00	
11/19/2024	R84591377606	S24633	T7400721/TL943 C	0	2,430.00	R84591377606	2,430.00	
11/19/2024	R84619418501	P25145-T145-008	S60XCH-49316/S60X (R)	0	1,450.00	R84619418501	1,450.00	
11/19/2024	R87618633901	JOB# A24601	0300180380/400S4XD8 (R)	0	2,169.00	R87618633901	2,169.00	
11/20/2024	R84596620905	S24633	99235-27/1360B BOOM (R)	0	448.20	R84596620905	448.20	
11/20/2024	R84603185404	M24-364 RE#510000	M200086370/ES1932 (R)	0	545.40	R84603185404	545.40	
11/20/2024	R84618919401	S23633	0300235090/E450AJ NON (R)	0	1,728.60	R84618919401	1,728.60	
11/20/2024	R84619683701	A25672	GS3015A-144535/GS1930 (R)	0	656.20	R84619683701	656.20	
11/20/2024	R84620331301	Z25860-284016024430	Z34NF-17878/Z34/22N (R)	0	417.00	R84620331301	417.00	
11/21/2024	R84531744818	S24363		0	3,526.20	R84531744818	3,526.20	
11/21/2024	R84613712402	S24633 REL006	Z62H-4041/Z60 (R)	0	2,381.40	R84613712402	2,381.40	
11/21/2024	R84620260101	D24341		0	1,349.00	R84620260101	1,349.00	
11/22/2024	R84603649104	A24366	M200022574/1930ES (R)	0	545.40	R84603649104	545.40	
11/22/2024	R84620586701	H25657	M200077174/ES1932 (R)	0	616.20	R84620586701	616.20	
11/23/2024	R84620902901	H25657	16909542/MICRO19 (R)	0	732.00	R84620902901	732.00	
11/25/2024	R84621817101	Z25-995	0300304862/450AJ (R)	0	768.00	R84621817101	768.00	
11/27/2024	R84620475101	T25107	0300319479/450AJ (R)	0	1,944.00	R84620475101	1,944.00	
11/29/2024	R84598235005	M24-364 RE#510000	0300223719/860SJ (R)	0	4,293.00	R84598235005	4,293.00	
Rental Totals					69,386.70		69,386.70	

LATE FEE

06/30/2023	LF7137133			489	16.99	LF7137133	16.99	
10/31/2024	LF9164954			0	7.29	LF9164954	7.29	
11/30/2024	LF9277030			0	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)	

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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STATEMENT

11/30/2024

Account Number: 8031395

THREE RIVERS CORP/RENTALS

PO BOX 1467

MIDLAND MI 48641

Date	Type	Reference	Status		Amount	Balance	X
02/14/2020	Lock box	1158022	PAID QUOTE		(11,681.83)	(7.69)	
04/16/2020	Lock box	1159726	OVERPAYMENT		(12,820.77)	(70.00)	
04/30/2020	Lock box	1160060	PAID QUOTE		(5,669.95)	(118.51)	
05/14/2020	Lock box	1160297	DUPLICATE PAYMENT		(17,380.73)	(5,347.70)	
04/06/2021	Lock box	1167391	DUPLICATE PAYMENT		(40,882.41)	(511.71)	
04/19/2021	Lock box	1167629	DUPLICATE PAYMENT		(26,479.81)	(744.71)	
05/05/2021	Lock box	1167865	DUPLICATE PAYMENT		(42,183.03)	(852.75)	
05/17/2021	Lock box	1168086	OVERPAYMENT		(33,255.32)	(136.14)	
08/02/2021	Lock box	1169601	DUPLICATE PAYMENT		(43,425.06)	(63.58)	
10/19/2021	Lock box	1170852	DUPLICATE PAYMENT		(34,512.55)	(14.10)	
12/13/2021	Lock box	1171725	DUPLICATE PAYMENT		(106,990.87)	(169.13)	
05/06/2022	Wire	ACH 05.06.22	DUPLICATE PAYMENT		(44,138.86)	(2,639.40)	
09/29/2022	Wire	ACH 09.29.22	PAID QUOTE		(23,539.34)	(302.56)	
10/13/2023	Wire	ACH 10.13.23	PAID IN ERROR		(9,222.41)	(17.55)	
07/26/2024	Wire	ACH	DUPLICATE PAYMENT		(13,841.11)	(2,864.98)	

INVOICE BALANCE	\$75,978.60
PAYMENT/CHARGE BALANCE	\$(15,587.90)
TOTAL AMOUNT DUE	\$60,390.70

INVOICE BALANCE	\$75,978.60
PAYMENT/CHARGE BALANCE	\$(15,587.90)
TOTAL AMOUNT DUE	\$60,390.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73,566.87	3,497.84	0.00	0.00	0.00	0.00	(1,086.11)

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 8035226

ALL SEASON SALES & RENT ALL LLC

4519 NESTLE ST

CASS CITY MI 48726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	R84618104601	RYAN		0	650.00	R84618104601	650.00	
Sales Totals					650.00		650.00	
RENTAL								
08/20/2024	R84599716001	RYAN	Z34NF-14458/Z34/22N (R)	72	1,096.00	R84599716001	1,096.00	
09/04/2024	R84603487201	RYAN	S6016H-35153/S654XD8 (R)	57	2,054.00	R84603487201	2,054.00	
09/17/2024	R84599716002	RYAN	Z34NF-14458/Z34/22N (R)	44	1,096.00	R84599716002	1,096.00	
09/28/2024	R84607717001	RYAN	ML502143/TL1055D C	33	3,490.00	R84607717001	3,490.00	
10/11/2024	R84610893901	-	Z34NF-14927/Z34/22N (R)	20	1,096.00	R84610893901	1,096.00	
10/15/2024	R84599716003	RYAN	Z34NF-14458/Z34/22N (R)	16	1,096.00	R84599716003	1,096.00	
10/25/2024	R84607717002	RYAN	ML502143/TL1055D C	6	2,498.00	R84607717002	2,498.00	
10/27/2024	R84614086001	RYAN	OJK201418/TH255	4	1,365.00	R84614086001	1,337.70	
10/28/2024	R84616906401	VERBAL RYAN	SX105D-2213/SX105 XC	3	1,060.80	R84616906401	-20.80	
10/30/2024	R84603487203	RYAN	S6016H-35153/S654XD8 (R)	1	2,054.00	R84603487203	2,054.00	
10/30/2024	R84614367301	RYAN	T6900259/TL642 (R)	1	1,645.00	R84614367301	1,645.00	
10/31/2024	R84614704201	RYAN	T6900227/TL642 (R)	0	1,645.00	R84614704201	1,645.00	
11/01/2024	R84614873901	-	ML801278/TL642D (R)	0	1,645.00	R84614873901	1,645.00	
11/02/2024	R84599662904	RYAN	M200000258/3246ES (R)	0	750.00	R84599662904	750.00	
11/04/2024	R84617777701	RYAN	0THH01934/TL943C C	0	636.48	R84617777701	624.00	
11/06/2024	R84619309301	RYAN	0THH01934/TL943C C	0	276.00	R84619309301	276.00	
11/08/2024	R84610893902	-	Z34NF-14927/Z34/22N (R)	0	1,096.00	R84610893902	1,096.00	
11/08/2024	R84616208801	D/S		0	3,867.50	R84616208801	3,867.50	
11/12/2024	R84599716004	RYAN	Z34NF-14458/Z34/22N (R)	0	1,096.00	R84599716004	1,096.00	
11/14/2024	R84617775802	RYAN	S60XH-49252/S60X (R)	0	1,640.00	R84617775802	1,640.00	
11/20/2024	R84621940001	RYAN	2X401798/CB24B	0	285.60	R84621940001	280.00	
11/24/2024	R84614086002	RYAN	OJK201418/TH255	0	1,392.30	R84614086002	1,392.30	
11/25/2024	R84616470002	RYAN		0	(3.34)	R84616470002	(3.34)	
11/25/2024	R84617814802	-		0	(4.40)	R84617814802	(4.40)	
11/25/2024	R84622261801	RYAN	T6900484/TL642 C	0	281.52	R84622261801	276.00	
11/27/2024	R84603487204	RYAN	S6016H-35153/S654XD8 (R)	0	2,095.08	R84603487204	2,095.08	
11/27/2024	R84610893903	-	Z34NF-14927/Z34/22N (R)	0	464.10	R84610893903	464.10	
11/27/2024	R84614367302	RYAN	T6900259/TL642 (R)	0	1,677.90	R84614367302	1,677.90	
11/28/2024	R84610893904	-		0	(9.10)	R84610893904	(9.10)	
11/28/2024	R84614704202	RYAN	T6900227/TL642 (R)	0	1,677.90	R84614704202	1,677.90	
11/29/2024	R84614873902	-	ML801278/TL642D (R)	0	1,677.90	R84614873902	1,677.90	
11/30/2024	R84599662905	RYAN	M200000258/3246ES (R)	0	765.00	R84599662905	765.00	
Rental Totals					41,503.24		40,370.74	
LATE FEE								

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

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

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

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

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	\$41,125.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
09/30/2022	LF6025053			762	16.18	LF6025053	16.18	
12/31/2022	LF6389198			670	6.08	LF6389198	6.08	
07/31/2023	LF7258648			458	5.71	LF7258648	5.71	
08/31/2023	LF7400556			427	12.15	LF7400556	12.15	
12/31/2023	LF7886690			305	11.13	LF7886690	11.13	
01/31/2024	LF8010377			274	18.14	LF8010377	18.14	
02/29/2024	LF8131541			245	20.83	LF8131541	20.83	
03/31/2024	LF8252735			214	20.00	LF8252735	20.00	
04/30/2024	LF8379400			184	15.77	LF8379400	15.77	
08/31/2024	LF8900684			61	38.50	LF8900684	38.50	
10/31/2024	LF9164963			0	22.93	LF9164963	22.93	
Late fee Totals					187.42		187.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/16/2018	Offset	096650818	OVERPAYMENT	(234.50)	(33.00)	
05/10/2021	Lock box	1192667	OVERPAYMENT	(1,772.00)	(50.00)	

INVOICE BALANCE	\$41,208.16
PAYMENT/CHARGE BALANCE	\$(83.00)
TOTAL AMOUNT DUE	\$41,125.16

INVOICE BALANCE	\$41,208.16
PAYMENT/CHARGE BALANCE	\$(83.00)
TOTAL AMOUNT DUE	\$41,125.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,601.77	9,705.90	6,640.00	1,134.50	0.00	0.00	125.99

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

STATEMENT

11/30/2024

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		0	316.56	R87622827501	316.56	
Service Totals					316.56		316.56	
RENTAL								
09/16/2024	R87607672601	VERBAL	M200006926/1930ES (R)	45	690.14	R87607672601	690.14	
10/09/2024	R87611426301	VERBAL	M200047086/ES1932 (R)	22	681.14	R87611426301	681.14	
10/10/2024	R87611826201	VERBAL-JORDAN	M200020301/1930ES (R)	21	681.14	R87611826201	681.14	
10/11/2024	R87611826601	VERBAL JORDAN	GS3215A-137973/GS2632 (R)	20	789.14	R87611826601	789.14	
10/15/2024	R87611447601	VERBAL	T6900320/TL642 (R)	16	2,380.14	R87611447601	2,380.14	
10/16/2024	R87612917201	VERBAL	0300210801/E300AJP (R)	15	1,822.66	R87612917201	1,822.66	
10/18/2024	R85613509201	VERBAL	M200058032/ES1932 (R)	13	1,132.69	R85613509201	1,132.69	
10/20/2024	R87613580101	VERBAL	477488/TRUSS BOOM (R)	11	546.70	R87613580101	546.70	
10/20/2024	R87614226501	VERBAL	M200061945/ES1932 (R)	11	752.69	R87614226501	752.69	
10/24/2024	R87608600103	VERBAL JORDAN	M200088416/ES2632 (R)	7	813.42	R87608600103	813.42	
10/26/2024	R87613974101	SALT BARN	GS46P-206023/GS3246 (R)	5	1,397.19	R87613974101	1,397.19	
10/30/2024	R87611447602	VERBAL	T6900320/TL642 (R)	1	762.94	R87611447602	762.94	
10/30/2024	R87613974102	SALT BARN		1	200.00	R87613974102	200.00	
10/31/2024	R87611826602	VERBAL JORDAN	GS3215A-137973/GS2632 (R)	0	340.94	R87611826602	340.94	
11/01/2024	R87616307401	VERBAL	M200047121/ES1932 (R)	0	777.69	R87616307401	777.69	
11/06/2024	R87611426302	VERBAL	M200047086/ES1932 (R)	0	506.14	R87611426302	506.14	
11/07/2024	R87611826202	VERBAL-JORDAN	M200020301/1930ES (R)	0	506.14	R87611826202	506.14	
11/13/2024	R87612917202	VERBAL	0300210801/E300AJP (R)	0	1,556.50	R87612917202	1,556.50	
11/14/2024	R87612917203	VERBAL		0	175.00	R87612917203	175.00	
11/15/2024	R85613509202	VERBAL	M200058032/ES1932 (R)	0	577.69	R85613509202	577.69	
11/16/2024	R87618349001	VERBAL		0	3,007.89	R87618349001	3,007.89	
11/17/2024	R87613580102	VERBAL	477488/TRUSS BOOM (R)	0	371.70	R87613580102	371.70	
11/17/2024	R87614226502	VERBAL	M200061945/ES1932 (R)	0	577.69	R87614226502	577.69	
11/29/2024	R87616307402	VERBAL	M200047121/ES1932 (R)	0	577.69	R87616307402	577.69	
Rental Totals					21,625.06		21,625.06	
LATE FEE								
12/31/2023	LF7886696			305	26.34	LF7886696	26.34	
01/31/2024	LF8010383			274	30.73	LF8010383	30.73	
02/29/2024	LF8131549			245	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.

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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	\$21,128.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8026225

RAJALA & SONS FINISHES

135 GARDEN LANE

FOWLerville MI 48836

Date	Type	Reference	Status		Amount	Balance	X
01/12/2023	Lock box	22746	PAID IN ERROR		(15,510.72)	(898.47)	

INVOICE BALANCE	\$22,027.43
PAYMENT/CHARGE BALANCE	\$(898.47)
TOTAL AMOUNT DUE	\$21,128.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,291.63	11,959.85	690.14	0.00	0.00	0.00	85.81

INVOICE BALANCE	\$22,027.43
PAYMENT/CHARGE BALANCE	\$(898.47)
TOTAL AMOUNT DUE	\$21,128.96

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

STATEMENT

11/30/2024

Account Number: 7102773

VENTRA IONIA MAIN

14 N BEARDSLEY

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/09/2024	R83613606101	118973		22	5,088.00	R83613606101	5,088.00	
Sales Totals					5,088.00		5,088.00	
SERVICE								
07/25/2024	R83579929601	NEED		98	6,228.89	R83579929601	6,228.89	
07/25/2024	R83585938701	117372		98	7,186.07	R83585938701	7,186.07	
08/02/2024	R83599063501	TERRY (616)401-7641		90	921.52	R83599063501	921.52	
11/15/2024	R83620732101	TERRY (616)401-7641		0	803.34	R83620732101	803.34	
11/27/2024	R83622759201	TERRY (616)401-7641		0	590.17	R83622759201	590.17	
Service Totals					15,729.99		15,729.99	
RENTAL								
07/08/2024	R83593379601	117837	0300304888/E300AJP (R)	115	1,618.94	R83593379601	1,618.94	
07/19/2024	R83590060702	117782	Z452514A-50577/Z45/25 (R)	104	1,802.14	R83590060702	1,802.14	
07/30/2024	R83567081508	116177	M30-4878/SWEEPER (R)	93	3,584.14	R83567081508	3,584.14	
07/31/2024	R83566470208	PENDING	3284386/940 (R)	92	2,239.54	R83566470208	2,239.54	
08/03/2024	R83572357206	PENDING	3284370/930 (R)	89	2,936.14	R83572357206	2,936.14	
08/16/2024	R83590060703	117782	Z452514A-50577/Z45/25 (R)	76	1,802.14	R83590060703	1,802.14	
09/25/2024	R83566470210	PENDING	3284386/940 (R)	36	2,239.54	R83566470210	2,239.54	
09/28/2024	R83572357209	PENDING	3284358/940 (R)	33	2,936.14	R83572357209	2,936.14	
10/09/2024	R83261014585	112907	SC40E2#1413/GS4069 (R)	22	1,289.14	R83261014585	1,289.14	
10/10/2024	R83261233485	112907	0300231672/E450AJ NON (R)	21	1,559.14	R83261233485	1,559.14	
10/11/2024	R83410192245	112907	0300084603/E300AJ (R)	20	1,424.14	R83410192245	1,424.14	
10/11/2024	R83590060705	117782	Z452514A-50577/Z45/25 (R)	20	1,802.14	R83590060705	1,802.14	
10/11/2024	R83611994401	118958	0300179611/E450AJ NON (R)	20	1,343.54	R83611994401	1,343.54	
10/12/2024	R83502350123	112907	A879V01632A/GLC155 (R)	19	3,584.14	R83502350123	3,584.14	
10/18/2024	R83282562689	112907	2743419/940 (R)	13	2,936.14	R83282562689	2,936.14	
10/22/2024	R83567081511	116177	M30-4878/SWEEPER (R)	9	3,584.14	R83567081511	3,584.14	
10/23/2024	R83566470211	PENDING	3284386/940 (R)	8	2,239.54	R83566470211	2,239.54	
10/26/2024	R83572357210	PENDING	3284358/940 (R)	5	2,936.14	R83572357210	2,936.14	
10/30/2024	R83614025302	119176	AF17E22672/FG25N (R)	1	1,554.34	R83614025302	1,554.34	
10/31/2024	R83261014085	112907	GS3015A-141685/GS1930 (R)	0	446.74	R83261014085	446.74	
10/31/2024	R83480541429	112907	0200265930/2032ES (R)	0	560.14	R83480541429	560.14	
11/02/2024	R83264427986	112907	Z452515A-54324/Z45/25 (R)	0	1,559.14	R83264427986	1,559.14	
11/02/2024	R83616093601	119244	Z40N11-941/Z40N (R)	0	1,975.14	R83616093601	1,975.14	
11/03/2024	R83371273961	112907	2743397/930 (R)	0	2,936.14	R83371273961	2,936.14	
11/06/2024	R83261014586	112907	SC40E2#1413/GS4069 (R)	0	1,289.14	R83261014586	1,289.14	
11/06/2024	R83616093602	119244		0	200.00	R83616093602	200.00	
11/06/2024	R83616093603	119244	Z40N11-941/Z40N (R)	0	(837.00)	R83616093603	(837.00)	

