

Category	Component	Location	Replacement Date	Current Budgeted Cost
ADA	CASp Improvements Year 4 (2022)	Administration	09/01/22	185,015
Artwork/Accessories	Holiday Decorations	Administration	11/30/22	3,152
Communication	Radio Equipment -4-	Administration	12/31/22	4,100
Furniture	Managerial Desk Replacement	Administration	03/09/22	5,050
Lease	Copier Lease- Admin/ASO/Forestry	Administration	05/02/22	34,184
Lease	Mail Machine - Lease	Administration	05/02/22	4,151
Medical Safety	AED Batteries	Administration	05/23/22	4,089
Medical Safety	AED Pads	Administration	05/23/22	4,089
Misc Component	AED Trainer	Administration	06/01/22	2,021
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	01/15/22	6,056
Plumbing	Misc Plumbing Repairs (use for Campground 2021)	Administration	01/05/22	4,001
Security	Alarm System Battery Replc	Administration	06/01/22	2,627
Signage	Association Signage - General	Administration	08/01/22	2,029
Signage	Signage-Monument updates and Improvements	Administration	07/13/22	7,092
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	05/08/22	2,219
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	01/30/22	3,557
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	05/06/22	3,026

Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	05/06/22	20,171
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	04/20/22	2,015
Administrative	Reserve Overhead Allocation	Capital Projects	01/05/22	78,980
Administrative	Reserve Payroll Allocation	Capital Projects	01/05/22	136,687
Administrative	Reserve Consultant Study	Capital Projects	01/05/22	75,020
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	07/31/22	10,144
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	05/31/22	19,984
Cabinets/Build-Ins	Café' POS cabinet island	Cross Country	05/08/22	5,043
Decks	Building - Deck - Repair Patio Pavers	Cross Country	05/08/22	8,574
Doors/Hardware	Building - Ext Front East Double Door	Cross Country	05/09/22	6,052
Doors/Hardware	Building - Ext Riser Room Double Door	Cross Country	05/09/22	6,052
Doors/Hardware	Building - Ext Service Double Door	Cross Country	05/09/22	6,052
Fencing	Fencing - repair	Cross Country	05/09/22	11,064
Furniture	Sofas - 4, Chairs 2, Coffee Table 1, End Table 1	Cross Country	09/30/22	6,726
Landscaping	Trail maintenance 2022 only (5-Yr Plan)	Cross Country	05/10/22	30,263
Misc Component	Attic Drop Down Stairs-Step Ladder	Cross Country	05/09/22	5,043
Misc Component	Forest Service Special Use Permit	Cross Country	05/01/22	4,033
Misc Component	Stormwater - Containment- Repair	Cross Country	06/01/22	2,071
Outdoor Furniture	Umbrellas / Stands	Cross Country	01/16/22	2,102
Paint	Building Paint and Stain - Exterior	Cross Country	08/28/22	25,407

Paint	Building Paint and Stain - Interior	Cross Country	03/09/22	10,245
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	08/09/22	12,180
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	01/16/22	2,002
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	09/04/22	20,337
Snow Equipment	Groomer - 2010 Prinoth 350 - No. 218	Cross Country	12/01/22	404,021
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	01/09/22	17,810
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	09/06/22	10,169
Structural	South - Rock retaining wall repairs	Cross Country	08/05/22	8,118
Structural	Warming Hut Repair - Stain	Cross Country	08/06/22	9,629
Uniforms	Uniforms - Pants	Cross Country	08/08/22	13,398
Uniforms	Uniforms - Shirts	Cross Country	08/08/22	6,933
Window Treatment	Building - Window Coverings/Solar Film	Cross Country	09/30/22	12,224
Equestrian Component	English Tack	Equestrian Center	04/14/22	4,570
Equestrian Component	Feeders -20-	Equestrian Center	06/01/22	2,165
Equestrian Component	Horses Yr 3	Equestrian Center	05/12/22	5,869
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	05/15/22	12,914
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	06/27/22	3,130
Fencing	Perimeter Fencing repair	Equestrian Center	05/29/22	5,112
Landscaping	Sand Replacement	Equestrian Center	06/01/22	2,021

