

IRONWORKS MACHINERY LTD.

R/N - Equipment Expense Report

04/20/26

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Comp. Date	Work Date	Work Order#	Rental Item#	Description	Item#	Description	Wty	U/M	Qty	Unit Cost	Total Expense
08/31/15	08/28/15	W0001535	DZ850J-00273	DOZER - JOHN DEERE 850J WL **		Wash	No		1.00	0.00	0.00
				**		Full Service	No		1.00	0.00	0.00
					LBRWASH01	LABOUR - SHOP WASH CHARGE	No	EA	4.50	145.00	652.50
					LBRMECH01	250 Hour Service, Refuel	No	EA	2.50	145.00	362.50
					FUEL	FUEL	No	EA	350.00	1.50	525.00
				User	Macd					Parts	525.00
				Technician						Labor	1,015.00
				Meter Reading	17350.00					Misc	0.00
				Work Status	Closed					Tax	0.00
										Total	1,540.00
12/09/15	11/23/15	W0001690	DZ850J-00273	DOZER - JOHN DEERE 850J WL **		Wash And Detail Cab	No		1.00	0.00	0.00
				**		Check Next Service Customer Changed Oil A	No		1.00	0.00	0.00
				**		Pre Rental Inspection	No		1.00	0.00	0.00
					LBRMECH04	Flip Cutting Edges, Change Fuel Filters, Switc	No	EA	10.50	33.00	346.50
					RE525523	FUEL FILTER KIT - BRANDT TRACTOR	No	EA	1.00	179.66	179.66
					OIL0W40	ENGINE OIL 0W40	No	EA	25.00	6.76	169.00
					T190174MT	CORNER BIT -- WEARPRO EQUIPMENT	No	EA	1.00	117.65	117.65
					T190175MT	CORNER BIT - WEARPRO EQUIPMENT	No	EA	1.00	117.65	117.65
					34X212	3/4"X2-1/2" BOLT - WEARPRO	No	EA	12.00	1.32	15.84
					34NC	3/4" NUTS - WEARPRO	No	EA	12.00	0.57	6.84
				User	Macd					Parts	606.64
				Technician						Labor	346.50
				Meter Reading	2031.00					Misc	0.00
				Work Status	Closed					Tax	0.00
										Total	953.14
10/18/17	08/15/17	W0002370	DZ850J-00273	DOZER - JOHN DEERE 850J WL **		Wash And Detail Cab	No		1.00	0.00	0.00
				**		Check Next Service	No		1.00	0.00	0.00
				**		Pre Rental Inspection .	No		1.00	0.00	0.00
					LBRWASH01	Labour - Aug 21 Wash And Detail Cab	No	EA	1.00	20.00	20.00
					LBRMECH04	Labour - Aug 22-24 Diagnose/repair Left Moto	No	EA	25.00	27.50	687.50
					LBRMECH04	Labour - Aug 25 Pre-rental Inspection	No	EA	1.50	27.50	41.25
					FUEL	FUEL	No	EA	25.00	1.10	27.50
					AT360574	WHEEL SENSOR-BRANDT	No	EA	1.00	779.35	779.35

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						User Macd				Parts	806.85
						Technician				Labor	748.75
						Meter Reading 2137.20				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	1,555.60
10/18/17	09/05/17	W0002396	DZ850J-00273	DOZER - JOHN DEERE 850J WL	**	Wash And Detail Cab.	No		1.00	0.00	0.00
					**	Make Sure Blade Pins Are Getting Greased	No		1.00	0.00	0.00
					**	Codes Keep Coming Up. Check.	No		1.00	0.00	0.00
					**	Pre Rental Inspection	No		1.00	0.00	0.00
					LBRWASH01	Labour - Sept 7/17 Wash And Detail Cab.	No	EA	2.00	20.00	40.00
					LBRMECH04	Labour - Sept 7-8/17 Pre-rental Inspection. Se	No	EA	3.50	30.00	105.00
					FUEL	FUEL	No	EA	50.00	1.10	55.00
					OIL75W90	GEAR OIL 75W90	No	EA	29.00	8.67	251.43
						User Macd				Parts	306.43
						Technician				Labor	145.00
						Meter Reading 2161.70				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	451.43
11/13/17	09/26/17	W0002435	DZ850J-00273	DOZER - JOHN DEERE 850J WL	**	Weash And Detail Cab	No		1.00	0.00	0.00
					**	Check Batteries	No		1.00	0.00	0.00
					**	Per Delivery Inspection	No		1.00	0.00	0.00
					LBRMECH04	Oct 4/17 Replace Batteries (1) Diagnose Fault	No	EA	5.00	30.00	150.00
					GX31A	BATTERY, 1250CA - OTS AUTO ELECTRIC	No	EA	2.00	133.12	266.24
						User Macd				Parts	266.24
						Technician				Labor	150.00
						Meter Reading 2179.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	416.24
11/08/17	10/06/17	W0002448	DZ850J-00273	DOZER - JOHN DEERE 850J WL	**	Enviro Wash	No		1.00	0.00	0.00
					LBRWASH01	Labour - Shop Wash Charge -enviro Wash	No	EA	5.00	20.00	100.00
						User Macd				Parts	0.00
						Technician				Labor	100.00
						Meter Reading 2185.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	100.00

