

the Schedules and SOFA in accordance with § 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes and Statement of Limitations, Methods, and Disclaimers Regarding the Debtor’s Schedules of Assets and Liabilities and Statements of Financial Affairs (collectively, the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of the Schedules and SOFA. These Global Notes should be referred to and reviewed in connection with any review of the Schedules and SOFA.

The Schedules and SOFA have been prepared by Michael Juniper, the Debtor’s proposed Chief Restructuring Officer in consultation with the Debtor’s management team and advisors and are unaudited and subject to further review and potential revision. In preparing the Schedules and SOFA, the Debtor relied on financial data derived from the Debtor’s books and records as it was available at the time of preparation. Mr. Juniper, the Debtor’s management, and advisors have made reasonable efforts to ensure that they are as accurate and complete as possible under the circumstances. However, subsequent information or discovery may result in material changes to the Schedules and SOFA, and inadvertent errors or omissions may exist. Notwithstanding any such discovery or new information however, the Debtor may, but shall not be required to, update the Schedules and SOFA.

Reservation of Rights. Nothing contained in the Schedules and SOFA or these Global Notes shall constitute a waiver of any of the Debtor’s rights or an admission with respect to its bankruptcy case, including, but not limited to, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or recharacterization of contracts, assumption or rejection of contracts under the provisions of chapter 3 of the Bankruptcy Code, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable laws to recover assets or avoid transfers.

Description of the Case and “as of” Information Date. On October 14, 2025 (the “Petition Date”), each Debtor filed a petition for relief with the Bankruptcy Court under chapter 11 of the Bankruptcy Code. A detailed description of the Debtor, its business, and the facts and circumstances supporting the Schedules and SOFA and the chapter 11 case are described in detail in the *Declaration of Michael Juniper in Support of the Debtors’ Chapter 11 Petitions and Requests for First Day Relief*, which was filed on October 22, 2025 [Docket No. 43 in Case No. 25-90010].

Given the nature of the case and the Debtor’s assets, the valuations given are estimates at varying points in time. This is because those values fluctuate over time and, given the nature of the Debtor’s business and its assets and liabilities, the Debtor is presenting these filings in its best attempt to “mark to market” the types of assets it owns in each category of assets and liabilities. In some instances, equipment values have been stated as set forth in recent valuations conducted on such assets. In other instances, assets are stated at the readily available book value. The Debtor has attempted to indicate the basis for valuation where appropriate.

Schedule A/B and Schedule D data is per the Debtor’s trial balance as of September 30, 2025.

Schedule E/F data is presented as of the Petition Date based on the qualifications and notes provided herein. Notwithstanding the Schedules and SOFAs or the other annotations in these Global Notes, the Debtor discloses that it has not closed its accounting books for several months leading up to the Petition Date.

Amendment. Although reasonable efforts were made to file complete and accurate Schedules and SOFA, inadvertent errors or omissions may exist. Thus, the Debtor reserves all rights, but shall not be required to, to amend or supplement its Schedules and SOFA from time to time as may be necessary or appropriate.

Basis of Presentation. Although these Schedules and SOFA may, at times, incorporate information prepared in accordance with generally accepted accounting principles (“**GAAP**”), the Schedules and SOFA do not purport to represent or reconcile financial statements otherwise prepared or distributed by the Debtor in accordance with GAAP, income tax basis, or otherwise. To the extent that the Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent or insolvent on the Petition Date or at any time prior to the Petition Date. Likewise, to the extent that the Debtor shows more liabilities than assets, this is not an admission that the Debtor was solvent or insolvent on the Petition Date or at any time prior to the Petition Date.

Insiders. For purposes of the Schedules and SOFA, the term “insiders” shall have the statutory meaning set forth in Bankruptcy Code § 101(31).

Persons listed in the SOFA as insiders have been included for informational purposes only. The Debtor does not take any position with respect to (a) such person’s influence over the control of the Debtor; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

Recharacterization. The Debtor has made reasonable efforts to characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and SOFA correctly. The Debtor reserves all rights to recharacterize, reclassify, recategorize, and redesignate items reported in the Schedules and SOFA at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts listed herein were executory as of the Petition Date or remain executory post-petition and whether leases listed herein were unexpired as of the Petition Date or remain unexpired post-petition.

Summary of Significant Reporting Policies.

Current Market Value and Net Book Value. In many instances, current market valuations are neither maintained by nor readily ascertainable by the Debtor. The Debtor has used its best efforts to estimate the assets value or provided that the value is unknown. Where indicated, the disclosures may provide that the different basis for value is provided.

Liabilities. Unless otherwise indicated, all liabilities are listed as of the Petition Date.

Credits and Adjustments. The claims of individual creditors are listed as the amounts entered on the Debtor's books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtor. The Debtor reserves all rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

Undetermined Amounts. The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.

Totals. All totals that are included in the Schedules and SOFA's represent totals of all currently known amounts included in the Debtor's books and records as of the Petition Date. To the extent that there are undetermined amounts, the actual total may be different from the listed total.

Classifications. Listing a claim (a) on Schedule D as "secured," (b) on Schedule E as "priority," or (c) on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtor's right to recharacterize or reclassify such claim, contract, or lease.

Claims Description. Any failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated." The Debtor reserves all rights to dispute, or to assert any offsets or defenses to, any claim reflected on its respective Schedules on any grounds, including, without limitation, amount, liability, validity, priority, or classification, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Listing a claim does not constitute an admission of liability by the Debtor, and the Debtor reserves the right, but shall not be required, to amend the Schedules accordingly.

Guarantees and Other Secondary Liability Claims. The Debtor has used reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the "Guarantees") in its executory contracts, unexpired leases, secured financing, debt instruments, and other such agreements. The Debtor's review of its contracts in such regard is ongoing. Where such Guarantees have been identified, they have been included in the relevant Schedule for the Debtor. Further, certain Guarantees embedded in the Debtor's executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtor reserves its right to amend the Schedules to the extent that additional Guarantees are identified. In addition, the Debtor reserves the right, but shall not be required, to amend the Schedules and SOFA to recharacterize or reclassify any such contract, lease, claim, or Guarantee.

Causes of Action. The Debtor, despite its best efforts, may not have listed all of its causes of action (filed or potential) against third parties as assets in the Schedules and SOFA. The Debtor reserves all of its rights with respect to any causes of action they may have, and neither these Global Notes nor the Schedules and SOFA shall be deemed a waiver of any such causes of action. Additionally, in the ordinary course, the Debtor from time to time sends payment demands to delinquent accounts receivable. Not all such demands have been included as causes of action, but the Debtor reserves all rights with respect to any such accounts.

Court Orders. Pursuant to certain orders of the Bankruptcy Court entered in the Debtors' chapter 11 cases (collectively, and as amended or modified, the "Prepetition Payment Orders"), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, certain trade vendors, and taxing authorities. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court, the Debtors reserve all rights to amend or supplement their Schedules and Statements as is necessary or appropriate.

Intellectual Property Rights. The Debtors have made every effort to include owned intellectual property in their Schedules. However, exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

Totals. All totals that are included in the Schedules and SOFA represent totals of all the known amounts included in the Schedules and SOFA. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total. The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor's guarantor obligations.

Schedule A – Real Property. The Debtor's failure to list any rights in real property on Schedule A should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

Schedule B – Personal Property. Personal property owned by the Debtor is listed in the Schedule B. To the extent that the Debtor has not been able to identify the actual physical location of certain personal property, the Debtor has reported the address of the Debtor's principal place of business.

Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by its terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

Schedule D – Creditors Holding Secured Claims. The Debtor reserves the right to dispute or challenge the validity, perfection, priority, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D, other than stipulated pursuant to a duly entered order of the Bankruptcy Court. Moreover, although the Debtor may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtor's assets in which such creditors may have a lien has been undertaken.

The descriptions in Schedule D are intended to be only a summary. Reference to the applicable agreements and related documents and a determination of the creditor's compliance with applicable law is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and SOFA shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Schedule E – Creditors Holding Unsecured Priority Claims. Listing a claim on Schedule E as “unsecured priority” does not constitute the Debtor taking a position on the legal rights of the claimant. The Debtor expressly reserves the right to assert that any claim listed on Schedule E does not constitute an unsecured priority claim under section 507 of the Bankruptcy Code.

The claims listed on Schedule E arose, or were incurred on, various dates and a determination of each date upon which each claim arose, or was incurred, would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. All claims listed on Schedule E, however, appear to have arisen, or to have been incurred, on or before the Petition Date.

The claims listed in Schedule E/F, Part 2 arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F, Part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F, Part 2.

Schedule F – Creditors Holding Unsecured Nonpriority Claims. Listing a claim on Schedule F as “unsecured nonpriority” does not constitute an admission by the Debtor of any legal rights of the claimant. The Debtor expressly reserves the right to assert that any claim listed on Schedule F does not constitute an unsecured nonpriority claim (including the right to assert that any such claim constitutes a secured or priority claim). Additionally, noting that a claim on Schedule F is “subject to setoff” does not constitute an admission by the Debtor of the legal rights of the claimant. The Debtor expressly reserves the right to assert that any claim listed on Schedule F is not subject to setoff or dispute any claim to such setoff.

Certain creditors may assert mechanic's, materialman's, or other statutory liens against the Debtor for amounts listed on Schedule F. The Debtor reserves its right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule F.

The claims listed on Schedule F arose, or were incurred, on various dates, and a determination of each date upon which each claim arose, or was incurred, would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. All claims listed on Schedule F, however, appear to have arisen, or to have been incurred, prior to the Petition Date.

Schedule G – Executory Contracts and Unexpired Leases. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, the Debtor's review is ongoing, and inadvertent errors, omissions, or over-inclusion may have occurred.

The Debtor reserves all its rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument. Certain executory agreements may not have been memorialized in writing and could be subject to dispute. Generally, executory agreements that are oral in nature have not been included in Schedule G. The Debtor may be a party to various other agreements concerning real property, such as supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps, office services, and other miscellaneous agreements. Such agreements, if any, are not set forth in Schedule G. Further, the Debtor is a party to master service agreements with numerous entities for which the Debtor is not currently performing work pursuant to those agreements. Such agreements are not set forth in Schedule G. Also, the Debtor has not listed on Schedule G monthly service contracts for which the Debtor is not obligated long-term and can cancel at any time.