Landscaping	South Arena Footing	Equestrian Center	06/01/22	10,103
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	03/09/22	7,469
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	05/29/22	3,333
Forestry Equipment	Pole Saws - 3	Forestry	06/01/22	2,526
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	06/01/22	2,021
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	05/31/22	3,166
Gates	Gate: McGlashan Springs	Forestry	05/31/22	3,839
Gates	Gate: Repairs	Forestry	08/27/22	2,033
Landscaping	Common Area Tree Damage	Forestry	06/28/22	10,262
Landscaping	Mastication - Plantation Management	Forestry	08/09/22	85,360
Landscaping	Mastication - Small Equipment	Forestry	08/09/22	26,714
Signage	Plantation/Fuel Break Signs	Forestry	09/14/22	10,175
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	06/19/22	5,057
Concrete	Misc Concrete Curb/Gutter Repairs	General Maintenance	12/01/22	5,114
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	09/25/22	3,105
Landscaping	Misc Landscaping Irrigation Repairs	General Maintenance	06/15/22	2,022
Misc Component	TDA Amenity Property map	General Maintenance	12/31/22	2,239
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	06/01/22	13,639

Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf Complex	05/01/22	468,788
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	06/05/22	49,857
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	04/20/22	2,416
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	05/31/22	36,266
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	04/20/22	6,548
Asphalt/Paving	Maintenance path repairs - various	Golf Course	05/19/22	15,370
Fencing	Fence Repair	Golf Course	06/01/22	10,103
Furniture	Break Room Furniture	Golf Course	07/27/22	7,099
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	08/28/22	6,098
Golf Course Component	Club Car - Turf (1) E	Golf Course	07/08/22	19,751
Golf Course Component	#18 Fairway - Brdige -Soft Costs-	Golf Course	06/17/22	15,170
Golf Course Component	Greenscover-Wtr-20-	Golf Course	05/08/22	40,348
Golf Course Component	Sod Repair	Golf Course	06/06/22	25,265
Golf Course Equipment	Backpack Blowers (5)	Golf Course	06/01/22	4,041
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	05/31/22	11,921
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	05/31/22	11,921
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	05/31/22	11,921
Golf Course Equipment	PMW 6000 Lift	Golf Course	06/01/22	15,154

Golf Course Equipment	Sprayer Toro 02	Golf Course	06/01/22	68,698
Golf Course Equipment	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course	06/01/22	7,072
Golf Course Equipment	Toro Proforce Blower	Golf Course	06/01/22	13,133
Golf Course Equipment	Toro Sidewinder	Golf Course	05/31/22	35,364
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	05/01/22	35,285
Golf Course Equipment	Tractor JD 5310	Golf Course	06/01/22	49,503
Irrigation	Irrigation Heads	Golf Course	04/09/22	21,266
Irrigation	Irrigation Repairs - Golf Course	Golf Course	04/01/22	23,928
Irrigation	Irrigation Repairs - Driving Range	Golf Course	06/01/22	20,205
Misc Component	Fuel Tank Cleaning	Golf Course	02/18/22	6,164
Misc Component	GC Tree Damage	Golf Course	05/10/22	4,035
Roofing	Building Roof	Golf Course	05/31/22	55,564
Signage	Golf Course Signage	Golf Course	09/15/22	5,088
Structural	Restroom- Field -Wood-	Golf Course	06/01/22	40,410
Structural	Restrooms- Field -Cinder Block-	Golf Course	06/01/22	60,616
Computers	EZ Texting - Marketing	IT	08/08/22	6,199
Computers	Fiber Optic Install -Amenity	IT	05/12/22	30,267
Computers	Fiber Optic Lease - Forestry Building Only	IT	06/30/22	5,243
Computers	Fiber Optic Leases	IT	01/30/22	72,141

Computers	Gasboy - Maintenance Software License	IT	06/01/22	2,021
Computers	Golf Module - Fore Tees	IT	07/12/22	6,303
Computers	Infoneige/Lumiplan - Website	IT	06/01/22	2,021
Computers	Network Attached Storage	IT	06/01/22	7,254
Computers	Ntwrk Softwr- AntiVirus	IT	08/28/22	3,557
Computers	Plotter/Scanner-ASO	IT	08/28/22	12,539
Computers	POS Equip- ID-Pass Equip (4)	IT	08/28/22	11,193
Computers	POS(1) Aloha	IT	03/06/22	2,269
Computers	RTP Systems(2) Hardware and Software	IT	06/01/22	8,082
Computers	Security System-Loss Prevention	IT	08/13/22	25,381
Computers	Server- Hardware - D	IT	06/01/22	6,257
Computers	Service Microsoft 365 license	IT	01/31/22	52,106
Computers	Storage Area Network (SAN) Hardware	IT	08/28/22	20,074
Computers	Timeclocks - Paychex - Lease - SAAS	IT	02/21/22	25,594
Computers	UPS Units- Network	IT	06/11/22	7,100
Computers	VOIP-Remote Networking	IT	08/28/22	37,337
Computers	Wireless Infrastructure	IT	04/25/22	30,232
Computers	Workstations- Laptop (B)	IT	01/15/22	3,390

