



DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
8/13/19	BARTON MALOW	
	Cap Out - Non-Prop Exp	1,475.16
	Cap Out - Equip/Furn Depr	49,636.67
	Cap Out - Non-Prop Exp	30,690.00
	Cap Out - Non-Prop Exp	1,530.00
	Cap Out - Non-Prop Exp	60,570.00
	Cap Out - Non-Prop Exp	14,400.00
	Cap Out - Non-Prop Exp	27,000.00
	Cap Out - Non-Prop Exp	10,800.00
	*TOTAL	196,101.83
8/13/19	TRI STATE RECREATIONAL, LLC GREAT LAKES RECREATION-DBA	
	Cap Out - Equip/Furn Depr	2,588.00
	Cap Out - Equip/Furn Depr	2,530.00
	Cap Out - Equip/Furn Depr	180.00
	Cap Out - Equip/Furn Depr	4,010.00
	Prepaid Expense	3,279.00
	*TOTAL	6,029.00
8/13/19	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
8/13/19	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	1,267.64
	Cap Out - Equip/Furn Depr	273.24
	Cap Out - Equip/Furn Depr	758.12
	Cap Out - Equip/Furn Depr	454.52
	Cap Out - Equip/Furn Depr	125.00
	*TOTAL	2,878.52
8/13/19	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	597.28
	Cap Out - Non-Prop Exp	1,018.82
	Cap Out - Non-Prop Exp	585.40
	Cap Out - Non-Prop Exp	607.62
	Cap Out - Non-Prop Exp	635.53
	Cap Out - Non-Prop Exp	356.44
	Cap Out - Non-Prop Exp	356.44
	Cap Out - Non-Prop Exp	657.73
	Cap Out - Non-Prop Exp	710.22
	Cap Out - Non-Prop Exp	293.19
	Cap Out - Non-Prop Exp	1,134.91
	Cap Out - Non-Prop Exp	865.56
	Cap Out - Non-Prop Exp	990.48
	Cap Out - Non-Prop Exp	11,697.87
	Cap Out - Non-Prop Exp	21,992.96
	Cap Out - Non-Prop Exp	891.38
	Cap Out - Non-Prop Exp	351.08
	Cap Out - Non-Prop Exp	2,744.12
	Cap Out - Non-Prop Exp	973.66

9/03/19 7.29.41
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
8/01/19 TO 8/31/19



DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
8/13/19	SENTINEL TECHNOLOGIES, INC	21,156.08
	Cap Out - Non-Prop Exp	8,308.58
	Cap Out - Non-Prop Exp	.07
	Cap Out - Non-Prop Exp	18,273.08
	Cap Out - Non-Prop Exp	275.99
	Cap Out - Non-Prop Exp	
	*TOTAL	95,474.49
8/13/19	WAKELY ASSOCIATES ARCHITECTS	39,807.00
	Cap Out - Non-Prop Exp	
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	367,528.84
	*GRAND TOTAL	367,528.84