Umbrella or Master Agreements. Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and SOFA only of the Debtor that signed the original umbrella or master agreement.

Schedule H – Co-Obligors. Although the Debtor has made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtor hereby reserves all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to further amend or supplement such Schedule as necessary.

The Debtor further reserves all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

SOFA – Transfers Outside of the Ordinary Course of Business. Nothing in the Debtor's response to Question 13 constitutes an admission by the Debtor that such transfers were outside of the ordinary course of the Debtor's business.

SOFA Part 11, Item 21 – Property Held for Another. In the ordinary course, the Debtors consign certain equipment at their locations. Amounts and items disclosed in this item of the SOFA are the aggregate total of multiple units of equipment and certain other leased equipment that is not otherwise reflected elsewhere in the Schedules and SOFAs.

SOFA Item 26(d) – Financial Statement Issuances. Various lenders identified on Schedule D and certain vendors were provided financial statements in the normal course. Various parties received financials as part of the prepetition and postpetition marketing process

Fill in this information to identify the case:

Debtor Groff Tractor Mid Atlantic, LLC

United States Bankruptcy Court for the: Northern District of Texas, Forth Worth Division

Case number (if known) 25-90010

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE: From 1/1/2025 To 9/30/2025	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$84,918,977.60
FOR PRIOR YEAR: From 1/1/2024 To 12/31/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$172,535,000.00
FOR THE YEAR BEFORE THAT: From 1/1/2023 To 12/31/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$189,062,708.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
FOR THE YEAR BEFORE THAT: From 1/1/2023 To 12/31/2023 NET INCOME DISCONTINUED OPERATIONS	\$12,402,030.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 4/1/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
1561 TILCO, LLC 4814 WATER PARK DR BELCAMP, MD 21017-1442	08/05/2025	\$15,373.42	LANDLORD
	09/04/2025	\$15,834.63	LANDLORD
	10/06/2025	\$15,834.63	LANDLORD
TOTAL FOR 1561 TILCO, LLC		\$47,042.68	
AMERICAN EXPRESS CO PO BOX 1270 NEWARK, NJ 07101-1270	07/31/2025	\$5,131.67	CREDIT CARD ISSUER
	08/31/2025	\$5,900.72	CREDIT CARD ISSUER
	09/30/2025	\$6,006.37	CREDIT CARD ISSUER
TOTAL FOR AMERICAN EXPRESS CO		\$17,038.76	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ASTEC DIGITAL US INC 4101 JEROME AVE CHATTANOOGA, TN 37407-2915	08/12/2025	\$5,160.01	PARTS SUPPLIER
	09/26/2025	\$5,160.01	PARTS SUPPLIER
TOTAL FOR ASTEC DIGITAL US INC		\$10,320.02	
BANK OF THE WEST-NP PO BOX 7167 PASADENA, CA 91109	07/31/2025	\$2,202.86	FLOORPLAN FINANCIER
	08/27/2025	\$50,000.00	FLOORPLAN FINANCIER
	08/31/2025	\$2,202.86	FLOORPLAN FINANCIER
	09/03/2025	\$50,000.00	FLOORPLAN FINANCIER
	09/11/2025	\$50,000.00	FLOORPLAN FINANCIER
	09/22/2025	\$44,191.20	FLOORPLAN FINANCIER
TOTAL FOR BANK OF THE WEST-NP		\$198,596.92	
BESTPASS INC PO BOX 786587 PHILADELPHIA, PA 19178-6587	07/17/2025	\$1,778.50	TOLLS
	07/18/2025	\$752.18	TOLLS
	07/29/2025	\$1,121.77	TOLLS
	07/30/2025	\$1,013.22	TOLLS
	08/05/2025	\$942.04	TOLLS
	08/07/2025	\$706.73	TOLLS
	08/12/2025	\$693.47	TOLLS
	08/14/2025	\$709.12	TOLLS
	08/20/2025	\$792.78	TOLLS
	08/25/2025	\$843.37	TOLLS
	08/28/2025	\$651.50	TOLLS
	09/03/2025	\$821.92	TOLLS
	09/08/2025	\$690.79	TOLLS
	09/16/2025	\$1,705.57	TOLLS
	09/16/2025	\$651.45	TOLLS
	09/23/2025	\$846.69	TOLLS
09/30/2025	\$717.57	TOLLS	
10/02/2025	\$727.83	TOLLS	
10/07/2025	\$799.47	TOLLS	
TOTAL FOR BESTPASS INC		\$16,965.97	
BILLTRUST 75 REMITTANCE DR STE 1394 CHICAGO, IL 60675-1394	07/31/2025	\$3,419.79	ACCOUNTING VENDOR
	08/31/2025	\$3,329.04	ACCOUNTING VENDOR
	09/30/2025	\$3,740.19	ACCOUNTING VENDOR
	10/14/2025	\$17,852.53	ACCOUNTING VENDOR
TOTAL FOR BILLTRUST		\$28,341.55	
BIRMINGHAM VENTURES, LLC 1545 HOOK ROAD FOLCROFT, PA 19032	08/05/2025	\$13,005.00	LANDLORD
	09/02/2025	\$13,005.00	LANDLORD
	10/06/2025	\$13,005.00	LANDLORD
TOTAL FOR BIRMINGHAM VENTURES, LLC		\$39,015.00	
BLUE DIAMOND ATTACHMENTS PO BOX 306420 NASHVILLE, TN 37230-6420	07/22/2025	\$4,275.88	ATTACHMENTS SUPPLIER
	08/01/2025	\$15,428.71	ATTACHMENTS SUPPLIER
	08/08/2025	\$1,379.40	ATTACHMENTS SUPPLIER
	09/10/2025	\$1,445.27	ATTACHMENTS SUPPLIER
	09/25/2025	\$1,445.27	ATTACHMENTS SUPPLIER
TOTAL FOR BLUE DIAMOND ATTACHMENTS		\$23,974.53	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
BOK-ALLIED-NP 5956 SHERRY LN DALLAS, TX 75225-6519	07/31/2025	\$201,432.29	FLOORPLAN FINANCIER
	08/28/2025	\$396,330.20	FLOORPLAN FINANCIER
	08/31/2025	\$174,366.09	FLOORPLAN FINANCIER
	09/02/2025	\$77,605.65	FLOORPLAN FINANCIER
	09/02/2025	\$16,308.05	FLOORPLAN FINANCIER
	09/09/2025	\$19,647.26	FLOORPLAN FINANCIER
	09/10/2025	\$85,719.65	FLOORPLAN FINANCIER
	09/10/2025	\$47,257.11	FLOORPLAN FINANCIER
TOTAL FOR BOK-ALLIED-NP		\$1,018,666.30	
BOK-TEREX-NP 5956 SHERRY LN DALLAS, TX 75225-6519	07/31/2025	\$16,348.73	FLOORPLAN FINANCIER
	08/08/2025	\$105,209.60	FLOORPLAN FINANCIER
	08/31/2025	\$11,550.33	FLOORPLAN FINANCIER
TOTAL FOR BOK-TEREX-NP		\$133,108.66	
BOMAG AMERICAS INC DEPT 4368 CAROL STREAM, IL 60122	08/29/2025	\$13,450.59	PARTS SUPPLIER
	09/05/2025	\$3,268.00	PARTS SUPPLIER
	10/06/2025	\$11,760.46	PARTS SUPPLIER
TOTAL FOR BOMAG AMERICAS INC		\$28,479.05	
BOSTON MUTUAL LIFE INS.CO.-G PO BOX 55154 GROUP BILLING DEPT. BOSTON, MA 02205-5154	08/22/2025	\$12,905.56	INSURANCE PROVIDER
	08/29/2025	\$3,905.81	INSURANCE PROVIDER
TOTAL FOR BOSTON MUTUAL LIFE INS.CO.-G		\$16,811.37	
BROOKS & BROOKS SERVICES, INC. 5550 TUXEDO RD SUITE D HYATTSVILLE, MD 20781-1310	09/03/2025	\$3,625.20	JANITORIAL SERVICES
	09/10/2025	\$5,437.80	JANITORIAL SERVICES
TOTAL FOR BROOKS & BROOKS SERVICES, INC.		\$9,063.00	
BUDGET OF HARRISBURG 1998 W HARRISBURG PIKE MIDDLETOWN, PA 17057-4916	08/15/2025	\$10,056.91	AUTO LEASING
	09/05/2025	\$6,963.53	AUTO LEASING
TOTAL FOR BUDGET OF HARRISBURG		\$17,020.44	
BULLDOG INDUSTRIES 900 W VALLEY RD SUITE 504 WAYNE, PA 19087-1830	10/13/2025	\$25,000.00	PARTS SUPPLIER
	10/14/2025	\$23,951.60	PARTS SUPPLIER
TOTAL FOR BULLDOG INDUSTRIES		\$48,951.60	
BUX-MONT UNDERCARRIAGE PO BOX 5037 NEW BRITAIN, PA 18901-0828	07/31/2025	\$924.00	ATTACHMENTS SUPPLIER
	08/29/2025	\$12,200.00	ATTACHMENTS SUPPLIER
TOTAL FOR BUX-MONT UNDERCARRIAGE		\$13,124.00	
CARTER MACHINERY COMPANY INC PO BOX 751053 CHARLOTTE, NC 28275-1053	09/30/2025	\$24,000.00	PARTS SUPPLIER
TOTAL FOR CARTER MACHINERY COMPANY INC		\$24,000.00	

(Name)