Computers	Workstations- Managers (B)	IT	06/01/22	26,638
Electronics	Lodge 52in TV--Sound System	IT	01/25/22	7,642
Electronics	Maintenance Work Order - M+	IT	08/13/22	4,569
Equipment	Security Cameras - Includes License	IT	02/26/22	7,027
Misc Component	Wireless Infrastructure Upgrade	IT	04/25/22	30,232
Software	Absorb/LMS (Risk)	IT	09/05/22	12,710
Software	Adobe-Macromedia Software - Enterprise	IT	03/06/22	8,322
Software	Annual Conference Room Improvements	IT	01/31/22	5,012
Software	ARC GIS ESRI - Forestry Software	IT	02/14/22	3,510
Software	ConnectWise Automate Software	IT	03/06/22	7,244
Software	Digital Board Portal - Pervasent Software Exp	IT	01/16/22	4,086
Software	Digital Signage - Navori Software Upgrade	IT	11/14/22	4,087
Software	EmojiLike - Likemoji Software - Marketing	IT	01/30/22	4,208
Software	Lama - Maintenance - Software	IT	06/28/22	13,694
Software	LPMS - Risk - Case Mngmnt	IT	01/05/22	6,939
Software	Maintenance Work Order - M+ Software License (cloud-based)	IT	01/28/22	4,477
Software	Marketing App - Lumiplan	IT	01/30/22	7,515
Software	Marketing Web - SDBX Studio	IT	01/30/22	3,171

Software	POS Terminals- Hardware	IT	01/30/22	18,561
Software	Reserve Fund Software	IT	02/13/22	3,109
Software	Security Video Systems (B)	IT	04/27/22	30,238
Software	SnapOn Software Upgrade	IT	12/01/22	2,239
Software	Unitrends Enterprise Backup	IT	06/27/22	6,073
Software	Zendesk - Member Services (6 Licenses) & DHS (3 Licenses) (Marketing)	IT	01/30/22	19,210
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	04/03/22	5,031
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	08/01/22	5,160
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	05/01/22	8,146
Equipment	Forklift Attachment - Loader	Maintenance	12/09/22	4,570
Equipment	Holder Wheeled Snowblower C249	Maintenance	11/01/22	153,115
Equipment	Honda Snow Thrower #1	Maintenance	06/01/22	3,637
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	08/28/22	2,033
Equipment	Tire Chains Ldr no. HE101	Maintenance	06/17/22	6,078
Equipment	Tool Inventory	Maintenance	06/17/22	2,023
Equipment	Trailer-Flatbed Small Black	Maintenance	06/04/22	6,063
Fencing	Fencing- Repair	Maintenance	07/10/22	9,825
Flooring	Building - Flooring Epoxy	Maintenance	06/01/22	10,227

Misc Component	Fuel Tank Cleaning	Maintenance	10/19/22	8,018
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	11/08/22	10,035
Pumps/Motors	Gas Boy System-Pumps	Maintenance	05/31/22	25,257
Asphalt/Paving	Marina Asphalt Repairs	Marina	05/16/22	5,134
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	05/31/22	8,787
Boat Components	Kayaks-One Man (2)	Marina	06/01/22	3,536
Boat Components	Kayaks-One Man (2)	Marina	04/20/22	3,526
Boat Components	Kayaks-Two Man (2)	Marina	01/29/22	3,507
Boat Components	Kayaks-Two Man (2)	Marina	02/14/22	3,510
Boat Components	Paddleboat-Two Man	Marina	05/31/22	3,182
Boat Components	Paddleboat-Two Man	Marina	06/01/22	3,182
Boat Components	Stand up Paddleboards (24)	Marina	01/16/22	28,373
Boat Components	SUP Paddles	Marina	01/16/22	3,535
Docks	Dock Repairs	Marina	05/06/22	6,241
Docks	Swim Platform Repairs	Marina	08/01/22	2,029
Fencing	Fencing- Repairs	Marina	05/16/22	2,018
Kitchen Component	Reach in Freezer	Marina	06/01/22	3,345
Misc Component	Garbage Enclosure Repairs	Marina	08/01/22	2,029

