

8/19/24 9.05.12  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
8/20/24 TO 8/20/24

PAGE

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8/19/24

| DATE                                   | VENDOR NAME<br>DESCRIPTION               | AMOUNT    |
|----------------------------------------|------------------------------------------|-----------|
| 2018 Building & Site - Series 2        |                                          |           |
| 8/20/24                                | COMPLETE INTERACTIVE TECHNOLOGIES        |           |
|                                        | Cap Out - Non-Prop Exp                   | 732.90    |
|                                        | Cap Out - Non-Prop Exp                   | 1,310.40  |
|                                        | *TOTAL                                   | 2,043.30  |
| 8/20/24                                | DIAMOND SHINE CONCRETE & STONE POLISHING |           |
|                                        | Cap Out - Equip/Furn Depr                | 1,529.00  |
|                                        | Cap Out - Equip/Furn Depr                | 140.00    |
|                                        | *TOTAL                                   | 1,669.00  |
| 8/20/24                                | NORTHSTAR CUSTOM PAINTING CORP           |           |
|                                        | Cap Out - Equip/Furn Depr                | 5,810.00  |
|                                        | *TOTAL                                   | 5,810.00  |
| 8/20/24                                | WAKELY ASSOCIATES ARCHITECTS             |           |
|                                        | Cap Out - Non-Prop Exp                   | 125.00    |
|                                        | Cap Out - Non-Prop Exp                   | 125.00    |
|                                        | Cap Out - Non-Prop Exp                   | 125.00    |
|                                        | Cap Out - Non-Prop Exp                   | 125.00    |
|                                        | *TOTAL                                   | 500.00    |
| *TOTAL 2018 Building & Site - Series 2 |                                          | 10,022.30 |
| *GRAND TOTAL                           |                                          | 10,022.30 |

9/03/24 8.16.59  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
9/03/24 TO 9/03/24

PAGE

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*9/4/24*

| DATE                                   | VENDOR NAME                       | DESCRIPTION            | AMOUNT    |
|----------------------------------------|-----------------------------------|------------------------|-----------|
| -----                                  |                                   |                        |           |
| 2018 Building & Site - Series 2        |                                   |                        |           |
| 9/03/24                                | METRO TECHNOLOGY SERVICES IT, INC | Cap Out - Non-Prop Exp | 13,620.45 |
|                                        |                                   | *TOTAL                 | 13,620.45 |
| 9/03/24                                | OFFICE EXPRESS                    |                        |           |
|                                        | Cap Out - Equip/Furn Depr         |                        | 343.25    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 171.86    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 235.37    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 139.17    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 136.83    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 273.66    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 417.03    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 390.88    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 649.60    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 36.13     |
|                                        | Cap Out - Equip/Furn Depr         |                        | 1,032.54  |
|                                        | Cap Out - Equip/Furn Depr         |                        | 573.48    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 84.06     |
|                                        | Cap Out - Equip/Furn Depr         |                        | 75.66     |
|                                        | Cap Out - Equip/Furn Depr         |                        | 107.40    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 21.48     |
|                                        | Cap Out - Equip/Furn Depr         |                        | 327.37    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 423.57    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 289.54    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 235.37    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 235.37    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 136.83    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 136.83    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 155.51    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 155.51    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 452.99    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 390.88    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 1,300.60  |
|                                        | Cap Out - Equip/Furn Depr         |                        | 630.45    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 42.03     |
|                                        | Cap Out - Equip/Furn Depr         |                        | 189.15    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 85.92     |
|                                        | Cap Out - Equip/Furn Depr         |                        | 150.00    |
|                                        | Cap Out - Equip/Furn Depr         |                        | 1,314.29  |
|                                        |                                   | *TOTAL                 | 11,340.61 |
| *TOTAL 2018 Building & Site - Series 2 |                                   |                        | 24,961.06 |
| *GRAND TOTAL                           |                                   |                        | 24,961.06 |