

Chute Lake Protection & Rehabilitation District
Check Detail
 June through December 2022

Num	Date	Name	Memo	Paid Amount
3601	06/17/2022	Mountain Hardware & Lumbe...	Misc shop supplies	
			Misc Shop Supplies	-38.77
TOTAL				-38.77
dc	06/20/2022	Martin's Junction	Fuel for pontoon used for district work	
			fuel for pontoon used for district work	-64.16
TOTAL				-64.16
3605	06/28/2022	Schmidt's Aquatic, LLC	Application of Procellacor and product	
			Application of Procellacor and product	-28,782.50
TOTAL				-28,782.50
3606	07/07/2022	D&D Products Inc	Fuel pump for 2004 Harvester	
			Fuel pump for 2004 harvester	-154.00
TOTAL				-154.00
3607	07/07/2022	Mountain Hardware & Lumbe...	Lathe strips to hold treatment notice signs	
			Lathe strips to hold treatment notice signs	-21.99
TOTAL				-21.99
dc	07/08/2022	Mountain Stone Corp	Limestone for trailer ramp	
			Limestone for trailer ramp	-71.92
TOTAL				-71.92
dc	07/13/2022	Qualheim's	Shipping Treatment Samples	
			Shipping Treatment Samples	-25.38
TOTAL				-25.38
3615	07/19/2022	Garrow Oil	155 Gals Diesel	
			Diesel	-743.85
TOTAL				-743.85
3616	07/19/2022	Town of Mountain	Annual Meeting hall rental	
			Annual meeting hall rental	-25.00
TOTAL				-25.00
3617	07/19/2022	Onterra LLC	PreTreatment Work	
			PreTreatment Work	-1,542.00
TOTAL				-1,542.00
3618	07/19/2022	Ben Bukowrec	Tractor Repair	
			Tractor Repair	-3,252.00
TOTAL				-3,252.00

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Num	Date	Name	Memo	Paid Amount
dc	07/22/2022	Shawano Bearings		
			Bearing for Case Tractor Spindles	-58.83
			Return Taper Set	15.44
TOTAL				-43.39
dc	07/22/2022	All States Ag Parts	Used spindler for Case Tractor - RETURNED 7/25/2022	
			Used Spindler for Case Tractor	-138.00
			Returned 7/25/2022	138.00
TOTAL				0.00
dc	07/25/2022	All States Ag Parts	Spindle, Oil and Bearing for Case Weed Tractor	
			Spindle, Oil and Bearing for Case Weed Tractor	-301.16
TOTAL				-301.16
dc	07/25/2022	Postmaster	Newsletter Postage	
			Newsletter Postage	-180.00
TOTAL				-180.00
dc	07/27/2022	Martin's Junction	5.021 Premium Fuel for weed tractor	
			5.021 Premium Fuel for weed tractor	-25.35
TOTAL				-25.35
dc	07/30/2022	FedX Office	Newsletter Printing	
			Annual meeting Newsletter Printing	-474.89
TOTAL				-474.89
dc	07/31/2022	RStore #44	25.614 Fuel for GMC Truck	
			25.614 Fuel for GMC Truck	-102.43
TOTAL				-102.43
dc	08/04/2022	Kwik Trip	10.07 gals premium gas for weed tractor	
			Fuel for weed Tractor	-44.31
TOTAL				-44.31
3640	08/05/2022	Jim Hertzberg		
			Batter Disconnect & Switch Master	-13.99
TOTAL				-13.99
3641	08/05/2022	Paul's Portable Toilets LLC	Portable Toilet Rental	
			Portable Toilet Rental	-100.00
TOTAL				-100.00
3642	08/05/2022	Mountain Hardware & Lumbe...	Lock for Hydraulic Tank/Diesel Fuel Can	
			Lock for Hydraulic Tank/Diesel Fuel Can	-39.48
TOTAL				-39.48

