	Sum: 9,856,863		Replacement	
Category Communication	Component A-	Location Administration	Date 06/01/23	Cost 4,057
Communication Lease	Radio Equipment -4- Copier Lease- Admin/ASO/Forestry	Administration Administration	06/01/23 08/09/23	4,057 34,616
Lease	Mail Machine - Lease	Administration	08/09/23	4,816
Paint Security	Amenity Signage Maintenance - Clean and Paint Alarm System Battery Replc	Administration Administration	01/16/23 06/01/23	6,059 2,637
Signage	Association Signage - Fire Signs - 3	Administration	09/06/23	4,144
Restaurant Equipment Bike Equipment	China / Glassware Bikes & Helmets - Day Camps - Yr 1	Alder Creek Café Bikeworks	01/31/23 05/07/23	3,560 3,036
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	05/07/23	20,239
Plumbing Asphalt/Paving	Plumbing Fixtures Repairs Campground - Asphalt - Stripe	Campground Campground Parking	06/01/23 04/20/23	12,322 2,021
Administrative	Reserve Overhead Allocation	Capital Projects	01/05/23	70,026
Administrative Cabinets/Built-Ins	Reserve Payroll Allocation Café' POS cabinet island	Capital Projects Cross Country	01/05/23 05/09/23	136,701 5,061
Concrete	Concrete - ACAC Curbs/Gutters Repairs	Cross Country	06/01/23	2,029
Doors/Hardware Doors/Hardware	Building - Ext Café Kitchen Single Door (Kawneer, #22 Charcoal) No Glazing Building - Ext Doors (employee rental/rental wax)	Cross Country Cross Country	05/09/23 05/09/23	4,747 25,303
Electrical	Heat Tape	Cross Country	12/31/23	31,046
Electronics Fencing	Race Equipment - Wireless Timing System Fencing - Year 2	Cross Country Cross Country	09/01/23 05/09/23	5,320 25,809
Fencing	Fencing - Split rail - perimeter replace	Cross Country	08/05/23	20,411
Misc Component Misc Component	Forest Service Special Use Permit Retention Pond Cleanout	Cross Country Cross Country	08/09/23 08/09/23	4,084 3,063
Misc Component	Trail Map Design	Cross Country	05/01/23	5,057
Outdoor Furniture Paint	Umbrellas / Stands Building Paint and Stain - Exterior	Cross Country Cross Country	01/16/23 08/28/23	2,103 25,569
Paint	Building Paint and Stain - Interior	Cross Country	03/09/23	10,264
Paint Plumbing	Building Paint and Stain - West Exterior - Supplemental Plumbing - Boiler plumbing repairs	Cross Country Cross Country	08/09/23 05/09/23	12,251 5,061
Signage	Signage - Exterior Trail Maps	Cross Country	08/09/23	8,377
Signage Signage	Signage - Trails - Repairs Wayfinding Signage - Winter - Supplemental	Cross Country Cross Country	11/01/23 08/09/23	3,602 2,042
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	09/05/23	20,471
Ski Equipment Ski Equipment	Race Equipment - V-Board, Signage, Banner Ski Racks - Interior	Cross Country Cross Country	12/31/23 08/06/23	10,245 3,062
Snow Equipment	BiathIon Equipment	Cross Country	01/05/23	9,227
Snow Equipment Snow Equipment	Groomer Tracks No2 Groomer Tiller No1	Cross Country Cross Country	08/01/23 08/01/23	12,439 15,490
Software	SkiTrails Grooming Report System - GPS	Cross Country	11/01/23	4,876
Structural Uniforms	Warming Hut Repair - Stain Uniforms - Pants	Cross Country Cross Country	08/06/23 08/09/23	9,685 13,476
Uniforms	Uniforms - Shirts	Cross Country	08/09/23	6,974
Asphalt/Paving Equestrian Component	Asphalt - ACAC Seal-Stripe-Sweep Add LF of Sealant Costs Barn- Paddock Covers -16	Cross Country ACAC Parking Equestrian Center	05/31/23 07/01/23	20,268 10,172
