

J. 6/1/20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
5/19/20	BARTON MALOW BUILDERS	
	Cap Out - Non-Prop Exp	1,026.68
	Cap Out - Non-Prop Exp	49,636.67
	Cap Out - Non-Prop Exp	850.00
	Cap Out - Non-Prop Exp	8,014.80
	Cap Out - Non-Prop Exp	30,790.72
	Cap Out - Non-Prop Exp	3,180.70
	Cap Out - Non-Prop Exp	4,242.60
	Cap Out - Non-Prop Exp	2,051.05
	Cap Out - Non-Prop Exp	23,688.00
	Cap Out - Non-Prop Exp	7,611.30
	Cap Out - Non-Prop Exp	16,793.03
	Cap Out - Non-Prop Exp	513.90
	*TOTAL	148,399.45
5/12/20	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
5/12/20	MODERN BUSINESS MACHINES, INC MBM COMPUTER SYSTEM SOLUTIONS	
	Cap Out - Non-Prop Exp	14,796.32
	Cap Out - Non-Prop Exp	4,870.01
	Cap Out - Non-Prop Exp	4,006.91
	Cap Out - Non-Prop Exp	610.06
	Cap Out - Non-Prop Exp	59.00
	*TOTAL	24,342.30
5/12/20	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	116,034.00
	Cap Out - Non-Prop Exp	2,355.28
	*TOTAL	118,389.28
5/12/20	STAPLES CONTRACT & COMMERCIAL, INC	
	Cap Out - Equip/Furn Depr	341.98
	*TOTAL	341.98
5/12/20	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Non-Prop Exp	9,850.60
	Cap Out - Equip/Furn Depr	39,807.00
	Cap Out - Non-Prop Exp	4,760.00
	*TOTAL	54,417.60
5/18/20	MACOMB COUNTY DEPARTMENT OF ROADS	
	Cap Out - Non-Prop Exp	22,500.00
	*TOTAL	22,500.00
5/18/20	MICROSOFT CORPORATION	
	Cap Out - Non-Prop Exp	16,826.60
	Cap Out - Non-Prop Exp	5,412.80
	Cap Out - Non-Prop Exp	3,059.66
	Cap Out - Non-Prop Exp	1,359.66

J. Gliza

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
5/18/20	MICROSOFT CORPORATION	
	Cap Out - Non-Prop Exp	18,806.20
	Cap Out - Non-Prop Exp	6,049.60
	Cap Out - Non-Prop Exp	3,419.62
	Cap Out - Non-Prop Exp	1,519.62
	Cap Out - Non-Prop Exp	14,352.10
	Cap Out - Non-Prop Exp	4,616.80
	Cap Out - Non-Prop Exp	2,609.71
	Cap Out - Non-Prop Exp	1,159.71
	Cap Out - Non-Prop Exp	15,341.90
	Cap Out - Non-Prop Exp	4,935.20
	Cap Out - Non-Prop Exp	2,789.69
	Cap Out - Non-Prop Exp	1,239.69
	Cap Out - Non-Prop Exp	18,311.30
	Cap Out - Non-Prop Exp	5,890.40
	Cap Out - Non-Prop Exp	3,329.63
	Cap Out - Non-Prop Exp	1,479.63
	Cap Out - Non-Prop Exp	14,352.10
	Cap Out - Non-Prop Exp	4,616.80
	Cap Out - Non-Prop Exp	2,609.71
	Cap Out - Non-Prop Exp	1,159.71
	Cap Out - Non-Prop Exp	14,352.10
	Cap Out - Non-Prop Exp	4,616.80
	Cap Out - Non-Prop Exp	2,609.71
	Cap Out - Non-Prop Exp	1,159.71
	Cap Out - Non-Prop Exp	16,826.60
	Cap Out - Non-Prop Exp	5,412.80
	Cap Out - Non-Prop Exp	3,059.66
	Cap Out - Non-Prop Exp	1,359.66
	Cap Out - Non-Prop Exp	18,311.30
	Cap Out - Non-Prop Exp	5,890.40
	Cap Out - Non-Prop Exp	3,329.63
	Cap Out - Non-Prop Exp	1,479.63
	Cap Out - Non-Prop Exp	11,382.70
	Cap Out - Non-Prop Exp	3,661.60
	Cap Out - Non-Prop Exp	2,069.77
	Cap Out - Non-Prop Exp	919.77
	Cap Out - Non-Prop Exp	18,311.30
	Cap Out - Non-Prop Exp	5,890.40
	Cap Out - Non-Prop Exp	3,329.63
	Cap Out - Non-Prop Exp	1,479.63
	Cap Out - Non-Prop Exp	18,311.30
	Cap Out - Non-Prop Exp	5,890.40
	Cap Out - Non-Prop Exp	3,329.63
	Cap Out - Non-Prop Exp	1,479.63
	Cap Out - Non-Prop Exp	16,331.70
	Cap Out - Non-Prop Exp	5,253.60
	Cap Out - Non-Prop Exp	2,969.67
	Cap Out - Non-Prop Exp	1,319.67
	Cap Out - Non-Prop Exp	26,724.60
	Cap Out - Non-Prop Exp	8,596.80