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CHAD HOLLINGER ADDRESS ON FILE	10/02/2025	\$10,000.00	USED EQUIPMENT SUPPLIER
TOTAL FOR CHAD HOLLINGER		\$10,000.00	
CINTAS CORPORATION NO 2 PO BOX 639990 CINCINNATI, OH 45263-9990	08/14/2025 08/19/2025 08/26/2025 09/03/2025	\$15,455.62 \$14,499.87 \$17,711.11 \$13,802.21	UNIFORMS SUPPLIER UNIFORMS SUPPLIER UNIFORMS SUPPLIER UNIFORMS SUPPLIER
TOTAL FOR CINTAS CORPORATION NO 2		\$61,468.81	
CNH CAPITAL NOTES PAYABLE PO BOX 95743 CHICAGO, IL 60694-5743	07/15/2025 07/23/2025 07/29/2025 07/30/2025 07/31/2025 07/31/2025 07/31/2025 07/31/2025 08/26/2025 08/28/2025 08/31/2025 08/31/2025 09/11/2025 09/11/2025 09/25/2025 09/29/2025 10/03/2025 10/03/2025 10/07/2025	\$133,204.44 \$257,871.50 \$5,300.00 \$245,351.92 \$169,466.92 \$13,841.10 \$10,621.93 \$1,465.09 \$79,235.84 \$122,319.13 \$190,677.50 \$4,184.80 \$4,717.11 \$2,191.23 \$190,677.50 \$72,166.40 \$131,272.16 \$81,900.02 \$89,000.00	FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER
TOTAL FOR CNH CAPITAL NOTES PAYABLE		\$1,805,464.59	
COASTAL TOWING & REPAIR INC 33012 CEDAR GROVE RD LEWES, DE 19958-4644	07/21/2025 07/28/2025 08/08/2025	\$11,312.50 \$11,720.50 \$12,205.00	HAULING SERVICES HAULING SERVICES HAULING SERVICES
TOTAL FOR COASTAL TOWING & REPAIR INC		\$35,238.00	
COLLIFLOWER INC PO BOX 826398 PHILADELPHIA, PA 19182-6398	07/24/2025 07/31/2025 09/26/2025	\$3,530.68 \$911.39 \$8,079.28	PARTS SUPPLIER PARTS SUPPLIER PARTS SUPPLIER
TOTAL FOR COLLIFLOWER INC		\$12,521.35	
COMMUNITY OIL COMPANY PO BOX 326 MALAGA, NJ 08328-0326	07/25/2025	\$10,740.40	POL SUPPLIER
TOTAL FOR COMMUNITY OIL COMPANY		\$10,740.40	
COMPONENT SERVICES INC 201 N 600 E ELWOOD, IN 46036-8421	08/04/2025	\$29,150.00	PARTS SUPPLIER
TOTAL FOR COMPONENT SERVICES INC		\$29,150.00	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
CONTRACTORS CONNECTION 850 WILMINGTON ST WASHINGTON, PA 15301-5434	08/11/2025	\$50,677.20	EQUIPMENT SUPPLIER
	08/25/2025	\$55,235.88	EQUIPMENT SUPPLIER
	09/02/2025	\$128,227.60	EQUIPMENT SUPPLIER
TOTAL FOR CONTRACTORS CONNECTION		\$234,140.68	
COSDA FARM LLC 8501 CONTRACTORS RD ROSEDALE, MD 21237-3001	08/05/2025	\$47,675.50	LANDLORD
	09/02/2025	\$47,675.50	LANDLORD
	09/25/2025	\$74,317.85	LANDLORD
	10/06/2025	\$47,675.50	LANDLORD
TOTAL FOR COSDA FARM LLC		\$217,344.35	
CRAIG MFG USA INC 408 COMMERCE WAY ETHRIDGE, TN 38456-1202	08/25/2025	\$50,413.00	ATTACHMENTS SUPPLIER
	09/09/2025	\$50,413.00	ATTACHMENTS SUPPLIER
TOTAL FOR CRAIG MFG USA INC		\$100,826.00	
CREEKSTONE LANDSCAPE & EXCAV LLC 12729 LANES RUN RD BIG POOL, MD 21711-1013	07/14/2025	\$7,800.00	HAULING SERVICES
	07/21/2025	\$2,584.00	HAULING SERVICES
	08/15/2025	\$5,050.00	HAULING SERVICES
	09/09/2025	\$1,050.00	HAULING SERVICES
TOTAL FOR CREEKSTONE LANDSCAPE & EXCAV LLC		\$16,484.00	
CUMMINS SALES AND SERVICE PO BOX 772639 DETROIT, MI 48277-2639	07/15/2025	\$2,559.22	PARTS SUPPLIER
	07/31/2025	\$5,835.92	PARTS SUPPLIER
	08/14/2025	\$1,671.66	PARTS SUPPLIER
TOTAL FOR CUMMINS SALES AND SERVICE		\$10,066.80	
DE LAGE LANDEN FINANCIAL PO BOX 824018 PHILADELPHIA, PA 19182-4018	07/14/2025	\$100,000.00	FLOORPLAN FINANCIER
	07/30/2025	\$280,000.00	FLOORPLAN FINANCIER
	07/31/2025	\$28,167.03	FLOORPLAN FINANCIER
	08/05/2025	\$267,408.62	FLOORPLAN FINANCIER
	08/31/2025	\$24,351.73	FLOORPLAN FINANCIER
TOTAL FOR DE LAGE LANDEN FINANCIAL		\$699,927.38	
DESCH USA LP 4940 MERRIFIELD ROAD DALLAS, TX 75236	08/22/2025	\$6,794.44	PARTS SUPPLIER
	08/26/2025	\$6,794.44	PARTS SUPPLIER
	09/02/2025	\$6,794.42	PARTS SUPPLIER
TOTAL FOR DESCH USA LP		\$20,383.30	
DEUTSCHE LEASING USA INC 190 S LA SALLE ST STE 2150 CHICAGO, IL 60603-3537	07/31/2025	\$58,794.73	FLOORPLAN FINANCIER
	08/31/2025	\$48,418.82	FLOORPLAN FINANCIER
TOTAL FOR DEUTSCHE LEASING USA INC		\$107,213.55	

Creditor's name and address <i>Check all that apply</i>	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
DREAMLAND REAL ESTATE, LLC	08/15/2025	\$12,134.00	LANDLORD
PO BOX 2043	08/15/2025	\$12,134.00	LANDLORD
ASBURY PARK, NJ 07712-2043	09/01/2025	\$42,500.00	LANDLORD
	09/04/2025	\$2,720.00	LANDLORD
	09/26/2025	\$2,360.46	LANDLORD
	10/03/2025	\$42,500.00	LANDLORD
TOTAL FOR DREAMLAND REAL ESTATE, LLC		\$114,348.46	
E D ETNYRE & COMPANY	07/14/2025	\$8,127.53	EQUIPMENT SUPPLIER
1938 PAYSPIRE CIR	09/15/2025	\$10,207.27	EQUIPMENT SUPPLIER
CHICAGO, IL 60674-0001	09/29/2025	\$9,934.25	EQUIPMENT SUPPLIER
	10/06/2025	\$10,075.95	EQUIPMENT SUPPLIER
	10/08/2025	\$48,208.34	EQUIPMENT SUPPLIER
	10/09/2025	\$257,976.00	EQUIPMENT SUPPLIER
TOTAL FOR E D ETNYRE & COMPANY		\$344,529.34	
EASTERN ALLIANCE INSURANCE GROUP	08/15/2025	\$15,682.36	INSURANCE PROVIDER
PO BOX 788961			
PHILADELPHIA, PA 19178-8961			
TOTAL FOR EASTERN ALLIANCE INSURANCE GROUP		\$15,682.36	
EDECO SOUTHWEST SVC DBA BEARCAT	07/15/2025	\$3,571.49	PARTS SUPPLIER
MFG	09/29/2025	\$8,723.85	PARTS SUPPLIER
3650 N SABIN BROWN RD			
WICKENBURG, AZ 85390-1022			
TOTAL FOR EDECO SOUTHWEST SVC DBA BEARCAT MFG		\$12,295.34	
EPIROC INDUSTRIAL TOOLS AND ATTACHMENTS	09/18/2025	\$20,080.24	ATTACHMENTS SUPPLIER
PO BOX 360508	09/29/2025	\$14,319.29	ATTACHMENTS SUPPLIER
PITTSBURGH, PA 15251-6508	10/06/2025	\$2,447.94	ATTACHMENTS SUPPLIER
TOTAL FOR EPIROC INDUSTRIAL TOOLS AND ATTACHMENTS		\$36,847.47	
EPIROC USA LLC	09/10/2025	\$14,038.34	ATTACHMENTS SUPPLIER
PO BOX 200948	09/29/2025	\$3,711.00	ATTACHMENTS SUPPLIER
PITTSBURGH, PA 15251-0948	10/06/2025	\$38,498.40	ATTACHMENTS SUPPLIER
TOTAL FOR EPIROC USA LLC		\$56,247.74	
FAE USA INC	08/22/2025	\$13,079.44	ATTACHMENTS SUPPLIER
OAKWOOD INDUSTRL PRK	09/02/2025	\$26,450.36	ATTACHMENTS SUPPLIER
5321 RAFF BANKS DR			
FLOWERY BRANCH, GA 30542			
TOTAL FOR FAE USA INC		\$39,529.80	
FOLCOMER PROPERTIES, LLC	08/05/2025	\$10,453.93	LANDLORD
4814 WATER PARK DR	09/02/2025	\$10,767.55	LANDLORD
BELCAMP, MD 21017-1442	10/06/2025	\$10,767.55	LANDLORD
TOTAL FOR FOLCOMER PROPERTIES, LLC		\$31,989.03	