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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	\$93,160.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7102773

VENTRA IONIA MAIN

14 N BEARDSLEY

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/07/2024	R83261233486	112907	0300231672/E450AJ NON (R)	0	1,559.14	R83261233486	1,559.14	
11/08/2024	R83410192246	112907	0300084603/E300AJ (R)	0	1,424.14	R83410192246	1,424.14	
11/08/2024	R83590060706	117782	Z452514A-50577/Z45/25 (R)	0	1,802.14	R83590060706	1,802.14	
11/14/2024	R83502350124	112907	A879V01632A/GLC155 (R)	0	3,023.14	R83502350124	3,023.14	
11/15/2024	R83282562690	112907	2743419/940 (R)	0	2,936.14	R83282562690	2,936.14	
11/19/2024	R83567081512	116177	M30-4878/SWEEPER (R)	0	3,584.14	R83567081512	3,584.14	
11/20/2024	R83566470212	112907	3284386/940 (R)	0	2,239.54	R83566470212	2,239.54	
11/23/2024	R83572357211	112907	3284358/940 (R)	0	2,936.14	R83572357211	2,936.14	
11/24/2024	R83621081901	119377		0	1,056.94	R83621081901	1,056.94	
11/26/2024	R83620980401	119378	10093/50-8FGC70U	0	4,000.14	R83620980401	4,000.14	
11/27/2024	R83614025303	119176	AF17E22672/FG25N (R)	0	1,359.34	R83614025303	1,359.34	
11/28/2024	R83261014086	112907	GS3015A-141685/GS1930 (R)	0	446.74	R83261014086	446.74	
11/28/2024	R83480541430	112907	0200265930/2032ES (R)	0	560.14	R83480541430	560.14	
11/30/2024	R83264427987	112907	Z452515A-54324/Z45/25 (R)	0	1,559.14	R83264427987	1,559.14	
Rental Totals					80,027.66		80,027.66	

LATE FEE

01/31/2024	LF8010387			274	47.61	LF8010387	47.61	
02/29/2024	LF8131552			245	105.28	LF8131552	105.28	
03/31/2024	LF8252742			214	87.63	LF8252742	87.63	
04/30/2024	LF8379410			184	108.70	LF8379410	108.70	
05/31/2024	LF8511068			153	207.68	LF8511068	207.68	
06/30/2024	LF8633926			123	141.77	LF8633926	141.77	
07/31/2024	LF8763353			92	182.69	LF8763353	182.69	
08/31/2024	LF8900692			61	257.82	LF8900692	257.82	
10/31/2024	LF9164973			0	62.74	LF9164973	62.74	
11/30/2024	LF9277048			0	273.81	LF9277048	273.81	
Late fee Totals					1,475.73		1,475.73	

*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	\$102,321.38
PAYMENT/CHARGE BALANCE	\$(9,160.82)
TOTAL AMOUNT DUE	\$93,160.56

INVOICE BALANCE	\$102,321.38
PAYMENT/CHARGE BALANCE	\$(9,160.82)
TOTAL AMOUNT DUE	\$93,160.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,346.46	29,340.54	5,175.68	5,917.62	22,842.41	141.77	556.90

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

STATEMENT

11/30/2024

Account Number: 4828306

MINT CITY EXCAVATING INC

6700 S CHANDLER RD

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2020	R87366143002	VERBAL PAT		1582	(21.20)	R87366143002	(21.20)	
08/29/2023	R87538077402	VERBAL ANDY		429	(79.63)	R87538077402	(79.63)	
05/30/2024	R83572491402	PAT		154	(383.57)	R83572491402	(383.57)	
Parts Totals					(484.40)		(484.40)	
RENTAL								
09/03/2019	R87318723003	VERBAL DOUG BROCK		1885	(1,208.67)	R87318723003	(1,208.67)	
06/19/2024	R74591184902	CPU	6TSC-144/6TS (R)	134	1,850.74	R74591184902	1,850.74	
08/26/2024	R74591184903	CPU	6TSC-144/6TS (R)	66	(630.34)	R74591184903	(630.34)	
10/21/2024	R87615540301	SCOTT RD SAINT JOHNS	MNX00191/PLANER SSL (R)	10	614.14	R87615540301	614.14	
Rental Totals					625.87		625.87	
LATE FEE								
03/31/2023	LF6754350			580	10.91	LF6754350	10.91	
04/30/2023	LF6874716			550	10.57	LF6874716	10.57	
05/31/2023	LF7004676			519	10.91	LF7004676	10.91	
06/30/2023	LF7137154			489	10.57	LF7137154	10.57	
07/31/2023	LF7258660			458	10.91	LF7258660	10.91	
08/31/2023	LF7400572			427	10.91	LF7400572	10.91	
09/30/2023	LF7527096			397	10.57	LF7527096	10.57	
10/31/2023	LF7657971			366	10.91	LF7657971	10.91	
11/30/2023	LF7778128			336	11.27	LF7778128	11.27	
12/31/2023	LF7886707			305	14.34	LF7886707	14.34	
01/31/2024	LF8010391			274	14.42	LF8010391	14.42	
02/29/2024	LF8131555			245	13.48	LF8131555	13.48	
03/31/2024	LF8252745			214	14.42	LF8252745	14.42	
04/30/2024	LF8379413			184	13.97	LF8379413	13.97	
05/31/2024	LF8511071			153	14.42	LF8511071	14.42	
06/30/2024	LF8633928			123	13.97	LF8633928	13.97	
09/30/2024	LF9026192			31	8.02	LF9026192	8.02	
10/31/2024	LF9164974			0	19.12	LF9164974	19.12	
11/30/2024	LF9277050			0	18.51	LF9277050	18.51	
Late fee Totals					242.20		242.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/22/2024	Lock box	21257	DUPLICATE PAYMENT	(10,035.22)	(546.94)	

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

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

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

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

MINT CITY EXCAVATING INC
6700 S CHANDLER RD
SAINT JOHNS MI 48879

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

CREDIT AMOUNT	\$(163.27)
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4828306

MINT CITY EXCAVATING INC

6700 S CHANDLER RD

SAINT JOHNS MI 48879

INVOICE BALANCE	\$383.67
PAYMENT/CHARGE BALANCE	\$(546.94)
TOTAL CREDIT AMOUNT	\$(163.27)

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37.63	614.14	8.02	(630.34)	0.00	1,864.71	(1,510.49)

INVOICE BALANCE	\$383.67
PAYMENT/CHARGE BALANCE	\$(546.94)
TOTAL CREDIT AMOUNT	\$(163.27)

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

STATEMENT

11/30/2024

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		149	700.09	R83588165701	700.09	
Service Totals					700.09		700.09	
RENTAL								
11/04/2022	R85489698602	CONE DR	M200058377/ES1932 (R)	727	(232.14)	R85489698602	(32.14)	
04/16/2024	R87573140602	CHARLIES		198	20.14	R87573140602	20.14	
05/28/2024	R83580264302	RICHARD HAMLIN		156	943.74	R83580264302	943.74	
06/19/2024	R83577770206	SILVA		134	6,753.94	R83577770206	6,753.94	
08/13/2024	R83601515501	SILVA	T6901130/TL642 C	79	886.14	R83601515501	886.14	
08/14/2024	R83577770209	SILVA		78	5,328.34	R83577770209	5,328.34	
08/21/2024	R87603049501	FLEET BUILDING		71	190.00	R87603049501	190.00	
08/28/2024	R83602075901	SILVA	AT13G20158/GP30 (R)	64	1,957.14	R83602075901	1,957.14	
08/30/2024	R87604846601	FLEET BUILDING	M200076890/ES1932 (R)	62	429.01	R87604846601	429.01	
09/11/2024	R83577770210	SILVA		50	5,328.34	R83577770210	5,328.34	
09/17/2024	R87608918001	KAYNORTH		44	175.00	R87608918001	175.00	
09/20/2024	R87608035101	JOE EIFERT	0300306913/340AJ (R)	41	1,274.94	R87608035101	1,274.94	
09/25/2024	R83602075902	SILVA	AT13G20158/GP30 (R)	36	1,629.34	R83602075902	1,629.34	
10/02/2024	R87608873001	KAYNORTH	0300172396/450AJ4XD6 (R)	29	2,208.14	R87608873001	2,208.14	
10/03/2024	R83602075903	SILVA		28	190.00	R83602075903	190.00	
10/04/2024	R83577770211	SILVA		27	2,903.74	R83577770211	2,903.74	
10/05/2024	R83609710301	FIRST METHODIST CHURCH		26	5,188.14	R83609710301	5,188.14	
10/05/2024	R87609950101	JOE EIFERT	0200126681/600AJ (R)	26	2,694.14	R87609950101	2,694.14	
10/11/2024	R83609710302	FIRST METHODIST CHURCH		20	518.00	R83609710302	518.00	
10/12/2024	R87610657201	KAY NORTH	0160133314/10054	19	4,152.14	R87610657201	4,152.14	
10/17/2024	R87608873002	KAYNORTH		14	210.14	R87608873002	210.14	
10/18/2024	R87609950102	JOE EIFERT		13	190.00	R87609950102	190.00	
10/21/2024	R87610657202	KAY NORTH		10	190.00	R87610657202	190.00	
10/21/2024	R87614784701	RBW	GS32P-152563/GS2632 (R)	10	616.14	R87614784701	616.14	
10/31/2024	R87616919201	KAYNORTH		0	1,252.34	R87616919201	1,252.34	
11/21/2024	R91621132601	THE TIGER CLUB	0300158368/450AJ (R)	0	885.14	R91621132601	885.14	
11/27/2024	R83619950701	SILVA	GTH55M-14345/GTH5519 (R)	0	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)	

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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	\$49,150.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8014365

HBC SPECIALIZED CONTRACTING

2170 APOLLO DR

LANSING MI 48906

INVOICE BALANCE	\$49,153.22
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$49,150.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,508.62	19,060.58	8,407.62	8,790.63	0.00	7,454.03	931.74

INVOICE BALANCE	\$49,153.22
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$49,150.22

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

STATEMENT

11/30/2024

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		104	248.48	R83596529901	248.48	
11/01/2024	R83617882101	NICK (269)491-8495		0	528.23	R83617882101	528.23	
Service Totals					776.71		776.71	
RENTAL								
06/19/2024	R87585766702	10124061003		134	175.00	R87585766702	175.00	
08/30/2024	R87604259701	10124088001	S60XCH-49477/S60 (R)	62	1,106.00	R87604259701	1,106.00	
09/10/2024	R87607324001	10724084002	0160126105/8042	51	755.00	R87607324001	755.00	
09/19/2024	R83562232110	10722036596		42	874.80	R83562232110	874.80	
10/03/2024	R87587418405	10124038004	M200023209/1930ES (R)	28	415.80	R87587418405	415.80	
10/04/2024	R83568800509	10722036702	16914514/MICRO19 (R)	27	437.40	R83568800509	437.40	
10/09/2024	R83550418113	10722036443	0300227111/600AJ4XD8 (R)	22	2,268.00	R83550418113	2,268.00	
10/11/2024	R83547037214	10722036386		20	874.80	R83547037214	874.80	
10/13/2024	R83541886115	10722036329	63042/RTVX1100CW (R)	18	702.00	R83541886115	702.00	
10/16/2024	R83546701014	10722036385	GS3215A-141895/GS2632 (R)	15	540.00	R83546701014	540.00	
10/16/2024	R83565373310	10722036654	GS3215A-141382/GS2632 (R)	15	540.00	R83565373310	540.00	
10/17/2024	R83562232111	10722036596		14	874.80	R83562232111	874.80	
10/18/2024	R87607004302	10124103001	0300319711/E600J (R)	13	1,363.00	R87607004302	1,363.00	
10/21/2024	R83602876003	107220361161	0JK200921/TH255C C+	10	908.00	R83602876003	908.00	
10/23/2024	R83592484205	107220361040		8	874.80	R83592484205	874.80	
10/24/2024	R83566565710	10722036669	Z30NF-19367/Z30/20N (R)	7	1,350.00	R83566565710	1,350.00	
10/25/2024	R83544212216	10722036356		6	869.40	R83544212216	869.40	
10/25/2024	R83563616111	10722036620		6	874.80	R83563616111	874.80	
10/26/2024	R83602876004	107220361161	M200051591/3369 (R)	5	1,404.00	R83602876004	1,404.00	
10/27/2024	R83577635508	10722036728	GRR-1873/GR20 (R)	4	432.00	R83577635508	432.00	
10/31/2024	R83592484206	107220361040		0	125.00	R83592484206	125.00	
10/31/2024	R87587418406	10124038004	M200023209/1930ES (R)	0	415.80	R87587418406	415.80	
10/31/2024	R87614944001	10124071004	GS30P-213005/GS1930 (R)	0	590.80	R87614944001	590.80	
11/01/2024	R83568800510	10722036702	16914514/MICRO19 (R)	0	437.40	R83568800510	437.40	
11/06/2024	R83550418114	10722036443	0300227111/600AJ4XD8 (R)	0	2,268.00	R83550418114	2,268.00	
11/10/2024	R83541886116	10722036329	63042/RTVX1100CW (R)	0	702.00	R83541886116	702.00	
11/10/2024	R87616920001	10124088008	0300214759/E600J2X8 (R)	0	2,281.00	R87616920001	2,281.00	
11/12/2024	R87619362601	310351	0300279944/600AJ (R)	0	1,213.00	R87619362601	1,213.00	
11/13/2024	R83546701015	10722036385	GS3215A-141895/GS2632 (R)	0	540.00	R83546701015	540.00	
11/13/2024	R83565373311	10722036654	GS3215A-141382/GS2632 (R)	0	540.00	R83565373311	540.00	
11/13/2024	R87616920002	10124088008		0	175.00	R87616920002	175.00	
11/14/2024	R83562232112	10722036596		0	874.80	R83562232112	874.80	
11/20/2024	R83592484207	107220361040	16911676/MICRO19 (R)	0	437.40	R83592484207	437.40	
11/21/2024	R83566565711	10722036669	Z30NF-19367/Z30/20N (R)	0	1,350.00	R83566565711	1,350.00	

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

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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	\$31,029.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8030605

SWAN ELECTRIC CO

6133 AURELIUS RD

LANSING MI 48911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/21/2024	R87619125701	10124108003	Z4525F-62771/Z45-25 (R)	0	1,579.00	R87619125701	1,579.00	
11/22/2024	R83544212218	10722036356	16914568/MICRO19 (R)	0	437.40	R83544212218	437.40	
11/23/2024	R83602876005	107220361161	M200051591/3369 (R)	0	1,404.00	R83602876005	1,404.00	
11/24/2024	R83577635509	10722036728	GRR-1873/GR20 (R)	0	432.00	R83577635509	432.00	
11/28/2024	R87587418407	10124038004	M200023209/1930ES (R)	0	415.80	R87587418407	415.80	
11/28/2024	R87614944002	10124071004	GS30P-213005/GS1930 (R)	0	415.80	R87614944002	415.80	
11/29/2024	R83568800511	10722036702	16914514/MICRO19 (R)	0	437.40	R83568800511	437.40	
Rental Totals					34,711.20		34,711.20	
LATE FEE								
01/31/2023	LF6508317			639	7.70	LF6508317	7.70	
02/28/2023	LF6625809			611	9.80	LF6625809	9.80	
03/31/2023	LF6754359			580	10.85	LF6754359	10.85	
04/30/2023	LF6874722			550	10.50	LF6874722	10.50	
05/31/2023	LF7004683			519	10.85	LF7004683	10.85	
06/30/2023	LF7137161			489	10.50	LF7137161	10.50	
07/31/2023	LF7258668			458	10.85	LF7258668	10.85	
08/31/2023	LF7400576			427	10.85	LF7400576	10.85	
09/30/2023	LF7527103			397	10.50	LF7527103	10.50	
10/31/2023	LF7657978			366	10.85	LF7657978	10.85	
11/30/2023	LF7778135			336	10.50	LF7778135	10.50	
12/31/2023	LF7886720			305	10.85	LF7886720	10.85	
01/31/2024	LF8010400			274	10.85	LF8010400	10.85	
02/29/2024	LF8131563			245	10.15	LF8131563	10.15	
03/31/2024	LF8252751			214	10.85	LF8252751	10.85	
04/30/2024	LF8379420			184	10.66	LF8379420	10.66	
05/31/2024	LF8511076			153	10.85	LF8511076	10.85	
Late fee Totals					177.96		177.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/04/2022	Lock box	37884	OVERPAYMENT	(609.50)	(21.00)	
05/06/2022	Lock box	37963	OVERPAYMENT	(2,008.70)	(113.70)	
06/02/2022	Lock box	38040	OVERPAYMENT	(2,729.50)	(154.50)	
07/05/2022	Lock box	38126	OVERPAYMENT	(826.80)	(4.50)	
08/03/2022	Lock box	38220	OVERPAYMENT	(2,219.20)	(55.20)	
09/02/2022	Lock box	38311	OVERPAYMENT	(1,711.00)	(21.00)	
11/03/2022	Lock box	38483	OVERPAYMENT	(1,955.00)	(45.00)	
12/05/2022	Lock box	38571	OVERPAYMENT	(1,157.20)	(37.20)	
01/05/2023	Lock box	38664	OVERPAYMENT	(3,672.64)	(134.64)	
02/02/2023	Lock box	38749	OVERPAYMENT	(8,418.13)	(190.50)	
03/03/2023	Lock box	38829	OVERPAYMENT	(5,146.42)	(52.52)	
04/04/2023	Lock box	38911	OVERPAYMENT	(1,838.78)	(104.08)	
05/02/2023	Lock box	38993	OVERPAYMENT	(1,096.49)	(62.07)	
06/05/2023	Lock box	39070	OVERPAYMENT	(6,494.37)	(297.02)	
07/03/2023	Lock box	39166	OVERPAYMENT	(10,129.64)	(536.64)	
08/02/2023	Lock box	39243	OVERPAYMENT	(4,464.72)	(252.72)	
09/06/2023	Lock box	39330	OVERPAYMENT	(9,984.14)	(565.14)	
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)	