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11/08/17	10/24/17	W0002499	DZ850J-00273	DOZER - JOHN DEERE 850J WL **		Pre Rental Inspection	No		1.00	0.00	0.00
					GX31A	BATTERY, 1250CA - OTS AUTO ELECTRIC	No	EA	2.00	148.12	296.24
					LBRMECH01	Oct 27/17 Prerental Inspection	No	EA	1.00	33.00	33.00
					LBRMECH01	Oct 27/17 Perform 250 Hour Service	No	EA	1.00	33.00	33.00
					LBRMECH01	Oct 27/17 Flip Over Rippers	No	EA	1.00	33.00	33.00
					OIL0W40	ENGINE OIL 0W40	No	EA	28.00	6.57	183.96
					RE521420	OIL FILTER - BRANDT TRACTOR	No	EA	1.00	57.79	57.79
User										Parts	537.99
Technician										Labor	99.00
Meter Reading 2241.00										Misc	0.00
Work Status Closed										Tax	0.00
										Total	636.99
07/20/18	07/04/18	W0002818	DZ850J-00273	DOZER - JOHN DEERE 850J WL **		Customer Washed Unit And Clean Cab.	No		1.00	0.00	0.00
				**		250 Hour Service	No		1.00	0.00	0.00
				**		Pre Rental Inspection	No		1.00	0.00	0.00
					LBRMECH01	Labour - Dylan - Pre Rental Inspection, 250 Hr	No	EA	9.00	45.00	405.00
					RE521420	OIL FILTER - BRANDT TRACTOR	No	EA	1.00	37.17	37.17
					OIL15W40	ENGINE OIL 15W40	No	EA	28.00	4.02	112.56
					RE525523	FUEL FILTER KIT - BRANDT TRACTOR	No	EA	1.00	125.86	125.86
					AT318160	HYDRAULIC FILTER - BRANDT	No	EA	2.00	176.16	352.32
					OIL75W90	GEAR OIL 75W90	No	EA	60.00	8.67	520.20
					AT300487	AIR FILTER, PRIMARY - BRANDT	No	EA	1.00	81.62	81.62
					AT314583	AIR FILTER, SECONDARY - BRANDT	No	EA	1.00	73.77	73.77
					T175002	HYDRAULIC FILTER - BRANDT	No	EA	1.00	91.36	91.36
				**		Charged On Inv 4424-04	No		1.00	0.00	0.00
User Macd										Parts	1,394.86
Technician										Labor	405.00
Meter Reading 2484.20										Misc	0.00
Work Status Closed										Tax	0.00
										Total	1,799.86
01/03/19	11/28/18	W0003046	DZ850J-00273	DOZER - JOHN DEERE 850J WL **		Wash And Detail Cab	No		1.00	0.00	0.00
				**		Check Next Service Due	No		1.00	0.00	0.00
				**		Pre Rental Inspection	No		1.00	0.00	0.00
					LBRWASH01	Labour - Dec 13/18 Wash And Detail Cab	No	EA	2.50	20.00	50.00
					LBRMECH04	Labour - Dec 18/18 Prerental Inspection (2.0)	No	EA	4.00	40.00	160.00
					OIL0W40	ENGINE OIL 0W40	No	EA	28.00	6.55	183.40
					RE525523	FUEL FILTER KIT - BRANDT TRACTOR	No	EA	1.00	125.86	125.86

