



DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
6/18/19	BARTON MALOW	
	Cap Out - Non-Prop Exp	834.07
	Cap Out - Equip/Furn Depr	49,636.67
	Cap Out - Non-Prop Exp	12,690.00
	Cap Out - Non-Prop Exp	12,600.00
	Cap Out - Non-Prop Exp	15,660.00
	Cap Out - Non-Prop Exp	12,825.00
	Cap Out - Non-Prop Exp	8,789.40
	*TOTAL	113,035.14
6/11/19	GRAND RIVER OFFICE, LLC	
	Cap Out - Equip/Furn Depr	3,543.75
	*TOTAL	3,543.75
6/11/19	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
6/11/19	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
6/25/19	TRI STATE RECREATIONAL, LLC GREAT LAKES RECREATION-DBA	
	Prepaid Expense	3,279.00
	*TOTAL	3,279.00
6/25/19	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	22,233.33
	Cap Out - Non-Prop Exp	361.15
	Cap Out - Non-Prop Exp	25,365.60
	Cap Out - Non-Prop Exp	401.40
	Cap Out - Non-Prop Exp	23,878.20
	Cap Out - Non-Prop Exp	392.84
	Cap Out - Non-Prop Exp	24,340.25
	Cap Out - Non-Prop Exp	394.96
	Cap Out - Non-Prop Exp	29,397.53
	Cap Out - Non-Prop Exp	482.95
	Cap Out - Non-Prop Exp	26,685.06
	Cap Out - Non-Prop Exp	445.54
	Cap Out - Non-Prop Exp	26,074.12
	Cap Out - Non-Prop Exp	431.86
	Cap Out - Non-Prop Exp	27,599.17
	Cap Out - Non-Prop Exp	451.86
	Cap Out - Non-Prop Exp	39,452.94
	Cap Out - Non-Prop Exp	665.50
	Cap Out - Non-Prop Exp	347.35
	Cap Out - Non-Prop Exp	652.02
	Cap Out - Non-Prop Exp	40,137.58
	Cap Out - Non-Prop Exp	680.06
	Cap Out - Non-Prop Exp	459.49
	Cap Out - Non-Prop Exp	567.02



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2018 Building & Site - Series 1		
6/25/19	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	821.41
	Cap Out - Non-Prop Exp	559.46
	Cap Out - Non-Prop Exp	252.30
	Cap Out - Non-Prop Exp	1,381.11
	Cap Out - Non-Prop Exp	891.11
	Cap Out - Non-Prop Exp	1,981.76
	Cap Out - Non-Prop Exp	759.76
	Cap Out - Non-Prop Exp	145.44
	Cap Out - Non-Prop Exp	13,987.72
	Cap Out - Non-Prop Exp	248.26
	Cap Out - Non-Prop Exp	64.68
	Cap Out - Non-Prop Exp	1,088.46
	*TOTAL	314,079.25
6/25/19	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	616.05
	*TOTAL	616.05
	*TOTAL 2018 Building & Site - Series 1	501,598.19
	*GRAND TOTAL	501,598.19