

2/24/25 11.03.02
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
2/25/25 TO 2/25/25

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 2			
2/25/25	AMAZON CAPITAL SERVICES, INC		
	Cap Out - Equip/Furn Depr		429.08
	Cap Out - Equip/Furn Depr		1,333.67
	Cap Out - Equip/Furn Depr		629.95
		*TOTAL	2,392.70
2/25/25	ANCHOR BAY POWDER COAT LLC		
	Cap Out - Equip/Furn Depr		400.00
		*TOTAL	400.00
2/25/25	BJC SERVICES INC BJ CONSTRUCTION SERVICES-DBA		
	Cap Out - Non-Prop Exp		13,892.50
		*TOTAL	13,892.50
2/25/25	METROPOLITAN AIR COMPRESSOR CO. INC		
	Cap Out - Equip/Furn Depr		5,900.00
	Cap Out - Equip/Furn Depr		6,100.00
		*TOTAL	12,000.00
2/25/25	MI TUBE SWAGERS & FABRICATORS INC MTS SEATING		
	Cap Out - Equip/Furn Depr		700.60
	Cap Out - Equip/Furn Depr		262.70
		*TOTAL	963.30
2/25/25	WAKELY ASSOCIATES ARCHITECTS		
	Cap Out - Non-Prop Exp		500.00
	Cap Out - Non-Prop Exp		155.00
	Cap Out - Non-Prop Exp		500.00
	Cap Out - Non-Prop Exp		125.00
	Cap Out - Non-Prop Exp		155.00
	Cap Out - Non-Prop Exp		125.00
	Cap Out - Non-Prop Exp		155.00
	Cap Out - Non-Prop Exp		125.00
	Cap Out - Non-Prop Exp		1,280.00
	Cap Out - Non-Prop Exp		125.00
	Cap Out - Non-Prop Exp		1,600.00
	Cap Out - Non-Prop Exp		125.00
	Cap Out - Non-Prop Exp		1,280.00
	Cap Out - Non-Prop Exp		250.00
	Cap Out - Non-Prop Exp		400.00
	Cap Out - Non-Prop Exp		500.00
	Cap Out - Non-Prop Exp		155.00
	Cap Out - Non-Prop Exp		250.00
	Cap Out - Non-Prop Exp		400.00
	Cap Out - Non-Prop Exp		29.39
		*TOTAL	8,234.39
2/25/25	WEINGARTZ SUPPLY COMPANY, INC WEINGARTZ-DBA		
	Cap Out - Equip/Furn Depr		9,000.00
	Cap Out - Equip/Furn Depr		516.00
	Cap Out - Equip/Furn Depr		282.00

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PAYMENTS TO VENDORS
2/25/25 TO 2/25/25

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 2		
2/25/25	WEINGARTZ SUPPLY COMPANY, INC WEINGARTZ-DBA Cap Out - Equip/Furn Depr	44,355.48
	*TOTAL	54,153.48
*TOTAL 2018 Building & Site - Series 2		92,036.37
*GRAND TOTAL		92,036.37