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
5/18/20	MICROSOFT CORPORATION	
	Cap Out - Non-Prop Exp	4,859.46
	Cap Out - Non-Prop Exp	2,159.46
	Cap Out - Non-Prop Exp	31,673.60
	Cap Out - Non-Prop Exp	10,188.80
	Cap Out - Non-Prop Exp	5,759.36
	Cap Out - Non-Prop Exp	2,559.36
	Cap Out - Non-Prop Exp	24,250.10
	Cap Out - Non-Prop Exp	7,800.80
	Cap Out - Non-Prop Exp	4,409.51
	Cap Out - Non-Prop Exp	1,959.51
	Cap Out - Non-Prop Exp	41,571.60
	Cap Out - Non-Prop Exp	13,372.80
	Cap Out - Non-Prop Exp	7,559.16
	Cap Out - Non-Prop Exp	3,359.16
	Cap Out - Non-Prop Exp	15,836.80
	Cap Out - Non-Prop Exp	5,094.40
	Cap Out - Non-Prop Exp	2,879.68
	Cap Out - Non-Prop Exp	1,279.68
	Cap Out - Non-Prop Exp	10,887.80
	Cap Out - Non-Prop Exp	3,502.40
	Cap Out - Non-Prop Exp	1,979.78
	Cap Out - Non-Prop Exp	879.78
	Cap Out - Non-Prop Exp	47,510.40
	Cap Out - Non-Prop Exp	15,283.20
	Cap Out - Non-Prop Exp	8,639.04
	Cap Out - Non-Prop Exp	3,839.04
	Cap Out - Non-Prop Exp	19,301.10
	Cap Out - Non-Prop Exp	6,208.80
	Cap Out - Non-Prop Exp	3,509.61
	Cap Out - Non-Prop Exp	1,559.61
	Cap Out - Non-Prop Exp	6,433.70
	Cap Out - Non-Prop Exp	2,069.60
	Cap Out - Non-Prop Exp	1,169.87
	Cap Out - Non-Prop Exp	519.87
	Cap Out - Non-Prop Exp	2,474.50
	Cap Out - Non-Prop Exp	796.00
	Cap Out - Non-Prop Exp	449.95
	Cap Out - Non-Prop Exp	199.95
	Cap Out - Non-Prop Exp	6,928.60
	Cap Out - Non-Prop Exp	2,228.80
	Cap Out - Non-Prop Exp	1,259.86
	Cap Out - Non-Prop Exp	559.86
	Cap Out - Non-Prop Exp	.00
	*TOTAL	705,672.00
5/26/20	INTERLINK CLOUD ADVISORS, INC	
	Cap Out - Non-Prop Exp	3,700.00
	*TOTAL	3,700.00
5/26/20	SEHI COMPUTER PRODUCTS INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
5/26/20	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Non-Prop Exp	21,700.00
	Cap Out - Non-Prop Exp	5,045.87
	Cap Out - Non-Prop Exp	23,800.00
	Cap Out - Non-Prop Exp	5,534.18
	Cap Out - Non-Prop Exp	18,200.00
	Cap Out - Non-Prop Exp	4,232.02
	Cap Out - Non-Prop Exp	19,600.00
	Cap Out - Non-Prop Exp	4,557.56
	Cap Out - Non-Prop Exp	23,100.00
	Cap Out - Non-Prop Exp	5,371.41
	Cap Out - Non-Prop Exp	18,200.00
	Cap Out - Non-Prop Exp	4,232.02
	Cap Out - Non-Prop Exp	18,200.00
	Cap Out - Non-Prop Exp	4,232.02
	Cap Out - Non-Prop Exp	21,700.00
	Cap Out - Non-Prop Exp	5,045.87
	Cap Out - Non-Prop Exp	23,100.00
	Cap Out - Non-Prop Exp	5,371.41
	Cap Out - Non-Prop Exp	14,700.00
	Cap Out - Non-Prop Exp	3,418.17
	Cap Out - Non-Prop Exp	23,100.00
	Cap Out - Non-Prop Exp	5,371.41
	Cap Out - Non-Prop Exp	23,100.00
	Cap Out - Non-Prop Exp	5,371.41
	Cap Out - Non-Prop Exp	21,000.00
	Cap Out - Non-Prop Exp	4,883.10
	Cap Out - Non-Prop Exp	34,300.00
	Cap Out - Non-Prop Exp	7,975.73
	Cap Out - Non-Prop Exp	40,600.00
	Cap Out - Non-Prop Exp	9,440.66
	Cap Out - Non-Prop Exp	30,800.00
	Cap Out - Non-Prop Exp	7,161.88
	Cap Out - Non-Prop Exp	53,200.00
	Cap Out - Non-Prop Exp	12,370.52
	Cap Out - Non-Prop Exp	20,300.00
	Cap Out - Non-Prop Exp	4,720.33
	Cap Out - Non-Prop Exp	14,000.00
	Cap Out - Non-Prop Exp	3,255.40
	Cap Out - Non-Prop Exp	60,200.00
	Cap Out - Non-Prop Exp	13,998.22
	Cap Out - Non-Prop Exp	24,500.00
	Cap Out - Non-Prop Exp	5,696.95
	Cap Out - Non-Prop Exp	8,400.00
	Cap Out - Non-Prop Exp	1,953.24
	Cap Out - Non-Prop Exp	2,800.00
	Cap Out - Non-Prop Exp	656.68
	Cap Out - Non-Prop Exp	.70
	Cap Out - Non-Prop Exp	8,400.00
	Cap Out - Non-Prop Exp	1,953.24
	Cap Out - Non-Prop Exp	698,850.00

