

1/07/25 9.03.06
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
1/07/25 TO 1/07/25

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AMOUNT

DATE	VENDOR NAME	DESCRIPTION
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2018 Building & Site - Series 2

1/07/25	BLUUM OF MINNESOTA LLC	
	Cap Out - Equip/Furn Depr	1,394.62
	Cap Out - Equip/Furn Depr	1,159.33
	Cap Out - Equip/Furn Depr	58.06
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	Cap Out - Equip/Furn Depr	1,394.62
	Cap Out - Equip/Furn Depr	1,159.33
	Cap Out - Equip/Furn Depr	58.06
	Cap Out - Equip/Furn Depr	1,765.82
	Cap Out - Equip/Furn Depr	1,435.70
	Cap Out - Equip/Furn Depr	58.06
	Cap Out - Equip/Furn Depr	1,394.62
	Cap Out - Equip/Furn Depr	1,159.33
	Cap Out - Equip/Furn Depr	58.06
	Cap Out - Equip/Furn Depr	1,394.62
	Cap Out - Equip/Furn Depr	1,159.33
	Cap Out - Equip/Furn Depr	58.06
	Cap Out - Equip/Furn Depr	1,765.82
	Cap Out - Equip/Furn Depr	1,435.70
	Cap Out - Equip/Furn Depr	58.06
	Cap Out - Equip/Furn Depr	1,765.82
	Cap Out - Equip/Furn Depr	1,435.70
	Cap Out - Equip/Furn Depr	58.06
	Cap Out - Equip/Furn Depr	1,765.82
	Cap Out - Equip/Furn Depr	1,435.70
	Cap Out - Equip/Furn Depr	58.05
	Cap Out - Equip/Furn Depr	1,765.82
	Cap Out - Equip/Furn Depr	1,435.70
	Cap Out - Equip/Furn Depr	58.05
	Cap Out - Equip/Furn Depr	5,624.02
	Cap Out - Equip/Furn Depr	4,103.09

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS
1/07/25 TO 1/07/25

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AMOUNT 1/7/25

DATE VENDOR NAME
DESCRIPTION

2018 Building & Site - Series 2

1/07/25	BLUUM OF MINNESOTA LLC	
	Cap Out - Equip/Furn Depr	58.05
	Cap Out - Equip/Furn Depr	2,463.22
	Cap Out - Equip/Furn Depr	2,051.45
	Cap Out - Equip/Furn Depr	58.05
	Cap Out - Equip/Furn Depr	5,624.02
	Cap Out - Equip/Furn Depr	4,103.09
	Cap Out - Equip/Furn Depr	58.05
	Cap Out - Equip/Furn Depr	2,092.02
	Cap Out - Equip/Furn Depr	1,739.08
	Cap Out - Equip/Furn Depr	58.05
	Cap Out - Equip/Furn Depr	1,394.62
	Cap Out - Equip/Furn Depr	1,159.33
	Cap Out - Equip/Furn Depr	58.05
	Cap Out - Equip/Furn Depr	3,486.82
	Cap Out - Equip/Furn Depr	868.62
	Cap Out - Equip/Furn Depr	58.64
	Cap Out - Equip/Furn Depr	697.22
	Cap Out - Equip/Furn Depr	579.57
	Cap Out - Equip/Furn Depr	58.05
	Cap Out - Equip/Furn Depr	404.01
	Cap Out - Equip/Furn Depr	4,264.25
	Cap Out - Equip/Furn Depr	1,467.12
	*TOTAL	87,558.48
1/07/25	CENTRAL STATES FOREST PRODUCTS INC	
	Cap Out - Equip/Furn Depr	846.00
	Cap Out - Equip/Furn Depr	763.20
	*TOTAL	1,609.20
1/07/25	DIVISION 6 FABRICATION/INSTALLATION	
	Cap Out - Equip/Furn Depr	3,436.00
	*TOTAL	3,436.00
1/07/25	ISCG	
	Cap Out - Equip/Furn Depr	938.00
	Cap Out - Equip/Furn Depr	325.00
	*TOTAL	1,263.00
1/07/25	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	2,078.40
	*TOTAL	2,078.40
1/07/25	STAFFORD-SMITH INC	
	Cap Out - Equip/Furn Depr	1,533.71
	Cap Out - Equip/Furn Depr	275.00
	*TOTAL	1,808.71
1/07/25	21ST CENTURY MEDIA NEWSPAPER LLC	
	Cap Out - Equip/Furn Depr	607.25
	*TOTAL	607.25

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PAYMENTS TO VENDORS
1/07/25 TO 1/07/25

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1/7/25
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DATE VENDOR NAME
 DESCRIPTION

2018 Building & Site - Series 2

1/07/25 WAKELY ASSOCIATES ARCHITECTS
 Cap Out - Equip/Furn Depr

120,000.00
*TOTAL 120,000.00

*TOTAL 2018 Building & Site - Series 2

218,361.04

*GRAND TOTAL

218,361.04