Creditor's name and address <i>Check all that apply</i>	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
FOLEY INC	08/27/2025	\$8,312.56	PARTS SUPPLIER
PO BOX 787132	08/27/2025	\$3,021.49	PARTS SUPPLIER
PHILADELPHIA, PA 19178-7132			
TOTAL FOR FOLEY INC		\$11,334.05	
GENERAL ENGINES COMPANY, INC	08/14/2025	\$4,684.93	EQUIPMENT SUPPLIER
PO BOX 3340	10/03/2025	\$96,575.00	EQUIPMENT SUPPLIER
LAKE WALES, FL 33859-3340			
TOTAL FOR GENERAL ENGINES COMPANY, INC		\$101,259.93	
GREAT AMERICA FINANCIAL SERVICES	09/29/2025	\$18,326.71	OFFICE SUPPLIES
PO BOX 660831			
DALLAS, TX 75266-0831			
TOTAL FOR GREAT AMERICA FINANCIAL SERVICES		\$18,326.71	
GREENVIEW LANDSCULPTING LLC	08/20/2025	\$13,477.97	HAULING SERVICES
PO BOX 192			
PISCATAWAY, NJ 08855-0192			
TOTAL FOR GREENVIEW LANDSCULPTING LLC		\$13,477.97	
HILLS MACHINERY	07/23/2025	\$23,500.00	PARTS SUPPLIER
PO BOX 746132	08/21/2025	\$23,500.00	PARTS SUPPLIER
ATLANTA, GA 30374-6132	08/25/2025	\$23,500.00	PARTS SUPPLIER
	09/25/2025	\$23,500.00	PARTS SUPPLIER
TOTAL FOR HILLS MACHINERY		\$94,000.00	
HKX INC	10/10/2025	\$8,907.27	PARTS SUPPLIER
PO BOX 736288			
DALLAS, TX 75373-6288			
TOTAL FOR HKX INC		\$8,907.27	
HUMDINGER EQUIPMENT LTD	07/21/2025	\$42,498.54	EQUIPMENT SUPPLIER
3202 CLOVIS RD	07/23/2025	\$15,190.47	EQUIPMENT SUPPLIER
LUBBOCK, TX 79415-1145	07/23/2025	\$15,190.47	EQUIPMENT SUPPLIER
	07/23/2025	\$142.42	EQUIPMENT SUPPLIER
	08/01/2025	\$23,047.75	EQUIPMENT SUPPLIER
	08/11/2025	\$20,847.95	EQUIPMENT SUPPLIER
	08/12/2025	\$16,095.99	EQUIPMENT SUPPLIER
	08/15/2025	\$13,703.42	EQUIPMENT SUPPLIER
	08/28/2025	\$605.41	EQUIPMENT SUPPLIER
TOTAL FOR HUMDINGER EQUIPMENT LTD		\$147,322.42	
I.U.O.E. BENEFIT FUNDS	09/03/2025	\$20,485.10	UNION
PO BOX 1477	10/09/2025	\$18,650.73	UNION
FORT WASHINGTON, PA 19034-8477	10/09/2025	\$18,453.20	UNION
TOTAL FOR I.U.O.E. BENEFIT FUNDS		\$57,589.03	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
J I CASE (DNU FOR WTY) PO BOX 95743 CHICAGO, IL 60694-5743	07/18/2025	\$15,547.43	PARTS SUPPLIER
	07/22/2025	\$440,440.59	PARTS SUPPLIER
	07/22/2025	\$32,226.85	PARTS SUPPLIER
	07/31/2025	\$330,234.33	PARTS SUPPLIER
	08/14/2025	\$84,489.10	PARTS SUPPLIER
	08/28/2025	\$120,340.08	PARTS SUPPLIER
	09/15/2025	\$184,379.13	PARTS SUPPLIER
	09/30/2025	\$99,637.98	PARTS SUPPLIER
TOTAL FOR J I CASE (DNU FOR WTY)		\$1,307,295.49	
J L HOLLINGER & SONS INC 1617 LEBANON RD PO. BOX 309 MANHEIM, PA 17545-8338	07/14/2025	\$68,600.00	EQUIPMENT SUPPLIER
	08/27/2025	\$174,080.00	EQUIPMENT SUPPLIER
TOTAL FOR J L HOLLINGER & SONS INC		\$242,680.00	
J T REALTY INVESTMENTS LLC 1880 BROOKFIELD ST VINELAND, NJ 08361-8652	08/01/2025	\$25,675.00	LANDLORD
	08/29/2025	\$25,675.00	LANDLORD
	10/02/2025	\$25,675.00	LANDLORD
TOTAL FOR J T REALTY INVESTMENTS LLC		\$77,025.00	
J&M TOWING 116 DORSA AVE WAYNE, NJ 07470-7208	07/21/2025	\$3,870.00	HAULING SERVICES
	08/08/2025	\$14,025.00	HAULING SERVICES
TOTAL FOR J&M TOWING		\$17,895.00	
JJID INC. 100 JULIAN LANE BEAR, DE 19701	07/29/2025	\$27,645.49	HAULING SERVICES
	08/15/2025	\$5,550.00	HAULING SERVICES
	09/25/2025	\$12,250.00	HAULING SERVICES
TOTAL FOR JJID INC.		\$45,445.49	
JM OLIVER INC 101 WAVERLY AVE MORTON, PA 19070-1936	07/30/2025	\$4,860.00	BUILDING MAINTENANCE
	09/04/2025	\$9,720.00	BUILDING MAINTENANCE
TOTAL FOR JM OLIVER INC		\$14,580.00	
KEENE CO INC 3707 NORRISVILLE RD JARRETTSVILLE, MD 21084-1418	07/29/2025	\$10,320.16	BUILDING MAINTENANCE
TOTAL FOR KEENE CO INC		\$10,320.16	
KEYSTONE INSURERS GROUP, INC 7562 STATE ROUTE 30 IRWIN, PA 15642-7518	08/01/2025	\$15,153.79	INSURANCE PROVIDER
	08/11/2025	\$18,768.74	INSURANCE PROVIDER
TOTAL FOR KEYSTONE INSURERS GROUP, INC		\$33,922.53	
KEYSTONE PLASTICS INC 3451 S CLINTON AVE SOUTH PLAINFIELD, NJ 07080-1303	10/06/2025	\$2,738.88	PARTS SUPPLIER
	10/09/2025	\$8,725.92	PARTS SUPPLIER
TOTAL FOR KEYSTONE PLASTICS INC		\$11,464.80	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
KGRO HR CONSULTING LLC 39 MEADOW CREEK LN MECHANICSBURG, PA 17050-4170	09/18/2025	\$12,000.00	HUMAN RESOURCES SERVICES
	09/30/2025	\$12,000.00	HUMAN RESOURCES SERVICES
TOTAL FOR KGRO HR CONSULTING LLC		\$24,000.00	
KREISER & ASSOCIATES PC 1300 LAWRENCE RD HAVERTOWN, PA 19083-1805	07/18/2025	\$17,016.57	LEGAL SERVICES
	08/04/2025	\$18,603.32	LEGAL SERVICES
	08/27/2025	\$12,059.84	LEGAL SERVICES
	09/16/2025	\$13,811.33	LEGAL SERVICES
TOTAL FOR KREISER & ASSOCIATES PC		\$61,491.06	
LIEBHERR USA CO 4800 CHESTNUT AVE NEWPORT NEWS, VA 23607-2405	07/14/2025	\$23,300.00	FLOORPLAN FINANCIER
	07/29/2025	\$53,504.73	FLOORPLAN FINANCIER
	08/13/2025	\$92,892.21	FLOORPLAN FINANCIER
	08/27/2025	\$31,153.89	FLOORPLAN FINANCIER
	09/15/2025	\$45,471.36	FLOORPLAN FINANCIER
	09/24/2025	\$55,342.15	FLOORPLAN FINANCIER
	10/06/2025	\$93,168.81	FLOORPLAN FINANCIER
	10/06/2025	\$86,302.23	FLOORPLAN FINANCIER
TOTAL FOR LIEBHERR USA CO		\$481,135.38	
MACK BORING & PARTS COMPANY 245 BELMONT DR SOMERSET, NJ 08873-1217	07/17/2025	\$14,778.85	PARTS SUPPLIER
	08/01/2025	\$2,854.27	PARTS SUPPLIER
	08/01/2025	\$2,087.90	PARTS SUPPLIER
	08/27/2025	\$4,232.28	PARTS SUPPLIER
	09/16/2025	\$8,516.78	PARTS SUPPLIER
TOTAL FOR MACK BORING & PARTS COMPANY		\$32,470.08	
MARCO TECHNOLOGIES LLC PO BOX 782773 PHILADELPHIA, PA 19178-2773	08/12/2025	\$26,925.32	IT SERVICES
TOTAL FOR MARCO TECHNOLOGIES LLC		\$26,925.32	
MCCARTHY TIRE SERVICE CO INC PO BOX 1125 WILKES BARRE, PA 18703-1125	08/06/2025	\$5,090.00	PARTS SUPPLIER
	08/20/2025	\$5,090.00	PARTS SUPPLIER
	08/20/2025	\$626.00	PARTS SUPPLIER
	08/21/2025	\$1,834.48	PARTS SUPPLIER
TOTAL FOR MCCARTHY TIRE SERVICE CO INC		\$12,640.48	
MIDLAND MACHINERY CO INC 101 CRANBROOK EXT TOWAWANDA, NY 141504110	08/22/2025	\$50,000.00	EQUIPMENT SUPPLIER
	08/25/2025	\$50,000.00	EQUIPMENT SUPPLIER
	08/26/2025	\$50,000.00	EQUIPMENT SUPPLIER
	08/27/2025	\$50,000.00	EQUIPMENT SUPPLIER
	08/27/2025	\$49,362.80	EQUIPMENT SUPPLIER
	08/27/2025	\$49,362.80	EQUIPMENT SUPPLIER
09/02/2025	\$1,315.00	EQUIPMENT SUPPLIER	
TOTAL FOR MIDLAND MACHINERY CO INC		\$300,040.60	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
MIDLAND STATES BANK 105 14TH AVE SUITE 300 SEATTLE, WA 98122-5569	09/01/2025	\$68,753.51	EQUIPMENT SUPPLIER
TOTAL FOR MIDLAND STATES BANK		\$68,753.51	
MIDWEST EQUIPMENT SALES 777 MANOR PARK DR COLUMBUS, OH 43228-9522	07/16/2025 08/05/2025 09/11/2025 09/11/2025	\$23,522.00 \$28,328.00 \$6,827.04 \$4,224.00	EQUIPMENT SUPPLIER EQUIPMENT SUPPLIER EQUIPMENT SUPPLIER EQUIPMENT SUPPLIER
TOTAL FOR MIDWEST EQUIPMENT SALES		\$62,901.04	
MILES IT COMPANY 400 N TAMPA ST STE 1550 PMB 59 TAMPA, FL 33602-4737	07/25/2025 08/25/2025 09/15/2025	\$3,354.00 \$5,160.00 \$10,304.00	IT SERVICES IT SERVICES IT SERVICES
TOTAL FOR MILES IT COMPANY		\$18,818.00	
MLADENOVIC REALTY LLC 11 VREELAND AVE TOTOWA, NJ 07512-1120	08/01/2025 08/29/2025 10/02/2025	\$15,181.04 \$15,181.04 \$15,181.04	LANDLORD LANDLORD LANDLORD
TOTAL FOR MLADENOVIC REALTY LLC		\$45,543.12	
N.E. BOB WALTZ PLUMBING & HEATING 8098 HILLMARK CT FREDERICK, MD 21704-6633	07/31/2025 08/13/2025 08/21/2025	\$4,222.33 \$4,309.33 \$8,444.67	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE
TOTAL FOR N.E. BOB WALTZ PLUMBING & HEATING		\$16,976.33	
NORTH AMERICAN MILLWRIGHT 4480 NORTH POINT BLVD. BALTIMORE, MD 21219	08/27/2025	\$16,700.50	HAULING SERVICES
TOTAL FOR NORTH AMERICAN MILLWRIGHT		\$16,700.50	
OAK RIDGE FARM LLC 1955 OLD ANNAPOLIS RD WOODBINE, MD 21797-8201	07/14/2025 07/18/2025 08/26/2025	\$9,590.00 \$25,800.00 \$11,620.00	HAULING SERVICES HAULING SERVICES HAULING SERVICES
TOTAL FOR OAK RIDGE FARM LLC		\$47,010.00	
OPERATING ENGINEERS LOCAL825 65 SPRINGFIELD AVE SPRINGFIELD, NJ 07081-1308	07/16/2025 07/28/2025 08/05/2025 08/18/2025 08/26/2025 08/26/2025 09/02/2025 09/03/2025 09/09/2025 09/15/2025 10/01/2025 10/06/2025	\$13,801.94 \$10,751.04 \$11,933.20 \$1,106.23 \$770.00 \$220.00 \$680.00 \$12,393.71 \$51,520.00 \$12,314.26 \$12,464.26 \$12,324.85	UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION
TOTAL FOR OPERATING ENGINEERS LOCAL825		\$140,279.49	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
OTR CAPITAL, LLC PO BOX 1175760 ATLANTA, GA 30368-7576	08/26/2025	\$11,150.00	HAULING SERVICES
TOTAL FOR OTR CAPITAL, LLC		\$11,150.00	
PAIN VALLEY EQUIPMENT LTD 10550 TOWNSHIP ROAD 262 MILLERSBURG, OH 44654-9778	07/21/2025 07/22/2025 07/28/2025 08/15/2025 09/22/2025	\$9,374.84 \$11,090.10 \$708.92 \$3,386.96 \$7,590.72	PARTS SUPPLIER PARTS SUPPLIER PARTS SUPPLIER PARTS SUPPLIER PARTS SUPPLIER
TOTAL FOR PAIN VALLEY EQUIPMENT LTD		\$32,151.54	
PETERSON PACIFIC CORP PO BOX 933863 ATLANTA, GA 31193-3863	07/30/2025 09/10/2025	\$10,263.88 \$10,008.80	PARTS SUPPLIER PARTS SUPPLIER
TOTAL FOR PETERSON PACIFIC CORP		\$20,272.68	
PLEASANTS CONSTRUCTION INC 24024 FREDERICK RD CLARKSBURG, MD 20871-9718	09/25/2025	\$127,489.00	EQUIPMENT SUPPLIER
TOTAL FOR PLEASANTS CONSTRUCTION INC		\$127,489.00	
POWER TECHNIQUE NORTH AMERICA LLC DEPT. CH 19505 PALATINE, IL 60055-9505	08/22/2025 09/05/2025 09/10/2025	\$7,147.57 \$5,799.53 \$13,475.00	PARTS SUPPLIER PARTS SUPPLIER PARTS SUPPLIER
TOTAL FOR POWER TECHNIQUE NORTH AMERICA LLC		\$26,422.10	
PRIMEPAY LLC 1487 DUNWOODY DR WEST CHESTER, PA 19380	07/15/2025 07/17/2025 07/22/2025 07/29/2025 08/12/2025 08/14/2025 08/26/2025 09/11/2025 09/23/2025	\$1,449.00 \$1,449.00 \$1,476.50 \$1,449.00 \$86.99 \$30.00 \$1,314.00 \$81.63 \$1,239.00	EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS
TOTAL FOR PRIMEPAY LLC		\$8,575.12	
PRINCE GEORGE'S COUNTY, MD WAYNE K. CURRY ADMIN BLDG 1301 MCCORMICK DRIVE LARGO, MD 20774	09/29/2025	\$12,902.21	TAXES
TOTAL FOR PRINCE GEORGE'S COUNTY, MD		\$12,902.21	
PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	08/04/2025 08/05/2025 09/02/2025 09/04/2025 10/01/2025 10/08/2025	\$398.84 \$2,609.77 \$401.02 \$2,788.73 \$421.97 \$2,043.83	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES
TOTAL FOR PSE&G		\$8,664.16	