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01/03/19	11/28/18	W0003046	DZ850J-00273	DOZER - JOHN DEERE 850J WL	RE521420	OIL FILTER - BRANDT TRACTOR	No	EA	1.00	37.17	37.17
					AT300487	AIR FILTER, PRIMARY - BRANDT	No	EA	1.00	81.62	81.62
					**	Inv# 4748-04	No		1.00	0.00	0.00
				User	Macd					Parts	428.05
				Technician						Labor	210.00
				Meter Reading	2914.10					Misc	0.00
				Work Status	Closed					Tax	0.00
										Total	638.05
10/22/19	08/19/19	W0003496	DZ850J-00273	DOZER - JOHN DEERE 850J WL	LBRMECH03	Labour - Third Party - Brandt Po 30795; Travel	No	EA	1.00	4,479.46	4,479.46
					PARTS	Parts - Brandt Po 30795	No	EA	1.00	2,893.81	2,893.81
				User	Wasy					Parts	2,893.81
				Technician						Labor	4,479.46
				Meter Reading	3044.00					Misc	0.00
				Work Status	Closed					Tax	0.00
										Total	7,373.27
11/25/19	10/31/19	W0003561	DZ850J-00273	DOZER - JOHN DEERE 850J WL	LBRWASH01	LABOUR - SHOP WASH CHARGE	No	EA	1.00	0.00	0.00
					PRE-RENTAL	PRE-RENTAL OF UNIT	No	EA	1.00	0.00	0.00
					LBRMECH01	Labour - Shop Mechanic - Undercarriage Nee	No	EA	1.00	0.00	0.00
					LBRWASH01	LABOUR - SHOP WASH CHARGE	No	EA	6.00	25.00	150.00
					LBRMECH01	Labour - Shop Mechanic - 1000hr Service	No	EA	7.00	35.00	245.00
					LBRMECH01	Labour - Shop Mechanic - Put Guards And Un	No	EA	2.00	35.00	70.00
					LBRMECH01	Labour - Shop Mechanic - Block Machine Up,	No	EA	4.50	40.00	180.00
					LBRMECH01	Labour - Shop Mechanic - Remove Segments,	No	EA	5.00	40.00	200.00
					LBRMECH01	Labour - Shop Mechanic - Repair Oil Leaks O	No	EA	2.50	40.00	100.00
					LBRMECH01	Labour - Shop Mechanic - Replace Fuel Level	No	EA	2.50	40.00	100.00
					LBRMECH01	Labour - Shop Mechanic - Bolt Cab Down, Re	No	EA	1.50	40.00	60.00
					LBRMECH01	Labour - Shop Mechanic - Replace Front Bott	No	EA	7.50	40.00	300.00
					LBRMECH01	Labour - Shop Mechanic - Install Tracks	No	EA	2.00	50.00	100.00
					DZ101885	ENGINE OIL FILTER - BRANDT	No	EA	1.00	43.93	43.93
					RE525523	FUEL FILTER KIT - BRANDT TRACTOR	No	EA	1.00	136.92	136.92
					AT318160	HYDRAULIC FILTER - BRANDT	No	EA	2.00	126.42	252.84
					T175002	HYDRAULIC FILTER - BRANDT	No	EA	1.00	84.85	84.85
					OIL5W40	5W40 OIL - PETRO CANADA	No	EA	31.00	5.20	161.20
					OIL75W90	GEAR OIL 75W90	No	EA	62.00	9.40	582.80
					AT191102	AIR FILTER, CAB - BRANDT TRACTOR	No	EA	2.00	21.44	42.88
					AT372250	FUEL LEVEL SENDER - BRANDT	No	EA	1.00	167.08	167.08
					9095714160	GASKET - BRANDT	No	EA	1.00	5.20	5.20

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11/25/19	10/31/19	W0003561	DZ850J-00273	DOZER - JOHN DEERE 850J WL	CR5534/45	Hd 45 Sect Chai - Equipment Sales - Equipm	No	EA	2.00	4,717.39	9,434.78
					CR4441	Bolts - Equipment Sales - Equipment Sales	No	EA	360.00	1.50	540.00
					CR1967	Track Nut - Equipment Sales - Equipment Sal	No	EA	360.00	0.75	270.00
					CR6088	S/f Roller Grp - Equipment Sales - Equipment	No	EA	2.00	365.00	730.00
					C6V5845	Bolts - Equipment Sales - Equipment Sales	No	EA	8.00	2.23	17.84
					C8T3282	WASHER - EQUIPMENT SALES	No	EA	8.00	0.50	4.00
					SUPPLY	Shop Supplies - Equipment Sales & Service	No	EA	1.00	145.80	145.80
					LBRMECH03	Labour - Third Party - Equipment Sales & Ser	No	EA	1.00	1,620.00	1,620.00
				User	Wasy					Parts	12,620.12
					Technician					Labor	3,125.00
				Meter Reading	0.00					Misc	0.00
				Work Status	Closed					Tax	0.00
										Total	15,745.12
05/04/21	04/08/21	W0004181	DZ850J-00273	DOZER - JOHN DEERE 850J WL	LBRWASH01	LABOUR - SHOP WASH CHARGE - FLAT R	No	EA	5.50	25.00	137.50
					PRE-RENTAL	PRE-RENTAL OF UNIT	No	EA	1.50	50.00	75.00
					LBRMECH01	Labour - Shop Mechanic	No	EA	4.00	50.00	200.00
					OIL15W40	ENGINE OIL 15W40	No	EA	28.00	3.53	98.84
					RE521420	OIL FILTER - BRANDT TRACTOR	No	EA	1.00	45.13	45.13
					AT300487	AIR FILTER, PRIMARY - BRANDT	No	EA	1.00	88.30	88.30
					GLASS	New Window - Brandt	No	EA	1.00	548.73	548.73
					GLASS	INSTALL WINDOW - NISKU GLASS	No	EA	1.00	534.83	534.83
				User	Crac					Parts	1,390.83
					Technician					Labor	337.50
				Meter Reading	3989.50					Misc	0.00
				Work Status	Closed					Tax	0.00
										Total	1,728.33
10/14/21	09/13/21	W0004639	DZ850J-00273	DOZER - JOHN DEERE 850J WL	LBRWASH01	LABOUR - SHOP WASH CHARGE - FLAT R	No	EA	5.00	25.00	125.00
					PRE-RENTAL	PRE-RENTAL OF UNIT	No	EA	1.50	50.00	75.00
				User	Tiff					Parts	0.00
					Technician Daniel Ve					Labor	200.00
				Meter Reading	0.00					Misc	0.00
				Work Status	Closed					Tax	0.00
										Total	200.00
03/15/22	11/29/21	W0004860	DZ850J-00273	DOZER - JOHN DEERE 850J WL	LBRWASH01	LABOUR - SHOP WASH CHARGE - FLAT R	No	EA	5.00	25.00	125.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	6.00	50.00	300.00