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Num	Date	Name	Memo	Paid Amount
3643	08/05/2022	Wisconsin Department of Re...	Business Tax Registration - Annual	
			Business Tax Registration - Annual	-10.00
TOTAL				-10.00
dc	08/11/2022	Astro Hydraulics Inc	2 Hydraulic motors for 2004 Drive wheels	
			2 Hydraulic motors for 2004 Drive wheels	-984.88
TOTAL				-984.88
dc	08/11/2022	Kwik Trip	5.76 gal gas for shed equipment	
			5.76 gal gas for shed equipment	-25.30
TOTAL				-25.30
3644	08/16/2022	Oconto County Land & Water	Summer Newsletter labels	
			Summer Newsletter Labels	-19.95
TOTAL				-19.95
3645	08/16/2022	Floyd Schmidt	1/1/2022 - 6/30/2022 mileage 606 miles	
			1/1/2022 - 6/30/2022 mileage 606 miles	-351.51
TOTAL				-351.51
3646	08/16/2022	Suring Auto	Hydro Hoses & Fitting	
			Hydro Hoses & Fitting	-102.00
TOTAL				-102.00
3647	08/16/2022	Garrow Oil	Diesel Fuel	
			Diesel Fuel	-614.85
TOTAL				-614.85
dc	08/23/2022	Astro Hydraulics Inc	New 101-1008-009 Hydraulic Motor #3 - returned 8/11 purchase	
			New Hydraulic Motor	-561.82
TOTAL				-561.82
dc	08/23/2022	Fleet Farm	Bolts & Throu Cushion for Harvestors	
			Bolts & Throu Cushion for Harvestors	-18.82
TOTAL				-18.82
dc	08/25/2022	Kwik Trip	10.52 gas for weed tractor	
			gas for weed tractor	-43.96
TOTAL				-43.96
dc	08/31/2022	Astro Hydraulics Inc	Hydraulic Motor for Conveyer #1 '97	
			Hydraulic Motor for Conveyer #1 '97	-412.45
TOTAL				-412.45

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Num	Date	Name	Memo	Paid Amount
dc	09/04/2022	Martin's Junction	Truck Fuel and She Equipment fuel	
			Truck Fuel and She Equipment fuel	-127.01
TOTAL				-127.01
dc	09/09/2022	Martin's Junction	Gas for weed tractor	
			Gas for weed tractor	-45.81
TOTAL				-45.81
3672	09/13/2022	Garrow Oil	140 gals diesel fuel	
			140 gals diesel fuel	-657.86
TOTAL				-657.86
3673	09/13/2022	Cindy Helmraht	CBCW Supplies	
			CBCW Supplies	-65.37
TOTAL				-65.37
3674	09/13/2022	D&D Products Inc	Harvester parts and shipping	
			Harvester parts and shipping	-3,337.25
TOTAL				-3,337.25
3675	09/15/2022	EPL Bio Analytical Services	Analysis of Water Samples	
			Analysis of Water Samples	-6,290.00
TOTAL				-6,290.00
dc	09/16/2022	Martin's Junction	10.3 gal gas for weed tractor	
			10.3 gal gas for weed tractor	-45.82
TOTAL				-45.82
3682	09/30/2022	Paul's Portable Toilets LLC	8/17-9/14/22 portable rental	
			8/17-9/14/22 portable rental	-130.00
TOTAL				-130.00
3683	09/30/2022	Garrow Oil	148 gals diesel fuel	
			148 gals diesel fuel	-621.45
TOTAL				-621.45
dc	10/06/2022	Best Wash Lakewood	GMC truck wash	
			GMC truck wash	-11.00
TOTAL				-11.00
dc	10/06/2022	Martin's Junction	Gas & Seafoam for GMC Truck	
			23.13 Gas & Seafoam for GMC Truck	-108.42
TOTAL				-108.42

