

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 1

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Wty	U/M	Qty	Unit Cost	Total Expense
12/29/15	11/24/15	W0001692	DZ650J-00269	DOZER - JOHN DEERE 650J LG	**	Top Up Fuel	No		1.00	0.00	0.00
					**	Wash And Detail Cab	No		1.00	0.00	0.00
					**	100 % Service	No		1.00	0.00	0.00
					**	Pre Rental Inspection	No		1.00	0.00	0.00
					LBRMECH04	Service, Clean Out Tracks, Remove Track Gu	No	EA	12.00	33.00	396.00
					LBRMECH01	Straighten Damaged Track Cover, Remove T	No	EA	3.50	55.00	192.50
					FUEL	FUEL	No	EA	90.00	1.00	90.00
					OIL0W40	ENGINE OIL 0W40	No	EA	14.00	6.76	94.64
					RE504836	OIL FILTER - BRANDT	No	EA	1.00	22.15	22.15
					RE522878	FUEL FILTER - BRANDT	No	EA	1.00	46.85	46.85
					RE509036	FUEL WATER SEPARATOR - BRANDT TRA	No	EA	1.00	35.52	35.52
					AT341498	AIR FILTER PRIMARY - BRANDT TRACTOR	No	EA	1.00	68.55	68.55
				User	Macd					Parts	357.71
				Technician						Labor	588.50
				Meter Reading	871.80					Misc	0.00
				Work Status	Closed					Tax	0.00
										Total	946.21
11/18/16	11/04/16	W0002037	DZ650J-00269	DOZER - JOHN DEERE 650J LG	**	Wash And Detail Cab	No		1.00	0.00	0.00
					**	250 Hour Service (35%)	No		1.00	0.00	0.00
					**	Top Up With Fuel	No		1.00	0.00	0.00
					**	Pre Rental Inspection	No		1.00	0.00	0.00
					LBRMECH04	Nov 9 - Pre-rental (2.0)	No	EA	2.00	27.50	55.00
					FUEL	FUEL	No	EA	61.00	1.00	61.00
				User	Macd					Parts	61.00
				Technician						Labor	55.00
				Meter Reading	984.10					Misc	0.00
				Work Status	Closed					Tax	0.00
										Total	116.00
01/03/17	12/16/16	W0002090	DZ650J-00269	DOZER - JOHN DEERE 650J LG	**	Top Up Fuel	No		1.00	0.00	0.00
					**	Change Out Cutting Edge (no Hardware)	No		1.00	0.00	0.00
					**	250 Hour Service (100%)	No		1.00	0.00	0.00
					**	Pre Rental Inspection	No		1.00	0.00	0.00
					T120978X	CUTTING EDGE, CORNER - BRANDT TRAC	No	EA	2.00	88.55	177.10
					T155646X	CUTTING EDGE, CENTRE - BRANDT TRAC	No	EA	1.00	291.46	291.46
					FUEL	FUEL	No	EA	25.00	1.00	25.00
					AT191102	AIR FILTER, CAB - BRANDT TRACTOR	No	EA	2.00	22.63	45.26
					T341322	HYDRAULIC FILTER - BRANDT TRACTOR	No	EA	2.00	77.45	154.90