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03/15/22	11/29/21	W0004860	DZ850J-00273	DOZER - JOHN DEERE 850J WL	**	Post Rental	No		1.00	0.00	0.00
					**	Replace Worn Out Decals	No		1.00	0.00	0.00
					**	500 Hour Service	No		1.00	0.00	0.00
					**	Adjust Trakcs, Replace Grease Zirks, Order P	No		1.00	0.00	0.00
					AT326272	REAR VIEW MIRROR - BRANDT	No	EA	1.00	252.60	252.60
					OIL5W40	5W40 OIL - PETRO CANADA	No	EA	28.00	6.35	177.80
					B7335-MPG	ENGINE OIL FILTER - BALDWIN	No	EA	1.00	29.28	29.28
					RE525523	FUEL FILTER KIT - BRANDT TRACTOR	No	EA	1.00	119.18	119.18
					AT300487	AIR FILTER, PRIMARY - BRANDT	No	EA	1.00	91.13	91.13
					FREIGHT	Frt - 3rd Party - Action Inv #842797	No	EA	1.00	10.16	10.16
					**	Invoice #6523-04	No		1.00	0.00	0.00
					User	Tiff				Parts	669.99
					Technician					Labor	425.00
					Meter Reading	4313.90				Misc	0.00
					Work Status	Closed				Tax	0.00
										Total	1,094.99
03/15/22	03/15/22	W0005024	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRMECH01		LABOUR - SHOP MECHANIC	No	EA	1.50	50.00	75.00
					**	Pre-rental, Calibrate Trans, Photos	No		1.00	0.00	0.00
					User					Parts	0.00
					Technician					Labor	75.00
					Meter Reading	0.00				Misc	0.00
					Work Status	Closed				Tax	0.00
										Total	75.00
06/09/22	03/15/22	W0005027	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRWASH01		LABOUR - SHOP WASH CHARGE - FLAT R	No	EA	5.50	25.00	137.50
					FUEL	FUEL	No	EA	212.00	1.50	318.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	1.50	50.00	75.00
					**	Post Rental	No		1.00	0.00	0.00
					AT315957	CAB RECIRC AIR FILTER - BRANDT	No	EA	1.00	107.83	107.83
					**	Invoice #6712-02	No		1.00	0.00	0.00
					User	Tiff				Parts	425.83
					Technician					Labor	212.50
					Meter Reading	4460.30				Misc	0.00
					Work Status	Closed				Tax	0.00
										Total	638.33
06/09/22	06/09/22	W0005258	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRMECH01		LABOUR - SHOP MECHANIC	No	EA	4.00	50.00	200.00
					**	Pre-rental, Cut Off Ice Lugs	No		1.00	0.00	0.00

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						User				Parts	0.00	
						Technician				Labor	200.00	
						Meter Reading	0.00			Misc	0.00	
						Work Status Closed				Tax	0.00	
										Total	200.00	
07/15/22	06/30/22	W0005291	DZ850J-00273	DOZER - JOHN DEERE 850J WL	LBRMECH01	LABOUR - SHOP MECHANIC		No	EA	1.00	50.00	50.00
					**	Customer Engine Code Issues		No		1.00	0.00	0.00
					TRAVEL	TRAVEL TIME HOURS TO SITE FROM NISK		No	EA	1.00	50.00	50.00
					LBRMECH02	LABOUR - FIELD MECHANIC		No	EA	1.00	50.00	50.00
					**	Check Egr Codes / Operation / Wiring		No		1.00	0.00	0.00
					**	Replace Blown Hydraulic Hose		No		1.00	0.00	0.00
					HOSE	HYDRAULIC HOSE - CUSTOM - SOURCE H		No	EA	1.00	271.19	271.19
						User Tiff				Parts	271.19	
						Technician				Labor	150.00	
						Meter Reading	0.00			Misc	0.00	
						Work Status Closed				Tax	0.00	
										Total	421.19	
07/19/22	07/13/22	W0005321	DZ850J-00273	DOZER - JOHN DEERE 850J WL	TRAVEL	TRAVEL TIME HOURS TO SITE FROM NISK		No	EA	2.00	50.00	100.00
					LBRMECH02	LABOUR - FIELD MECHANIC		No	EA	3.50	50.00	175.00
					**	Identify Oil Leak, Raise Rops / Cab, Locate Oil		No		1.00	0.00	0.00
					**	Remove Hydraulic Hoses, Fill With Oil, Get H		No		1.00	0.00	0.00
					**	Install & Test, Lower Cab & Rops, Return To		No		1.00	0.00	0.00
					OIL5W40	5W40 OIL - PETRO CANADA		No	EA	80.00	6.59	527.20
					HOSE	HYDRAULIC HOSE - CUSTOM - SOURCE H		No	EA	1.00	31.96	31.96
						User Tiff				Parts	559.16	
						Technician				Labor	275.00	
						Meter Reading	0.00			Misc	0.00	
						Work Status Closed				Tax	0.00	
										Total	834.16	
01/28/23	11/09/22	W0005694	DZ850J-00273	DOZER - JOHN DEERE 850J WL	LBRWASH01	LABOUR - SHOP WASH CHARGE		No	EA	3.50	25.00	87.50
					LBRMECH01	LABOUR - SHOP MECHANIC		No	EA	21.50	50.00	1,075.00
					**	Post Rental Inspection		No		1.00	0.00	0.00
					**	1000 Hour Service		No		1.00	0.00	0.00
					**	Remove Body Panels To Gain Access		No		1.00	0.00	0.00
					**	Drain Oil From Ripper Cylinder, Disassemble		No		1.00	0.00	0.00

