

11/03/25 14.35.23
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
11/04/25 TO 11/04/25

PAGE

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AMOUNT

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 2		
11/04/25	AMAZON CAPITAL SERVICES, INC	
	Cap Out - Equip/Furn Depr	1,170.00
	Cap Out - Equip/Furn Depr	677.88
	Cap Out - Equip/Furn Depr	67.79-
	*TOTAL	1,780.09
11/04/25	CONTRAST MECHANICAL INC	
	Cap Out - Non-Prop Exp	7,403.50
	*TOTAL	7,403.50
11/04/25	OFFICE DEPOT BUSINESS SERVICES DIVISION	
	Cap Out - Equip/Furn Depr	499.99
	*TOTAL	499.99
11/04/25	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	823.16
	Cap Out - Equip/Furn Depr	80.00
	*TOTAL	903.16
11/04/25	PETER BASSO ASSOCIATES INCORPORATED CONSULTING ENGINEERS	
	Cap Out - Equip/Furn Depr	3,150.00
	*TOTAL	3,150.00
11/04/25	21ST CENTURY MEDIA NEWSPAPER LLC	
	Cap Out - Equip/Furn Depr	463.25
	*TOTAL	463.25
11/04/25	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	155.00
	*TOTAL	655.00
*TOTAL 2018 Building & Site - Series 2		14,854.99
*GRAND TOTAL		14,854.99