STATEMENT

11/30/2024

Account Number: 8030605

SWAN ELECTRIC CO

6133 AURELIUS RD

LANSING MI 48911

Date	Type	Reference	Status		Amount	Balance	X
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	\$35,665.87
PAYMENT/CHARGE BALANCE	\$(4,636.25)
TOTAL AMOUNT DUE	\$31,029.62

INVOICE BALANCE	\$35,665.87
PAYMENT/CHARGE BALANCE	\$(4,636.25)
TOTAL AMOUNT DUE	\$31,029.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,599.83	14,728.80	1,629.80	1,106.00	248.48	175.00	177.96

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

STATEMENT

11/30/2024

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		45	34.66	R87615169601	34.66	
Parts Totals					34.66		34.66	
RENTAL								
07/17/2024	R87578220104	2024	2NPLLZ9X97M659712/335 (R)	136	3,359.14	R87578220104	83.12	
07/19/2024	R87578601106	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	134	1,928.14	R87578601106	1,928.14	
08/14/2024	R87578220105	2024	2NPLLZ9X97M659712/335 (R)	108	3,359.14	R87578220105	3,359.14	
08/16/2024	R87578601107	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	106	1,928.14	R87578601107	1,928.14	
09/11/2024	R87578220106	2024	2NPLLZ9X97M659712/335 (R)	80	3,359.14	R87578220106	3,359.14	
09/13/2024	R87578601108	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	78	1,928.14	R87578601108	1,928.14	
10/09/2024	R87578220107	2024	2NPLLZ9X97M659712/335 (R)	52	3,359.14	R87578220107	3,359.14	
10/09/2024	R87610108102	VERBAL JOSE		52	1,928.14	R87610108102	1,928.14	
10/11/2024	R87578601109	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	50	1,928.14	R87578601109	1,928.14	
11/06/2024	R87610108103	VERBAL JOSE	1FDWF7DC0MDF09313/F750 (R)	24	1,928.14	R87610108103	1,928.14	
11/08/2024	R87578601110	VERBAL	3FRWF7FC8FV747383/DUMP TRUCK (R)	22	1,928.14	R87578601110	1,928.14	
Rental Totals					26,933.54		23,657.52	
LATE FEE								
05/31/2023	LF7003632			519	13.71	LF7003632	13.71	
08/31/2023	LF7399583			427	29.95	LF7399583	29.95	
10/31/2023	LF7656974			366	42.54	LF7656974	42.54	
11/30/2023	LF7777136			336	128.76	LF7777136	128.76	
12/31/2023	LF7885675			305	192.39	LF7885675	192.39	
01/31/2024	LF8009381			274	164.78	LF8009381	164.78	
02/29/2024	LF8130539			245	182.60	LF8130539	182.60	
03/31/2024	LF8251753			214	133.70	LF8251753	133.70	
04/30/2024	LF8378481			184	129.39	LF8378481	129.39	
05/31/2024	LF8510105			153	133.70	LF8510105	133.70	
06/30/2024	LF8632984			123	44.18	LF8632984	44.18	
07/31/2024	LF8762366			92	44.63	LF8762366	44.63	
08/31/2024	LF8899760			61	19.19	LF8899760	19.19	
09/30/2024	LF9025204			31	72.40	LF9025204	72.40	
10/31/2024	LF9164058			0	92.54	LF9164058	92.54	
11/30/2024	LF9276138			0	106.94	LF9276138	106.94	
Late fee Totals					1,531.40		1,531.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

WHITE HAWK CONCRETE
2300 WEST ST JOSEPH
LANSING MI 48917

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

AMOUNT DUE	\$25,223.58
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	\$25,223.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,223.58

INVOICE BALANCE	\$25,223.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,223.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
199.48	3,856.28	7,322.48	5,306.47	5,331.91	2,055.44	1,151.52

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

STATEMENT

11/30/2024

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		115	160.00	R83592882201	160.00	
09/28/2024	R83597261603	P24-21735	Z30NF-23533/Z30/20N (R)	33	1,512.00	R83597261603	1,512.00	
09/28/2024	R91604207902	P2423109	M200097264/ES1932 (R)	33	459.00	R91604207902	459.00	
10/01/2024	R91608395601	P2424151	GS30P-213138/GS1930 (R)	30	715.00	R91608395601	715.00	
10/01/2024	R91608631401	2424257	M200097506/ES1932 (R)	30	540.00	R91608631401	540.00	
10/01/2024	R91610365101	P2424619	BM40AE2NRJ#608/Z40N (R)	30	660.20	R91610365101	660.20	
10/03/2024	R83559643311	P2312855	AF17E22754/FG25N (R)	28	1,242.00	R83559643311	1,242.00	
10/03/2024	R91588198405	P2419607	GRP-64739/GR20 (R)	28	540.00	R91588198405	540.00	
10/03/2024	R91611949201	P2424942	M200076895/ES1932 (R)	28	449.60	R91611949201	449.60	
10/04/2024	R83592882205	242-0642	0160115660/10054	27	3,780.00	R83592882205	3,780.00	
10/04/2024	R91587779705	PENDING	GS3015A-148112/GS1930 (R)	27	540.00	R91587779705	540.00	
10/04/2024	R91609513201	P2424447		27	4,225.00	R91609513201	4,225.00	
10/07/2024	R91612397701	P242510	GTH55M-14013/GTH5519 (R)	24	670.00	R91612397701	670.00	
10/08/2024	R91572895309	P2416113	M200020243/1930ES (R)	23	540.00	R91572895309	540.00	
10/08/2024	R91593825404	P2420786	M200022511/1930ES (R)	23	540.00	R91593825404	540.00	
10/09/2024	R87611430601	2424844	17303057/MME25	22	1,557.40	R87611430601	1,557.40	
10/10/2024	R91594895604	VERBAL TOM	GRP-64744/GR20 (R)	21	540.00	R91594895604	540.00	
10/16/2024	R91574461508	PENDING	GS30P-165258/GS1930 (R)	15	540.00	R91574461508	540.00	
10/16/2024	R91589973305	PENDING	M200051634/ES1932 (R)	15	540.00	R91589973305	540.00	
10/16/2024	R91611317902	P2424746	0200239854/3246ES (R)	15	1,024.00	R91611317902	1,024.00	
10/18/2024	R91606380102	P2423480	T8200411/TL1255D (R)	13	4,752.00	R91606380102	4,752.00	
10/22/2024	R83590959306	2420139	GS3215A-137965/GS2632 (R)	9	648.00	R83590959306	648.00	
10/22/2024	R91612986801	VERBAL TOM	GS30P-181549/GS1930 (R)	9	700.00	R91612986801	700.00	
10/23/2024	R83562433312	P2413523	M200021329/1930ES (R)	8	540.00	R83562433312	540.00	
10/23/2024	R91575692008	P2416820	22120175/SJIII3219 (R)	8	540.00	R91575692008	540.00	
10/23/2024	R91614255401	P2425464	0160127607/6036	8	644.00	R91614255401	644.00	
10/26/2024	R83597261604	P24-21735	Z30NF-23533/Z30/20N (R)	5	1,512.00	R83597261604	1,512.00	
10/26/2024	R91604207903	P2423109	M200097264/ES1932 (R)	5	459.00	R91604207903	459.00	
10/28/2024	R91616540301	STEVE - PENDING	M200047572/260MRT (R)	3	590.00	R91616540301	590.00	
10/29/2024	R91608395602	P2424151	GS30P-213138/GS1930 (R)	2	540.00	R91608395602	540.00	
10/29/2024	R91608631402	2424257	M200097506/ES1932 (R)	2	540.00	R91608631402	540.00	
10/30/2024	R91617182101	224-2426065	GS32MT-3994/GS1930 (R)	1	438.80	R91617182101	438.80	
10/31/2024	R83559643312	P2312855	AF17E22754/FG25N (R)	0	1,242.00	R83559643312	1,242.00	
10/31/2024	R91588198406	P2419607	GRP-64739/GR20 (R)	0	540.00	R91588198406	540.00	
11/01/2024	R83592882206	242-0642	0160115660/10054	0	3,780.00	R83592882206	3,780.00	
11/01/2024	R91587779706	PENDING	GS3015A-148112/GS1930 (R)	0	540.00	R91587779706	540.00	
11/01/2024	R91609513202	P2424447		0	4,050.00	R91609513202	4,050.00	
11/02/2024	R91615290501	P2425633	GS30P-183479/GS1930 (R)	0	700.00	R91615290501	700.00	
11/05/2024	R91572895310	P2416113	M200020243/1930ES (R)	0	540.00	R91572895310	540.00	

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MALL CITY MECH
7184 DOUGLAS AVE
KALAMAZOO MI 49009

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

AMOUNT DUE	\$84,494.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8020010

MALL CITY MECH

7184 DOUGLAS AVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2024	R91593825405	P2420786	M200022511/1930ES (R)	0	540.00	R91593825405	540.00	
11/06/2024	R87611430602	2424844	17303057/MME25	0	1,382.40	R87611430602	1,382.40	
11/07/2024	R91594895605	VERBAL TOM	GRP-64744/GR20 (R)	0	540.00	R91594895605	540.00	
11/07/2024	R91616299901	P2425804	GS32P-164328/GS3232 (R)	0	1,456.00	R91616299901	1,456.00	
11/07/2024	R95617194301	P2425928	16904276/1930ES (R)	0	686.00	R95617194301	686.00	
11/11/2024	R91619213101	P2426423	Z452512A-44511/Z45/25 (R)	0	692.60	R91619213101	692.60	
11/13/2024	R87619894401	P2426343	T6900883/TL642 C	0	724.00	R87619894401	724.00	
11/13/2024	R91574461509	PENDING	GS30P-165258/GS1930 (R)	0	540.00	R91574461509	540.00	
11/13/2024	R91589973306	PENDING	M200051634/ES1932 (R)	0	540.00	R91589973306	540.00	
11/13/2024	R91611317903	P2424746	0200239854/3246ES (R)	0	864.00	R91611317903	864.00	
11/14/2024	R91617452301	2425929	ML502326/TL1055D C	0	3,940.00	R91617452301	3,940.00	
11/14/2024	R91618867301	P2424447	PS14-50266/PS1430 (R)	0	619.00	R91618867301	619.00	
11/14/2024	R91620494901	P2426554	GS30P-181490/GS1930 (R)	0	479.60	R91620494901	479.60	
11/15/2024	R91606380103	P2423480	T8200411/TL1255D (R)	0	4,752.00	R91606380103	4,752.00	
11/17/2024	R83618079101	PENDING		0	2,995.00	R83618079101	2,995.00	
11/19/2024	R83590959307	2420139	GS3215A-137965/GS2632 (R)	0	648.00	R83590959307	648.00	
11/19/2024	R91612986802	VERBAL TOM	GS30P-181549/GS1930 (R)	0	540.00	R91612986802	540.00	
11/19/2024	R91617452302	2425929		0	213.00	R91617452302	213.00	
11/20/2024	R83562433313	P2413523	M200021329/1930ES (R)	0	540.00	R83562433313	540.00	
11/20/2024	R91575692009	P2416820	22120175/SJIII3219 (R)	0	540.00	R91575692009	540.00	
11/21/2024	R91622048401	P2426981		0	350.00	R91622048401	350.00	
11/22/2024	R83597261605	P24-21735	Z30NF-23533/Z30/20N (R)	0	1,650.40	R83597261605	1,650.40	
11/23/2024	R91604207904	P2423109	M200097264/ES1932 (R)	0	459.00	R91604207904	459.00	
11/25/2024	R91622233901	P2426981	M200097261/ES1932 (R)	0	304.60	R91622233901	304.60	
11/26/2024	R91608395603	P2424151	GS30P-213138/GS1930 (R)	0	540.00	R91608395603	540.00	
11/26/2024	R91608631403	2424257	M200097506/ES1932 (R)	0	540.00	R91608631403	540.00	
11/28/2024	R83559643313	P2312855	AF17E22754/FG25N (R)	0	1,242.00	R83559643313	1,242.00	
11/28/2024	R83620272001	2426632	CZ602900/302.7 TQ	0	2,212.00	R83620272001	2,212.00	
11/28/2024	R91588198407	P2419607	GRP-64739/GR20 (R)	0	540.00	R91588198407	540.00	
11/29/2024	R83592882207	242-0642	0160115660/10054	0	3,780.00	R83592882207	3,780.00	
11/29/2024	R91587779707	PENDING	GS3015A-148112/GS1930 (R)	0	540.00	R91587779707	540.00	
11/29/2024	R91609513203	P2424447		0	4,050.00	R91609513203	4,050.00	
11/30/2024	R91615290502	P2425633	GS30P-183479/GS1930 (R)	0	540.00	R91615290502	540.00	
Rental Totals					84,049.60		84,049.60	
LATE FEE								
01/31/2024	LF8010414			274	39.32	LF8010414	39.32	
02/29/2024	LF8131577			245	74.00	LF8131577	74.00	
03/31/2024	LF8252764			214	32.82	LF8252764	32.82	
04/30/2024	LF8379434			184	31.76	LF8379434	31.76	
07/31/2024	LF8763372			92	132.96	LF8763372	132.96	
Late fee Totals					310.86		310.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/05/2024	Lock box	65631	PAID CR IN ERROR	(78,438.00)	(134.26)	
06/28/2024	Lock box	66932	TOOK CREDIT IN ERROR	(15,272.62)	268.52	

INVOICE BALANCE	\$84,360.46
PAYMENT/CHARGE BALANCE	\$134.26
TOTAL AMOUNT DUE	\$84,494.72

INVOICE BALANCE	\$84,360.46
PAYMENT/CHARGE BALANCE	\$134.26
TOTAL AMOUNT DUE	\$84,494.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51,371.60	30,547.00	1,971.00	0.00	292.96	0.00	177.90

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

STATEMENT

11/30/2024

Account Number: 8015295

HUNTER-PRELL CO

149 RICHMOND

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	R91617969001	.		0	410.45	R91617969001	410.45	
Service Totals					410.45		410.45	
RENTAL								
10/29/2024	R91611482902	NONE GIVEN	M200003326/1930ES (R)	2	285.00	R91611482902	285.00	
10/30/2024	R91608483102	RA24-0172	Z4525F-60611/Z45/25 (R)	1	1,873.80	R91608483102	1,873.80	
10/30/2024	R91614351601	DN24-0030	1T9BU0925NR689287/OT (R)	1	2,709.90	R91614351601	2,709.90	
10/31/2024	R91587185009	CH24-	RB901586/279D3 AHQ	0	3,942.00	R91587185009	3,942.00	
10/31/2024	R91602244904	JV23-0057		0	150.00	R91602244904	150.00	
10/31/2024	R91614869902	JV24-0051	B200010662/3246ES (R)	0	1,170.60	R91614869902	1,170.60	
10/31/2024	R91614928501	DM24-0030		0	3,606.00	R91614928501	3,606.00	
11/01/2024	R91598299104	DM24-0030	37-003332/N/L PRO (R)	0	567.00	R91598299104	567.00	
11/02/2024	R91577446209	WILL CALL W PO	BES155730/EC60T	0	1,900.80	R91577446209	1,900.80	
11/02/2024	R91616323301	RA24-0251.500	GS6914-5170/GS2669RT	0	1,213.80	R91616323301	1,213.80	
11/03/2024	R91604290304	DN24-0030	JK205070/TH255 (R)	0	1,836.00	R91604290304	1,836.00	
11/06/2024	R87615750701	JV24-0074	Z60H-4164/Z60 (R)	0	2,601.00	R87615750701	2,601.00	
11/08/2024	R91561283012	DM24-0020	T7400717/TL943 C	0	2,408.40	R91561283012	2,408.40	
11/11/2024	R91618565701	RA24-0108	0300296305/1250AJPD8 (R)	0	3,893.80	R91618565701	3,893.80	
11/13/2024	R87605519403	KL-24	0300303620/450AJ (R)	0	(1,188.00)	R87605519403	(1,188.00)	
11/13/2024	R87617204001	JV24-0074	Z452513A-48076/Z45-25 (R)	0	1,899.00	R87617204001	1,899.00	
11/13/2024	R91619962001	KL24-0232		0	300.00	R91619962001	300.00	
11/14/2024	R87565475311	RA24-0010	AT9034163/2C5000 (R)	0	1,490.40	R87565475311	1,490.40	
11/15/2024	R91579666913	CH-24-030	CW915870/259D3 AQ	0	2,700.00	R91579666913	2,700.00	
11/15/2024	R91619813401	RA24-0266	M200012291/1930ES (R)	0	553.80	R91619813401	553.80	
11/16/2024	R87565821213	RA24-0011	0300191005/E450AJ NON (R)	0	1,620.00	R87565821213	1,620.00	
11/20/2024	R91592504306	RA24-0172	GS30P-181439/GS1930 (R)	0	496.80	R91592504306	496.80	
11/20/2024	R91612896902	RA24-0251	M200047670/3394RT (R)	0	1,296.00	R91612896902	1,296.00	
11/20/2024	R91614334002	RA24-0251	GS69F-19719/GS2669RT	0	1,063.80	R91614334002	1,063.80	
11/22/2024	R91613588902	SID24-0103	Z30NF-19491/Z30/20N (R)	0	1,566.00	R91613588902	1,566.00	
11/25/2024	R91614351602	DN24-0030	1T9BU0925NR689287/OT (R)	0	1,908.00	R91614351602	1,908.00	
11/26/2024	R87620103501	RA24-0178	T7800324/TL1055D (R)	0	715.00	R87620103501	715.00	
11/26/2024	R91613588903	SID24-0103	Z30NF-19491/Z30/20N (R)	0	(518.40)	R91613588903	(518.40)	
11/27/2024	R91608483103	KL24-0231	Z4525F-60611/Z45/25 (R)	0	1,873.80	R91608483103	1,873.80	
11/28/2024	R91587185010	CH24-	RB901586/279D3 AHQ	0	3,942.00	R91587185010	3,942.00	
11/28/2024	R91614869903	JV24-0051	B200010662/3246ES (R)	0	1,020.60	R91614869903	1,020.60	
11/28/2024	R91614928502	DM24-0030		0	3,456.00	R91614928502	3,456.00	
11/29/2024	R91598299105	DM24-0030	37-003332/N/L PRO (R)	0	567.00	R91598299105	567.00	
11/30/2024	R91577446210	WILL CALL W PO	BES155730/EC60T	0	1,900.80	R91577446210	1,900.80	
11/30/2024	R91616323302	RA24-0251.500	GS6914-5170/GS2669RT	0	1,063.80	R91616323302	1,063.80	