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 2

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Wty	U/M	Qty	Unit Cost	Total Expense
01/03/17	12/16/16	W0002090	DZ650J-00269	DOZER - JOHN DEERE 650J LG	RE522878	FUEL FILTER - BRANDT	No	EA	1.00	44.99	44.99
					RE509036	FUEL WATER SEPARATOR - BRANDT TRA	No	EA	1.00	35.52	35.52
					RE504836	OIL FILTER - BRANDT	No	EA	1.00	21.99	21.99
					AT341498	AIR FILTER, PRIMARY - BRANDT TRACTOR	No	EA	1.00	66.03	66.03
					AT341499	AIR FILTER, SECONDARY - BRANDT TRAC	No	EA	1.00	44.23	44.23
					AT219961	WINCH FILTER - BRANDT TRACTOR	No	EA	1.00	92.29	92.29
					OIL0W40	ENGINE OIL 0W40	No	EA	15.00	6.61	99.15
					LBRWASH01	LABOUR - SHOP WASH CHARGE	No	EA	1.00	20.00	20.00
					LBRMECH01	Dec 20 - 250 Hour Service (2.0), Dec 21 - Re	No	EA	14.50	52.50	761.25
					User	Macd				Parts	1,097.92
					Technician					Labor	781.25
					Meter Reading	1379.70				Misc	0.00
					Work Status	Closed				Tax	0.00
										Total	1,879.17
04/21/17	03/30/17	W0002184	DZ650J-00269	DOZER - JOHN DEERE 650J LG	**	Top Up Fuel	No		1.00	0.00	0.00
					**	Wash And Detail Cab	No		1.00	0.00	0.00
					**	Customer Serviced Unit . Check Next Service	No		1.00	0.00	0.00
					**	Check Winch Respool If Needed.	No		1.00	0.00	0.00
					**	Pre Rental Inspection	No		1.00	0.00	0.00
					**	Fire Extinguisher Missing Replace.	No		1.00	0.00	0.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	1.50	20.00	30.00
					LBRMECH01	Apr 10 - Pre-rental, Remove Siezed Angle Cyl	No	EA	8.50	46.25	393.12
					FUEL	FUEL	No	EA	31.00	1.10	34.10
					WBDLABC20WH	20 LBS. FIRE EXTINGUISHER - GREGG DIS	No	EA	1.00	117.84	117.84
					AT173254	GREASE LINE - BRANDT	No	EA	2.00	78.39	156.78
					User	Macd				Parts	308.72
					Technician					Labor	423.13
					Meter Reading	1548.20				Misc	0.00
					Work Status	Closed				Tax	0.00
										Total	731.85
07/13/17	06/26/17	W0002302	DZ650J-00269	DOZER - JOHN DEERE 650J LG	**	Wash And Detail Cab	No		1.00	0.00	0.00
					**	Pre Rental Inspection	No		1.00	0.00	0.00
					LBRWASH01	Labour - June 28 Wash And Detail Cab (2)	No	EA	2.00	20.00	40.00
					LBRMECH04	Labour - July 4 Pre-rental Inspection (1)	No	EA	1.00	27.50	27.50

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 3

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Qty	Wty	U/M	Unit Cost	Total Expense
						User Macd				Parts	0.00
						Technician				Labor	67.50
						Meter Reading 1599.40				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	67.50
08/17/17	08/02/17	W0002348	DZ650J-00269	DOZER - JOHN DEERE 650J LG	**	Wash And Detail Cab	1.00	No		0.00	0.00
					**	Pre Rental Inspection	1.00	No		0.00	0.00
					**	Check Wear On Cutting Edge	1.00	No		0.00	0.00
					**	Check Next Service 250 Hour Service (35%)	1.00	No		0.00	0.00
					**	Check Winch . Respool If Needed	1.00	No		0.00	0.00
					LBRWASH01	Labour - Aug 3 Wash And Detail Cab	3.00	No	EA	20.00	60.00
					LBRMECH01	Labour - Aug 3 Perform Pre-rental Inspection	1.50	No	EA	46.25	69.37
						User Macd				Parts	0.00
						Technician				Labor	129.38
						Meter Reading 1676.10				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	129.38
10/18/17	09/11/17	W0002405	DZ650J-00269	DOZER - JOHN DEERE 650J LG	**	250 Hour Service (65%)	1.00	No		0.00	0.00
					**	Respool Winch	1.00	No		0.00	0.00
					**	Pre Delivery Inspection	1.00	No		0.00	0.00
					**	Very Small Rinnce	1.00	No		0.00	0.00
					LBRMECH01	Labour - Sept 11-12/17 Perform 250 Hour Ser	4.00	No	EA	33.00	132.00
					LBRWASH01	Labour - Sept 13/17 Wash And Detail Cab.	0.50	No	EA	20.00	10.00
					RE504836	OIL FILTER - BRANDT	1.00	No	EA	22.15	22.15
					RE509036	FUEL WATER SEPARATOR - BRANDT TRA	1.00	No	EA	35.52	35.52
					RE522878	FUEL FILTER - BRANDT	1.00	No	EA	44.99	44.99
					OIL0W40	ENGINE OIL 0W40	15.00	No	EA	6.57	98.55
					AT341498	AIR FILTER, PRIMARY - BRANDT TRACTOR	1.00	No	EA	68.55	68.55
						User Macd				Parts	269.76
						Technician				Labor	142.00
						Meter Reading 1818.90				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	411.76
10/18/17	10/10/17	W0002455	DZ650J-00269	DOZER - JOHN DEERE 650J LG	**	Wash And Dtail Cab.	1.00	No		0.00	0.00
					**	Re Spool Winch If Needed	1.00	No		0.00	0.00
					**	Pre Rental Inspection	1.00	No		0.00	0.00

