

12/04/23 10.26.44  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
12/05/23 TO 12/05/23

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S 12/14/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT
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2018 Building & Site - Series 2		
12/05/23	BLUUM OF MINNESOTA LLC Cap Out - Equip/Furn Depr	176.70
	*TOTAL	176.70
12/05/23	COMPLETE INTERACTIVE TECHNOLOGIES Cap Out - Non-Prop Exp	344.40
	*TOTAL	344.40
12/05/23	GREENE MANUFACTURING INC Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	14,337.00 1,200.00
	*TOTAL	15,537.00
12/05/23	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
12/05/23	NORTHSTAR FACILITY SERVICES INC NORTHSTAR MAT SERVICE-DBA Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	885.26 1,574.40 787.92
	*TOTAL	3,247.58
12/05/23	PETER BASSO ASSOCIATES INCORPORATED CONSULTING ENGINEERS Cap Out - Equip/Furn Depr	4,998.40
	*TOTAL	4,998.40
12/05/23	PRO-VISION SOLUTIONS LLC PRO-VISION VIDEO SYSTEMS Cap Out - New Bus - Depr Cap Out - New Bus - Depr Cap Out - New Bus - Depr	79,042.17 2,805.81 534.00
	*TOTAL	82,381.98
12/05/23	PUMA & SONS, INC. SHOREVIEW ELECTRIC COMPANY-DBA Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	10,118.00 4,900.00
	*TOTAL	15,018.00
12/05/23	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp	39,807.00 500.00 320.00 125.00 155.00 500.00 155.00 500.00 1,440.00 500.00 480.00 125.00

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
12/05/23 TO 12/05/23

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
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2018 Building & Site - Series 2		
12/05/23	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Non-Prop Exp	640.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	320.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	640.00
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	10,084.50
	Cap Out - Non-Prop Exp	178.43
	Cap Out - Non-Prop Exp	
	*TOTAL	60,369.93
	*TOTAL 2018 Building & Site - Series 2	195,694.44
	*GRAND TOTAL	195,694.44

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
23014 TO 23014

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
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2018 Building & Site - Series 2		
12/05/23	HOLLAND MOTOR HOMES & BUS CO.	
	Cap Out - New Bus - Depr	133,526.53
	Cap Out - New Bus - Depr	133,526.53
	Cap Out - New Bus - Depr	133,526.53
	Cap Out - New Bus - Depr	133,526.53
	Cap Out - New Bus - Depr	133,526.53
	*TOTAL	667,632.65
*TOTAL 2018 Building & Site - Series 2		667,632.65
*GRAND TOTAL		667,632.65