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

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

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

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

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	\$56,316.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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 Totals					55,884.50			55,884.50	
LATE FEE									
08/31/2023	LF7400592			427	21.07		LF7400592	21.07	
Late fee Totals					21.07			21.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$56,316.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,316.02

INVOICE BALANCE	\$56,316.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$56,316.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51,426.25	4,868.70	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

11/30/2024

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
PARTS								
11/11/2024	R91620141801	POLL BARN MACALLISTER RENT		0	840.00	R91620141801	840.00	
Parts Totals					840.00		840.00	
SERVICE								
11/07/2024	R91618902501	.		0	402.78	R91618902501	402.78	
Service Totals					402.78		402.78	
RENTAL								
10/23/2024	R61591153605	HTIN-24063	0300174825/E400AJPN (R)	8	1,469.00	R61591153605	1,469.00	
10/23/2024	R83613143801	HTE-23154	3331400720/PDS30 (R)	8	945.00	R83613143801	945.00	
10/23/2024	R91447905037	PFI-23020-09	GRP-52567/GR20 (R)	8	475.00	R91447905037	475.00	
10/23/2024	R91605433903	HTE-24183		8	130.00	R91605433903	130.00	
10/23/2024	R91612274602	KAL-24021		8	130.00	R91612274602	130.00	
10/24/2024	R61616661501	HTIN24145	2130884-00197/Z4527A (R)	7	319.00	R61616661501	319.00	
10/24/2024	R91608931302	HTE-22350	GS32MT-3985/GS1930 (R)	7	450.00	R91608931302	450.00	
10/24/2024	R91616028201	HTE-23169	CZ601250/302.7 TQ	7	554.00	R91616028201	554.00	
10/25/2024	R61613508701	BFG341		6	2,014.00	R61613508701	2,014.00	
10/25/2024	R91612593202	HTE-23168		6	180.00	R91612593202	180.00	
10/25/2024	R91615535001	HTE-24095	0THG01329/TL642C	6	1,150.00	R91615535001	1,150.00	
10/25/2024	R91616229301	HTE-24078	Z34NF-15019/Z34/22N (R)	6	505.00	R91616229301	505.00	
10/26/2024	R61614053701	HTIN-24063	M200064934/ES2632 (R)	5	789.00	R61614053701	789.00	
10/26/2024	R83587627706	HTE23154	GS30P-161379/GS1930 (R)	5	435.00	R83587627706	435.00	
10/29/2024	R61617510801	VERBAL NICK	T7801054/TL1055 C+	2	785.88	R61617510801	785.88	
10/29/2024	R83564951611	HVAC-24001	M200045728/ES2632 (R)	2	639.00	R83564951611	639.00	
10/29/2024	R83608460502	HVAC-24005	GS32P-208644/GS2632 (R)	2	620.00	R83608460502	620.00	
10/30/2024	R61614324001	HTIN-24141	Z40NF-7479/Z40N (R)	1	1,619.00	R61614324001	1,619.00	
10/30/2024	R82612640602	HTE24093		1	150.00	R82612640602	150.00	
10/30/2024	R83608464202	HVAC-23017	0300310656/660SJ (R)	1	2,300.00	R83608464202	2,300.00	
10/30/2024	R91513873321	PFI-24017	GRP-52242/GR20 (R)	1	484.50	R91513873321	484.50	
10/30/2024	R91593884005	HTE23279	GS3015A-139353/GS1930 (R)	1	454.00	R91593884005	454.00	
10/30/2024	R91617247901	SVC-241372	5M4LT2021MF031273/LIBERTY TR (R)	1	75.00	R91617247901	75.00	
10/30/2024	R91617958401	SVC-241372	1K9BD1212N1332605/U-24	1	115.00	R91617958401	115.00	
10/31/2024	R61613320801	HTIN-24059	1VR4202U2L1005260/RT450 (R)	0	2,319.00	R61613320801	2,319.00	
10/31/2024	R83594177105	HVAC-24005	0130022756/20MVL (R)	0	484.50	R83594177105	484.50	
10/31/2024	R91518240821	24009-02	T6900161/TL642D (R)	0	1,887.00	R91518240821	1,887.00	
10/31/2024	R91568708310	PFH-24010	GRP-48354/GR20 (R)	0	484.50	R91568708310	484.50	
11/01/2024	R61535093720	HTIN-23131	M130009470/1230ES (R)	0	576.26	R61535093720	576.26	

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

ATTN CHAD
HI-TECH ELECTRIC
ATTN CHAD
839 LENOX AVE
PORTAGE MI 49024

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

AMOUNT DUE	\$75,140.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
11/01/2024	R61587672407	HTIN-23131	M200092533/ES2632 (R)	0	639.00	R61587672407	639.00	
11/03/2024	R83565029011	HVAC-23017		0	950.00	R83565029011	950.00	
11/06/2024	R61617746501	HTIN-22085		0	1,539.68	R61617746501	1,539.68	
11/06/2024	R83599284704	HVAC-24011		0	1,283.80	R83599284704	1,283.80	
11/06/2024	R91604795803	HTE23279	0160097422/6042	0	1,869.00	R91604795803	1,869.00	
11/06/2024	R91616232501	HTE-24230	M200028087/2632E2 (R)	0	639.00	R91616232501	639.00	
11/06/2024	R91617207801	VERBAL	0160093279/1644	0	3,320.00	R91617207801	3,320.00	
11/06/2024	R91618793001	HTE-24108	0200254607/1930ES (R)	0	491.40	R91618793001	491.40	
11/07/2024	R61616048201	HTIN24062	M200082404/ES2632 (R)	0	789.00	R61616048201	789.00	
11/07/2024	R83605202403	HVAC-24001	GS3215A-141656/GS2632 (R)	0	651.40	R83605202403	651.40	
11/07/2024	R83613143802	HTE-23154	3331400720/PDS30 (R)	0	450.00	R83613143802	450.00	
11/07/2024	R91564512211	PFI-23056-08	0300239487/E300AJP (R)	0	1,447.00	R91564512211	1,447.00	
11/07/2024	R91565532211	23020-06	GRP-67936/GR20 (R)	0	484.50	R91565532211	484.50	
11/07/2024	R91611977202	HTE23279	GS30P-212699/GS1930 (R)	0	378.50	R91611977202	378.50	
11/08/2024	R91617846401	24188	GS32MT-3994/GS1930 (R)	0	478.00	R91617846401	478.00	
11/09/2024	R83605585604	HTE-23154	0MLJ00574/TL943D C+	0	2,244.00	R83605585604	2,244.00	
11/09/2024	R91506258323	PFI-23056-07	0300251928/450AJ (R)	0	1,632.00	R91506258323	1,632.00	
11/13/2024	R91611402103	HTE-24230	Z30N13-14854/Z30/20N (R)	0	1,453.50	R91611402103	1,453.50	
11/13/2024	R91617247902	SVC-241372	SC26E2W#111075/GS2646 (R)	0	683.40	R91617247902	683.40	
11/13/2024	R91617958403	SVC-241372	GS3215A-141813/GS2632 (R)	0	689.00	R91617958403	689.00	
11/13/2024	R91620410501	PFI-24040	GRP-60648/GR20 (R)	0	503.50	R91620410501	503.50	
11/14/2024	R61601974104	HTIN-23131	0130025931/1230ES (R)	0	576.26	R61601974104	576.26	
11/15/2024	R83564951612	HVAC-24001	M200045728/ES2632 (R)	0	296.50	R83564951612	296.50	
11/15/2024	R83571274910	HTE-23017		0	969.00	R83571274910	969.00	
11/15/2024	R83613238602	VERBAL	PLSP20#22859/GR20 (R)	0	240.00	R83613238602	240.00	
11/15/2024	R83613238603	VERBAL	GRT-3073/GR20 (R)	0	484.50	R83613238603	484.50	
11/15/2024	R91620200501	HTE-23168	T7800182/TL1055D (R)	0	770.00	R91620200501	770.00	
11/15/2024	R91620468801	HTE-24095	BM40AE2NRJ#608/Z40N (R)	0	605.00	R91620468801	605.00	
11/16/2024	MR9224607	Htin-22085		0	808.80	MR9224607	808.80	
11/16/2024	R83581190908	HTE23154	GS3015A-144731/GS1930 (R)	0	435.00	R83581190908	435.00	
11/16/2024	R91504107824	PFI-24009-01	M200062037/ES1932 (R)	0	425.00	R91504107824	425.00	
11/16/2024	R91618203701	HTE-2316	0ML800913/TL642D (R)	0	2,036.00	R91618203701	2,036.00	
11/20/2024	R61591153606	HTIN-24063	0300174825/E400AJPN (R)	0	1,469.00	R61591153606	1,469.00	
11/20/2024	R91447905038	PFI-23020-09	GRP-52567/GR20 (R)	0	484.50	R91447905038	484.50	
11/20/2024	R91611402104	HTE-24230		0	130.00	R91611402104	130.00	
11/20/2024	R91618839901	TBD	0160095143/6042	0	1,887.00	R91618839901	1,887.00	
11/21/2024	R61614324002	HTIN-24141	Z40NF-7479/Z40N (R)	0	1,169.00	R61614324002	1,169.00	
11/21/2024	R61621586901	HTIN-24151	NXY00666/303 AQ	0	1,082.40	R61621586901	1,082.40	
11/21/2024	R91513873322	PFI-24017		0	120.00	R91513873322	120.00	
11/21/2024	R91564512212	PFI-23056-08		0	130.00	R91564512212	130.00	
11/21/2024	R91608931303	HTE-22350	GS32MT-3985/GS1930 (R)	0	459.00	R91608931303	459.00	
11/22/2024	R61613508702	BFG341		0	1,879.00	R61613508702	1,879.00	
11/22/2024	R91621561901	HTE-23228	0160074765/JLG (R)	0	897.50	R91621561901	897.50	
11/23/2024	R61614053702	HTIN-24063	M200064934/ES2632 (R)	0	639.00	R61614053702	639.00	
11/23/2024	R83587627707	HTE23154	GS30P-161379/GS1930 (R)	0	443.70	R83587627707	443.70	
11/25/2024	R61622725101	FWCS-24842	2108150-00132/Z4527A (R)	0	325.75	R61622725101	325.75	
11/25/2024	R91604795804	HTE23279	0160097422/6042	0	1,105.00	R91604795804	1,105.00	
11/26/2024	R83608460503	HVAC-24005	GS32P-208644/GS2632 (R)	0	632.40	R83608460503	632.40	
11/27/2024	R83608464203	HVAC-23017	0300310656/660SJ (R)	0	2,346.00	R83608464203	2,346.00	
11/27/2024	R91593884006	HTE24226	GS3015A-139353/GS1930 (R)	0	462.70	R91593884006	462.70	
11/27/2024	R91618203702	HTE-2316	0ML800913/TL642D (R)	0	(1,514.00)	R91618203702	(1,514.00)	
11/28/2024	R61613320802	HTIN-24059	1VR4202U2L1005260/RT450 (R)	0	2,219.00	R61613320802	2,219.00	
11/28/2024	R83594177106	HVAC-24005	0130022756/20MVL (R)	0	484.50	R83594177106	484.50	

STATEMENT

11/30/2024

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
11/28/2024	R83621626801	HTE23263	GRP-52270/GR20 (R)	0	659.50	R83621626801	659.50	
11/28/2024	R91518240822	24009-02	T6900161/TL642D (R)	0	1,887.00	R91518240822	1,887.00	
11/28/2024	R91568708311	PFH-24010	GRP-48354/GR20 (R)	0	484.50	R91568708311	484.50	
11/29/2024	R61535093721	HTIN-23131	M130009470/1230ES (R)	0	576.26	R61535093721	576.26	
11/29/2024	R61587672408	HTIN-23131	M200092533/ES2632 (R)	0	639.00	R61587672408	639.00	
Rental Totals					73,898.09		73,898.09	

*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	\$75,140.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75,140.87

INVOICE BALANCE	\$75,140.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75,140.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58,353.49	16,787.38	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

11/30/2024

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)	322	3,692.14	R91540917204	3,552.14	
08/20/2024	R91602024001	CREDIT CARD	Z34N12-9698/Z34/22N (R)	102	1,125.49	R91602024001	1,125.49	
08/22/2024	R91540917213	120961	540745/IC80 (R)	100	3,692.14	R91540917213	3,692.14	
09/26/2024	R91610840101	PO COMING	15989./8FGCU30 (R)	35	722.82	R91610840101	722.82	
09/27/2024	R91610840102	PO COMING	15989./8FGCU30 (R)	34	(722.82)	R91610840102	(722.82)	
11/07/2024	R91615956801	121334	AT35A08721/GP25NON (R)	0	1,901.69	R91615956801	1,901.69	
11/08/2024	R91540917216	120961	540745/IC80 (R)	0	2,774.14	R91540917216	2,774.14	
11/08/2024	R91583805008	122082	8FGU25-79995/8FGCU25 (R)	0	1,692.79	R91583805008	1,692.79	
Rental Totals					14,878.39		14,738.39	
LATE FEE								
06/30/2022	LF5638830			854	57.42	LF5638830	57.42	
11/30/2022	LF6274288			701	36.53	LF6274288	36.53	
12/31/2022	LF6389240			670	76.49	LF6389240	76.49	
03/31/2023	LF6754380			580	12.56	LF6754380	12.56	
04/30/2023	LF6874742			550	45.85	LF6874742	45.85	
05/31/2023	LF7004701			519	89.92	LF7004701	89.92	
06/30/2023	LF7137181			489	124.76	LF7137181	124.76	
09/30/2023	LF7527121			397	30.24	LF7527121	30.24	
10/31/2023	LF7657999			366	67.46	LF7657999	67.46	
11/30/2023	LF7778153			336	108.16	LF7778153	108.16	
12/31/2023	LF7886743			305	151.22	LF7886743	151.22	
01/31/2024	LF8010420			274	190.77	LF8010420	190.77	
02/29/2024	LF8131585			245	223.44	LF8131585	223.44	
03/31/2024	LF8252769			214	179.93	LF8252769	179.93	
04/30/2024	LF8379442			184	70.58	LF8379442	70.58	
05/31/2024	LF8511094			153	113.97	LF8511094	113.97	
06/30/2024	LF8633952			123	150.58	LF8633952	150.58	
07/31/2024	LF8763382			92	36.71	LF8763382	36.71	
08/31/2024	LF8900716			61	36.71	LF8900716	36.71	
09/30/2024	LF9026219			31	42.86	LF9026219	42.86	
10/31/2024	LF9165004			0	53.52	LF9165004	53.52	
11/30/2024	LF9277074			0	83.69	LF9277074	83.69	
Late fee Totals					1,983.37		1,983.37	

*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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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	\$13,184.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1624286

COSMA CASTING MICHIGAN

10 CLARK RD

BATTLE CREEK MI 49037

Date	Type	Reference	Status		Amount	Balance	X
07/11/2023	Wire	ACH 07.11.23	OVERPAYMENT		(20,885.16)	(3,536.86)	

INVOICE BALANCE	\$16,721.76
PAYMENT/CHARGE BALANCE	\$(3,536.86)
TOTAL AMOUNT DUE	\$13,184.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,505.83	0.00	42.86	36.71	4,854.34	150.58	5,131.44

INVOICE BALANCE	\$16,721.76
PAYMENT/CHARGE BALANCE	\$(3,536.86)
TOTAL AMOUNT DUE	\$13,184.90

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

STATEMENT

11/30/2024

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)	388	3,600.14	R95545939801	1,590.00	
04/24/2024	R87458379303	VERBAL	GS32P-203495/GS3232 (R)	190	(521.52)	R87458379303	(521.52)	
08/01/2024	R90599134701	STANTON	0300225958/450AJ4XD6 (R)	91	1,003.35	R90599134701	1,003.35	
10/10/2024	R87613183801	HAGADORN	0300319044/460SJ (R)	21	785.21	R87613183801	785.21	
Rental Totals					4,867.18		2,857.04	
LATE FEE								
08/31/2022	LF5892723			792	6.44	LF5892723	6.44	
09/30/2022	LF6024071			762	8.43	LF6024071	8.43	
10/31/2022	LF6153235			731	7.31	LF6153235	7.31	
11/30/2022	LF6273215			701	7.08	LF6273215	7.08	
12/31/2022	LF6388133			670	7.31	LF6388133	7.31	
01/31/2023	LF6507259			639	7.31	LF6507259	7.31	
02/28/2023	LF6624722			611	6.60	LF6624722	6.60	
03/31/2023	LF6753257			580	7.31	LF6753257	7.31	
04/30/2023	LF6873636			550	7.08	LF6873636	7.08	
05/31/2023	LF7003627			519	7.31	LF7003627	7.31	
06/30/2023	LF7136127			489	7.08	LF7136127	7.08	
07/31/2023	LF7257582			458	7.31	LF7257582	7.31	
08/31/2023	LF7399578			427	7.31	LF7399578	7.31	
09/30/2023	LF7526082			397	7.08	LF7526082	7.08	
10/31/2023	LF7656967			366	25.73	LF7656967	25.73	
11/30/2023	LF7777130			336	37.29	LF7777130	37.29	
12/31/2023	LF7885670			305	15.07	LF7885670	15.07	
01/31/2024	LF8009377			274	43.87	LF8009377	43.87	
02/29/2024	LF8130535			245	48.90	LF8130535	48.90	
03/31/2024	LF8251750			214	52.27	LF8251750	52.27	
04/30/2024	LF8378477			184	50.59	LF8378477	50.59	
05/31/2024	LF8510100			153	54.34	LF8510100	54.34	
06/30/2024	LF8632979			123	60.17	LF8632979	60.17	
07/31/2024	LF8762360			92	65.33	LF8762360	65.33	
08/31/2024	LF8899756			61	37.20	LF8899756	37.20	
09/30/2024	LF9025201			31	44.91	LF9025201	44.91	
10/31/2024	LF9164055			0	59.13	LF9164055	59.13	
11/30/2024	LF9276134			0	25.93	LF9276134	25.93	
Late fee Totals					721.69		721.69	