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 4

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Wty	U/M	Qty	Unit Cost	Total Expense	
10/18/17	10/10/17	W0002455	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRWASH01	Labour - Oct 2/17 Wash And Detail Cab	No	EA	0.50	20.00	10.00	
					LBRMECH01	Labour - Oct 12/17 Perform Pre-rental Inspecti	No	EA	0.50	27.50	13.75	

										User	Parts	0.00
										Technician	Labor	0.00
										Meter Reading 1822.70	Misc	0.00
										Work Status Closed	Tax	0.00
										Total	0.00	
02/05/18	11/17/17	W0002571	DZ650J-00269	DOZER - JOHN DEERE 650J LG	**	Small Rinse And Clean Cab.	No		1.00	0.00	0.00	
					**	250 Hour Service (100%)	No		1.00	0.00	0.00	
					**	Pre Rental Inspection	No		1.00	0.00	0.00	
					LBRWASH01	Labour - Nov 20/17 Detail Cab	No	EA	1.00	20.00	20.00	
					LBRMECH01	Labour - Perform 250 Hour Service And Pre-r	No	EA	3.50	33.00	115.50	
					OIL0W40	ENGINE OIL 0W40	No	EA	14.70	6.57	96.57	
					RE504836	OIL FILTER - BRANDT	No	EA	1.00	20.98	20.98	
					AT341498	AIR FILTER, PRIMARY - BRANDT TRACTOR	No	EA	1.00	62.35	62.35	
					**	Inv# 3469-cr	No		1.00	0.00	0.00	

										User Macd	Parts	179.91
										Technician	Labor	135.50
										Meter Reading 2018.00	Misc	0.00
										Work Status Closed	Tax	0.00
										Total	315.41	
08/01/18	07/16/18	W0002842	DZ650J-00269	DOZER - JOHN DEERE 650J LG	**	Wash And Detail	No		1.00	0.00	0.00	
					**	Prerental Inspection	No		1.00	0.00	0.00	
					LBRWASH01	Labour - July 10/18 Wash And Detail Cab	No	EA	5.50	20.00	110.00	
					LBRMECH04	Labour - Prerental Inspection	No	EA	1.00	35.00	35.00	

										User Mild	Parts	0.00
										Technician	Labor	145.00
										Meter Reading 0.00	Misc	0.00
										Work Status Closed	Tax	0.00
										Total	145.00	
10/16/18	09/21/18	W0002971	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRMECH04	Labour - Sept 21/18 Pre Rental Inpsection (1.	No	EA	2.00	40.00	80.00	

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 5

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Wty	U/M	Qty	Unit Cost	Total Expense
						User Mild				Parts	0.00
						Technician				Labor	80.00
						Meter Reading 2064.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	80.00
10/02/20	09/23/20	W0003996	DZ650J-00269	DOZER - JOHN DEERE 650J LG **		Small Wash And Blow Out Cab	No		1.00	0.00	0.00
				**		Pre Rental Inspection	No		1.00	0.00	0.00
				LBRWASH01		LABOUR - SHOP WASH CHARGE - FLAT R	No	EA	3.50	25.00	87.50
				LBRMECH01		Labour - Shop Mechanic	No	EA	6.50	40.00	260.00
				PRE-RENTAL		PRE-RENTAL OF UNIT	No	EA	1.00	40.00	40.00
				FIRE		HDVB-1	No	EA	1.00	133.00	133.00
				ID655		SPROCKET - BRANDT	No	EA	2.00	156.29	312.58
						User Macd				Parts	485.58
						Technician				Labor	347.50
						Meter Reading 2110.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	833.08
02/02/21	02/02/21	W0004112	DZ650J-00269	DOZER - JOHN DEERE 650J LG **		Install Ice Lugs Flat Rate \$1000.00	No		1.00	0.00	0.00
				LBRMECH01		Labour - Shop Mechanic	No	EA	6.00	50.00	300.00
				BUT K4		ICE LUGS - UNION TRACTOR	No	EA	84.00	1.40	118.27
						User Macd				Parts	118.27
						Technician				Labor	300.00
						Meter Reading 2111.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	418.27
04/01/21	03/29/21	W0004157	DZ650J-00269	DOZER - JOHN DEERE 650J LG PRE-RENTAL		PRE-RENTAL OF UNIT	No	EA	1.00	0.00	0.00
				LBRWASH01		LABOUR - SHOP WASH CHARGE - FLAT R	No	EA	1.00	25.00	25.00
				LBRMECH01		LABOUR - SHOP MECHANIC	No	EA	1.50	50.00	75.00
				AT341498		AIR FILTER, PRIMARY - BRANDT TRACTOR	No	EA	1.00	67.25	67.25
				FUEL		FUEL	No	EA	24.00	1.00	24.00
						User Crac				Parts	91.25
						Technician Chris Bull				Labor	100.00
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	191.25