Creditor's name and address <i>Check all that apply</i>	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
QUALITY FLEET SERVICE INC 548 NEW LUDLOW RD SOUTH HADLEY, MA 01075-2626	07/14/2025	\$102,150.00	EQUIPMENT SUPPLIER
TOTAL FOR QUALITY FLEET SERVICE INC		\$102,150.00	
RANDALL-REILLY LLC PO BOX 2029 TUSCALOOSA, AL 35403-2029	09/10/2025	\$9,332.00	EQUIPMENT SUPPLIER
TOTAL FOR RANDALL-REILLY LLC		\$9,332.00	
RECORD360 INC 1333 N CALIFORNIA BLVD SUITE 448 WALNUT CREEK, CA 94596-4534	08/12/2025 08/14/2025 09/05/2025	\$6,800.00 \$6,800.00 \$3,400.00	EQUIPMENT SUPPLIER EQUIPMENT SUPPLIER EQUIPMENT SUPPLIER
TOTAL FOR RECORD360 INC		\$17,000.00	
RISOLDIS AUTOMOTIVE 1435 WOODLANE RD MOUNT HOLLY, NJ 08060-9698	07/14/2025 07/23/2025 08/15/2025 08/15/2025 08/25/2025 09/29/2025	\$11,225.00 \$10,725.00 \$14,000.00 \$10,600.00 \$10,225.00 \$8,337.50	HAULING SERVICES HAULING SERVICES HAULING SERVICES HAULING SERVICES HAULING SERVICES HAULING SERVICES
TOTAL FOR RISOLDIS AUTOMOTIVE		\$65,112.50	
ROADTEC INC PO BOX 934294 ATLANTA, GA 31193-4294	07/15/2025 07/24/2025 08/18/2025 08/26/2025 08/27/2025 08/27/2025 08/29/2025 09/02/2025 09/02/2025 09/15/2025 09/23/2025 09/26/2025 10/06/2025	\$39,413.32 \$51,344.58 \$59,613.45 \$42,799.24 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$81,432.45 \$33,857.78 \$37,192.01 \$66,131.46 \$85,854.92	FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER
TOTAL FOR ROADTEC INC		\$1,297,639.21	
ROB'S AUTOMOTIVE & COLLISION CENTER PO BOX 1619 LEVITTOWN, PA 19058-1619	07/21/2025 07/22/2025 08/14/2025 09/05/2025 10/06/2025	\$14,988.36 \$14,988.36 \$9,717.85 \$8,890.59 \$2,800.00	HAULING SERVICES HAULING SERVICES HAULING SERVICES HAULING SERVICES HAULING SERVICES
TOTAL FOR ROB'S AUTOMOTIVE & COLLISION CENTER		\$51,385.16	
ROCKDALE TOWING 5629 DEER PARK RD REISTERSTOWN, MD 21136-6021	07/29/2025 09/05/2025 10/10/2025	\$17,565.00 \$10,455.00 \$9,325.00	HAULING SERVICES HAULING SERVICES HAULING SERVICES
TOTAL FOR ROCKDALE TOWING		\$37,345.00	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
ROCKLAND MFG CO PO BOX 5 BEDFORD, PA 15522-0005	09/10/2025	\$11,871.00	EQUIPMENT SUPPLIER
	09/26/2025	\$0.00	EQUIPMENT SUPPLIER
	10/06/2025	\$12,350.96	EQUIPMENT SUPPLIER
	10/13/2025	\$10,364.05	EQUIPMENT SUPPLIER
TOTAL FOR ROCKLAND MFG CO		\$34,586.01	
ROUSE APPRAISALS PO BOX 6429 LINCOLN, NE 68506-0429	07/18/2025	\$25,000.00	APPRAISAL SERVICES
TOTAL FOR ROUSE APPRAISALS		\$25,000.00	
SAKAI AMERICA INC 90 INTERNATIONAL PARKWAY ADAIRSVILLE, GA 30103	08/25/2025	\$14,123.00	EQUIPMENT SUPPLIER
	09/15/2025	\$0.00	EQUIPMENT SUPPLIER
	09/19/2025	\$0.00	EQUIPMENT SUPPLIER
TOTAL FOR SAKAI AMERICA INC		\$14,123.00	
SANDHILLS GLOBAL PO BOX 85673 LINCOLN, NE 68501-5673	07/29/2025	\$3,402.05	ADVERTISING
	08/14/2025	\$3,401.50	ADVERTISING
	09/15/2025	\$3,407.35	ADVERTISING
TOTAL FOR SANDHILLS GLOBAL		\$10,210.90	
SB MANUFACTURING INC 3707 W MCCORMICK AVE WICHITA, KS 67213-2025	07/14/2025	\$4,997.96	PARTS SUPPLIER
	07/21/2025	\$4,435.93	PARTS SUPPLIER
TOTAL FOR SB MANUFACTURING INC		\$9,433.89	
SIGNATURE FINANCIAL LLC 225 BROADHOLLOW RD MELVILLE, NY 11747-4822	08/05/2025	\$30,287.14	VEHICLE LEASING
	09/03/2025	\$30,287.14	VEHICLE LEASING
	10/02/2025	\$29,254.61	VEHICLE LEASING
TOTAL FOR SIGNATURE FINANCIAL LLC		\$89,828.89	
SIMEX NA 4614 BALDWIN BLVD CORPUS CHRISTI, TX 78408-2712	08/26/2025	\$1,235.04	PARTS SUPPLIER
	09/15/2025	\$5,202.67	PARTS SUPPLIER
	09/29/2025	\$5,202.66	PARTS SUPPLIER
TOTAL FOR SIMEX NA		\$11,640.37	
SITECH CHESAPEAKE LLC 12011 GUILFORD RD SUITE 109 ANNAPOLIS JUNCTION, MD 20701-1202	09/11/2025	\$10,921.68	EQUIPMENT SUPPLIER
	09/29/2025	\$10,921.69	EQUIPMENT SUPPLIER
	10/06/2025	\$10,921.66	EQUIPMENT SUPPLIER
TOTAL FOR SITECH CHESAPEAKE LLC		\$32,765.03	
STATE OF NEW JERSEY SALES & USE TAX PO BOX 999 TRENTON, NJ 08646-0999	08/13/2025	\$187,933.29	TAXES
	10/01/2025	\$178,799.45	TAXES
	10/01/2025	\$92,140.60	TAXES
	10/07/2025	\$65,763.43	TAXES
TOTAL FOR STATE OF NEW JERSEY		\$524,636.77	