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01/28/23	11/09/22	W0005694	DZ850J-00273	DOZER - JOHN DEERE 850J WL	**	Make Tool To Remove Head, Order Parts, Re	No		1.00	0.00	0.00
					**	Clean Parts, Remove Left Ripper Cylinder	No		1.00	0.00	0.00
					**	Dismantle Ripper End For Re-seal	No		1.00	0.00	0.00
					**	Reassemble Cylinder With New Seals	No		1.00	0.00	0.00
					**	Install Left Ripper Cylinder	No		1.00	0.00	0.00
					T223372	COVER - BRANDT	No	EA	1.00	246.50	246.50
					M89679	EJECTOR - BRANDT	No	EA	1.00	35.08	35.08
					AH205060	PISTON - BRANDT	No	EA	1.00	417.02	417.02
					19M8353	CAP SCREW - BRANDT	No	EA	1.00	31.30	31.30
					AHC16954	HYDRAULIC - BRANDT	No	EA	1.00	206.66	206.66
					AHC22108	HYDRAULIC - BRANDT	No	EA	1.00	143.19	143.19
					F1430R	O-RING - BRANDT	No	EA	1.00	13.12	13.12
					RE521420	OIL FILTER - BRANDT TRACTOR	No	EA	1.00	42.30	42.30
					RE525523	FUEL FILTER KIT - BRANDT TRACTOR	No	EA	1.00	179.52	179.52
					T175002	HYDRAULIC FILTER - BRANDT	No	EA	1.00	142.11	142.11
					AT318160	HYDRAULIC FILTER - BRANDT	No	EA	2.00	193.35	386.70
					AT300487	AIR FILTER, PRIMARY - BRANDT	No	EA	1.00	126.79	126.79
					AT314583	AIR FILTER, SECONDARY - BRANDT	No	EA	1.00	79.50	79.50
					OIL0W40	ENGINE OIL 0W40	No	EA	135.00	11.62	1,568.70
					OIL75W90	GEAR OIL 75W90	No	EA	30.00	11.78	353.40
					FUEL	FUEL	No	EA	45.00	1.75	78.75
					FREIGHT	FRT - 3RD PARTY - ACTION EXPRESS	No	EA	2.00	11.77	23.54
					**	Invoice #6842-07	No		1.00	0.00	0.00
					User	Tiff				Parts	4,050.64
					Technician	Chris Bull				Labor	1,162.50
					Meter Reading	5286.60				Misc	0.00
					Work Status	Closed				Tax	0.00
										Total	5,213.14
02/09/23	01/07/23	W0005944	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRMECH01		LABOUR - SHOP MECHANIC	No	EA	5.00	50.00	250.00
					**	Pre-rental Inspection	No		1.00	0.00	0.00
					**	Fuel Up 15 L, Calibrate Travel	No		1.00	0.00	0.00
					**	Research Dtc, Egr Code Issue	No		1.00	0.00	0.00
					FUEL	FUEL	No	EA	15.00	1.75	26.25