Misc Component	Marina Beach Repairs	Marina	05/16/22	2,321
Misc Component	State Land Commission Lease	Marina	04/09/22	6,495
Misc Component	Stormwater - Containment- Repair	Marina	02/01/22	4,244
Paint	Building Painting- Interior	Marina	06/01/22	4,243
Roofing	Roofing Repairs	Marina	08/08/22	4,060
Signage	Signage - Facility	Marina	05/31/22	5,051
Structural	Bldg Repair - Daycamps - Soft Costs -	Marina	05/13/22	10,090
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	04/01/22	15,092
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	02/16/22	4,061
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	04/14/22	6,676
Pool/Spa Component	Contrllr- Chem NWDS Pool	No.Woods Pool-Bldg.	01/31/22	2,946
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	08/28/22	4,332
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	05/31/22	3,788
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	06/01/22	4,546
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	08/28/22	4,332
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	05/16/22	5,134
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	05/02/22	11,941
Decks	Deck-Pavers Repair	Northwoods	04/30/22	7,142

Structural	NW Bridge No.1 -Wk. - Repairs - Soft Costs	Northwoods	05/31/22	50,513
Structural	NW Bridge No.2 -Wk. - Repairs - Soft Costs	Northwoods	05/31/22	50,513
Televisions	Audio/Video Equipment (4) Pizza	Pizza	05/31/22	11,113
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	03/18/22	21,113
Equipment	Trailer - Event Furniture Storage	Recreation	06/17/22	6,068
Furniture	Event Furniture	Recreation	06/16/22	8,597
Misc Component	Bounce House	Recreation	09/16/22	3,109
Outdoor Furniture	Umbrellas/Stand - Bocce courts	Recreation	03/21/22	2,514
Recreation Equipment	Bocce Courts Repair	Recreation	05/12/22	35,314
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	05/22/22	25,744
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	04/20/22	7,072
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	06/30/22	4,670
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	11/14/22	5,415
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	06/07/22	5,559
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	08/28/22	5,285
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	06/01/22	5,051
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	07/19/22	5,103
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	08/01/22	5,072

Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	08/01/22	10,269
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	04/10/22	10,209
Snow Equipment	Groomer - 2012 PB Park 400 - No 219	Ski Area - Mtn Ops	09/13/22	376,434
Snow Equipment	Groomer Tiller No1	Ski Area - Mtn Ops	08/28/22	16,261
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	06/01/22	46,977
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	06/01/22	9,597
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	09/04/22	5,084
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	06/01/22	20,205
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	07/31/22	16,231
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	08/01/22	2,064
Lift Component	Eagle Rock Grips (20) *** Added to get another (20)	Ski Area - Mtn Ops - Lift Maintenance	05/07/22	33,565
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	06/01/22	6,062
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	06/01/22	80,821
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance	06/01/22	18,408
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	06/28/22	24,539
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	06/28/22	14,740
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	06/28/22	7,349
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	06/28/22	538

Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	06/28/22	19,639
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	06/28/22	11,152
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	06/28/22	9,300
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	01/19/22	5,347
Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	09/01/22	10,166
Fencing	Fence Perim Repairs	Tennis Complex	05/16/22	4,981
Misc Component	Awning for deck	Tennis Complex	05/08/22	30,261
Misc Component	Barbeque Tennis	Tennis Complex	06/01/22	7,072
Misc Component	Trash Receptacles Supplemental	Tennis Complex	08/07/22	2,030
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	06/01/22	5,176
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	06/30/22	3,081
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	01/30/22	3,129
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	08/07/22	10,149
Structural	Building Siding Repairs - Supplemental	Tennis Complex	08/07/22	6,089
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	05/31/22	15,406
Structural	Handrail Repairs	Tennis Complex	03/09/22	3,067
Tennis Court Component	Court Crack Repairs	Tennis Complex	05/08/22	7,060
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	05/08/22	30,824

Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	05/31/22	7,072
Tennis Court Component	Windscreens 1-11	Tennis Complex	05/31/22	19,195
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	07/15/22	3,500
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	09/01/22	4,114
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	09/01/22	8,641
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	01/04/22	5,651
Decks	Deck - Pavers - Grotto (1,281 SF) and Walkway	The Lodge	09/01/22	11,352
Decks	Deck - Pavers - Repairs	The Lodge	05/01/22	8,144
Electronics	Speakers - Interior	The Lodge	09/01/22	8,133
Flooring	Carpet - Banquet Room	The Lodge	11/14/22	10,217
HVAC	Make-Up Air Unit	The Lodge	09/01/22	24,892
Landscaping	Landscaping Supplemental	The Lodge	08/01/22	5,160
Misc Component	Grotto Re-design (Re-purpose - Grotto Frame 30x30)	The Lodge	06/01/22	4,799
Misc Component	Grotto Re-design (Re-purpose - Grotto Cover 30x30)	The Lodge	06/01/22	4,799
Misc Component	Pavilion Re-design Costs (Re-purpose Component Event Tent - White Tent 40x80)	The Lodge	02/27/22	63,243
Misc Component	Pavilion Re-design Costs (Re-purpose Component Event Tent Lighting)	The Lodge	08/16/22	3,554
Misc Component	Stormwater - Containment- Repair	The Lodge	07/01/22	2,050
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	03/08/22	2,034

Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	09/01/22	12,752
Paint	Building Paint and Stain - Exterior	The Lodge	06/01/22	31,874
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	03/09/22	14,690
Plumbing	Drain Pipes Hydro Jetting - Full Kitchen/Bar	The Lodge	05/01/22	6,351
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	09/01/22	2,236
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	08/31/22	2,643
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	09/01/22	9,352
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	01/05/22	8,002
Restaurant Equipment	Menu Covers	The Lodge	02/21/22	2,509
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	05/31/22	4,041
Asphalt/Paving	McGlashan Springs/Bermgarten Prkg Seal-Stripe	Trails	06/01/22	5,556
Equipment	ATV Polaris -2010 Ranger	Trails	06/01/22	18,185
Equipment	Tool Inventory - Trails	Trails	08/01/22	3,246
Equipment	Tools - Chainsaw/Generator	Trails	08/07/22	2,030
Misc Component	Trails Master Plan - Open Space	Trails	03/04/22	80,336
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Easement	Trails	08/30/22	15,246
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	06/01/22	353,591
Trails	Trail - Drifter Wall Remodel	Trails	09/05/22	4,067

Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	08/01/22	20,699
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	08/28/22	123,987
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	09/05/22	152,526
Trails	Trail Repair	Trails	02/01/22	50,105
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	06/01/22	70,718
Appliances	Appliance - Snowmelt System - Boiler Repairs	Trout Creek BLDG	10/01/22	3,056
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	01/04/22	10,221
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	05/31/22	21,130
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	01/04/22	20,251
Equipment	Storage Shed	Trout Creek BLDG	11/15/22	8,174
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	05/05/22	2,219
Exercise Equipment	Exercise Equipment - Stairclimbers -1-	Trout Creek BLDG	06/01/22	11,310
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	07/09/22	6,484
Fencing	Fence Repairs	Trout Creek BLDG	01/04/22	25,514
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	07/01/22	2,050
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	05/15/22	3,633
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	06/17/22	5,541
Equipment	Contrllr- Chem Spas	Trout Creek POOLSPA	02/20/22	2,950

Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	05/31/22	5,838
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	01/13/22	29,581
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	07/11/22	8,104
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	03/05/22	12,239
Pool/Spa Component	Pump Circultrn- Kiddy Pool	Trout Creek POOLSPA	08/28/22	2,033
Pool/Spa Component	Pump Circultrn- Lap Pool	Trout Creek POOLSPA	08/28/22	7,094
Pool/Spa Component	Pump Circultrn- Rec Pool	Trout Creek POOLSPA	05/31/22	7,375
Pool/Spa Component	Pump Room Steel Doors -6-	Trout Creek POOLSPA	05/31/22	4,748
Pool/Spa Component	Spa 1 - Plaster w/ Permit	Trout Creek POOLSPA	08/28/22	14,201
Pool/Spa Component	Spa 2 - Plaster w/ Permit	Trout Creek POOLSPA	08/28/22	14,201
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	09/17/22	7,124
Pool/Spa Component	SPA2-NWCH POOL	Trout Creek POOLSPA	08/28/22	6,098

6,341,613