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 6

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Wty	U/M	Qty	Unit Cost	Total Expense
12/15/21	12/14/21	W0004893	DZ650J-00269	DOZER - JOHN DEERE 650J LG PRE-RENTAL		PRE-RENTAL OF UNIT	No	EA	2.00	50.00	100.00
						User Tiff				Parts	0.00
						Technician				Labor	100.00
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	100.00
03/15/22	01/18/22	W0004933	DZ650J-00269	DOZER - JOHN DEERE 650J LG LBRWASH01		LABOUR - SHOP WASH CHARGE - FLAT R	No	EA	3.00	25.00	75.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	8.50	50.00	425.00
					**	Post Rental	No		1.00	0.00	0.00
					**	1000 Hour Service	No		1.00	0.00	0.00
					**	Repair Oil Drain Valve	No		1.00	0.00	0.00
					OIL5W40	5W40 OIL - PETRO CANADA	No	EA	18.00	6.35	114.30
					B7322	ENGINE OIL FILTER - BALDWIN	No	EA	1.00	15.33	15.33
					AT341498	AIR FILTER, PRIMARY - BRANDT TRACTOR	No	EA	1.00	71.53	71.53
					AT341499	AIR FILTER, SECONDARY - BRANDT TRAC	No	EA	1.00	36.08	36.08
					T366738	HYDRAULIC FILTER	No	EA	2.00	72.25	144.50
					AT219961	WINCH FILTER - BRANDT TRACTOR	No	EA	1.00	69.20	69.20
					OILHYD56	Oil - Duratran	No	EA	47.00	3.67	172.49
					**	Invoice #6644-02	No		1.00	0.00	0.00
						User Tiff				Parts	623.43
						Technician				Labor	500.00
						Meter Reading 2523.40				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	1,123.43
04/27/22	02/25/22	W0004978	DZ650J-00269	DOZER - JOHN DEERE 650J LG LBRWASH01		LABOUR - SHOP WASH CHARGE - FLAT R	No	EA	3.00	25.00	75.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	1.00	50.00	50.00
					**	Pre-rental, Photos	No		1.00	0.00	0.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	4.50	50.00	225.00
					**	Remove Pin Blade Angle Cylinder Rod Side	No		1.00	0.00	0.00
					**	Remove Bearing & Clean Parts, Post Rental	No		1.00	0.00	0.00
					**	Install Bearing Into Cylinder In Machine, Fuel,	No		1.00	0.00	0.00
					40M7090	SNAP RING - BRANDT	No	EA	2.00	16.65	33.30
					AH155619	SELP-TAPPING SCREW-BRANDT	No	EA	1.00	85.09	85.09
					**	Invoice #6727-01	No		1.00	0.00	0.00