*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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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	\$3,578.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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	\$3,578.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,578.73

INVOICE BALANCE	\$3,578.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,578.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
85.06	785.21	44.91	37.20	1,068.68	60.17	1,497.50

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

STATEMENT

11/30/2024

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)	854	4,428.95	R74468058101	4,428.95	
Rental Totals					4,428.95		4,428.95	
LATE FEE								
10/31/2022	LF6154319			731	45.77	LF6154319	45.77	
11/30/2022	LF6274305			701	44.29	LF6274305	44.29	
12/31/2022	LF6389254			670	45.77	LF6389254	45.77	
01/31/2023	LF6508358			639	45.77	LF6508358	45.77	
02/28/2023	LF6625848			611	41.34	LF6625848	41.34	
03/31/2023	LF6754394			580	45.77	LF6754394	45.77	
04/30/2023	LF6874754			550	44.29	LF6874754	44.29	
05/31/2023	LF7004714			519	45.77	LF7004714	45.77	
06/30/2023	LF7137195			489	44.29	LF7137195	44.29	
07/31/2023	LF7258697			458	45.77	LF7258697	45.77	
08/31/2023	LF7400614			427	45.77	LF7400614	45.77	
09/30/2023	LF7527137			397	44.29	LF7527137	44.29	
10/31/2023	LF7658017			366	45.77	LF7658017	45.77	
11/30/2023	LF7778168			336	44.29	LF7778168	44.29	
12/31/2023	LF7886758			305	45.77	LF7886758	45.77	
01/31/2024	LF8010434			274	45.77	LF8010434	45.77	
02/29/2024	LF8131596			245	42.81	LF8131596	42.81	
03/31/2024	LF8252778			214	45.77	LF8252778	45.77	
04/30/2024	LF8379451			184	44.29	LF8379451	44.29	
05/31/2024	LF8511103			153	45.77	LF8511103	45.77	
06/30/2024	LF8633960			123	44.29	LF8633960	44.29	
07/31/2024	LF8763391			92	45.77	LF8763391	45.77	
08/31/2024	LF8900726			61	45.77	LF8900726	45.77	
09/30/2024	LF9026225			31	44.29	LF9026225	44.29	
10/31/2024	LF9165015			0	45.77	LF9165015	45.77	
11/30/2024	LF9277086			0	44.29	LF9277086	44.29	
Late fee Totals					1,169.31		1,169.31	

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

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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	\$5,598.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7199281

WALKER PRECISION EXCAVATING

69430 BALDWIN PRAIRIE RD N

UNION MI 49130

INVOICE BALANCE	\$5,598.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,598.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
90.06	0.00	44.29	45.77	45.77	44.29	5,328.08

INVOICE BALANCE	\$5,598.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,598.26

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

STATEMENT

11/30/2024

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			903	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+	9	2,814.09	R95607130402	2,814.09	
11/07/2024	R95607130403	VERBAL TIM	0ML800541/TL642D C+	0	1,497.82	R95607130403	1,497.82	
Rental Totals					4,311.91		4,311.91	
LATE FEE								
01/31/2022	LF5032273			1004	5.83	LF5032273	5.83	
02/28/2022	LF5136637			976	5.27	LF5136637	5.27	
03/31/2022	LF5266357			945	5.83	LF5266357	5.83	
04/30/2022	LF5388499			915	5.64	LF5388499	5.64	
05/31/2022	LF5510778			884	5.83	LF5510778	5.83	
06/30/2022	LF5638705			854	5.64	LF5638705	5.64	
07/31/2022	LF5755672			823	8.82	LF5755672	8.82	
08/31/2022	LF5893594			792	28.50	LF5893594	28.50	
09/30/2022	LF6024965			762	30.93	LF6024965	30.93	
10/31/2022	LF6154170			731	31.95	LF6154170	31.95	
11/30/2022	LF6274151			701	30.93	LF6274151	30.93	
12/31/2022	LF6389103			670	31.95	LF6389103	31.95	
01/31/2023	LF6508197			639	43.78	LF6508197	43.78	
02/28/2023	LF6625681			611	39.91	LF6625681	39.91	
03/31/2023	LF6754235			580	44.17	LF6754235	44.17	
04/30/2023	LF6874610			550	10.35	LF6874610	10.35	
05/31/2023	LF7004581			519	10.69	LF7004581	10.69	
06/30/2023	LF7137051			489	10.35	LF7137051	10.35	
07/31/2023	LF7258541			458	10.69	LF7258541	10.69	
08/31/2023	LF7400460			427	10.69	LF7400460	10.69	
09/30/2023	LF7526984			397	10.35	LF7526984	10.35	
10/31/2023	LF7657864			366	10.69	LF7657864	10.69	
11/30/2023	LF7778020			336	10.35	LF7778020	10.35	
12/31/2023	LF7886580			305	10.69	LF7886580	10.69	
01/31/2024	LF8010275			274	10.69	LF8010275	10.69	
02/29/2024	LF8131436			245	10.00	LF8131436	10.00	
03/31/2024	LF8252639			214	10.69	LF8252639	10.69	
04/30/2024	LF8379311			184	10.35	LF8379311	10.35	
05/31/2024	LF8510976			153	10.69	LF8510976	10.69	
06/30/2024	LF8633843			123	10.35	LF8633843	10.35	

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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	\$5,881.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			92	10.69	LF8763267	10.69	
08/31/2024	LF8900609			61	10.69	LF8900609	10.69	
09/30/2024	LF9026091			31	10.35	LF9026091	10.35	
10/31/2024	LF9164878			0	10.69	LF9164878	10.69	
11/30/2024	LF9275917			0	10.35	LF9275917	10.35	
Late fee Totals					535.37		535.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,881.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,881.94

INVOICE BALANCE	\$5,881.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,881.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,518.86	2,814.09	10.35	10.69	10.69	10.35	1,506.91

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

STATEMENT

11/30/2024

Account Number: 8015315

HURST MECHANICAL

5800 SAFETY DR

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/15/2024	R83621169801	30333		0	1,187.20	R83621169801	1,187.20	
Sales Totals					1,187.20		1,187.20	
SERVICE								
10/07/2024	R92611671401	23H165		24	2,452.76	R92611671401	2,452.76	
Service Totals					2,452.76		2,452.76	
RENTAL								
09/12/2024	R83601609502	24H045		49	160.00	R83601609502	160.00	
09/18/2024	R92541069614	23H165	T7400714/TL943 C+	43	2,230.20	R92541069614	2,230.20	
09/26/2024	R83601917802	24H432-3	19600116/3232SE	35	1,188.00	R83601917802	1,188.00	
09/26/2024	R83602033202	24H432-4	AT35A12708/GP25NON (R)	35	1,393.20	R83602033202	1,393.20	
09/26/2024	R92609939501	24H475	T6900886/TL642 C	35	1,173.20	R92609939501	1,173.20	
09/27/2024	R92608108702	28H165		34	1,915.00	R92608108702	1,915.00	
10/03/2024	R83609184301	24H478	GTH55M-14927/GTH5519 (R)	28	2,209.00	R83609184301	2,209.00	
10/11/2024	R83612766401	24H517	0160132238/6042	20	1,193.20	R83612766401	1,193.20	
10/15/2024	R83594710504	24H001	SLAP-88358/SLA20 (R)	16	775.60	R83594710504	775.60	
10/15/2024	R86613158701	24H382	GS69F-19516/GS2669RT	16	887.00	R86613158701	887.00	
10/17/2024	R83611683702	23H336	ATB30B51194/EC25KL (R)	14	1,553.20	R83611683702	1,553.20	
10/18/2024	R83611884401	24H134	M200058266/3246ES (R)	13	1,099.60	R83611884401	1,099.60	
10/18/2024	R83612209101	24H134	GS4614A-116870/GS3246 (R)	13	1,099.60	R83612209101	1,099.60	
10/19/2024	R91612483901	23H056	GS30P-183613/GS1930 (R)	12	710.00	R91612483901	710.00	
10/21/2024	R83611264102	23H336		10	160.00	R83611264102	160.00	
10/22/2024	R91614653501	23H616		9	1,621.40	R91614653501	1,621.40	
10/23/2024	R83616032401	24H374	JK204106/TH255C C+	8	745.00	R83616032401	745.00	
10/24/2024	R83601917803	24H432-3	19600116/3232SE	7	1,188.00	R83601917803	1,188.00	
10/25/2024	R83612209102	24H134		6	160.00	R83612209102	160.00	
10/25/2024	R83614868301	24H134	GS4614A-117705/GS3246 (R)	6	516.40	R83614868301	516.40	
10/25/2024	R83615689201	24H134	M200058158/3246ES (R)	6	516.40	R83615689201	516.40	
10/25/2024	R83616034301	45659	0300312888/E300AJP (R)	6	572.20	R83616034301	572.20	
10/25/2024	R92608108703	28H165	Z4525F-62768/Z45-25 (R)	6	1,755.00	R92608108703	1,755.00	
10/28/2024	R83615486701	45567		3	1,052.80	R83615486701	1,052.80	
10/28/2024	R91615289801	45398	M200029796/1930ES (R)	3	414.20	R91615289801	414.20	
10/29/2024	R85614563101	23H610	M200020193/1930ES (R)	2	705.00	R85614563101	705.00	
11/01/2024	R83604105003	24H432-5	GRP-64751/GR20 (R)	0	540.00	R83604105003	540.00	
11/01/2024	R83615178801	24H539	GS30P-212527/GS1930 (R)	0	700.00	R83615178801	700.00	
11/01/2024	R83617997801	45902	M200083525/ES2632 (R)	0	465.80	R83617997801	465.80	
11/02/2024	R90572681509	23C383	GTH55M-15397/GTH5519 (R)	0	1,960.20	R90572681509	1,960.20	
11/05/2024	R92615660801	23H161	D02-14939/HB1430 (R)	0	673.00	R92615660801	673.00	

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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	\$58,956.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8015315

HURST MECHANICAL

5800 SAFETY DR

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/07/2024	R90572681510	23C383		0	405.20	R90572681510	405.20	
11/07/2024	R92569463710	23H165	S976511761/PALLET JACK (R)	0	458.20	R92569463710	458.20	
11/07/2024	R92608108704	28H165		0	160.00	R92608108704	160.00	
11/08/2024	R93619194201	24H091		0	350.00	R93619194201	350.00	
11/09/2024	R83616484001	24H530	AT35A08862/GP25NON (R)	0	1,632.10	R83616484001	1,632.10	
11/11/2024	R83619556401	24H1002	0160136214/6036	0	763.20	R83619556401	763.20	
11/12/2024	R86619177501	24H091		0	320.00	R86619177501	320.00	
11/12/2024	R91618774001	24H494	0HHM02225/303ECR TQ	0	1,440.60	R91618774001	1,440.60	
11/14/2024	R83616484002	24H530		0	170.00	R83616484002	170.00	
11/14/2024	R83620052001	46128	GS3016P-155502/GS1930 (R)	0	444.20	R83620052001	444.20	
11/14/2024	R87618633601	23H405		0	3,013.00	R87618633601	3,013.00	
11/14/2024	R91612483902	23H056	GS30P-183613/GS1930 (R)	0	677.60	R91612483902	677.60	
11/15/2024	R60620164701	24H334		0	751.58	R60620164701	751.58	
11/18/2024	R83615178802	24H539		0	160.00	R83615178802	160.00	
11/18/2024	R83621048701	46218	GRP-51743/GR20 (R)	0	444.20	R83621048701	444.20	
11/19/2024	R87620016301	24H304	M200012480/1930ES (R)	0	603.80	R87620016301	603.80	
11/20/2024	R90618364502	24H130	T6900217/TL642 (R)	0	2,330.00	R90618364502	2,330.00	
11/21/2024	R82618790201	24H520-6	0300304375/E300AJP (R)	0	1,843.65	R82618790201	1,843.65	
11/21/2024	R83601917804	24H432-3	19600116/3232SE	0	1,188.00	R83601917804	1,188.00	
11/21/2024	R83618693901	23H359		0	1,335.20	R83618693901	1,335.20	
11/21/2024	R83618893801	24H563-3	0300168553/E300AJP (R)	0	1,780.00	R83618893801	1,780.00	
11/21/2024	R83620187701	24H161	T6900509/TL642 C	0	660.20	R83620187701	660.20	
11/22/2024	R92621858501	24H475	Z30N14-15328/Z30/20N (R)	0	935.60	R92621858501	935.60	
11/26/2024	R85614563102	23H610	M200020193/1930ES (R)	0	540.00	R85614563102	540.00	
11/26/2024	R86621623001	24H091	GS30P-212719/GS1930 (R)	0	464.20	R86621623001	464.20	
11/29/2024	R83604105004	24H503-5	GRP-64751/GR20 (R)	0	540.00	R83604105004	540.00	
11/29/2024	R83615178803	24H539		0	540.00	R83615178803	540.00	
Rental Totals					55,282.73		55,282.73	
LATE FEE								
12/31/2023	LF7886772			305	25.75	LF7886772	25.75	
07/31/2024	LF8763406			92	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	\$58,956.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,956.75

INVOICE BALANCE	\$58,956.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,956.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29,476.73	21,386.36	8,059.60	0.00	8.31	0.00	25.75

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

STATEMENT

11/30/2024

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)	917	1,318.64	R83439384307	1,318.64	
Rental Totals					1,318.64		1,318.64	
LATE FEE								
08/31/2022	LF5892810			792	13.63	LF5892810	13.63	
09/30/2022	LF6024153			762	13.19	LF6024153	13.19	
10/31/2022	LF6153332			731	13.63	LF6153332	13.63	
11/30/2022	LF6273311			701	13.19	LF6273311	13.19	
12/31/2022	LF6388224			670	13.63	LF6388224	13.63	
01/31/2023	LF6507350			639	13.63	LF6507350	13.63	
02/28/2023	LF6624805			611	12.31	LF6624805	12.31	
03/31/2023	LF6753341			580	13.63	LF6753341	13.63	
04/30/2023	LF6873713			550	13.19	LF6873713	13.19	
05/31/2023	LF7003713			519	13.63	LF7003713	13.63	
06/30/2023	LF7136204			489	13.19	LF7136204	13.19	
07/31/2023	LF7257666			458	13.63	LF7257666	13.63	
08/31/2023	LF7399653			427	13.63	LF7399653	13.63	
09/30/2023	LF7526161			397	13.19	LF7526161	13.19	
10/31/2023	LF7657042			366	13.63	LF7657042	13.63	
11/30/2023	LF7777205			336	13.19	LF7777205	13.19	
12/31/2023	LF7885756			305	13.63	LF7885756	13.63	
01/31/2024	LF8009457			274	13.63	LF8009457	13.63	
02/29/2024	LF8130617			245	12.75	LF8130617	12.75	
03/31/2024	LF8251823			214	13.63	LF8251823	13.63	
04/30/2024	LF8378547			184	13.19	LF8378547	13.19	
05/31/2024	LF8510179			153	13.63	LF8510179	13.63	
06/30/2024	LF8633051			123	13.19	LF8633051	13.19	
07/31/2024	LF8762438			92	13.63	LF8762438	13.63	
08/31/2024	LF8899827			61	13.63	LF8899827	13.63	
09/30/2024	LF9025269			31	13.19	LF9025269	13.19	
10/31/2024	LF9164122			0	13.63	LF9164122	13.63	
11/30/2024	LF9276204			0	13.19	LF9276204	13.19	
Late fee Totals					375.04		375.04	

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

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

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

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

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	\$1,693.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8313958

FIRST CHOICE POWDER COATING LLC

6172 VALDUGA DR STE A

BYRON CENTER MI 49315

INVOICE BALANCE	\$1,693.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,693.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.82	0.00	13.19	13.63	13.63	13.19	1,613.22

INVOICE BALANCE	\$1,693.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,693.68

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

STATEMENT

11/30/2024

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		526	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)	552	2,635.64	R83515490701	2,635.64	
05/25/2023	R83519695401	MEADOWBROOK	S60XCH-49253/S60 (R)	525	2,625.14	R83519695401	2,625.14	
05/26/2023	R83515490703	ASHTON WOODS APTS	S6007-15989/S60 (R)	524	2,450.14	R83515490703	2,450.14	
06/22/2023	R83519695402	MEADOWBROOK	S60XCH-49253/S60 (R)	497	2,450.14	R83519695402	2,450.14	
06/23/2023	R83515490704	ASHTON WOODS APTS	S6007-15989/S60 (R)	496	2,450.14	R83515490704	2,450.14	
06/26/2023	R83519695403	MEADOWBROOK		493	175.00	R83519695403	175.00	
07/21/2023	R83515490705	ASHTON WOODS APTS	S6007-15989/S60 (R)	468	2,450.14	R83515490705	2,450.14	
07/27/2023	R83515490706	ASHTON WOODS APTS		462	175.00	R83515490706	175.00	
Rental Totals					15,411.34		15,411.34	
LATE FEE								
11/30/2022	LF6273201			701	7.86	LF6273201	7.86	
12/31/2022	LF6388118			670	68.55	LF6388118	68.55	
01/31/2023	LF6507245			639	63.99	LF6507245	63.99	
02/28/2023	LF6624711			611	39.27	LF6624711	39.27	
03/31/2023	LF6753244			580	134.10	LF6753244	134.10	
04/30/2023	LF6873623			550	148.90	LF6873623	148.90	
05/31/2023	LF7003615			519	70.17	LF7003615	70.17	
07/31/2023	LF7257570			458	23.36	LF7257570	23.36	
08/31/2023	LF7399568			427	88.03	LF7399568	88.03	
09/30/2023	LF7526071			397	149.25	LF7526071	149.25	
10/31/2023	LF7656958			366	200.42	LF7656958	200.42	
11/30/2023	LF7777122			336	167.84	LF7777122	167.84	
12/31/2023	LF7885661			305	173.44	LF7885661	173.44	
01/31/2024	LF8009363			274	173.44	LF8009363	173.44	
02/29/2024	LF8130523			245	162.23	LF8130523	162.23	
03/31/2024	LF8251740			214	173.44	LF8251740	173.44	
04/30/2024	LF8378469			184	167.84	LF8378469	167.84	
05/31/2024	LF8510093			153	173.44	LF8510093	173.44	
06/30/2024	LF8632973			123	167.84	LF8632973	167.84	
07/31/2024	LF8762353			92	173.44	LF8762353	173.44	
08/31/2024	LF8899748			61	173.44	LF8899748	173.44	
09/30/2024	LF9025191			31	167.84	LF9025191	167.84	
10/31/2024	LF9164047			0	173.44	LF9164047	173.44	
11/30/2024	LF9276124			0	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	\$19,993.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8310168

