

Y24-1
MAY

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/17/26

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Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Wty	U/M	Qty	Unit Cost	Total Expense
08/13/21	06/21/21	W0004374	TL963C-00229	TRACK LOADER - CAT 963C	LBRWASH01	Shop Wash - Scrape Grease, Fuel Equipment	No	EA	2.50	25.00	62.50
					LBRMECH01	Shop Mech- Off Rent & Repairs	No	EA	4.00	50.00	200.00
					**	Recharge A/c, Grease, Clean Out Cab, Blow	No		1.00	0.00	0.00
					FUEL	FUEL	No	EA	162.00	1.00	162.00
					**	Inv #6323-03	No		1.00	0.00	0.00
-----										Parts	162.00
										Labor	262.50
										Misc	0.00
										Tax	0.00
										Total	424.50
05/23/24	04/23/24	W0007095	TL963C-00229	TRACK LOADER - CAT 963C	LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	3.50	60.00	210.00
					**	Diagnose & Repair Bucket Float & Auto Level	No		1.00	0.00	0.00
					**	Clean Magent Surfaces From Debris	No		1.00	0.00	0.00
					**	Weld Bucket Tooth Corner Shanks, Adjust Tra	No		1.00	0.00	0.00
					**	Pre-rental Inspection	No		1.00	0.00	0.00
-----										Parts	0.00
										Labor	210.00
										Misc	0.00
										Tax	0.00
										Total	210.00
06/13/24	05/10/24	W0007035	TL963C-00229	TRACK LOADER - CAT 963C	LBRWASH01	LABOUR - SHOP WASH CHARGE	No	EA	6.50	30.00	195.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	4.50	60.00	270.00
					**	Post Rental Inspection	No		1.00	0.00	0.00
					**	500 Hour Service	No		1.00	0.00	0.00
					OIL15W40	ENGINE OIL 15W40	No	EA	21.00	4.13	86.73
					B76	ENGINE OIL FILTER - BALDWIN	No	EA	1.00	11.85	11.85
					RS3508	PRIMARY AIR FILTER	No	EA	1.00	60.45	60.45
					BF7679-D	FUEL WATER SEPERATOR FILTER	No	EA	1.00	20.28	20.28
					BF7632	FUEL FILTER - BLADWIN	No	EA	1.00	14.10	14.10
					BF7631	FUEL FILTER - BALDWIN	No	EA	1.00	28.08	28.08
					**	Invoice #10864-00	No		1.00	0.00	0.00
-----										Parts	221.49
										Labor	465.00
										Misc	0.00
										Tax	0.00
										Total	686.49

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08/08/24	07/23/24	W0007203	TL963C-00229	TRACK LOADER - CAT 963C	LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	3.00	60.00	180.00
					**	Pre-rental Inspection	No		1.00	0.00	0.00
					**	A/c System Repair, A/c Compressor Loose	No		1.00	0.00	0.00
					**	Replaced Hardware / Adjusted Belt	No		1.00	0.00	0.00
					PARTS	Parts - We R Nuts	No	EA	1.00	0.90	0.90
					User	Tiff				Parts	0.90
					Technician	Michael H				Labor	180.00
					Meter Reading	0.00				Misc	0.00
					Work Status	Closed				Tax	0.00
										Total	180.90
09/24/24	08/06/24	W0007256	TL963C-00229	TRACK LOADER - CAT 963C	TRAVEL	TRAVEL TIME HOURS TO SITE FROM NISK	No	EA	2.00	60.00	120.00
					LBRMECH02	LABOUR - FIELD MECHANIC	No	EA	2.00	60.00	120.00
					**	Inspect & Remove Seat	No		1.00	0.00	0.00
					**	Install Donor Seat (#333)	No		1.00	0.00	0.00
					**	Weld Left Interior Door Handle	No		1.00	0.00	0.00
					SEAT	SEAT-ULTRASEAT	No	EA	1.00	991.00	991.00
					User	Tiff				Parts	991.00
					Technician	Chris Bull				Labor	240.00
					Meter Reading	0.00				Misc	0.00
					Work Status	Closed				Tax	0.00
										Total	1,231.00
10/10/24	09/10/24	W0007369	TL963C-00229	TRACK LOADER - CAT 963C	LBRWASH01	LABOUR - SHOP WASH CHARGE	No	EA	4.00	30.00	120.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	8.50	60.00	510.00
					**	Return Photos	No		1.00	0.00	0.00
					**	Remove Seat, Disassemble Old Seat, Clean	No		1.00	0.00	0.00
					**	Assemble & Install New Seat	No		1.00	0.00	0.00
					**	Remove & Disassemble Engine Oil Filter Hou	No		1.00	0.00	0.00
					**	Clean Parts, Reseal, Reassemble, Install & Te	No		1.00	0.00	0.00
					**	Post Rental Inspection	No		1.00	0.00	0.00
					LBRWASH01	LABOUR - SHOP WASH CHARGE	No	EA	1.00	30.00	30.00
					PRODURO	OIL - PRODURE TO-4+	No	EA	7.00	5.08	35.56