Creditor's name and address <i>Check all that apply</i>	Dates	Total amount or value	Reasons for payment or transfer
STRICKLAND MFG LLC 1070 MERCHANTS LN OILVILLE, VA 23129-2209	07/21/2025	\$5,309.00	PARTS SUPPLIER
	07/22/2025	\$6,081.00	PARTS SUPPLIER
	07/29/2025	\$19,471.00	PARTS SUPPLIER
	07/30/2025	\$784.15	PARTS SUPPLIER
	08/05/2025	\$825.00	PARTS SUPPLIER
	08/06/2025	\$1,212.00	PARTS SUPPLIER
	08/15/2025	\$1,200.00	PARTS SUPPLIER
	08/19/2025	\$8,456.00	PARTS SUPPLIER
	09/11/2025	\$13,244.07	PARTS SUPPLIER
TOTAL FOR STRICKLAND MFG LLC		\$56,582.22	
SUITWELL, INC. PO BOX 182 UPPER MARLBORO, MD 20773-0182	07/28/2025	\$10,050.00	LANDLORD
	07/28/2025	\$10,050.00	LANDLORD
	08/01/2025	\$10,050.00	LANDLORD
	08/29/2025	\$10,050.00	LANDLORD
	10/02/2025	\$10,050.00	LANDLORD
TOTAL FOR SUITWELL, INC.		\$50,250.00	
SUMMIT SUPPLY GROUP LLC PO BOX 9201 MINNEAPOLIS, MN 55480-9201	07/15/2025	\$10,078.20	PARTS SUPPLIER
	07/21/2025	\$12,399.10	PARTS SUPPLIER
	07/31/2025	\$12,484.80	PARTS SUPPLIER
	08/01/2025	\$12,531.70	PARTS SUPPLIER
	08/12/2025	\$28,559.84	PARTS SUPPLIER
	09/12/2025	\$13,767.56	PARTS SUPPLIER
	09/15/2025	\$14,814.00	PARTS SUPPLIER
	10/01/2025	\$24,586.09	PARTS SUPPLIER
TOTAL FOR SUMMIT SUPPLY GROUP LLC		\$129,221.29	
SUPERIOR TIRE AND RUBBER PO BOX 308 WARREN, PA 16365-0308	08/20/2025	\$20,149.56	PARTS SUPPLIER
	10/02/2025	\$13,433.04	PARTS SUPPLIER
TOTAL FOR SUPERIOR TIRE AND RUBBER		\$33,582.60	
SWANSON INDUSTRIES 771 INDIAN SPRINGS RD UNIT 105 INDIANA, PA 15701-3543	09/29/2025	\$24,756.00	PARTS SUPPLIER
TOTAL FOR SWANSON INDUSTRIES		\$24,756.00	
TAG MANUFACTURING INC PO BOX 23667 CHATTANOOGA, TN 37422-3667	07/15/2025	\$4,790.95	PARTS SUPPLIER
	07/21/2025	\$8,005.00	PARTS SUPPLIER
	07/28/2025	\$5,194.38	PARTS SUPPLIER
	08/01/2025	\$6,061.43	PARTS SUPPLIER
TOTAL FOR TAG MANUFACTURING INC		\$24,051.76	
TAKEUCHI MFG U S LTD 519 BONNIE VALENTINE WAY PENDERGRASS, GA 30567-4233	07/15/2025	\$0.00	EQUIPMENT SUPPLIER
	07/23/2025	\$0.00	EQUIPMENT SUPPLIER
	08/11/2025	\$136,102.26	EQUIPMENT SUPPLIER
	08/12/2025	\$11,701.42	EQUIPMENT SUPPLIER
TOTAL FOR TAKEUCHI MFG U S LTD		\$147,803.68	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TAYLOR & ARD EQUIPMENT DBA 1011 BANKTON CIR HANAHAN, SC 29410-2926	07/30/2025	\$10,375.00	EQUIPMENT SUPPLIER
TOTAL FOR TAYLOR & ARD EQUIPMENT DBA		\$10,375.00	
TAYLOR OIL CO., INC. PO BOX 974 SOMERVILLE, NJ 08876-0974	07/15/2025 08/20/2025 09/10/2025	\$2,090.81 \$2,789.44 \$3,715.23	POL POL POL
TOTAL FOR TAYLOR OIL CO., INC.		\$8,595.48	
TEREX TRUCKS PO BOX 7247 PHILADELPHIA, PA 19170-7765	07/14/2025 07/17/2025 07/21/2025 08/25/2025 10/14/2025	\$7,149.79 \$19,712.76 \$2,818.82 \$28,252.84 \$28,846.83	EQUIPMENT SUPPLIER EQUIPMENT SUPPLIER EQUIPMENT SUPPLIER EQUIPMENT SUPPLIER EQUIPMENT SUPPLIER
TOTAL FOR TEREX TRUCKS		\$86,781.04	
TERRAMAC LLC 550 N HEARTLAND DR SUGAR GROVE, IL 60554-9586	07/23/2025 07/30/2025 08/06/2025	\$13,461.52 \$13,461.52 \$35,666.15	EQUIPMENT SUPPLIER EQUIPMENT SUPPLIER EQUIPMENT SUPPLIER
TOTAL FOR TERRAMAC LLC		\$62,589.19	
THE SELTZER GROUP AGENCY LLC 610 ROUTE 61 SOUTH ORWIGSBURG, PA 17961	09/09/2025 09/18/2025 09/24/2025 10/01/2025 10/10/2025	\$12,289.00 \$12,289.00 \$12,289.00 \$12,289.00 \$8,900.00	INSURANCE PROVIDER INSURANCE PROVIDER INSURANCE PROVIDER INSURANCE PROVIDER INSURANCE PROVIDER
TOTAL FOR THE SELTZER GROUP AGENCY LLC		\$58,056.00	
TINK INC 2361 DURHAM DAYTON HWY DURHAM, CA 95938-9601	07/28/2025 08/25/2025	\$0.00 \$9,285.00	PARTS SUPPLIER PARTS SUPPLIER
TOTAL FOR TINK INC		\$9,285.00	
TM CAPITAL CORP 1230 PEACHTREE ST NE STE 550 ATLANTA, GA 30309-4627	07/21/2025 10/14/2025	\$17,030.34 \$25,635.05	PROFESSIONAL SERVICES PROFESSIONAL SERVICES
TOTAL FOR TM CAPITAL CORP		\$42,665.39	
TRACEY ROAD EQUIPMENT 6803 MANLIUS CENTER RD EAST SYRACUSE, NY 13057-3912	07/16/2025	\$262,632.00	EQUIPMENT SUPPLIER
TOTAL FOR TRACEY ROAD EQUIPMENT		\$262,632.00	
TRAVELERS CL REMITTANCE CENTER PO BOX 660317 DALLAS, TX 75266-0317	08/07/2025 08/14/2025 09/25/2025	\$7,184.00 \$116,730.45 \$0.00	INSURANCE PROVIDER INSURANCE PROVIDER INSURANCE PROVIDER
TOTAL FOR TRAVELERS CL REMITTANCE CENTER		\$123,914.45	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
TREASURER OF FREDERICK COUNTY PO BOX 4310 FREDERICK, MD 21705-4310	09/29/2025	\$17,725.36	TAXES
TOTAL FOR TREASURER OF FREDERICK COUNTY		\$17,725.36	
TRM MFG 607 MUNROE FALLS AVE CUYAHOGA FALLS, OH 44221-3437	07/21/2025 08/01/2025 08/04/2025 08/13/2025 08/14/2025 08/15/2025 08/29/2025 10/13/2025	\$5,886.40 \$20,100.00 \$32,427.00 \$7,613.50 \$126,000.00 \$17,595.00 \$28,178.20 \$410.00	ATTACHMENTS SUPPLIER ATTACHMENTS SUPPLIER ATTACHMENTS SUPPLIER ATTACHMENTS SUPPLIER ATTACHMENTS SUPPLIER ATTACHMENTS SUPPLIER ATTACHMENTS SUPPLIER ATTACHMENTS SUPPLIER
TOTAL FOR TRM MFG		\$238,210.10	
U S BANK-N/P 104 N DONALD AVE ARLINGTON HEIGHTS, IL 60004-6614	07/31/2025 08/15/2025 08/31/2025	\$45,205.45 \$193,822.84 \$32,312.87	FLOORPLAN FINANCIER FLOORPLAN FINANCIER FLOORPLAN FINANCIER
TOTAL FOR U S BANK-N/P		\$271,341.16	
UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	07/18/2025 07/25/2025 08/01/2025 08/08/2025 08/13/2025 08/22/2025 09/02/2025 09/05/2025 09/12/2025 09/19/2025 09/26/2025 10/03/2025	\$3,076.57 \$3,388.51 \$2,811.36 \$3,095.01 \$3,503.45 \$3,402.88 \$3,393.43 \$3,275.93 \$3,261.27 \$2,523.66 \$2,724.92 \$2,906.93	DELIVERY SERVICES DELIVERY SERVICES DELIVERY SERVICES DELIVERY SERVICES DELIVERY SERVICES DELIVERY SERVICES DELIVERY SERVICES DELIVERY SERVICES DELIVERY SERVICES DELIVERY SERVICES DELIVERY SERVICES DELIVERY SERVICES
TOTAL FOR UPS		\$37,363.92	
VERIZON WIRELESS PO BOX 16800 NEWARK, NJ 07101-6800	07/22/2025 08/20/2025	\$7,343.35 \$6,941.11	WIRELESS PHONE SERVICES WIRELESS PHONE SERVICES
TOTAL FOR VERIZON WIRELESS		\$14,284.46	
VERTEX INC 25528 NETWORK PL CHICAGO, IL 60673-1255	09/02/2025	\$46,529.00	TAXES
TOTAL FOR VERTEX INC		\$46,529.00	
VFS LEASING CO 7025 ALBERT PICK RD STE 105 GREENSBORO, NC 27409-9519	07/31/2025 08/31/2025 09/30/2025	\$23,000.91 \$23,000.91 \$23,000.91	VEHICLE LEASING VEHICLE LEASING VEHICLE LEASING
TOTAL FOR VFS LEASING CO		\$69,002.73	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
VIRNIG MFG INC 101 GATEWAY DR RICE, MN 56367-4592	08/26/2025	\$14,582.36	ATTACHMENTS SUPPLIER
TOTAL FOR VIRNIG MFG INC		\$14,582.36	
VISION FINANCIAL GROUP INC 615 IRON CITY DR PITTSBURGH, PA 15205-4321	08/05/2025	\$6,878.15	VEHICLE LEASING
	09/03/2025	\$6,878.15	VEHICLE LEASING
	10/02/2025	\$6,878.15	VEHICLE LEASING
TOTAL FOR VISION FINANCIAL GROUP INC		\$20,634.45	
VOLVO FINANCIAL SERVICES VFS US 7025 ALBERT PICK RD STE 105 GREENSBORO, NC 27409-9519	07/31/2025	\$215,683.78	FLOORPLAN FINANCIER
	08/31/2025	\$206,407.95	FLOORPLAN FINANCIER
TOTAL FOR VOLVO FINANCIAL SERVICES VFS US		\$422,091.73	
VOYA FINANCIAL - 401K 230 PARK AVENUE NEW YORK, NY 10169	07/17/2025	\$26,242.77	EMPLOYEE BENEFITS
	07/18/2025	\$3,038.50	EMPLOYEE BENEFITS
	08/15/2025	\$60,676.01	EMPLOYEE BENEFITS
	08/25/2025	\$29,178.75	EMPLOYEE BENEFITS
TOTAL FOR VOYA FINANCIAL - 401K		\$119,136.03	
WACKER NEUSON SALES AMERICA LLC PO BOX 1041 225 LIBERTY STREET NEW YORK, NY 10268-1041	07/28/2025	\$7,640.59	PARTS SUPPLIER
	08/01/2025	\$30,851.03	PARTS SUPPLIER
	08/05/2025	\$30,851.03	PARTS SUPPLIER
	08/15/2025	\$2,451.24	PARTS SUPPLIER
	09/15/2025	\$2,711.12	PARTS SUPPLIER
	09/29/2025	\$2,710.55	PARTS SUPPLIER
TOTAL FOR WACKER NEUSON SALES AMERICA LLC		\$77,215.56	
WARRANTY CONSULTING SERVICES LLC 8523 TYNAN RIDGE DR MAGNOLIA, TX 77354-3675	07/14/2025	\$10,000.00	WARRANTY SERVICES
	07/16/2025	\$11,822.56	WARRANTY SERVICES
	08/21/2025	\$12,050.85	WARRANTY SERVICES
	09/05/2025	\$7,679.15	WARRANTY SERVICES
	10/02/2025	\$2,619.74	WARRANTY SERVICES
TOTAL FOR WARRANTY CONSULTING SERVICES LLC		\$44,172.30	
WEBFX 1705 N FRONT ST HARRISBURG, PA 17102-2305	08/22/2025	\$5,857.40	ADVERTISING
	08/26/2025	\$5,834.90	ADVERTISING
	09/25/2025	\$5,797.64	ADVERTISING
TOTAL FOR WEBFX		\$17,489.94	
WEX BANK P.O. BOX 6293 CAROL STREAM, IL 60197-6293	07/29/2025	\$32,000.83	FUEL CARDS
	08/28/2025	\$34,686.29	FUEL CARDS
	09/29/2025	\$29,270.38	FUEL CARDS
TOTAL FOR WEX BANK		\$95,957.50	
GRAND TOTAL:		\$14,498,182.60	