REDLINE CONSTRUCTION

14240 MCPHERSON

LOWELL MI 49331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					3,209.41			3,209.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$19,993.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,993.32

INVOICE BALANCE	\$19,993.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,993.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
341.28	0.00	167.84	173.44	173.44	167.84	18,969.48

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

STATEMENT

11/30/2024

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		113	605.32	R86595434701	605.32	
07/12/2024	R86595942201	ANN ARBOR		111	1,140.37	R86595942201	1,140.37	
Service Totals					1,745.69		1,745.69	
RENTAL								
06/04/2024	R86580363702			149	3,935.94	R86580363702	2,659.39	
06/21/2024	R83590960401	CALVIN STADIUM	T6900509/TL642 C	132	1,383.54	R83590960401	1,383.54	
06/25/2024	R95589668901	ANN ARBOR	0ML800868/TL642D (R)	128	2,328.14	R95589668901	2,328.14	
07/08/2024	R92591707101	GROSSE ILE	0ML800275/TL642D C+	115	2,543.14	R92591707101	2,543.14	
07/09/2024	R86592530502		0160133019/6042	114	2,348.14	R86592530502	2,348.14	
07/11/2024	R95589668902	ANN ARBOR		112	228.00	R95589668902	228.00	
07/11/2024	R95592584201	U OF M	S65XCH-49023/S654XD8 (R)	112	2,625.54	R95592584201	2,625.54	
07/18/2024	R86592530503			105	332.80	R86592530503	332.80	
07/18/2024	R86595053901	REDFORD	S4009-15644/S40 (R)	105	1,591.74	R86595053901	1,591.74	
07/24/2024	R83596122401	CALVIN	T6900995/TL642 C	99	1,395.14	R83596122401	1,395.14	
08/06/2024	R91600287001	CLIMAX SCHOOLS	0160095427/6042	86	802.14	R91600287001	802.14	
08/08/2024	R93598173501	LAKEVIEW		84	3,667.34	R93598173501	3,667.34	
08/15/2024	R93598173502	LAKEVIEW		77	312.80	R93598173502	312.80	
08/15/2024	R93600924401	LAKEVIEW HIGH	Z4525XCF-2160/Z45/25 (R)	77	1,761.54	R93600924401	1,761.54	
08/30/2024	R65603339701	ATTICA JR/SR HIGH SCHOOL		62	2,947.11	R65603339701	2,947.11	
09/19/2024	R83606002102	CLAVIN STADIUM	0160131700/6042	42	2,451.94	R83606002102	2,451.94	
10/03/2024	R92609109401	GROSSE ILE	GS6913-2577/GS3246 (R)	28	1,727.74	R92609109401	1,727.74	
10/03/2024	R92609109402	GROSSE ILE	ML800717/TL642D C	28	2,180.14	R92609109402	2,180.14	
10/10/2024	R86613180001	NORTHVILLE	GS6914-3314/GS3384 (R)	21	1,007.34	R86613180001	1,007.34	
10/23/2024	R92609109403	GROSSE ILE		8	137.80	R92609109403	137.80	
10/23/2024	R92612277301	GROSSE ILE	0300303485/400S (R)	8	2,049.94	R92612277301	2,049.94	
11/03/2024	R86616546101	CANTON	M200059279/4069LE (R)	0	1,512.74	R86616546101	1,512.74	
11/05/2024	R86615692701	CANTON	0THG01367/TL642C	0	2,355.14	R86615692701	2,355.14	
11/13/2024	R86615692702	CANTON		0	312.80	R86615692702	312.80	
11/19/2024	R86616546102	CANTON		0	175.00	R86616546102	175.00	
11/22/2024	R78620298901	WWS LEARING CENTER	ML800719/TL642D C+	0	1,474.17	R78620298901	1,474.17	
Rental Totals					43,587.80		42,311.25	
LATE FEE								
01/31/2024	LF8010456			274	282.97	LF8010456	282.97	
02/29/2024	LF8131616			245	159.50	LF8131616	159.50	
03/31/2024	LF8252796			214	219.47	LF8252796	219.47	
04/30/2024	LF8379476			184	89.61	LF8379476	89.61	
05/31/2024	LF8511127			153	136.52	LF8511127	136.52	

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

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RYAR CONSTRUCTION
8620 WOLVEN
ROCKFORD MI 49341

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

AMOUNT DUE	\$45,851.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6001207

RYAR CONSTRUCTION

8620 WOLVEN

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/30/2024	LF8633984			123	215.75	LF8633984	215.75	
07/31/2024	LF8763413			92	96.85	LF8763413	96.85	
08/31/2024	LF8900748			61	164.01	LF8900748	164.01	
09/30/2024	LF9026241			31	35.32	LF9026241	35.32	
10/31/2024	LF9165031			0	153.17	LF9165031	153.17	
11/30/2024	LF9277107			0	241.81	LF9277107	241.81	
Late fee Totals					1,794.98		1,794.98	

*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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INVOICE BALANCE	\$45,851.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,851.92

INVOICE BALANCE	\$45,851.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,851.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,224.83	7,102.96	2,487.26	9,654.94	12,907.04	6,586.82	888.07

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

STATEMENT

11/30/2024

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		1	135.10	R83617598101	135.10	
11/05/2024	R83619042901	76200-010		0	25.43	R83619042901	25.43	
Parts Totals					160.53		160.53	
SALES								
10/31/2024	R84618330401	8009689		0	9,275.00	R84618330401	9,275.00	
Sales Totals					9,275.00		9,275.00	
SERVICE								
10/08/2024	R83611545101	DAVID (616)481-0991		23	713.09	R83611545101	13.88	
10/11/2024	R83613826301	76200-020		20	223.63	R83613826301	4.43	
10/11/2024	R83613847301	76200-020		20	225.15	R83613847301	4.46	
10/14/2024	R83613878701	76200-020		17	306.95	R83613878701	6.11	
10/17/2024	R84611589001	79600		14	498.30	R84611589001	9.75	
10/17/2024	R84611590201	79600		14	1,016.16	R84611590201	19.49	
10/17/2024	R84611594401	79600		14	1,016.16	R84611594401	19.49	
10/18/2024	R83613933001	76200-020		13	676.80	R83613933001	13.42	
10/30/2024	R83586588201	VERBAL JASON		1	741.23	R83586588201	741.23	
10/31/2024	R83611230101	VERBAL JASON		0	2,849.29	R83611230101	2,849.29	
11/13/2024	R90619965501	VERBAL MARLIN		0	374.00	R90619965501	374.00	
11/20/2024	R85621141601	VERBAL		0	237.00	R85621141601	237.00	
Service Totals					8,877.76		4,292.55	
RENTAL								
10/01/2024	R83608783201	136425	M200006878/1930ES (R)	30	786.00	R83608783201	15.03	
10/02/2024	R83587188105	11024-0005		29	1,242.00	R83587188105	23.46	
10/02/2024	R83603055302	11024-0001	GS4614A-118050/GS2646 (R)	29	745.20	R83603055302	14.08	
10/02/2024	R83609047001	136425	0200234540/1930ES (R)	29	786.00	R83609047001	15.03	
10/03/2024	R85420994742	132362	16907681/MICRO19 (R)	28	567.00	R85420994742	10.71	
10/03/2024	R85611927001	138989		28	971.00	R85611927001	18.73	
10/03/2024	R90534615016	11023-0008	GRR-6921/GR20 (R)	28	540.00	R90534615016	10.20	
10/04/2024	R83609099701	11024-0003		27	7,525.20	R83609099701	142.33	
10/04/2024	R83609244301	11024-0003		27	3,637.20	R83609244301	68.89	
10/08/2024	R84612308001	34024-0001	0300305884/340AJ (R)	23	594.20	R84612308001	11.36	
10/08/2024	R85605382402	138641	0300231303/E450AJ NON (R)	23	1,845.00	R85605382402	35.10	
10/09/2024	R83584516208	11024-0005	GRR-4502/GR20 (R)	22	540.00	R83584516208	10.20	
10/09/2024	R83607486602	12024-0036		22	165.00	R83607486602	3.30	
10/09/2024	R83609099702	11024-0003		22	165.00	R83609099702	3.30	
10/09/2024	R83609099703	11024-0003	A4189BC20093/BKTSSL (R)	22	(529.20)	R83609099703	(529.20)	

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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	\$43,139.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8034560

WINDEMULLER ELECTRIC INC

1176 ELECTRIC AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/09/2024	R90604399802	110230010		22	2,538.00	R90604399802	47.94	
10/10/2024	R83613841801	12024-0015	5M4LD1028PF038264/LD10K72X10 (R)	21	132.50	R83613841801	2.50	
10/10/2024	R91595224005	11024-0004	GRP-44771/GR20 (R)	21	540.00	R91595224005	10.20	
10/11/2024	R91584913207	11024-0004		20	1,080.00	R91584913207	20.40	
10/12/2024	R91612278701	11024-0004		19	1,724.40	R91612278701	32.77	
10/14/2024	R83613154701	138648	Z40N11-941/Z40N (R)	17	999.60	R83613154701	19.25	
10/14/2024	R85611404101	PO#21024-0007	CZ603275/302.7 A	17	2,259.40	R85611404101	43.23	
10/14/2024	R91613120801	138462	0300225256/E400AJPN (R)	17	1,029.60	R91613120801	19.85	
10/16/2024	R91591027405	11024-0004	D02-15623/HB1430 (R)	15	464.40	R91591027405	8.77	
10/17/2024	R83608783202	136425		14	165.00	R83608783202	3.30	
10/17/2024	R84614228201	138975	0H5M07361/305E2	14	1,385.80	R84614228201	26.56	
10/18/2024	R85612895401	138878	Z452516N-55403/Z45/25 (R)	13	1,590.80	R85612895401	30.60	
10/18/2024	R85614593901	138912	0300197793/450A4XG6 (R)	13	914.80	R85614593901	17.83	
10/18/2024	R85615172401	21022-0002	1VRD070DXJ1001293/RTX250 (R)	13	597.00	R85615172401	11.61	
10/21/2024	R83615242701	138706	GS32P-162836/GS3232 (R)	10	589.20	R83615242701	11.50	
10/22/2024	R83609099704	11024-0003	RB904727/279D3 AQB	9	1,379.80	R83609099704	26.06	
10/22/2024	R83609244302	11024-0003	QJK201392/TH255	9	1,177.60	R83609244302	22.42	
10/22/2024	R83612462301	11024-0003	CZ603273/302.7 A	9	2,541.00	R83612462301	48.18	
10/22/2024	R83613475301	11024-0003	MY300208/303 ATQ	9	2,098.20	R83613475301	39.82	
10/23/2024	R87613221101	139068	M200098717/ES1932 (R)	8	796.00	R87613221101	15.23	
10/24/2024	R83616314601	139147	GS3215A-140270/GS2632 (R)	7	589.20	R83616314601	11.50	
10/24/2024	R84613489901	31024-0013	16913562/MICRO19 (R)	7	717.00	R84613489901	13.71	
10/26/2024	R83609244303	11024-0003	GS90F-54820/GS3390 (R)	5	1,312.20	R83609244303	24.79	
10/28/2024	R69616116501	12024-0003	CR506071/305.5E2 Q	3	1,087.69	R69616116501	20.33	
10/28/2024	R83614310301	139147	M200076307/3246ES (R)	3	1,053.60	R83614310301	20.27	
10/28/2024	R84616364601	139125	T8201528/TL1255 CO	3	1,208.60	R84616364601	23.22	
10/29/2024	R83616820101	139091	0300312221/E300AJP (R)	2	869.20	R83616820101	869.20	
10/29/2024	R85614562101	138787	M200020231/1930ES (R)	2	771.00	R85614562101	771.00	
10/30/2024	R83603055303	11024-0001	GS4614A-118050/GS2646 (R)	1	745.20	R83603055303	745.20	
10/30/2024	R84616532701	31024-0013	5M4LD1428PF038307/LIBERTY (R)	1	429.30	R84616532701	429.30	
10/31/2024	R83587188106	11024-0005	M200019774/1930ES (R)	0	661.80	R83587188106	661.80	
10/31/2024	R83587188107	11024-0005	M200022520/1930ES (R)	0	621.00	R83587188107	621.00	
10/31/2024	R85420994743	132362	16907681/MICRO19 (R)	0	567.00	R85420994743	567.00	
10/31/2024	R85616303001	138912	Z34N13-10262/Z34/22N (R)	0	1,039.00	R85616303001	1,039.00	
10/31/2024	R90534615017	11023-0008	GRR-6921/GR20 (R)	0	540.00	R90534615017	540.00	
11/01/2024	R87615164201	139068	Z4525F-60376/Z45-25 (R)	0	1,930.00	R87615164201	1,930.00	
11/05/2024	R91584913208	11024-0004		0	561.60	R91584913208	561.60	
11/05/2024	R91595224006	11024-0004	GRP-44771/GR20 (R)	0	280.80	R91595224006	280.80	
11/05/2024	R91612278702	11024-0004		0	180.00	R91612278702	180.00	
11/06/2024	R83603055304	11024-0001		0	170.00	R83603055304	170.00	
11/06/2024	R85614562102	138787		0	150.00	R85614562102	150.00	
11/06/2024	R85618605801	138960	03000312227/E300AJP (R)	0	564.60	R85618605801	564.60	
11/06/2024	R90604399803	110230010		0	2,538.00	R90604399803	2,538.00	
11/07/2024	R83609244304	11024-0003		0	201.50	R83609244304	201.50	
11/07/2024	R85617348301	139279	GS30P-212984/GS1930 (R)	0	598.40	R85617348301	598.40	
11/07/2024	R85617982501	139294	M200058283/ES1932 (R)	0	748.40	R85617982501	748.40	
11/11/2024	R91612278703	11024-0004		0	1,018.20	R91612278703	1,018.20	
11/12/2024	R83587188108	11024-0005		0	165.00	R83587188108	165.00	
11/13/2024	R91619253501	14024-0009	S60XCH-49649/S60 (R)	0	1,466.00	R91619253501	1,466.00	
11/14/2024	R82618943601	139061	JK205613/TH255C C	0	775.00	R82618943601	775.00	
11/14/2024	R85619322901	138881	M200077978/ES1932 (R)	0	548.40	R85619322901	548.40	
11/14/2024	R95617778701	12023-0048	RE901855/303.5 A	0	2,556.00	R95617778701	2,556.00	
11/15/2024	R87613221102	139068	M200098717/ES1932 (R)	0	553.00	R87613221102	553.00	
11/15/2024	R87615164202	139068		0	270.40	R87615164202	270.40	
11/19/2024	R83612462302	11024-0003	CZ603273/302.7 A	0	2,376.00	R83612462302	2,376.00	

STATEMENT

11/30/2024

Account Number: 8034560

WINDEMULLER ELECTRIC INC

1176 ELECTRIC AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/19/2024	R85618530601	21024-0014	M200029910/1930ES (R)	0	971.00	R85618530601	971.00	
11/20/2024	R85620869001	210230033		0	878.00	R85620869001	878.00	
11/21/2024	R84613489902	31024-0013	16913562/MICRO19 (R)	0	567.00	R84613489902	567.00	
11/25/2024	R83621632201	138943	03000312227/E300AJP (R)	0	945.60	R83621632201	945.60	
11/26/2024	R85622083501	139477	M200054822/ES1932 (R)	0	629.60	R85622083501	629.60	
11/28/2024	R85420994744	132362	16907681/MICRO19 (R)	0	567.00	R85420994744	567.00	
11/28/2024	R90534615018	11023-0008	GRR-6921/GR20 (R)	0	540.00	R90534615018	540.00	
Rental Totals					78,543.99		29,417.36	

*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	\$43,145.44
PAYMENT/CHARGE BALANCE	\$(5.97)
TOTAL AMOUNT DUE	\$43,139.47

INVOICE BALANCE	\$43,145.44
PAYMENT/CHARGE BALANCE	\$(5.97)
TOTAL AMOUNT DUE	\$43,139.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,939.02	4,206.42	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