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 7

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Wty	U/M	Qty	Unit Cost	Total Expense
						User Tiff				Parts	118.39
						Technician				Labor	350.00
						Meter Reading 2544.60				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	468.39
06/09/22	06/09/22	W0005256	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	4.00	50.00	200.00
				**		Pre-rental, Cut Off Ice Lugs, Repair A/c Syste	No		1.00	0.00	0.00
						User Tiff				Parts	0.00
						Technician				Labor	200.00
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	200.00
12/08/22	11/14/22	W0005718	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRWASH01	LABOUR - SHOP WASH CHARGE	No	EA	5.00	25.00	125.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	4.50	50.00	225.00
				**		Post Rental Inspection	No		1.00	0.00	0.00
				**		250 Hour Service	No		1.00	0.00	0.00
				**		Repair Rear Light, Grease, Adjust Tracks	No		1.00	0.00	0.00
					B7322	ENGINE OIL FILTER - BALDWIN	No	EA	1.00	15.33	15.33
					RE509036	FUEL WATER SEPARATOR - BRANDT TRA	No	EA	1.00	26.90	26.90
					OIL5W40	5W40 OIL - PETRO CANADA	No	EA	19.00	6.14	116.66
					DURATRAN	DURATRAN HYDRAULIC OIL	No	EA	2.00	4.49	8.98
					FUEL	FUEL	No	EA	15.00	1.75	26.25
					AT221450SH	BULB 24V - BRANDT	No	EA	1.00	23.82	23.82
				**		Invoice #6860-07	No		1.00	0.00	0.00
						User Tiff				Parts	217.94
						Technician James Ch				Labor	350.00
						Meter Reading 3118.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	567.94
12/08/22	11/24/22	W0005801	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	1.00	50.00	50.00
				**		Pre-rental	No		1.00	0.00	0.00

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 8

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Wty	U/M	Qty	Unit Cost	Total Expense
						User				Parts	0.00
						Technician Daniel Ve				Labor	50.00
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	50.00
02/09/23	01/27/23	W0005923	DZ650J-00269	DOZER - JOHN DEERE 650J LG	CR2974/28	GROUSER (PADS) 1B - BRANDT	No	EA	78.00	80.31	6,264.18
					CR3572/28	MASTER SHOE - BRANDT	No	EA	2.00	96.60	193.20
					LBRMECH03	LABOUR - THIRD PARTY	No	EA	1.00	480.34	480.34
					ID792	SPROCKET - BRANDT	No	EA	2.00	323.93	647.86
					1A8063	BOLT - BRANDT	No	EA	24.00	1.98	47.52
					5P8248	WASHER - FINNING	No	EA	24.00	0.53	12.72
					CR4261/40	TLA SALT - BRANDT (LINK ASSEMBLY)	No	EA	2.00	3,461.72	6,923.44
					7H3597	BOLT - BRANDT	No	EA	312.00	1.26	393.12
					1M1408	NUT - BRANDT	No	EA	312.00	0.74	230.88
						User Tiff				Parts	14,712.92
						Technician				Labor	480.34
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	15,193.26
06/01/23	03/17/23	W0006019	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRWASH01	LABOUR - SHOP WASH CHARGE	No	EA	3.50	25.00	87.50
					FUEL	FUEL	No	EA	54.00	1.75	94.50
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	17.50	50.00	875.00
					**	Post Rental Inspection	No		1.00	0.00	0.00
					**	Removed Damaged Engine Panels	No		1.00	0.00	0.00
					**	1000 Hour Service	No		1.00	0.00	0.00
					**	Replaced Burnt Work Lights	No		1.00	0.00	0.00
					**	Repair Winch Cable	No		1.00	0.00	0.00
					**	Wash Undercarriage	No		1.00	0.00	0.00
					**	Cut Ice Lugs	No		1.00	0.00	0.00
					**	Replace Horn, Remove Decals	No		1.00	0.00	0.00
					**	Install Engine Panels	No		1.00	0.00	0.00
					AT226281	HORN - BRANDT	No	EA	1.00	116.56	116.56
					M64720	RIVET	No	EA	4.00	1.24	4.96
					AT209110	HINGE	No	EA	2.00	87.28	174.56
					AT225885	LATCH	No	EA	1.00	173.31	173.31
					PARTS	Parts - Super Slings - Ferrule	No	EA	1.00	67.56	67.56
					OIL15W40	ENGINE OIL 15W40	No	EA	15.00	3.98	59.70