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Num	Date	Name	Memo	Paid Amount
dc	10/13/2022	Orings	Motor Seal kit for 1997 Harvester conveyer Motor Seal kit for 1997 Harvester conveyer	-107.85
TOTAL				-107.85
3684	10/15/2022	Cindy Helmraht	CBCW & Harvester Data Entry CBCW & Harvester Data Entry CBCW & Harvester Data Entry	-190.00 -150.00
TOTAL				-340.00
3685	10/15/2022	Mary Kersten	Harvester Cleaning Harvester Cleaning	-400.00
TOTAL				-400.00
3686	10/15/2022	Jon Helmraht	Commissioner Stipend and Fuel Exp Commissioner Stipend and Fuel Exp Boat Fuel for Harvester work	-590.00 -37.69
TOTAL				-627.69
3687	10/15/2022	Anthony Depies	Commissioners Stipend Commissioners Stipend	-500.00
TOTAL				-500.00
3688	10/15/2022	Floyd Schmidt	Commissioners Stipend Commissioners Stipend	-590.00
TOTAL				-590.00
3689	10/15/2022	Gail Golden	Commissioners Stipend Commissioners Stipend	-500.00
TOTAL				-500.00
3690	10/15/2022	Jamison Ashby	Commissioner Stipend Commissioner Stipend	-500.00
TOTAL				-500.00
3691	10/31/2022	Wisconsin Lakes	Annual Dues Renewal Annual Dues Renewal	-750.00
TOTAL				-750.00
3692	10/31/2022	Paul's Portable Toilets LLC	Portable Toilet Rental Portable Toilet Rental	-100.00
TOTAL				-100.00
3693	10/31/2022	Family Insurance Center, Inc.	Commercial Insurance Commercial Coverage	-4,370.00
TOTAL				-4,370.00

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Num	Date	Name	Memo	Paid Amount
3694	11/12/2022	Schuettpeiz Family Cottage L...	Healthy Lakes Grant LPT68821	
			Healthy Lakes Grant LPT68821	-1,000.00
TOTAL				-1,000.00
3695	11/12/2022	Dave Blecha	Healthy Lakes Grant LPT68821	
			Healthy Lakes Grant LPT68821	-1,000.00
TOTAL				-1,000.00
3696	11/12/2022	Dennis Brockman	(2) Healthy Lakes Grant LPT68821	
			Healthy Lakes Grant LPT68821	-1,266.85
TOTAL				-1,266.85
3697	11/15/2022	Suring Auto	Harvester Supplies	
			Harvester Supplies	-43.08
TOTAL				-43.08
3698	11/15/2022	D&D Products Inc	Oil Seal 2004 Engine	
			Oil Seal 2004 Engine	-36.34
TOTAL				-36.34
3699	11/15/2022	David Spaude	Lake Leaders Conferences and Mileage	
			Lake Leaders Conferences & Mileage	-787.16
TOTAL				-787.16
dc	12/03/2022	Personal Concepts	Employment Posters	
			Employment Posters	-22.05
TOTAL				-22.05
3701	12/15/2022	Gail Golden	2022 mileage reimbursement	
			2022 Mileage Reimbursement	-234.08
TOTAL				-234.08
3702	12/15/2022	Floyd Schmidt	July to November Mileage	
			July thru November Mileage	-835.00
TOTAL				-835.00
3703	12/15/2022	Floyd Schmidt	Voucher Paper	
			Voucher Paper	-24.14
TOTAL				-24.14
3704	12/15/2022	Onterra LLC	PI and Late Season EWM Surveys ACEI-234-29 Grant	
			PI and Late Season EWM Surveys ACEI-234-29 Grant	-4,683.00
TOTAL				-4,683.00

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Num	Date	Name	Memo	Paid Amount
3705	12/15/2022	Martin's Junction	Winter Storage of GMC Truck	
			Winter Storage of GMC Truck	-200.00
TOTAL				-200.00
3706	12/15/2022	Mountain Hardware & Lumbe...	Harvester Parts	
			Harvester Parts	-13.07
TOTAL				-13.07
epay	12/17/2022	QuickBooks Payroll Service	Annual Subscription	
			Annual Subscription for accounting software	-549.00
TOTAL				-549.00
3707	12/24/2022	Susan Johnson	2022 Clerk Work and Expenses	
			2022 Clerk Work and Expenses	-647.00
TOTAL				-647.00