

**Chute Lake Protection & Rehabilitation District**  
**Transaction Detail By Account**  
**January through December 2022**

Type	Date	Num	Name	Memo	Amount	Balance
<b>63000 - Repairs and Maintenance</b>						
Check	01/18/2022	dc	D&D Products Inc	Hydraulic Cylinder Seal Kit	72.00	72.00
Check	02/07/2022	dc	Mr. Outboards	Battery charger for GPS Units	239.98	311.98
Check	03/22/2022	3591	Floyd Schmidt	SanDisk USB Card for GPS Unit	24.24	336.22
Check	04/13/2022	dc	Fleet Farm	Shop Towels, Seafoam, Oil	76.89	413.11
Check	04/14/2022	dc	Wilson Auto Repair	Replace 3 Catalytic Converters on GMC	1,831.88	2,244.99
Check	04/30/2022	3593	Wisniewski Family	Lease Land for disposal & storage of cut aquatic plants	1,000.00	3,244.99
Check	05/12/2022	dc	Fleet Farm	JT-6 Grease	79.80	3,324.79
Check	05/14/2022	3594	Wisconsin Public Serv...	1 year electric service	330.00	3,654.79
Check	05/14/2022	3595	D&D Products Inc	2 Fuel Filters & 2 Oil Filters	76.00	3,730.79
Check	05/14/2022	3595	D&D Products Inc	Horizontal Cutter Assembly for 2004 Unit	5,500.00	9,230.79
Check	05/14/2022	3595	D&D Products Inc	Fuel Gauge and 18 gal Alum Fuel Tank w/Lockable Cap for 2004 Unit	642.29	9,873.08
Check	05/14/2022	3598	C and R Repair LLC	Fab and install Transducer Bracket on 2002 Unit, Repaired Support tubing & new cross member	750.00	10,623.08
Check	05/16/2022	dc	D&D Products Inc	4 people for spring harvester seminar	220.00	10,843.08
Check	05/17/2022	dc	Martin's Junction	GMC Truck	68.31	10,911.39
Check	05/23/2022	dc	Martin's Junction	GMC Truck fuel	100.00	11,011.39
Check	05/29/2022	3600	D&D Products Inc	50 rods for wire belting	163.41	11,174.80
Check	06/17/2022	3601	Mountain Hardware & ...	Misc Shop Supplies	38.77	11,213.57
Check	06/20/2022	dc	Martin's Junction	fuel for pontoon used for district work	64.16	11,277.73
Check	07/07/2022	3606	D&D Products Inc	Fuel pump for 2004 harvester	154.00	11,431.73
Check	07/07/2022	3607	Mountain Hardware & ...	Lathe strips to hold treatment notice signs	21.99	11,453.72
Check	07/08/2022	dc	Mountain Stone Corp	Limestone for trailer ramp	71.92	11,525.64
Check	07/19/2022	3615	Garrow Oil	Diesel	743.85	12,269.49
Check	07/19/2022	3618	Ben Bukowrec	Tractor Repair	3,252.00	15,521.49
Check	07/22/2022	dc	Shawano Bearings	Bearing for Case Tractor Spindles	58.83	15,580.32
Check	07/22/2022	dc	Shawano Bearings	Return Taper Set	-15.44	15,564.88
Check	07/22/2022	dc	All States Ag Parts	Used Spindler for Case Tractor	138.00	15,702.88
Check	07/22/2022	dc	All States Ag Parts	Returned 7/25/2022	-138.00	15,564.88
Check	07/25/2022	dc	All States Ag Parts	Spindle, Oil and Bearing for Case Weed Tractor	301.16	15,866.04
Check	07/27/2022	dc	Martin's Junction	5.021 Premium Fuel for weed tractor	25.35	15,891.39
Check	07/31/2022	dc	RStore #44	25.614 Fuel for GMC Truck	102.43	15,993.82
Check	08/04/2022	dc	Kwik Trip	Fuel for weed Tractor	44.31	16,038.13
