

1/03/24 9.16.51
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
1/03/24 TO 1/03/24

PAGE 1

J
1/4/24

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 2		
1/03/24	AMAZON CAPITAL SERVICES, INC Cap Out - Equip/Furn Depr	538.99
	Cap Out - Equip/Furn Depr	34.95
	*TOTAL	573.94
1/03/24	COMPLETE INTERACTIVE TECHNOLOGIES Cap Out - Non-Prop Exp	6,688.50
	*TOTAL	6,688.50
1/03/24	EDGE SOLUTIONS LLC MACHMOTION-DBA Cap Out - Equip/Furn Depr	8,450.00
	*TOTAL	8,450.00
1/03/24	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
1/03/24	SUPPLYDEN, INC Cap Out - Equip/Furn Depr	3,100.00
	Cap Out - Equip/Furn Depr	400.00
	Cap Out - Equip/Furn Depr	2,340.00
	Cap Out - Equip/Furn Depr	112.11
	*TOTAL	5,952.11
1/03/24	TRI COUNTY EQUIPMENT INC. Cap Out - Equip/Furn Depr	3,500.00
	*TOTAL	3,500.00
1/03/24	21ST CENTURY MEDIA NEWSPAPER LLC Cap Out - Equip/Furn Depr	535.25
	*TOTAL	535.25
1/03/24	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 2	79,127.25
	*GRAND TOTAL	79,127.25