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		792	534.77	R83477973101	534.77	
10/24/2022	R83488361301	.		738	909.99	R83488361301	909.99	
Service Totals					1,444.76		1,444.76	
LATE FEE								
12/31/2022	LF6387914			670	5.53	LF6387914	5.53	
01/31/2023	LF6507037			639	8.26	LF6507037	8.26	
02/28/2023	LF6624503			611	13.48	LF6624503	13.48	
03/31/2023	LF6753049			580	14.93	LF6753049	14.93	
04/30/2023	LF6873438			550	14.45	LF6873438	14.45	
05/31/2023	LF7003432			519	14.93	LF7003432	14.93	
06/30/2023	LF7135951			489	14.45	LF7135951	14.45	
07/31/2023	LF7257391			458	14.93	LF7257391	14.93	
08/31/2023	LF7399396			427	14.93	LF7399396	14.93	
09/30/2023	LF7525907			397	14.45	LF7525907	14.45	
10/31/2023	LF7656789			366	14.93	LF7656789	14.93	
11/30/2023	LF7776946			336	14.45	LF7776946	14.45	
12/31/2023	LF7885468			305	14.93	LF7885468	14.93	
01/31/2024	LF8009191			274	14.93	LF8009191	14.93	
02/29/2024	LF8130364			245	13.97	LF8130364	13.97	
03/31/2024	LF8251582			214	14.93	LF8251582	14.93	
04/30/2024	LF8378320			184	14.45	LF8378320	14.45	
05/31/2024	LF8509936			153	14.93	LF8509936	14.93	
06/30/2024	LF8632812			123	14.45	LF8632812	14.45	
07/31/2024	LF8762190			92	14.93	LF8762190	14.93	
08/31/2024	LF8899585			61	14.93	LF8899585	14.93	
09/30/2024	LF9025017			31	14.45	LF9025017	14.45	
10/31/2024	LF9163885			0	14.93	LF9163885	14.93	
11/30/2024	LF9275971			0	14.45	LF9275971	14.45	
Late fee Totals					336.00		336.00	

*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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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	\$1,780.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8302153

DOUBLE TREE BY HILTON

HOTEL/HOLLAND

650 E 24TH ST

HOLLAND MI 49423

INVOICE BALANCE	\$1,780.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,780.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.38	0.00	14.45	14.93	14.93	14.45	1,692.62

INVOICE BALANCE	\$1,780.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,780.76

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

STATEMENT

11/30/2024

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			1194	5,152.66	R83409724603	2,632.20	
08/12/2021	R83413314203		SR700160/CVP75 (R)	1176	2,396.66	R83413314203	2,396.66	
08/22/2021	R83409724604			1166	5,152.66	R83409724604	5,152.66	
09/09/2021	R83413314204		SR700160/CVP75 (R)	1148	2,396.66	R83413314204	2,396.66	
09/19/2021	R83409724605			1138	5,152.66	R83409724605	5,152.66	
10/05/2021	R83409724606			1122	2,081.05	R83409724606	2,081.05	
10/05/2021	R83413314205		SR700160/CVP75 (R)	1122	1,707.66	R83413314205	1,707.66	
Rental Totals					24,040.01		21,519.55	
LATE FEE								
09/30/2021	LF4581249			1127	24.82	LF4581249	24.82	
10/31/2021	LF4696335			1096	110.52	LF4696335	110.52	
11/30/2021	LF4806510			1066	188.41	LF4806510	188.41	
12/31/2021	LF4915379			1035	279.12	LF4915379	279.12	
01/31/2022	LF5031411			1004	351.79	LF5031411	351.79	
02/28/2022	LF5135781			976	321.16	LF5135781	321.16	
03/31/2022	LF5265494			945	355.58	LF5265494	355.58	
04/30/2022	LF5387644			915	344.14	LF5387644	344.14	
05/31/2022	LF5509924			884	355.58	LF5509924	355.58	
06/30/2022	LF5637835			854	344.14	LF5637835	344.14	
07/31/2022	LF5754790			823	355.58	LF5754790	355.58	
08/31/2022	LF5892750			792	355.58	LF5892750	355.58	
09/30/2022	LF6024098			762	344.14	LF6024098	344.14	
10/31/2022	LF6153265			731	355.58	LF6153265	355.58	
11/30/2022	LF6273249			701	344.14	LF6273249	344.14	
12/31/2022	LF6388167			670	355.58	LF6388167	355.58	
01/31/2023	LF6507296			639	355.58	LF6507296	355.58	
02/28/2023	LF6624755			611	321.16	LF6624755	321.16	
03/31/2023	LF6753288			580	355.58	LF6753288	355.58	
04/30/2023	LF6873665			550	344.14	LF6873665	344.14	
05/31/2023	LF7003660			519	355.58	LF7003660	355.58	
06/30/2023	LF7136154			489	344.14	LF7136154	344.14	
07/31/2023	LF7257609			458	355.58	LF7257609	355.58	
08/31/2023	LF7399604			427	355.58	LF7399604	355.58	
09/30/2023	LF7526107			397	344.14	LF7526107	344.14	
10/31/2023	LF7656993			366	355.58	LF7656993	355.58	
11/30/2023	LF7777158			336	344.14	LF7777158	344.14	
12/31/2023	LF7885699			305	355.58	LF7885699	355.58	
01/31/2024	LF8009404			274	355.58	LF8009404	355.58	

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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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	\$33,549.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			245	301.49		LF8130561	301.49	
03/31/2024	LF8251773			214	322.27		LF8251773	322.27	
04/30/2024	LF8378498			184	290.41		LF8378498	290.41	
05/31/2024	LF8510121			153	300.07		LF8510121	300.07	
06/30/2024	LF8632999			123	258.18		LF8632999	258.18	
07/31/2024	LF8762384			92	266.77		LF8762384	266.77	
08/31/2024	LF8899773			61	266.77		LF8899773	266.77	
09/30/2024	LF9025221			31	258.18		LF9025221	258.18	
10/31/2024	LF9164070			0	222.37		LF9164070	222.37	
11/30/2024	LF9276150			0	215.21		LF9276150	215.21	
Late fee Totals					12,029.94			12,029.94	

*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	\$33,549.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,549.49

INVOICE BALANCE	\$33,549.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,549.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
437.58	0.00	258.18	266.77	266.77	258.18	32,062.01

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

STATEMENT

11/30/2024

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		97	248.48	R83597672201	248.48	
Service Totals					248.48		248.48	
RENTAL								
11/06/2023	R83550542201	VERBAL CHAD	S45XCH-3364/S45 (R)	360	2,195.34	R83550542201	727.48	
11/29/2023	R83555179401	VERBAL CHAD	S65XCH-49720/S654XD8 (R)	337	1,558.14	R83555179401	1,558.14	
01/03/2024	R91560773501	PLAINWELL COMM POOL	M200012605/1930ES (R)	302	814.14	R91560773501	814.14	
01/31/2024	R91560773502	PLAINWELL COMM POOL	M200012605/1930ES (R)	274	614.14	R91560773502	614.14	
02/28/2024	R90570668801	VERBAL CHAD	S4013-18412/S40 (R)	246	1,440.44	R90570668801	1,440.44	
02/28/2024	R91560773503	PLAINWELL COMM POOL	M200012605/1930ES (R)	246	614.14	R91560773503	614.14	
03/05/2024	R91560773504	PLAINWELL COMM POOL		240	200.00	R91560773504	200.00	
03/15/2024	R91572895601	MCCAMLY PLAZA	0300251382/660SJ (R)	230	1,547.19	R91572895601	1,547.19	
04/25/2024	R83580605701	EQ MOVE		189	225.00	R83580605701	225.00	
05/01/2024	R83579252401	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	183	2,631.19	R83579252401	2,631.19	
05/09/2024	R83581561301	VERBAL CHAD	0300237482/460SJ (R)	175	2,380.59	R83581561301	2,380.59	
05/14/2024	R83584557601	EQ MOVE		170	150.00	R83584557601	150.00	
05/29/2024	R83579252402	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	155	2,436.19	R83579252402	2,436.19	
06/13/2024	R83589290001	VERBAL CHAD	0300193379/400S4XD8W (R)	140	1,207.14	R83589290001	1,207.14	
06/26/2024	R83579252403	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	127	2,436.19	R83579252403	2,436.19	
07/24/2024	R83579252404	TYDEN LOFTS	0300226857/460SJ4XD6 (R)	99	2,436.19	R83579252404	2,436.19	
07/31/2024	R83579252405	TYDEN LOFTS		92	248.00	R83579252405	248.00	
Rental Totals					23,134.02		21,666.16	
LATE FEE								
12/31/2023	LF7886790			305	35.43	LF7886790	35.43	
01/31/2024	LF8010467			274	55.10	LF8010467	55.10	
02/29/2024	LF8131625			245	109.87	LF8131625	109.87	
03/31/2024	LF8252807			214	137.05	LF8252807	137.05	
04/30/2024	LF8379489			184	80.21	LF8379489	80.21	
05/31/2024	LF8511139			153	91.86	LF8511139	91.86	
06/30/2024	LF8633997			123	118.00	LF8633997	118.00	
07/31/2024	LF8763422			92	104.92	LF8763422	104.92	
08/31/2024	LF8900757			61	156.27	LF8900757	156.27	
09/30/2024	LF9026250			31	190.89	LF9026250	190.89	
10/31/2024	LF9165038			0	230.05	LF9165038	230.05	
11/30/2024	LF9277115			0	219.12	LF9277115	219.12	
Late fee Totals					1,528.77		1,528.77	

*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.

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	\$23,443.41
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	\$23,443.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,443.41

INVOICE BALANCE	\$23,443.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,443.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
449.17	0.00	190.89	156.27	3,037.59	3,761.33	15,848.16

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

STATEMENT

11/30/2024

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		0	181.03	R83619018701	181.03	
Parts Totals					181.03		181.03	
RENTAL								
09/10/2024	R83605265501	77 STRONG MUSKEGON	Z6012-11025/Z60-34 (R)	51	1,540.14	R83605265501	1,540.14	
09/13/2024	R83601036102	VERBAL JIM	ND150461R/BOBCAT250 (R)	48	576.34	R83601036102	576.34	
09/18/2024	R83561691410	LG ESMI	19600114/3232SE	43	1,208.14	R83561691410	1,208.14	
09/18/2024	R94604522401	LG BRANDON		43	11,136.25	R94604522401	11,136.25	
09/19/2024	R91595254003	79 E FOUNTAIN ST BATTLE CR	RB901593/279D3 AHQ	42	3,584.14	R91595254003	3,584.14	
09/19/2024	R92603314102	18900 RIALTO		42	220.14	R92603314102	220.14	
09/20/2024	R83562050511	LG ESMI	A4EC240995/E5000 (R)	41	1,467.34	R83562050511	1,467.34	
09/20/2024	R91606563101	79 E FOUNTAIN BATTLE CREEK	T6900515/TL642 C	41	2,397.54	R91606563101	2,397.54	
09/20/2024	R92608593001	8857 SWAN CREEK NEWPORT MI		41	3,479.64	R92608593001	3,479.64	
09/24/2024	R83606896001	920 WASHINGTON MUSKEGON	201904110052/SUL375 (R)	37	2,353.14	R83606896001	2,353.14	
09/25/2024	R83557978012	LG ESMI		36	911.14	R83557978012	911.14	
09/25/2024	R91596589203	79 E FOUNTAIN ST	202152006/22072MH-0022	36	700.54	R91596589203	700.54	
09/25/2024	R91597474903	79 E FOUNTAIN ST	GS69F-19926/GS3268RT (R)	36	1,224.34	R91597474903	1,224.34	
09/27/2024	R83555197712	LG ESMI	GS30P-205983/GS1930 (R)	34	533.14	R83555197712	533.14	
09/27/2024	R91610739501	79 E FOUNTAIN BATTLE CREEK	0300317171/660SJC (R)	34	977.14	R91610739501	977.14	
10/04/2024	R83605143702	LG ESMI	GS30P-183579/GS1930 (R)	27	533.14	R83605143702	533.14	
10/05/2024	R83609868501	LG CHEM ESMI		26	3,066.34	R83609868501	3,066.34	
10/10/2024	R83562050512	LG ESMI	A4EC240995/E5000 (R)	21	927.94	R83562050512	927.94	
10/11/2024	R83601036103	VERBAL JIM	ND150461R/BOBCAT250 (R)	20	576.34	R83601036103	576.34	
10/11/2024	R83610462402	SHAW WALKER		20	2,353.14	R83610462402	2,353.14	
10/16/2024	R83561691411	LG ESMI	19600114/3232SE	15	1,208.14	R83561691411	1,208.14	
10/16/2024	R94604522402	LG BRANDON		15	10,579.54	R94604522402	10,579.54	
10/17/2024	R91595254004	79 E FOUNTAIN ST BATTLE CR	RB901593/279D3 AHQ	14	3,584.14	R91595254004	3,584.14	
10/18/2024	R91606563102	79 E FOUNTAIN BATTLE CREEK	T6900515/TL642 C	13	2,212.54	R91606563102	2,212.54	
10/22/2024	R83606896002	920 WASHINGTON MUSKEGON	201904110052/SUL375 (R)	9	2,153.14	R83606896002	2,153.14	
10/23/2024	R83557978013	LG ESMI		8	911.14	R83557978013	911.14	
10/23/2024	R91596589204	79 E FOUNTAIN ST	202152006/22072MH-0022	8	700.54	R91596589204	700.54	
10/23/2024	R91597474904	79 E FOUNTAIN ST	GS69F-19926/GS3268RT (R)	8	1,224.34	R91597474904	1,224.34	
10/25/2024	R83555197713	LG ESMI	GS30P-205983/GS1930 (R)	6	533.14	R83555197713	533.14	
10/27/2024	R83613936001	WYOMING JR HIGH		4	1,696.34	R83613936001	1,696.34	
11/01/2024	R83605143703	LG ESMI	GS30P-183579/GS1930 (R)	0	533.14	R83605143703	533.14	
11/02/2024	R83609868502	LG CHEM ESMI		0	2,871.34	R83609868502	2,871.34	
11/03/2024	R83615321801	WYOMING JR HIGH	T7400949/TL943 C (R)	0	2,787.14	R83615321801	2,787.14	
11/08/2024	R83601036104	VERBAL JIM	ND150461R/BOBCAT250 (R)	0	576.34	R83601036104	576.34	
11/08/2024	R83610462403	SHAW WALKER	US0124010238/400HHAF	0	2,153.14	R83610462403	2,153.14	

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

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	\$95,506.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8020840

MELCHING INC

3662 AIRLINE RD

MUSKEGON MI 49444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/11/2024	R83613936002	WYOMING JR HIGH		0	175.00	R83613936002	175.00	
11/13/2024	R83561691412	LG ESMI	19600114/3232SE	0	1,208.14	R83561691412	1,208.14	
11/14/2024	R91595254005	79 E FOUNTAIN ST BATTLE CR	RB901593/279D3 AHQ	0	2,871.94	R91595254005	2,871.94	
11/14/2024	R91596589205	79 E FOUNTAIN ST	202152006/22072MH-0022	0	603.94	R91596589205	603.94	
11/15/2024	R91606563103	79 E FOUNTAIN BATTLE CREEK	T6900515/TL642 C	0	2,212.54	R91606563103	2,212.54	
11/19/2024	R83606896003	920 WASHINGTON MUSKEGON	201904110052/SUL375 (R)	0	2,153.14	R83606896003	2,153.14	
11/20/2024	R83557978014	LG ESMI		0	911.14	R83557978014	911.14	
11/20/2024	R83618829001	920 WASHINGTON		0	4,475.34	R83618829001	4,475.34	
11/20/2024	R83620125401	WYOMING JR HIGH	GS32P-212483/GS3232 (R)	0	1,269.74	R83620125401	1,269.74	
11/20/2024	R91597474905	79 E FOUNTAIN ST	GS69F-19926/GS3268RT (R)	0	1,224.34	R91597474905	1,224.34	
11/22/2024	R83555197714	LG ESMI	GS30P-205983/GS1930 (R)	0	533.14	R83555197714	533.14	
11/27/2024	R83621630201	WYOMING JR HIGH		0	996.54	R83621630201	996.54	
11/27/2024	R94604522403	LG BRANDON		0	250.00	R94604522403	250.00	
11/27/2024	R94604522404	LG BRANDON		0	(454.44)	R94604522404	(454.44)	
11/29/2024	R83605143704	LG ESMI	GS30P-183579/GS1930 (R)	0	533.14	R83605143704	533.14	
11/30/2024	R83609868503	LG CHEM ESMI		0	2,871.34	R83609868503	2,871.34	
Rental Totals					95,325.09		95,325.09	

*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	\$95,506.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95,506.12

INVOICE BALANCE	\$95,506.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95,506.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,937.11	32,259.90	32,309.11	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2024

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		370	282.46	R83550666201	282.46	
Service Totals					282.46		282.46	
RENTAL								
05/05/2023	R83511239302	SKID STEER	K5S01891/239D3 AQB	545	2,828.14	R83511239302	2,828.14	
06/02/2023	R83511239303	SKID STEER	K5S01891/239D3 AQB	517	2,828.14	R83511239303	2,828.14	
06/30/2023	R83511239304	SKID STEER	K5S01891/239D3 AQB	489	2,828.14	R83511239304	2,828.14	
07/28/2023	R83511239305	SKID STEER	K5S01891/239D3 AQB	461	2,828.14	R83511239305	2,828.14	
08/25/2023	R83511239306	SKID STEER	K5S01891/239D3 AQB	433	2,828.14	R83511239306	2,828.14	
09/22/2023	R83511239307	SKID STEER	K5S01891/239D3 AQB	405	2,828.14	R83511239307	2,828.14	
10/05/2023	R83511239308	SKID STEER		392	195.00	R83511239308	195.00	
10/19/2023	R83511208708	BULLY'S NEW SHOP	JK204505/TH255 (R)	378	1,856.14	R83511208708	1,856.14	
11/02/2023	R83546760602	HOM FLATS		364	270.40	R83546760602	270.40	
11/16/2023	R83511208709	BULLY'S NEW SHOP	JK204505/TH255 (R)	350	1,856.14	R83511208709	1,856.14	
11/16/2023	R83552193301	CONCRETE DIVISION	K5S01891/239D3 AQB	350	3,023.14	R83552193301	3,023.14	
12/08/2023	R84557729201	OSCODA DG AND HALE DG	JK204301/TH255C C+	328	1,571.54	R84557729201	1,571.54	
12/14/2023	R83511208710	BULLY'S NEW SHOP	JK204505/TH255 (R)	322	1,856.14	R83511208710	1,856.14	
12/27/2023	R90561316801	SHELBY	GTH55M-15665/GTH5519 (R)	309	864.34	R90561316801	864.34	
01/04/2024	R83561233301	FORK FOR SHOP	AT35A03159/GP25 (R)	301	1,779.44	R83561233301	1,779.44	
01/10/2024	R83561233302	FORK FOR SHOP		295	200.00	R83561233302	200.00	
01/11/2024	R83511208711	BULLY'S NEW SHOP	JK204505/TH255 (R)	294	1,856.14	R83511208711	1,856.14	
03/07/2024	R83511208713	BULLY'S NEW SHOP	JK204505/TH255 (R)	238	1,856.14	R83511208713	1,856.14	
03/14/2024	R82573277102	BENTON HARBOR	0160114000/6042	231	872.94	R82573277102	872.94	
04/04/2024	R83511208714	BULLY'S NEW SHOP	JK204505/TH255 (R)	210	1,856.14	R83511208714	1,856.14	
05/02/2024	R83511208715	BULLY'S NEW SHOP	JK204505/TH255 (R)	212	1,856.14	R83511208715	1,856.14	
05/16/2024	R83511239309	SKID STEER	K5S01891/239D3 AQB	198	(2,000.00)	R83511239309	(-828.14)	
05/30/2024	R83511208716	BULLY'S NEW SHOP	JK204505/TH255 (R)	184	1,856.14	R83511208716	1,856.14	
06/27/2024	R83511208717	BULLY'S NEW SHOP	JK204505/TH255 (R)	156	1,856.14	R83511208717	1,856.14	
07/25/2024	R83511208718	BULLY'S NEW SHOP	JK204505/TH255 (R)	128	1,856.14	R83511208718	1,856.14	
08/22/2024	R83511208719	BULLY'S NEW SHOP	JK204505/TH255 (R)	100	1,856.14	R83511208719	1,856.14	
09/19/2024	R83511208720	BULLY'S NEW SHOP	JK204505/TH255 (R)	72	1,856.14	R83511208720	1,856.14	
10/17/2024	R83511208722	BULLY'S NEW SHOP		44	1,962.14	R83511208722	1,962.14	
Rental Totals					47,981.46		50,809.60	
LATE FEE								
02/28/2023	LF6625877			611	46.40	LF6625877	46.40	
03/31/2023	LF6754427			580	104.79	LF6754427	104.79	
04/30/2023	LF6874788			550	168.32	LF6874788	168.32	
05/31/2023	LF7004743			519	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.