*TOTAL 698,850.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
5/26/20	TIERNEY BROTHERS, INC.	
	Cap Out - Non-Prop Exp	137,160.26
	Cap Out - Non-Prop Exp	14,689.50
	Cap Out - Non-Prop Exp	3,782.86
	Cap Out - Non-Prop Exp	150,433.83
	Cap Out - Non-Prop Exp	16,158.45
	Cap Out - Non-Prop Exp	4,917.72
	Cap Out - Non-Prop Exp	115,037.63
	Cap Out - Non-Prop Exp	12,241.25
	Cap Out - Non-Prop Exp	4,350.29
	Cap Out - Non-Prop Exp	123,886.68
	Cap Out - Non-Prop Exp	13,220.55
	Cap Out - Non-Prop Exp	3,404.57
	Cap Out - Non-Prop Exp	146,009.31
	Cap Out - Non-Prop Exp	15,668.80
	Cap Out - Non-Prop Exp	4,539.43
	Cap Out - Non-Prop Exp	115,037.63
	Cap Out - Non-Prop Exp	12,241.25
	Cap Out - Non-Prop Exp	2,648.00
	Cap Out - Non-Prop Exp	115,037.63
	Cap Out - Non-Prop Exp	12,241.25
	Cap Out - Non-Prop Exp	3,782.86
	Cap Out - Non-Prop Exp	137,160.26
	Cap Out - Non-Prop Exp	14,689.50
	Cap Out - Non-Prop Exp	146,009.31
	Cap Out - Non-Prop Exp	15,668.80
	Cap Out - Non-Prop Exp	5,106.86
	Cap Out - Non-Prop Exp	92,915.01
	Cap Out - Non-Prop Exp	5,386.15
	Cap Out - Non-Prop Exp	3,593.72
	Cap Out - Non-Prop Exp	146,009.31
	Cap Out - Non-Prop Exp	3,782.86
	Cap Out - Non-Prop Exp	146,009.31
	Cap Out - Non-Prop Exp	3,593.72
	Cap Out - Non-Prop Exp	132,735.73
	Cap Out - Non-Prop Exp	3,215.43
	Cap Out - Non-Prop Exp	216,801.70
	Cap Out - Non-Prop Exp	8,511.43
	Cap Out - Non-Prop Exp	163,707.40
	Cap Out - Non-Prop Exp	8,889.72
	Cap Out - Non-Prop Exp	7,376.57
	Cap Out - Non-Prop Exp	13,807.43
	Cap Out - Non-Prop Exp	4,917.72
	Cap Out - Non-Prop Exp	3,026.29
	Cap Out - Non-Prop Exp	15,320.57
	Cap Out - Non-Prop Exp	5,863.43
	Cap Out - Non-Prop Exp	1,134.86
	Cap Out - Non-Prop Exp	2,458.86
	Cap Out - Non-Prop Exp	189.11
	Cap Out - Non-Prop Exp	59.01

6/01/20 12.02.35
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
5/01/20 TO 5/31/20

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

	*TOTAL	2,334,429.82
	*TOTAL 2018 Building & Site - Series 1	4,138,280.43
	*GRAND TOTAL	4,138,280.43