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						User Tiff				Parts	26.25
						Technician Dylan Pret				Labor	250.00
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	276.25
06/01/23	03/24/23	W0006028	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRWASH01		LABOUR - SHOP WASH CHARGE	3.50	No	EA	25.00	87.50
					LBRMECH01	LABOUR - SHOP MECHANIC	6.50	No	EA	50.00	325.00
					**	Warm Up, Bring Into Shop	1.00	No		0.00	0.00
					**	Post Rental, 250 Hour Service	1.00	No		0.00	0.00
					**	Fire Extinguisher Bracket Install	1.00	No		0.00	0.00
					RS4992	PRIMARY AIR FILTER - BALDWIN	1.00	No	EA	53.91	53.91
					B7335-MPG	ENGINE OIL FILTER - BALDWIN	1.00	No	EA	29.28	29.28
					OIL15W40	ENGINE OIL 15W40	28.00	No	EA	3.98	111.44
					HDVB-3	20 LBS. FIRE EXT. BRACKET - GREGG DIS	1.00	No	EA	45.15	45.15
					**	Invoice #9498-00	1.00	No		0.00	0.00
						User Tiff				Parts	239.78
						Technician Michael H				Labor	412.50
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	652.28
06/01/23	05/08/23	W0006091	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRWASH01		LABOUR - SHOP WASH CHARGE	9.50	No	EA	25.00	237.50
					LBRMECH01	LABOUR - SHOP MECHANIC	9.00	No	EA	50.00	450.00
					**	Remove Panels / Skid Pans For Wash	1.00	No		0.00	0.00
					**	Post Rental Inspection	1.00	No		0.00	0.00
					**	Tilt Cab, Clean & Inspect	1.00	No		0.00	0.00
					FUEL	FUEL	25.00	No	EA	1.75	43.75
					**	Invoice #9604-00	1.00	No		0.00	0.00
						User				Parts	43.75
						Technician				Labor	687.50
						Meter Reading 5548.10				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	731.25
06/24/23	05/25/23	W0006158	DZ850J-00273	DOZER - JOHN DEERE 850J WL TRAVEL		TRAVEL TIME HOURS TO SITE FROM NISK	5.00	No	EA	60.00	300.00
					LBRMECH01	LABOUR - SHOP MECHANIC	1.00	No	EA	60.00	60.00
					**	Order Parts	1.00	No		0.00	0.00
					LBRMECH02	LABOUR - FIELD MECHANIC	1.00	No	EA	60.00	60.00

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06/24/23	05/25/23	W0006158	DZ850J-00273	DOZER - JOHN DEERE 850J WL **		Replace Egr Valve & Calibrate, Test Repair	No		1.00	0.00	0.00
					DZ123152	EGR VALVE - BRANDT	No	EA	1.00	764.75	764.75
					R519398	GASKET - BRANDT	No	EA	1.00	7.67	7.67
-----										Parts	772.42
User Tiff										Labor	420.00
Technician Chris Bull										Misc	0.00
Meter Reading 0.00										Tax	0.00
Work Status Closed										Total	1,192.42
08/31/23	06/23/23	W0006249	DZ850J-00273	DOZER - JOHN DEERE 850J WL **		Duplicate Work Order	No		1.00	0.00	0.00
-----										Parts	0.00
User Tiff										Labor	0.00
Technician										Misc	0.00
Meter Reading 5656.50										Tax	0.00
Work Status Closed										Total	0.00
08/31/23	06/27/23	W0006279	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRMECH01		LABOUR - SHOP MECHANIC	No	EA	6.00	60.00	360.00
				**		Post Rental	No		1.00	0.00	0.00
				**		Egr Diagnosis	No		1.00	0.00	0.00
				**		Egr Valve Connector Repair (fixed Terminals)	No		1.00	0.00	0.00
				FUEL		FUEL	No	EA	47.00	1.75	82.25
				**		Invoice #9835-00	No		1.00	0.00	0.00
-----										Parts	82.25
User										Labor	360.00
Technician Michael H										Misc	0.00
Meter Reading										Tax	0.00
Work Status Closed										Total	442.25
08/31/23	07/24/23	W0006430	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRMECH01		LABOUR - SHOP MECHANIC	No	EA	2.00	60.00	120.00
				**		Pre-rental Inspection	No		1.00	0.00	0.00
				**		Clean Radiator	No		1.00	0.00	0.00
-----										Parts	0.00
User										Labor	120.00
Technician										Misc	0.00
Meter Reading 0.00										Tax	0.00
Work Status Closed										Total	120.00
10/26/23	10/02/23	W0006553	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRWASH01		LABOUR - SHOP WASH CHARGE	No	EA	2.50	30.00	75.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	2.50	60.00	150.00

