

CA
10-13-23

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
10/17/23	APPLE, INC.	
	Cap Out - Equip/Furn Depr	1,099.00
	Cap Out - Equip/Furn Depr	119.00
	*TOTAL	1,218.00
10/17/23	COMPLETE INTERACTIVE TECHNOLOGIES	
	Cap Out - Non-Prop Exp	1,230.60
	Cap Out - Non-Prop Exp	655.20
	Cap Out - Non-Prop Exp	36.75
	Cap Out - Non-Prop Exp	366.45
	Cap Out - Non-Prop Exp	163.80
	Cap Out - Non-Prop Exp	182.31
	Cap Out - Non-Prop Exp	52.00
	Cap Out - Non-Prop Exp	245.70
	Cap Out - Non-Prop Exp	4,218.90
	Cap Out - Non-Prop Exp	36.75
	*TOTAL	7,188.46
10/17/23	DIAMEDICAL USA EQUIPMENT LLC	
	Cap Out - Equip/Furn Depr	3,000.00
	Cap Out - Equip/Furn Depr	299.99
	Cap Out - Equip/Furn Depr	2,267.70
	Cap Out - Equip/Furn Depr	7,120.00
	Cap Out - Equip/Furn Depr	199.99
	*TOTAL	12,887.68
10/17/23	HOEKSTRA TRANSPORTATION, INC	
	Cap Out - New Bus - Depr	113,816.00
	*TOTAL	113,816.00
10/17/23	EDGE SOLUTIONS LLC MACHMOTION-DBA	
	Cap Out - Equip/Furn Depr	11,332.00
	*TOTAL	11,332.00
10/17/23	PEOPLE DRIVEN TECHNOLOGY INC	
	Cap Out - Equip/Furn Depr	1,785.00
	Cap Out - Equip/Furn Depr	1,785.00
	Cap Out - Equip/Furn Depr	1,785.00
	Cap Out - Equip/Furn Depr	1,785.00
	Cap Out - Equip/Furn Depr	1,785.00
	*TOTAL	8,925.00
10/17/23	PEOPLE DRIVEN TECHNOLOGY INC	
	Cap Out - Equip/Furn Depr	16,041.37
	Cap Out - Equip/Furn Depr	9,312.00
	Cap Out - Equip/Furn Depr	173.44
	Cap Out - Equip/Furn Depr	16,868.25
	Cap Out - Equip/Furn Depr	9,792.00
	Cap Out - Equip/Furn Depr	182.36
	Cap Out - Equip/Furn Depr	9,591.75
	Cap Out - Equip/Furn Depr	5,568.00

10/13/23 7.47.01
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
10/17/23 TO 10/17/23

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2018 Building & Site - Series 1		
10/17/23	PEOPLE DRIVEN TECHNOLOGY INC	
	Cap Out - Equip/Furn Depr	103.70
	Cap Out - Equip/Furn Depr	12,733.87
	Cap Out - Equip/Furn Depr	7,392.00
	Cap Out - Equip/Furn Depr	137.68
	Cap Out - Equip/Furn Depr	14,277.37
	Cap Out - Equip/Furn Depr	8,288.00
	Cap Out - Equip/Furn Depr	154.36
	Cap Out - Equip/Furn Depr	16,041.37
	Cap Out - Equip/Furn Depr	9,312.00
	Cap Out - Equip/Furn Depr	173.44
	Cap Out - Equip/Furn Depr	14,442.75
	Cap Out - Equip/Furn Depr	8,384.00
	Cap Out - Equip/Furn Depr	156.15
	Cap Out - Equip/Furn Depr	14,387.63
	Cap Out - Equip/Furn Depr	8,352.00
	Cap Out - Equip/Furn Depr	155.56
	Cap Out - Equip/Furn Depr	26,019.00
	Cap Out - Equip/Furn Depr	15,104.00
	Cap Out - Equip/Furn Depr	281.31
	Cap Out - Equip/Furn Depr	14,387.63
	Cap Out - Equip/Furn Depr	8,352.00
	Cap Out - Equip/Furn Depr	155.56
	Cap Out - Equip/Furn Depr	14,387.63
	Cap Out - Equip/Furn Depr	8,352.00
	Cap Out - Equip/Furn Depr	155.56
	Cap Out - Equip/Furn Depr	20,727.00
	Cap Out - Equip/Furn Depr	12,032.00
	Cap Out - Equip/Furn Depr	224.10
	Cap Out - Equip/Furn Depr	3,031.88
	Cap Out - Equip/Furn Depr	1,760.00
	Cap Out - Equip/Furn Depr	34.03
	*TOTAL	307,024.75
10/17/23	WEINGARTZ SUPPLY COMPANY, INC WEINGARTZ-DBA	
	Cap Out - Equip/Furn Depr	519.99
	Cap Out - Equip/Furn Depr	519.99
	*TOTAL	1,039.98
	*TOTAL, 2018 Building & Site - Series 1	463,431.87
	*GRAND TOTAL	463,431.87