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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.

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	\$59,189.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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			489	52.14	LF7137221	52.14	
07/31/2023	LF7258722			458	188.54	LF7258722	188.54	
08/31/2023	LF7400647			427	274.77	LF7400647	274.77	
09/30/2023	LF7527168			397	329.12	LF7527168	329.12	
10/31/2023	LF7658049			366	293.35	LF7658049	293.35	
11/30/2023	LF7776834			336	251.51	LF7776834	251.51	
12/31/2023	LF7885332			305	349.66	LF7885332	349.66	
01/31/2024	LF8009062			274	409.90	LF8009062	409.90	
02/29/2024	LF8130240			245	442.07	LF8130240	442.07	
03/31/2024	LF8251447			214	539.46	LF8251447	539.46	
04/30/2024	LF8378205			184	584.29	LF8378205	584.29	
05/31/2024	LF8509809			153	551.65	LF8509809	551.65	
06/30/2024	LF8632688			123	554.53	LF8632688	554.53	
07/31/2024	LF8762062			92	603.18	LF8762062	603.18	
08/31/2024	LF8899462			61	611.65	LF8899462	611.65	
09/30/2024	LF9024891			31	611.78	LF9024891	611.78	
10/31/2024	LF9163756			0	545.23	LF9163756	545.23	
11/30/2024	LF9275842			0	480.12	LF9275842	480.12	
Late fee Totals					8,097.17		8,097.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$59,189.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,189.23

INVOICE BALANCE	\$59,189.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,189.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,025.35	0.00	2,573.92	2,467.79	2,459.32	2,410.67	48,252.18

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

STATEMENT

11/30/2024

Account Number: 8033050

VANDERKOLK PAINTING INC

225 GRAHAM SW SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/13/2024	R82596961901	24323		79	702.78	R82596961901	702.78	
Service Totals					702.78		702.78	
RENTAL								
08/07/2024	R83596383902	24323	S40H-26829/S40 (R)	85	2,305.54	R83596383902	2,305.54	
08/09/2024	R83461077530	BACK SHOP	0THG00578/TL642C	83	1,892.14	R83461077530	1,892.14	
08/13/2024	R83600937001	24350	S40XCH-3012/S40 (R)	79	1,197.94	R83600937001	1,197.94	
09/24/2024	R83608523801	24459	Z4525XCF-117/Z45-25 (R)	37	1,244.14	R83608523801	1,244.14	
10/01/2024	R82608977201	24460	0300193714/400S4XD8 (R)	30	2,181.03	R82608977201	2,181.03	
10/01/2024	R82609786501	24460	0200236086/3394RT (R)	30	1,550.63	R82609786501	1,550.63	
10/10/2024	R83612796701	TOM	S40H-26762/S40 (R)	21	1,335.74	R83612796701	1,335.74	
10/18/2024	R72615278402	ANDREW CPU		13	553.61	R72615278402	553.61	
11/19/2024	R83620941401	NAI24554	0300156858/450A4XG6 (R)	0	1,159.14	R83620941401	1,159.14	
11/20/2024	R83621485902	WESTENDORP24491		0	350.14	R83621485902	350.14	
11/25/2024	R83621907201	WESTENDORP24491	GS3215A-141656/GS2632 (R)	0	663.34	R83621907201	663.34	
Rental Totals					14,433.39		14,433.39	
LATE FEE								
11/30/2022	LF6274339			701	7.83	LF6274339	7.83	
12/31/2022	LF6389286			670	34.67	LF6389286	34.67	
04/30/2023	LF6874794			550	8.66	LF6874794	8.66	
09/30/2023	LF7527177			397	48.22	LF7527177	48.22	
02/29/2024	LF8131632			245	37.01	LF8131632	37.01	
03/31/2024	LF8252814			214	207.18	LF8252814	207.18	
04/30/2024	LF8379496			184	159.56	LF8379496	159.56	
05/31/2024	LF8511145			153	231.17	LF8511145	231.17	
06/30/2024	LF8634006			123	130.94	LF8634006	130.94	
07/31/2024	LF8763431			92	8.86	LF8763431	8.86	
08/31/2024	LF8900767			61	61.34	LF8900767	61.34	
10/31/2024	LF9165048			0	30.96	LF9165048	30.96	
11/30/2024	LF9277126			0	45.76	LF9277126	45.76	
Late fee Totals					1,012.16		1,012.16	

*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.

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

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

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

VANDERKOLK PAINTING INC
225 GRAHAM SW SW
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$16,148.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8033050

VANDERKOLK PAINTING INC

225 GRAHAM SW SW

GRAND RAPIDS MI 49503

INVOICE BALANCE	\$16,148.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,148.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,249.34	5,621.01	1,244.14	6,159.74	8.86	130.94	734.30

INVOICE BALANCE	\$16,148.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,148.33

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

STATEMENT

11/30/2024

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
SERVICE								
11/22/2024	R83621709401	JEFF LEEUW (616)836-3070		0	657.30	R83621709401	657.30	
11/22/2024	R91619734701	.		0	662.90	R91619734701	662.90	
11/25/2024	R83618764101			0	454.47	R83618764101	454.47	
Service Totals					1,774.67		1,774.67	
RENTAL								
11/09/2024	R83616498901	VERBAL JACOB	GS3215A-141893/GS2632 (R)	0	962.00	R83616498901	962.00	
11/11/2024	R83614911102			0	125.00	R83614911102	125.00	
11/12/2024	R83616498902	VERBAL JACOB		0	125.00	R83616498902	125.00	
11/13/2024	R83600287605		0300248044/460SJ (R)	0	1,674.00	R83600287605	1,674.00	
11/13/2024	R83611221003			0	1,809.00	R83611221003	1,809.00	
11/13/2024	R95611509303	MORGAN RD		0	3,618.00	R95611509303	3,618.00	
11/13/2024	R95611512003	MORGAN RD		0	4,158.00	R95611512003	4,158.00	
11/14/2024	R83594863405			0	1,809.00	R83594863405	1,809.00	
11/15/2024	R83617426201			0	3,498.00	R83617426201	3,498.00	
11/15/2024	R83618244701		M200029789/1930ES (R)	0	746.00	R83618244701	746.00	
11/16/2024	R83612263202		0300311346/460SJ (R)	0	1,674.00	R83612263202	1,674.00	
11/16/2024	R95612357902	MORGAN RD		0	1,809.00	R95612357902	1,809.00	
11/18/2024	R91620735501			0	768.50	R91620735501	768.50	
11/19/2024	R83596206005		0300227249/600S4XD8 (R)	0	2,160.00	R83596206005	2,160.00	
11/20/2024	R95612852702	MORGAN RD		0	1,809.00	R95612852702	1,809.00	
11/21/2024	R83598503605			0	150.00	R83598503605	150.00	
11/21/2024	R83621748401	EQ MOVE		0	150.00	R83621748401	150.00	
11/21/2024	R83621764901	VERBAL MATT		0	300.00	R83621764901	300.00	
11/21/2024	R91602248405			0	1,242.00	R91602248405	1,242.00	
11/22/2024	R83619021801		AT81F42108/2C3000 (R)	0	1,406.90	R83619021801	1,406.90	
11/22/2024	R95616351902			0	125.00	R95616351902	125.00	
11/23/2024	R91608299404			0	1,809.00	R91608299404	1,809.00	
11/26/2024	R95614352902			0	2,349.00	R95614352902	2,349.00	
11/27/2024	R61619954001	VERBAL JACOB		0	4,231.19	R61619954001	4,231.19	
11/27/2024	R83619021802			0	150.00	R83619021802	150.00	
11/27/2024	R91623244201	EQUIPMENT MOVE		0	300.00	R91623244201	300.00	
11/28/2024	R83587197910		M200059429/ES2632 (R)	0	837.00	R83587197910	837.00	
11/28/2024	R83597762306			0	1,809.00	R83597762306	1,809.00	
11/29/2024	R83598503606		MF120272G/CST-280 (R)	0	135.00	R83598503606	135.00	
11/29/2024	R83620414801			0	2,229.00	R83620414801	2,229.00	
11/30/2024	R83615094804			0	3,348.00	R83615094804	3,348.00	
Rental Totals					47,315.59		47,315.59	

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

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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	\$48,783.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
12/31/2023	LF7885437			305	11.92	LF7885437	11.92	
01/31/2024	LF8009160			274	19.15	LF8009160	19.15	
02/29/2024	LF8130334			245	18.21	LF8130334	18.21	
03/31/2024	LF8251545			214	19.06	LF8251545	19.06	
Late fee Totals					68.34		68.34	

*Indicates the invoice is in dispute

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	\$49,158.60
PAYMENT/CHARGE BALANCE	\$(375.00)
TOTAL AMOUNT DUE	\$48,783.60

INVOICE BALANCE	\$49,158.60
PAYMENT/CHARGE BALANCE	\$(375.00)
TOTAL AMOUNT DUE	\$48,783.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49,090.26	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

11/30/2024

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		93	455.00	R83599528601	455.00	
Parts Totals					455.00		455.00	
RENTAL								
04/02/2024	R83569556702	HACKLEY	M200084630/ES2632 (R)	212	965.14	R83569556702	965.14	
04/04/2024	R83520722312	VERBAL STACY	M200058158/3246ES (R)	210	965.14	R83520722312	965.14	
04/10/2024	R83520722313	VERBAL STACY		204	200.00	R83520722313	200.00	
04/26/2024	R83561810405		GS30P-205848/GS1930 (R)	188	452.14	R83561810405	452.14	
04/26/2024	R91557292006	NOT USED	M200061862/ES1932 (R)	188	452.14	R91557292006	452.14	
04/30/2024	R83569556703	HACKLEY	M200084630/ES2632 (R)	184	711.34	R83569556703	711.34	
05/11/2024	R91581377301	CHEMLINK		173	2,293.74	R91581377301	2,293.74	
05/15/2024	R91581670401	CHEMLINK	0300309763/400S (R)	169	2,066.94	R91581670401	2,066.94	
05/24/2024	R83561810406		GS30P-205848/GS1930 (R)	160	452.14	R83561810406	452.14	
05/24/2024	R91557292007	NOT USED	M200061862/ES1932 (R)	160	452.14	R91557292007	452.14	
05/28/2024	R83569556704	HACKLEY	M200084630/ES2632 (R)	156	711.34	R83569556704	711.34	
05/31/2024	R91581377302	CHEMLINK		153	900.54	R91581377302	900.54	
06/08/2024	R91581377303	CHEMLINK	M200077535/ES2632 (R)	145	711.34	R91581377303	711.34	
06/12/2024	R91581670402	CHEMLINK	0300309763/400S (R)	141	1,866.94	R91581670402	1,866.94	
06/14/2024	R90588778301	FSU ALUMNI BUILDING	0300272319/400S (R)	139	1,589.54	R90588778301	1,589.54	
06/18/2024	R83561810407			135	245.14	R83561810407	245.14	
06/21/2024	R83589024501	GRAND HAVEN FIRE	0300214098/400S4XD8 (R)	132	2,157.14	R83589024501	2,157.14	
06/21/2024	R83591900801	GRAND HAVEN		132	53.00	R83591900801	53.00	
06/21/2024	R91557292008	NOT USED	M200061862/ES1932 (R)	132	452.14	R91557292008	452.14	
06/25/2024	R83569556705	HACKLEY	M200084630/ES2632 (R)	128	711.34	R83569556705	711.34	
07/06/2024	R83591900803	GRAND HAVEN		117	3,372.14	R83591900803	3,372.14	
07/06/2024	R91581377304	CHEMLINK	M200077535/ES2632 (R)	117	711.34	R91581377304	711.34	
07/10/2024	R91581670403	CHEMLINK	0300309763/400S (R)	113	1,866.94	R91581670403	1,866.94	
07/11/2024	R91557292009	NOT USED		112	195.14	R91557292009	195.14	
07/19/2024	R83589024502	GRAND HAVEN FIRE	0300214098/400S4XD8 (R)	104	1,937.14	R83589024502	1,937.14	
07/23/2024	R83569556706	HACKLEY	M200084630/ES2632 (R)	100	711.34	R83569556706	711.34	
08/03/2024	R83591900804	GRAND HAVEN	S60TH-38915/S60 (R)	89	3,152.14	R83591900804	3,152.14	
08/03/2024	R91581377305	CHEMLINK	M200077535/ES2632 (R)	89	711.34	R91581377305	711.34	
08/05/2024	R83589024503	GRAND HAVEN FIRE	0300214098/400S4XD8 (R)	87	952.94	R83589024503	952.94	
08/06/2024	R83569556707	HACKLEY		86	225.00	R83569556707	225.00	
08/07/2024	R83597321701	GRAND HAVEN	S60XCH-45044/S60 (R)	85	3,372.14	R83597321701	3,372.14	
08/07/2024	R91581670404	CHEMLINK	0300309763/400S (R)	85	1,866.94	R91581670404	1,866.94	
08/19/2024	R83597321702	GRAND HAVEN		73	220.00	R83597321702	220.00	
08/21/2024	R83600434901	GRAND HAVEN FIRE	S60X11-21499/S60 (R)	71	2,927.54	R83600434901	2,927.54	
08/31/2024	R83591900805	GRAND HAVEN	S60TH-38915/S60 (R)	61	3,152.14	R83591900805	3,152.14	

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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	\$57,106.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
08/31/2024	R91581377307	CHEMLINK		61	711.34	R91581377307	711.34	
09/04/2024	R91581670405	CHEMLINK	0300309763/400S (R)	57	1,866.94	R91581670405	1,866.94	
09/06/2024	R83591900806	GRAND HAVEN		55	357.80	R83591900806	357.80	
09/11/2024	R91604797501	CHEMLINK	GS3215A-141876/GS2632 (R)	50	1,312.02	R91604797501	1,312.02	
09/18/2024	R83606987401		GS30P-211622/GS1930 (R)	43	495.34	R83606987401	495.34	
09/23/2024	R91581670406	CHEMLINK	0300309763/400S (R)	38	1,050.74	R91581670406	1,050.74	
09/24/2024	R91607103002	CHEM LINK		37	911.34	R91607103002	911.34	
09/26/2024	R83608786401	VERBAL STACY	GS3015A-144525/GS1930 (R)	35	715.34	R83608786401	715.34	
09/28/2024	R91581377308	CHEMLINK	GS32P-152561/GS2632 (R)	33	711.34	R91581377308	711.34	
10/09/2024	R91604797502	CHEMLINK	GS3215A-141876/GS2632 (R)	22	711.34	R91604797502	711.34	
10/16/2024	R83606987402		GS30P-211622/GS1930 (R)	15	495.34	R83606987402	495.34	
10/22/2024	R91607103003	CHEM LINK	GS3213A-115437/GS2632 (R)	9	711.34	R91607103003	711.34	
10/24/2024	R83608786402	VERBAL STACY	GS3015A-144525/GS1930 (R)	7	495.34	R83608786402	495.34	
10/26/2024	R91581377309	CHEMLINK	GS32P-152561/GS2632 (R)	5	711.34	R91581377309	711.34	
11/01/2024	R83608786403	VERBAL STACY		29	220.00	R83608786403	220.00	
Rental Totals					55,260.44		55,260.44	
LATE FEE								
02/29/2024	LF8130346			245	28.05	LF8130346	28.05	
03/31/2024	LF8251560			214	88.98	LF8251560	88.98	
04/30/2024	LF8378303			184	50.62	LF8378303	50.62	
05/31/2024	LF8509916			153	89.70	LF8509916	89.70	
06/30/2024	LF8632794			123	121.53	LF8632794	121.53	
07/31/2024	LF8762164			92	105.14	LF8762164	105.14	
08/31/2024	LF8899570			61	125.42	LF8899570	125.42	
09/30/2024	LF9025001			31	146.46	LF9025001	146.46	
10/31/2024	LF9163869			0	254.58	LF9163869	254.58	
11/30/2024	LF9275954			0	381.07	LF9275954	381.07	
Late fee Totals					1,391.55		1,391.55	

*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	\$57,106.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,106.99

INVOICE BALANCE	\$57,106.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,106.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
635.65	3,344.70	7,567.32	17,416.94	9,354.18	7,908.11	10,880.09

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