

ES 1/31/20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
1/21/20	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	705.00
	Cap Out - Non-Prop Exp	1,182.00
	Cap Out - Non-Prop Exp	705.00
	Cap Out - Non-Prop Exp	2,820.00
	Cap Out - Non-Prop Exp	940.00
	Cap Out - Non-Prop Exp	2,820.00
	Cap Out - Non-Prop Exp	940.00
	Cap Out - Non-Prop Exp	1,182.00
	Cap Out - Non-Prop Exp	470.00
	Cap Out - Non-Prop Exp	1,182.00
	Cap Out - Non-Prop Exp	705.00
	Cap Out - Non-Prop Exp	1,182.00
	Cap Out - Non-Prop Exp	940.00
	Cap Out - Non-Prop Exp	1,182.00
	Cap Out - Non-Prop Exp	705.00
	Cap Out - Non-Prop Exp	8,274.00
	Cap Out - Non-Prop Exp	6,345.00
	Cap Out - Non-Prop Exp	162,926.00
	Cap Out - Non-Prop Exp	363,863.00
	Cap Out - Non-Prop Exp	2,271.51
	Cap Out - Non-Prop Exp	829.55
	Cap Out - Non-Prop Exp	25.61
	Cap Out - Non-Prop Exp	2,635.96
	Cap Out - Non-Prop Exp	943.35
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,883.01
	Cap Out - Non-Prop Exp	650.44
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,934.81
	Cap Out - Non-Prop Exp	675.12
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,012.51
	Cap Out - Non-Prop Exp	706.13
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,777.56
	Cap Out - Non-Prop Exp	897.69
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,777.56
	Cap Out - Non-Prop Exp	660.07
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,064.32
	Cap Out - Non-Prop Exp	5,992.69
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,713.67
	Cap Out - Non-Prop Exp	986.41
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,544.47
	Cap Out - Non-Prop Exp	738.42
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,974.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
1/21/20	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	1,050.84
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,661.87
	Cap Out - Non-Prop Exp	7,713.03
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,577.77
	Cap Out - Non-Prop Exp	1,247.27
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	3,539.77
	Cap Out - Non-Prop Exp	1,249.77
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	9,433.87
	Cap Out - Non-Prop Exp	1,909.11
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	3,251.17
	Cap Out - Non-Prop Exp	1,238.02
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,214.17
	Cap Out - Non-Prop Exp	4,462.65
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	6,238.07
	Cap Out - Non-Prop Exp	6,882.07
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	3,052.22
	Cap Out - Non-Prop Exp	3,418.63
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	6,447.12
	Cap Out - Non-Prop Exp	3,015.96
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,506.47
	Cap Out - Non-Prop Exp	1,207.23
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,888.41
	Cap Out - Non-Prop Exp	1,933.66
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	795.87
	Cap Out - Non-Prop Exp	295.16
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	7,383.56
	Cap Out - Non-Prop Exp	430.11
	Cap Out - Non-Prop Exp	500.00
	*TOTAL	734,814.87
1/21/20	STAPLES CONTRACT & COMMERCIAL, INC	
	Cap Out - Equip/Furn Depr	292.50
	Cap Out - Equip/Furn Depr	160.96
	*TOTAL	453.46
1/21/20	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00

1/31/20 7.42.34
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
MONTH ENDING 1/31/20

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
1/21/20	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	79,614.00
*TOTAL 2018 Building & Site - Series 1		858,690.33
*GRAND TOTAL		858,690.33