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/1/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
CHARLES COLLIE 1460 MAIN STREET, SUITE 200 SOUTHLAKE, TX 76092-2000 Relationship to Debtor DIRECTOR	10/22/2024	\$17,250.00	FEES
	10/29/2024	\$17,250.00	FEES
	11/05/2024	\$8,625.00	FEES
	12/04/2024	\$8,625.00	FEES
	01/02/2025	\$17,250.00	FEES
	01/20/2025	\$17,250.00	FEES
	02/05/2025	\$8,625.00	FEES
	03/05/2025	\$8,625.00	FEES
	05/06/2025	\$8,625.00	FEES
	05/06/2025	\$8,625.00	FEES
	06/05/2025	\$8,625.00	FEES
	06/25/2025	\$8,625.00	FEES
	07/03/2025	\$8,625.00	FEES
	07/22/2025	\$8,625.00	FEES
08/05/2025	\$8,625.00	FEES	
TOTAL FOR CHARLES COLLIE		\$163,875.00	
JAMES P PRICE 1460 MAIN STREET, SUITE 200 SOUTHLAKE, TX 76092-2000 Relationship to Debtor CHIEF EXECUTIVE OFFICER	11/27/2024	\$36,923.08	REGULAR WAGES
	12/12/2024	\$15,000.00	BONUS
	12/12/2024	\$9,230.77	REGULAR WAGES
	12/26/2024	\$9,230.77	REGULAR WAGES
	01/09/2025	\$15,000.00	BONUS
	01/09/2025	\$9,230.77	REGULAR WAGES
	01/10/2025	\$4,500.00	EXPENSE REIMBURSEMENT
	01/23/2025	\$9,230.77	REGULAR WAGES
	02/06/2025	\$9,230.77	REGULAR WAGES
	02/11/2025	\$1,500.00	EXPENSE REIMBURSEMENT
	02/20/2025	\$9,230.77	REGULAR WAGES
	03/04/2025	\$1,500.00	EXPENSE REIMBURSEMENT
	03/06/2025	\$9,230.77	REGULAR WAGES
	03/20/2025	\$9,230.77	REGULAR WAGES
	03/25/2025	\$1,360.73	EXPENSE REIMBURSEMENT
	04/03/2025	\$9,230.77	REGULAR WAGES
	04/14/2025	\$1,500.00	EXPENSE REIMBURSEMENT
	04/17/2025	\$9,230.77	REGULAR WAGES
	04/22/2025	\$3,612.68	EXPENSE REIMBURSEMENT
	05/01/2025	\$9,230.77	REGULAR WAGES
05/06/2025	\$1,500.00	EXPENSE REIMBURSEMENT	
05/15/2025	\$9,230.77	REGULAR WAGES	
05/29/2025	\$9,230.77	REGULAR WAGES	
06/04/2025	\$1,500.00	EXPENSE REIMBURSEMENT	
06/12/2025	\$9,230.77	REGULAR WAGES	
06/26/2025	\$9,230.77	REGULAR WAGES	
07/01/2025	\$1,500.00	EXPENSE REIMBURSEMENT	
07/10/2025	\$9,230.77	REGULAR WAGES	
07/24/2025	\$9,230.77	REGULAR WAGES	
08/05/2025	\$1,500.00	EXPENSE REIMBURSEMENT	