Check	08/05/2022	3640	Jim Hertzberg	Batter Disconnect & Switch Master	13.99	16,052.12
Check	08/05/2022	3641	Paul's Portable Toilets...	Portable Toilet Rental	100.00	16,152.12
Check	08/05/2022	3642	Mountain Hardware & ...	Lock for Hydraulic Tank/Diesel Fuel Can	39.48	16,191.60
Check	08/11/2022	dc	Astro Hydraulics Inc	2 Hydraulic motors for 2004 Drive wheels	984.88	17,176.48
Check	08/11/2022	dc	Kwik Trip	5.76 gal gas for shed equipment	25.30	17,201.78
Check	08/16/2022	3645	Floyd Schmidt	1/1/2022 - 6/30/2022 mileage 606 miles	351.51	17,553.29
Check	08/16/2022	3646	Suring Auto	Hydro Hoses & Fitting	102.00	17,655.29
Check	08/16/2022	3647	Garrow Oil	Diesel Fuel	614.85	18,270.14
Check	08/23/2022	dc	Astro Hydraulics Inc	New Hydraulic Motor	561.82	18,831.96
Deposit	08/23/2022	dc	Astro Hydraulics Inc	Return 8/11/22 motor purchase	-984.88	17,847.08
Check	08/23/2022	dc	Fleet Farm	Bolts & Throu Cushion for Harvestors	18.82	17,865.90
Check	08/25/2022	dc	Kwik Trip	gas for weed tractor	43.96	17,909.86
Check	08/31/2022	dc	Astro Hydraulics Inc	Hydraulic Motor for Conveyor #1 '97	412.45	18,322.31
Check	09/04/2022	dc	Martin's Junction	Truck Fuel and She Equipment fuel	127.01	18,449.32
Check	09/09/2022	dc	Martin's Junction	Gas for weed tractor	45.81	18,495.13
Check	09/13/2022	3672	Garrow Oil	140 gals diesel fuel	657.86	19,152.99
Check	09/13/2022	3674	D&D Products Inc	Harvester parts and shipping	3,337.25	22,490.24
Check	09/16/2022	dc	Martin's Junction	10.3 gal gas for weed tractor	45.82	22,536.06
Check	09/30/2022	3682	Paul's Portable Toilets...	8/17-9/14/22 portable rental	130.00	22,666.06
Check	09/30/2022	3683	Garrow Oil	148 gals diesel fuel	621.45	23,287.51
Check	10/06/2022	dc	Best Wash Lakewood	GMC truck wash	11.00	23,298.51
Check	10/06/2022	dc	Martin's Junction	23.13 Gas & Seafoam for GMC Truck	108.42	23,406.93
Check	10/13/2022	dc	Orings	Motor Seal kit for 1997 Harvester conveyer	107.85	23,514.78
Check	10/15/2022	3685	Mary Kersten	Harvester Cleaning	400.00	23,914.78
Check	10/15/2022	3686	Jon Helmrath	Boat Fuel for Harvester work	37.69	23,952.47
Check	10/31/2022	3692	Paul's Portable Toilets...	Portable Toilet Rental	100.00	24,052.47
Check	11/15/2022	3697	Suring Auto	Harvester Supplies	43.08	24,095.55
Check	11/15/2022	3698	D&D Products Inc	Oil Seal 2004 Engine	36.34	24,131.89
Check	12/15/2022	3702	Floyd Schmidt	July thru November Mileage	835.00	24,966.89

11:11 AM

01/28/23

Accrual Basis

**Chute Lake Protection & Rehabilitation District**  
**Transaction Detail By Account**  
January through December 2022

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/15/2022	3705	Martin's Junction	Winter Storage of GMC Truck	200.00	25,166.89
Check	12/15/2022	3706	Mountain Hardware & ...	Harvester Parts	13.07	25,179.96
Total 63000 · Repairs and Maintenance					25,179.96	25,179.96
<b>TOTAL</b>					<b>25,179.96</b>	<b>25,179.96</b>