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10/26/23	10/02/23	W0006553	DZ850J-00273	DOZER - JOHN DEERE 850J WL	**	Warm Up, Bring Into Shop	1.00	No		0.00	0.00
					**	Post / Pre-rental, Replace Fuel Filters, Photos	1.00	No		0.00	0.00
					RS4992	PRIMARY AIR FILTER - BALDWIN	1.00	No	EA	48.91	48.91
					BF7929	FUEL FILTER KIT	1.00	No	EA	91.45	91.45
					**	Invoice #10205-00	1.00	No		0.00	0.00
				User	Tiff					Parts	140.36
				Technician	Chris Bull					Labor	225.00
				Meter Reading	5876.80					Misc	0.00
				Work Status	Closed					Tax	0.00
										Total	365.36
03/07/24	12/15/23	W0006944	DZ850J-00273	DOZER - JOHN DEERE 850J WL TRAVEL		TRAVEL TIME HOURS TO SITE FROM NISK	2.00	No	EA	60.00	120.00
					LBRMECH02	LABOUR - FIELD MECHANIC	1.50	No	EA	60.00	90.00
					**	250 Hour Service	1.00	No		0.00	0.00
					OIL5W40	5W40 OIL - PETRO CANADA	27.00	No	EA	6.38	172.26
					B7335-MPG	ENGINE OIL FILTER - BALDWIN	1.00	No	EA	36.93	36.93
					LAF6922	OUTER AIR FILTER	1.00	No	EA	61.35	61.35
					**	Invoice #10408-00	1.00	No		0.00	0.00
				User	Tiff					Parts	270.54
				Technician	Chris Bull					Labor	210.00
				Meter Reading	0.00					Misc	0.00
				Work Status	Closed					Tax	0.00
										Total	480.54
03/07/24	01/16/24	W0006842	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRWELD01		LABOUR - SHOP WELDER	5.00	No	EA	30.00	150.00
					LBRMECH01	LABOUR - SHOP MECHANIC	10.50	No	EA	60.00	630.00
					**	Remove Right Ripper Cylinder, Disassemble	1.00	No		0.00	0.00
					**	Re-seal, Reassemble, Install & Test	1.00	No		0.00	0.00
					**	Post Rental Inspection	1.00	No		0.00	0.00
					**	Rental Return Photos	1.00	No		0.00	0.00
					**	Replace Cutting Edge	1.00	No		0.00	0.00
					**	Re-seal Ripper Cylinder And Install, Parts Ord	1.00	No		0.00	0.00
					**	Complete Post / Pre - Rental	1.00	No		0.00	0.00
					AHC16954	HYDRAULIC - BRANDT	1.00	No	EA	206.52	206.52
					AHC22108	HYDRAULIC - BRANDT	1.00	No	EA	143.10	143.10
					19M8353	CAP SCREW - BRANDT	1.00	No	EA	31.28	31.28
					T187987MT	3/4x10x35-15/16" 34p Edge - Shaws	2.00	No	EA	107.65	215.30
					T187988MT	3/4x10x47-7/8" 34p Edge - Shaws	1.00	No	EA	144.00	144.00
					T190175MT	CORNER BIT - WEARPRO EQUIPMENT	1.00	No	EA	91.65	91.65

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03/07/24	01/16/24	W0006842	DZ850J-00273	DOZER - JOHN DEERE 850J WL T190174MT		Corner Bit - Shaws	No	EA	1.00	91.65	91.65
					FAS178016	3/4" HEX NUT	No	EA	34.00	0.80	27.44
					PB.75X2.5	PLOW BOLT - SHAWS	No	EA	34.00	1.94	66.04
					FREIGHT	FRT - 3RD PARTY - ACTION EXPRESS	No	EA	1.00	11.63	11.63
					**	Invoice #10474-00	No		1.00	0.00	0.00
						User				Parts	1,016.99
						Technician				Labor	780.00
						Meter Reading 6325.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	1,796.99
05/23/24	02/01/24	W0006856	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRWASH01		LABOUR - SHOP WASH CHARGE	No	EA	5.50	30.00	165.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	31.00	60.00	1,860.00
					**	Repair Hydraulic Leak	No		1.00	0.00	0.00
					**	Replace Trasmission Filter & Top Up Fluid, M	No		1.00	0.00	0.00
					**	Attempt To Calibrate Trans - Failed	No		1.00	0.00	0.00
					**	Faulty Speed Sensor, Gather Filters For 1000	No		1.00	0.00	0.00
					**	Post Rental Inspection	No		1.00	0.00	0.00
					**	1000 Hour Service	No		1.00	0.00	0.00
					**	Repair Engine Oil Leaks, Locate Coolant Leak	No		1.00	0.00	0.00
					**	Remove Rear Skid Pan & Access Cover	No		1.00	0.00	0.00
					**	Test Left Speed Sensor & Wiring,m Replace S	No		1.00	0.00	0.00
					**	Replace 3 Carrier Rollers, Adjust Tracks	No		1.00	0.00	0.00
					**	Repair Coolant Leak, Test Left Speend Senso	No		1.00	0.00	0.00
					**	Install Rad Mount Isolator, Install Skid Pans &	No		1.00	0.00	0.00
					AT360574	WHEEL SENSOR-BRANDT	No	EA	1.00	935.12	935.12
					T158240	O-RING - BRANDT	No	EA	1.00	2.09	2.09
					CR4800	TCR ASSEMBLY - BRANDT	No	EA	3.00	241.50	724.50
					AT169186	ISOLATOR - BRANDT	No	EA	4.00	62.70	250.80
					24H1346	WASHER - BRANDT	No	EA	4.00	6.42	25.68
					19M7753	CAP SCREW - BRANDT	No	EA	4.00	12.00	48.00
					OIL15W40	ENGINE OIL 15W40	No	EA	28.00	4.13	115.64
					B7335-MPG	ENGINE OIL FILTER - BALDWIN	No	EA	1.00	40.54	40.54
					RS4992	PRIMARY AIR FILTER - BALDWIN	No	EA	1.00	64.32	64.32
					BF7929	FUEL FILTER KIT	No	EA	1.00	88.55	88.55
					RS5329	SECONDARY AIR FILTER - BALDWIN	No	EA	1.00	36.45	36.45
					BT9353-MPG	HYDRAULIC FILTER	No	EA	2.00	92.37	184.74
					BT8851-MPG	HYDRAULIC FILTER - BALDWIN	No	EA	1.00	58.04	58.04
					OIL75W90	GEAR OIL 75W90	No	EA	60.00	11.08	664.80