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 9

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Qty	Wty	U/M	Unit Cost	Total Expense
06/01/23	03/17/23	W0006019	DZ650J-00269	DOZER - JOHN DEERE 650J LG	B7322	ENGINE OIL FILTER - BALDWIN	1.00	No	EA	18.50	18.50
					BF7949-D	FUEL W/S FILTER - BALDWIN	1.00	No	EA	26.40	26.40
					BF7785-D	FUEL W/S FILTER	1.00	No	EA	39.73	39.73
					RS3934	PRIMARY AIR FILTER	1.00	No	EA	47.91	47.91
					RS5335	SECONDARY AIR FILTER	1.00	No	EA	26.98	26.98
					T366738	HYDRAULIC FILTER	1.00	No	EA	72.25	72.25
					T366738	HYDRAULIC FILTER	1.00	No	EA	72.25	72.25
					BT9398-MPG	WINCH FILTER - BALDWIN	1.00	No	EA	52.49	52.49
					OILHYD56	Oil - J20c	29.00	No	EA	4.61	133.69
					**	Invoice #9481-00	1.00	No		0.00	0.00
					User	Tiff				Parts	1,181.35
					Technician	Dylan Pret				Labor	962.50
					Meter Reading	4050.00				Misc	0.00
					Work Status	Closed				Tax	0.00
										Total	2,143.85
06/24/23	06/01/23	W0006162	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRWASH01	LABOUR - SHOP WASH CHARGE	2.50	No	EA	30.00	75.00
					LBRMECH01	LABOUR - SHOP MECHANIC	2.00	No	EA	60.00	120.00
					**	Post Rental Inspection	1.00	No		0.00	0.00
					FUEL	FUEL	83.00	No	EA	1.75	145.25
					**	Invoice #9669-00	1.00	No		0.00	0.00
					User	Tiff				Parts	145.25
					Technician	Dylan Pret				Labor	195.00
					Meter Reading	4059.50				Misc	0.00
					Work Status	Closed				Tax	0.00
										Total	340.25
06/24/23	06/24/23	W0006276	DZ650J-00269	DOZER - JOHN DEERE 650J LG	TRAVEL	TRAVEL TIME HOURS TO SITE FROM NISK	1.00	No	EA	60.00	60.00
					LBRMECH02	LABOUR - FIELD MECHANIC	1.00	No	EA	60.00	60.00
					**	Clean Out Radiator	1.00	No		0.00	0.00
					User					Parts	0.00
					Technician	Daniel Ve				Labor	120.00
					Meter Reading	4057.00				Misc	0.00
					Work Status	Closed				Tax	0.00
										Total	120.00
09/06/23	07/23/23	W0006429	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRMECH01	LABOUR - SHOP MECHANIC	2.00	No	EA	60.00	120.00
					**	Pre-rental Inspection	1.00	No		0.00	0.00
					**	Radiator Cleaning	1.00	No		0.00	0.00

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 10

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Qty	Wty	U/M	Unit Cost	Total Expense
						User Tiff				Parts	0.00
						Technician Michael H				Labor	120.00
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	120.00
09/22/23	08/10/23	W0006363	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRWASH01	LABOUR - SHOP WASH CHARGE	6.00	No	EA	30.00	180.00
					LBRMECH01	LABOUR - SHOP MECHANIC	31.00	No	EA	60.00	1,860.00
					**	Undercarriage Replacement	1.00	No		0.00	0.00
					**	Remove L & R Tracks, Remove Batteries, OrdNo	1.00	No		0.00	0.00
					**	Remove Guards, Remove Sprockets, RemoveNo	1.00	No		0.00	0.00
					**	Replace Master D/c, Reinstall Batteries	1.00	No		0.00	0.00
					**	Wash L & R Track Frames, Prep Mounting Su No	1.00	No		0.00	0.00
					**	Extract Broken Bolts, Install New Sprockets	1.00	No		0.00	0.00
					**	Install T/c Rollers, Remove & Disassemble L I No	1.00	No		0.00	0.00
					**	Install Guards, Install & Adjust Right Track	1.00	No		0.00	0.00
					**	Install Left Track Assembly	1.00	No		0.00	0.00
					**	Assemble Idler / Fork / Adjuster & Install Asse No	1.00	No		0.00	0.00
					**	Install Left Track	1.00	No		0.00	0.00
					**	Post Rental, Remove Blocking	1.00	No		0.00	0.00
					**	Install Left Track	1.00	No		0.00	0.00
					**	Post Rental, Remove Blocking	1.00	No		0.00	0.00
					**	Diagnose & Repair Right Wiper Motor, Adjust No	1.00	No		0.00	0.00
					**	Fuel & Park, Clean Work Area	1.00	No		0.00	0.00
					2484-06	BATTERY DISCONNECT SWITCH - GREGG	1.00	No	EA	75.94	75.94
					6K9880	T/C ROLLER - UNION	2.00	No	EA	204.53	409.06
					8T0207	CAPSCREW	4.00	No	EA	8.24	32.98
					8T1757	HEX NUT - UNION	4.00	No	EA	1.33	5.32
					5P8247	WASHER - UNION	4.00	No	EA	1.17	4.70
					PARTS	Parts - We R Nuts - Screws	24.00	No	EA	0.46	11.04
					FUEL	FUEL	53.00	No	EA	1.75	92.75
					T223025	YOKE - BRANDT	1.00	No	EA	723.92	723.92
					AT424993	Seal - Brandt	1.00	No	EA	88.29	88.29
					AT124100	SEAL - BRANDT	1.00	No	EA	24.47	24.47
					AT158628	CHECK VALVE - BRANDT	2.00	No	EA	161.12	322.24
					AT455457	TRACK I CY - BRANDT	1.00	No	EA	2,404.37	2,404.37
					**	Invoice #9977-00	1.00	No		0.00	0.00