Creditor's name and address (Name)	Dates	Total amount or value	Reasons for payment or transfer
	08/07/2025	\$9,230.77	REGULAR WAGES
	08/21/2025	\$13,846.16	REGULAR WAGES
	09/04/2025	\$13,846.16	REGULAR WAGES
	09/08/2025	\$1,500.00	EXPENSE REIMBURSEMENT
	09/08/2025	\$1,818.96	EXPENSE REIMBURSEMENT
	09/18/2025	\$13,846.16	REGULAR WAGES
	09/23/2025	\$1,500.00	EXPENSE REIMBURSEMENT
	10/02/2025	\$4,642.86	BONUS
	10/02/2025	\$1,500.00	EXPENSE REIMBURSEMENT
	10/02/2025	\$18,461.54	REGULAR WAGES
	TOTAL FOR JAMES P PRICE	\$324,012.19	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
MATTHEW PRICE 1460 MAIN STREET, SUITE 200 SOUTHLAKE, TX 76092-2000	10/17/2024	\$3,000.00	REGULAR WAGES
	10/18/2024	\$450.00	EXPENSE REIMBURSEMENT
	10/31/2024	\$315.33	COMMISSION
Relationship to Debtor RELATIVE OF INSIDER	10/31/2024	\$3,000.00	REGULAR WAGES
	11/12/2024	\$450.00	EXPENSE REIMBURSEMENT
	11/14/2024	\$3,000.00	REGULAR WAGES
	11/27/2024	\$2,300.31	COMMISSION
	11/27/2024	\$3,000.00	REGULAR WAGES
	12/12/2024	\$3,000.00	REGULAR WAGES
	12/19/2024	\$450.00	EXPENSE REIMBURSEMENT
	12/26/2024	\$1,641.69	COMMISSION
	12/26/2024	\$3,000.00	REGULAR WAGES
	01/09/2025	\$3,000.00	REGULAR WAGES
	01/10/2025	\$450.00	EXPENSE REIMBURSEMENT
	01/23/2025	\$1,842.73	COMMISSION
	01/23/2025	\$3,000.00	REGULAR WAGES
	02/06/2025	\$3,000.00	REGULAR WAGES
	02/11/2025	\$450.00	EXPENSE REIMBURSEMENT
	02/20/2025	\$603.71	COMMISSION
	02/20/2025	\$3,000.00	REGULAR WAGES
	03/04/2025	\$450.00	EXPENSE REIMBURSEMENT
	03/06/2025	\$3,000.00	REGULAR WAGES
	03/20/2025	\$958.88	COMMISSION
	03/20/2025	\$3,000.00	REGULAR WAGES
	04/03/2025	\$3,000.00	REGULAR WAGES
	04/14/2025	\$450.00	EXPENSE REIMBURSEMENT
	04/17/2025	\$786.89	COMMISSION
	04/17/2025	\$3,000.00	REGULAR WAGES
	05/01/2025	\$15,000.00	BONUS
	05/01/2025	\$3,000.00	REGULAR WAGES
	05/06/2025	\$450.00	EXPENSE REIMBURSEMENT
	05/15/2025	\$3,000.00	REGULAR WAGES
	05/29/2025	\$1,091.85	COMMISSION
	05/29/2025	\$3,000.00	REGULAR WAGES
	06/04/2025	\$450.00	EXPENSE REIMBURSEMENT
	06/12/2025	\$3,000.00	REGULAR WAGES
	06/26/2025	\$1,810.17	COMMISSION
	06/26/2025	\$3,000.00	REGULAR WAGES
	07/01/2025	\$450.00	EXPENSE REIMBURSEMENT
	07/10/2025	\$3,000.00	REGULAR WAGES
	07/24/2025	\$569.73	COMMISSION
	07/24/2025	\$3,000.00	REGULAR WAGES
	08/05/2025	\$450.00	EXPENSE REIMBURSEMENT
	08/07/2025	\$3,000.00	REGULAR WAGES
	08/21/2025	\$1,513.76	COMMISSION
	08/21/2025	\$3,000.00	REGULAR WAGES
	09/04/2025	\$3,000.00	REGULAR WAGES
	09/08/2025	\$450.00	EXPENSE REIMBURSEMENT
	09/18/2025	\$4,818.30	COMMISSION
	09/18/2025	\$3,000.00	REGULAR WAGES
	10/02/2025	\$450.00	EXPENSE REIMBURSEMENT
	10/02/2025	\$3,000.00	REGULAR WAGES
TOTAL FOR MATTHEW PRICE		\$117,103.35	

GRAND TOTAL: \$604,990.54

5. Repossessions, foreclosures, and returns
List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

6. Setoffs
List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits
List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
GT&E, LLC, V. GROFF TRACTOR & EQUIPMENT, LLC; GROFF TRACTOR HOLDINGS, LLC; GROFF RESOURCES HOLDINGS, LLC; GTE HOLDINGS, INC.; GROFF TRACTOR MID ATLANTIC, LLC; PROPHET EQUITY II-C (GROFF AIV) LP; PROPHET EQUITY II LP; PROPHET EQUITY MANAGEMENT II LLC	(1) BREACH OF CONTRACT; (2) FRAUDULENT INDUCEMENT; AND (3) FRAUD BY NONDISCLOSURE	DISTRICT COURT OF TARRANT COUNTY, TEXAS 100 NORTH CALHOUN STREET 4TH FLOOR FORT WORTH, TX 76196	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number 141-370636-25			

8. Assignments and receivership
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
CONSTRUCTION ANGELS 2436 N FEDERAL HWY POMPANO BEACH, FL 33064-6854	CASH	4/16/2024	\$3,000.00
Recipient's relationship to debtor CHARITY			
CONSTRUCTION ANGELS 2436 N FEDERAL HWY POMPANO BEACH, FL 33064-6854	CASH	10/16/2024	\$3,000.00
Recipient's relationship to debtor CHARITY			
THE EARLE FAMILY FOUNDATION PO BOX 613 FARMINGDALE, NJ 07727-0613	CASH	7/25/2024	\$5,500.00
Recipient's relationship to debtor CHARITY			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
FIRE ON CUSTOMER PREMISES OF 2023 IROCK TC-20 CRUSHER SN 10048200; INVOICED 8/1/25 BY GTMA TO TRAVELERS INSURANCE ON ESA027532 FOR \$775,000	\$774,990.00	11/14/2024	\$775,000.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
BONDS ELLIS EPPICH SCHAFFER JONES LLP 420 THROCKMORTON ST., SUITE 1000 FORT WORTH, TX 76102 Email or website address WWW.BONDSELLIS.COM		1/7/2025	\$50,000.00

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

None

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.
Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy
629 S PHILADELPHIA BLVD ABERDEEN, MD 21001	From 9/1/2017 To 2/1/2024
2300 ESKOW AVE BALTIMORE, MD 21227	From 9/1/2017 To 2/1/2024

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for :

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Part 9: Personal Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
 Yes. State the nature of the information collected and retained. **NAME, ADDRESS, EMAIL, TELEPHONE NUMBER, DOCUMENTS FOR CREDIT AND SALES ORDERS, LEGAL ACTIONS, EINS/SSNS.**
- Does the debtor have a privacy policy about that information?
- No
 Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?
- No.
 Yes. Fill in below:

Name of plan	Employer identification number of the plan
GROFF TRACTOR MID ATLANTIC 401K PLAN	82-2037629

- Has the plan been terminated?
- No
 Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
NEGLEY RENTAL PROPERTIES, LLC 127 MERCEDES COURT WINCHESTER, VA 22603	MIKE DRURY 1460 MAIN STREET, SUITE 200, SOUTHLAKE, TX 76092-2000	SHOP TOOLS, PARTS FOR REPAIR & MAINTENANCE OF EQUIPMENT, POL (PETROLEUM, OIL, LUBRICANTS)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of property	Description of the property	Value
	TOTOWA, ESSEX, UPPER MARLBORO, AND FREDERICK	7 CONSIGNMENT UNITS	UNKNOWN

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
- Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
- Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
551 N HARDING HIGHWAY VINELAND, NJ 08360	NEW JERSEY DEPARTMENT OF ENVIRONMENTAL RESOURCES PO BOX 420 TRENTON, NJ 08625	SPILL OF DIESEL FUEL	2020

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Dates of service
BDO USA LLP 1801 MARKET ST STE 1700 PHILADELPHIA, PA 19103-1634	From 2016 To PRESENT
CR3 ADVISORY SERVICES 13355 NOEL ROAD, SUITE 2005 DALLAS, TX 75240	From 2023 To CURRENT
JAMES PRICE 1460 MAIN STREET, SUITE 200 SOUTHLAKE, TX 76092-2000	From 2015 To CURRENT
SCOTT REIFSNYDER ADDRESS ON FILE	From DEC 2023 To OCT 2025

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- None

Name and address	Dates of service
BDO USA LLP 1801 MARKET ST STE 1700 PHILADELPHIA, PA 19103-1634	From 2016 To CURRENT

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed .

- None

Name and address

If any books of account and records are unavailable, explain why

BDO USA LLP
1801 MARKET ST STE 1700
PHILADELPHIA, PA 19103-1634

CR3 ADVISORY SERVICES
13355 NOEL ROAD, SUITE 2005
DALLAS, TX 75240

JAMES PRICE
1460 MAIN STREET, SUITE 200
SOUTHLAKE, TX 76092-2000

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

SEE GLOBAL NOTES

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

None

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

SCOTT REIFSNYDER

MAR 2025

UNKNOWN

Name and address of the person who has possession of inventory records

JAMES PRICE
1460 MAIN STREET, SUITE 200
SOUTHLAKE, TX 76092-2000

SCOTT REIFSNYDER

JAN 2024

UNKNOWN

Name and address of the person who has possession of inventory records

JAMES PRICE
1460 MAIN STREET, SUITE 200
SOUTHLAKE, TX 76092-2000

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

None

Name

Address

Position and nature of any interest

% of interest, if any

GROFF TRACTOR HOLDINGS, LLC

1460 MAIN STREET, SUITE 200
SOUTHLAKE, TX 76092-2000

OWNER

100%

JAMES PRICE

1460 MAIN STREET, SUITE 200
SOUTHLAKE, TX 76092-2000

CHIEF EXECUTIVE OFFICER

CHARLES COLLIE

1460 MAIN STREET, SUITE 200
SOUTHLAKE, TX 76092-2000

DIRECTOR

DAVID REX

1460 MAIN STREET, SUITE 200
SOUTHLAKE, TX 76092-2000

DIRECTOR

MIKE SAVASTIO

1460 MAIN STREET, SUITE 200
SOUTHLAKE, TX 76092-2000

MANAGER

ROSS GATLIN

1460 MAIN STREET, SUITE 200
SOUTHLAKE, TX 76092-2000

MANAGER

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

None

Name

Address

Position and nature of any interest

Period during which position or interest was held

SCOTT REIFSNYDER

ADDRESS ON FILE

FORMER CHIEF FINANCIAL OFFICER

From DEC 2023 To OCT 2025

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

None

SEE RESPONSE TO QUESTION 4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

None

Name of the parent corporation

Employer identification number of the parent corporation.

GROFF TRACTOR HOLDINGS, LLC

47-3900486

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

None

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/14/2025.

x

/s/ Michael Juniper

Michael Juniper

Signature of individual signing on behalf of the debtor

Printed Name

Chief Restructuring Officer

Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?

- No
- Yes