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05/23/24	02/01/24	W0006856	DZ850J-00273	DOZER - JOHN DEERE 850J WL OILAST30		Transmission Oil - 5w40	No	EA	79.00	6.38	504.02
					FREIGHT	FRT - 3RD PARTY - ACTION EXPRESS	No	EA	2.00	11.93	23.86
					**	Invoice #10792-00	No		1.00	0.00	0.00
						User Tiff				Parts	3,743.29
						Technician Chris Bull				Labor	2,025.00
						Meter Reading 6395.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	5,768.29
10/17/24	10/11/24	W0007490	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRMECH01		LABOUR - SHOP MECHANIC	No	EA	2.00	60.00	120.00
					**	Pre-rental Inspection	No		1.00	0.00	0.00
						User Tiff				Parts	0.00
						Technician Daniel Ve				Labor	120.00
						Meter Reading 0.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	120.00
12/24/24	12/20/24	W0007718	DZ850J-00273	DOZER - JOHN DEERE 850J WL TRAVEL		TRAVEL TIME HOURS TO SITE FROM NISK	No	EA	7.00	60.00	420.00
					LBRMECH02	LABOUR - FIELD MECHANIC	No	EA	3.50	60.00	210.00
					**	Cold Start & Warm Up Machine	No		1.00	0.00	0.00
					**	Check Undercarriage Components	No		1.00	0.00	0.00
					**	Check Final Drive & Planetaries For Debris, C	No		1.00	0.00	0.00
					**	250 Hour Service	No		1.00	0.00	0.00
					**	Check / Tighten High Pressure Fuel Lines	No		1.00	0.00	0.00
					OIL5W40	5W40 OIL - PETRO CANADA	No	EA	28.00	6.38	178.64
					LF16106	OIL FILTER	No	EA	1.00	34.07	34.07
					AT300487	AIR FILTER, PRIMARY - BRANDT	No	EA	1.00	126.68	126.68
					**	Invoice #11544-00	No		1.00	0.00	0.00
						User Tiff				Parts	339.39
						Technician Chris Bull				Labor	630.00
						Meter Reading 6952.00				Misc	0.00
						Work Status Closed				Tax	0.00
										Total	969.39
02/28/25	01/09/25	W0007732	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRWASH01		LABOUR - SHOP WASH CHARGE	No	EA	5.00	30.00	150.00
					LBRMECH01	LABOUR - SHOP MECHANIC	No	EA	0.50	60.00	30.00
					**	Return Photos	No		1.00	0.00	0.00
					FUEL	FUEL	No	EA	91.00	1.75	159.25

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02/28/25	01/09/25	W0007732	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRMECH01		LABOUR - SHOP MECHANIC	No	EA	2.00	60.00	120.00
					**	Post Rental Inspection	No		1.00	0.00	0.00
					**	Invoice #11685-00	No		1.00	0.00	0.00
										Parts	159.25
										Labor	300.00
										Misc	0.00
										Tax	0.00
										Total	459.25
04/21/25	04/16/25	W0007944	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRMECH01		LABOUR - SHOP MECHANIC	No	EA	2.00	60.00	120.00
					**	Pre-rental Inspection	No		1.00	0.00	0.00
										Parts	0.00
										Labor	120.00
										Misc	0.00
										Tax	0.00
										Total	120.00
06/09/25	05/27/25	W0007982	DZ850J-00273	DOZER - JOHN DEERE 850J WL LBRMECH01		LABOUR - SHOP MECHANIC	No	EA	2.00	0.00	0.00
					B7335-MPG	ENGINE OIL FILTER - BALDWIN	No	EA	1.00	0.00	0.00
					OIL15W40	ENGINE OIL 15W40	No	EA	28.00	0.00	0.00
					BF7929	FUEL FILTER KIT	No	EA	1.00	0.00	0.00
					P613337	AIR FILTER, SECONDARY - DIAMOND INT'L	No	EA	1.00	0.00	0.00
										Parts	0.00
										Labor	0.00
										Misc	0.00
										Tax	0.00
										Total	0.00
										Parts	34,587.90
										Labor	20,521.21
										Misc	0.00
										Tax	0.00
										Total	55,109.11