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						User Tiff				Parts	35.56
						Technician Chris Bull				Labor	660.00
						Meter Reading 12294.80				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	695.56
10/21/25	10/21/25	W0008160	TL963C-00229	TRACK LOADER - CAT 963C	***	Replace Lights, Top Up Coolant	1.00		No	0.00	0.00
					234-4324	FLOOD LAMP - FINNING	2.00	EA	No	83.22	166.44
					COOLANT	COOLANT 50/50	10.00	EA	No	2.40	24.00
					LBRMECH01	LABOUR - SHOP MECHANIC	4.00	EA	No	60.00	240.00
						User Tina				Parts	190.44
						Technician				Labor	240.00
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	430.44
11/13/25	10/28/25	W0008173	TL963C-00229	TRACK LOADER - CAT 963C	****	Post Rental Inspection	1.00		No	0.00	0.00
					OIL5W40	5W40 OIL - PETRO CANADA	5.00	EA	No	6.39	31.95
					LBRMECH01	LABOUR - SHOP MECHANIC	8.00	EA	No	60.00	480.00
						User Tina				Parts	31.95
						Technician				Labor	480.00
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	511.95
04/14/26	01/08/26	W0008232	TL963C-00229	TRACK LOADER - CAT 963C	***	Service Unit	1.00		No	0.00	0.00
					NUT&BOLT	NUTS AND BOLTS	1.00	EA	No	29.54	29.54
					PARTS	Parts - Uts 6y1781 - T/c Roller	2.00	EA	No	270.40	540.80
					PARTS	Parts - 2667459 - Seal	1.00	EA	No	117.87	117.87
					PARTS	Parts - 5p1979 - Seal-o-ring	1.00	EA	No	16.57	16.57
					9G5127	BREATHHER - FINNING	1.00	EA	No	29.18	29.18
					SEAL	Seal - 8f8733	2.00	EA	No	14.66	29.32
					SEAL	Seal 3f5792	1.00	EA	No	13.97	13.97
					SEAL	Seal O Ring - 4j0525	1.00	EA	No	7.66	7.66
					51031	SEALANT	1.00	EA	No	44.88	44.88
					PARTS	Parts - Gear - 1745207	1.00	EA	No	2,202.89	2,202.89
					PARTS	Parts - Gear - 1745208	1.00	EA	No	2,164.17	2,164.17
					SEAL	Seal O Ring - 9m7002	1.00	EA	No	14.69	14.69

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04/14/26	01/08/26	W0008232	TL963C-00229	TRACK LOADER - CAT 963C	SEAL	Seal - 5p7032	2.00	56.52	113.04
					SEAL	Seal Gp - 2223909	1.00	54.12	54.12
					PARTS	Ring - 5l4751	3.00	51.59	154.77
					PARTS	Parts - Gage Oil Lev - 1434878	1.00	194.45	194.45
					PARTS	Parts - Joint A - 7p2372	1.00	897.18	897.18
					PARTS	Race - 5m3472	6.00	70.58	423.48
					PARTS	Ring - 1893025	1.00	366.85	366.85
					PARTS	Zcnmsc-16 - Pltd Crs Coupling Nut	4.00	7.14	28.56
					BOLT	16mm Shoulder Eye Bolt - Bs16m	4.00	26.69	106.76
					PARTS	Parts - Lifting Bracket Set - 7100	1.00	117.17	117.17
					B7700	ENGINE OIL FILTER - BALDWIN	1.00	19.90	19.90
					PARTS	Bt287-10 - Hydraulic Filter	1.00	25.00	25.00
					PT83	HYDRAULIC FILTER - BALDWIN	1.00	30.05	30.05
					OIL15W40	ENGINE OIL 15W40	18.00	4.88	87.84
					DURATRAN	DURATRAN HYDRAULIC OIL	83.00	6.40	531.20
					LBRMECH01	LABOUR - SHOP MECHANIC	108.50	60.00	6,510.00
					User	Cra		Parts	8,361.91
					Technician			Labor	6,510.00
					Meter Reading	12654.20		Misc	0.00
					Work Status	Closed		Tax	0.00
								Total	14,871.91
								Parts	9,995.25
								Labor	9,247.50
								Misc	0.00
								Tax	0.00
								Total	19,242.75