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 11

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Wty	U/M	Qty	Unit Cost	Total Expense
						User Tiff				Parts	4,195.09
						Technician Chris Bull				Labor	2,040.00
						Meter Reading 4161.70				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	6,235.09
05/23/24	01/12/24	W0006830	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRWASH01	LABOUR - SHOP WASH CHARGE	No	EA	3.00	30.00	90.00
						LBRMECH01				LABOUR - SHOP MECHANIC	120.00
						**				Post Rental Inspection	0.00
						FUEL				FUEL	35.00
						User Tiff				Parts	35.00
						Technician Michael H				Labor	210.00
						Meter Reading 4190.10				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	245.00
10/30/24	10/24/24	W0007566	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRWASH01	LABOUR - SHOP WASH CHARGE	No	EA	3.00	60.00	180.00
						LBRMECH01				LABOUR - SHOP MECHANIC	30.00
						**				Pre-rental Inspection, Enviro-wash	0.00
						**				Invoice #11339-00	0.00
						User Tiff				Parts	0.00
						Technician Michael H				Labor	210.00
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	210.00
12/17/24	11/06/24	W0007591	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	0.50	60.00	30.00
						**				Return Photos	0.00
						LBRWASH01				LABOUR - SHOP WASH CHARGE	90.00
						FUEL				FUEL	73.50
						LBRMECH01				LABOUR - SHOP MECHANIC	300.00
						**				Post Rental Inspection	0.00
						**				250 Hour Service	0.00
						LF16243				OIL FILTER - DIAMOND	15.75
						OIL5W40				5W40 OIL - PETRO CANADA	95.70
						AT341498				AIR FILTER, PRIMARY - BRANDT TRACTOR	98.75
						**				Invoice #11451-00	0.00

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

Page# 12

Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Wty	U/M	Qty	Unit Cost	Total Expense
						User Tiff				Parts	283.70
						Technician Michael H				Labor	420.00
						Meter Reading 4223.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	703.70
03/28/25	03/10/25	W0007896	DZ650J-00269	DOZER - JOHN DEERE 650J LG	LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	0.50	60.00	30.00
					**	Photos For Sale	No		1.00	0.00	0.00
						User Tiff				Parts	0.00
						Technician Michael H				Labor	30.00
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	30.00
11/21/25	11/04/25	W0008186	DZ650J-00269	DOZER - JOHN DEERE 650J LG	***	Completed Post Rental Inspection	No		1.00	0.00	0.00
					PARTS	Parts - X-body Kit	No	EA	1.00	1,138.00	1,138.00
					KEY01	Missing Key	No	EA	1.00	10.00	10.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	11.00	60.00	660.00
						User Cra				Parts	1,148.00
						Technician				Labor	660.00
						Meter Reading 4247.30				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	1,808.00
										Parts	25,631.19
										Labor	10,292.60
										Misc	0.00
										Tax	0.00
										Total	35,923.79