

2/05/24 9.48.09  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
2/06/24 TO 2/06/24

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2/5/24

DATE	VENDOR NAME DESCRIPTION	AMOUNT
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2018 Building & Site - Series 2		
2/06/24	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
2/06/24	PRO-VISION SOLUTIONS LLC PRO-VISION VIDEO SYSTEMS Cap Out - New Bus - Depr Cap Out - New Bus - Depr Cap Out - New Bus - Depr Cap Out - New Bus - Depr Cap Out - New Bus - Depr	6,695.00 1,175.00 2,350.00 895.00 91.94
	*TOTAL	11,206.94
2/06/24	RESILITE SPORTS PRODUCTS, INC Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	28,320.00 1,656.00 1,026.24
	*TOTAL	31,002.24
	*TOTAL 2018 Building & Site - Series 2	55,829.63
	*GRAND TOTAL	55,829.63