

6/18/25 11.59.42
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
6/18/25 TO 6/18/25

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 2			
6/18/25	ABC WAREHOUSE		
		Cap Out - Equip/Furn Depr	472.00
		Cap Out - Equip/Furn Depr	59.99
		Cap Out - Equip/Furn Depr	19.99-
		*TOTAL	512.00
6/18/25	AVENTRIC TECHNOLOGIES, LLC HEARTAED-DBA		
		Cap Out - Equip/Furn Depr	1,495.00
		Cap Out - Equip/Furn Depr	55.00
		Cap Out - Equip/Furn Depr	100.00
		Cap Out - Equip/Furn Depr	35.00
		Cap Out - Equip/Furn Depr	160.00
		Cap Out - Equip/Furn Depr	300.00-
		*TOTAL	1,545.00
6/18/25	OFFICE EXPRESS		
		Cap Out - Equip/Furn Depr	225.54
		Cap Out - Equip/Furn Depr	257.46
		Cap Out - Equip/Furn Depr	173.44
		Cap Out - Equip/Furn Depr	40.90
		Cap Out - Equip/Furn Depr	295.00
		Cap Out - Equip/Furn Depr	225.54-
		*TOTAL	766.80
*TOTAL 2018 Building & Site - Series 2			2,823.80
*GRAND TOTAL			2,823.80

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CHIPPEWA VALLEY

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7/08/25 TO 7/08/25

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AMOUNT

DATE VENDOR NAME
DESCRIPTION

2018 Building & Site - Series 2

7/08/25	AVENTRIC TECHNOLOGIES, LLC HEARTAED-DBA	
	Cap Out - Equip/Furn Depr	1,495.00
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	100.00
	Cap Out - Equip/Furn Depr	35.00
	Cap Out - Equip/Furn Depr	160.00
	Cap Out - Equip/Furn Depr	300.00-
	*TOTAL	1,545.00
7/08/25	MC SHINE CLEANING & RESTORATION SERVICES LLC	
	Cap Out - Non-Prop Exp	3,560.00
	Cap Out - Non-Prop Exp	470.00
	Cap Out - Non-Prop Exp	750.00
	*TOTAL	4,780.00
7/08/25	PATRIOT MOVING SYSTEMS LLC	
	Cap Out - Non-Prop Exp	1,900.00
	*TOTAL	1,900.00
7/08/25	RICOH USA, INC.	
	Cap Out - Equip/Furn Depr	5,137.00
	Cap Out - Equip/Furn Depr	5,137.00
	Cap Out - Equip/Furn Depr	5,196.00
	Cap Out - Equip/Furn Depr	5,137.00
	Cap Out - Equip/Furn Depr	5,137.00
	Cap Out - Equip/Furn Depr	5,137.00
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	Cap Out - Equip/Furn Depr	5,137.00
	Cap Out - Equip/Furn Depr	5,137.00
	Cap Out - Equip/Furn Depr	5,196.00
	Cap Out - Equip/Furn Depr	5,196.00
	Cap Out - Equip/Furn Depr	5,137.00
	Cap Out - Equip/Furn Depr	5,137.00
	Cap Out - Equip/Furn Depr	5,196.00
	Cap Out - Equip/Furn Depr	10,131.00
	Cap Out - Equip/Furn Depr	5,196.00
	Cap Out - Equip/Furn Depr	5,196.00
	Cap Out - Equip/Furn Depr	5,137.00
	Cap Out - Equip/Furn Depr	5,137.01
	Cap Out - Equip/Furn Depr	5,137.00
	*TOTAL	133,832.01
7/08/25	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	13,676.06
	Cap Out - Equip/Furn Depr	2,743.28
	*TOTAL	16,419.34

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS
7/08/25 TO 7/08/25

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DATE VENDOR NAME
DESCRIPTION

7/8/25
AMOUNT

*TOTAL 2018 Building & Site - Series 2

158,476.35

*GRAND TOTAL

158,476.35