Equestrian Component	Horse Jumps	Equestrian Center	06/01/23	5,072
Equestrian Component Equestrian Component	Horses Yr 1 Paddock Sets - 12 -	Equestrian Center Equestrian Center	05/13/23 05/15/23	5,890 12,961
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	06/27/23	3,145
Fencing Landscape	Perimeter Fencing repair Sand Replacement	Equestrian Center Equestrian Center	05/29/23 08/09/23	8,112 2,042
Landscape	South Arena rock removal	Equestrian Center	06/01/23	4,107
Forestry Equipment Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel Porter Cable Compressor 200psi	Forestry Forestry	06/01/23 06/01/23	3,651 2,029
Forestry Equipment	HE 028 - 88 John Deere 550G Dozer (DNR-Buying excavator)	Forestry	06/01/23	152,149
Gates Kitchen Equipment	Gate: Repairs Appliances - Kitchen	Forestry Forestry	08/28/23 06/01/23	2,046 2,521
Landscape	Common Area Tree Damage	Forestry	08/09/23	10,351
Landscape Landscape	Mastication - Plantation Management Mastication - Small Equipment	Forestry Forestry	08/09/23 08/09/23	85,861 26,871
Paint	Building - Paint - Int	Forestry	06/01/23	6,862
Plumbing Wall Treatment	Bathroom - Fixtures Bathroom - FRP Walls	Forestry Forestry	06/01/23 06/01/23	10,143 2,029
Asphalt/Paving	Crack Filling/Sealcoating - Teton Road ** Easement Agreement?	Forestry - Teton Road	06/01/23	2,029
Asphalt/Paving Asphalt/Paving	Crack Filling/Sealcoating - Forestry Misc. Pav. Crack Repairs	Forestry Parking General Maintenance	06/01/23 06/01/23	3,043 5,072
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	09/15/23	61,470
Landscape Plumbing	Misc Landscaping Irrigation Repairs Misc Plumbing Repairs	General Maintenance General Maintenance	08/09/23 08/09/23	5,105 4,084
Plumbing	Snowmelt Annual Costs	General Maintenance - All Buildings	09/15/23	10,245
Asphalt/Paving Communication	GC /Lodge Pking Seal-Stripe Public Address Sys.	Golf Complex Golf Complex	05/02/23 06/01/23	13,832 4,793
Doors/Hardware	Golf Prop Shop Entrance (Exterior)	Golf Complex	06/01/23	25,358
Equipment Golf Course Component	Club Car - Beverage Cart 2 Driving Range - Yearly Supplies	Golf Complex Golf Complex	07/30/23 06/01/23	28,661 19,272
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	06/01/23	10,143
Golf Course Component Misc Component	Front House Proshop Displays	Golf Complex Golf Complex	07/05/23 06/01/23	12,211 6,086
Misc Component	Stormwater Drain Containment	Golf Complex	06/01/23	2,085
Paint	Golf Pro Shop Paint repair (Walls & Ceiling + Offices & Dressing Rm)	Golf Complex	07/11/23 06/01/23	4,073 6,086
	Crack Filling/Sealcoating - Golf Cart Barn (use for grade slope)	Golf Complex - Cart Barn Parking		16,505
Asphalt/Paving Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Barn (use for grade slope) GC Drog Rg Pth-Park-Brdg Ovr	Golf Complex - Cart Barn Parking Golf Course	06/01/23	
Asphalt/Paving Asphalt/Paving Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr GC Drvg Rg Pth-Park-Brdg R-R	Golf Course Golf Course	06/01/23 06/01/23	167,154 109,912
Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr GC Drvg Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 15no. 18no. 10 R-R	Golf Course Golf Course Golf Course Golf Course	06/01/23 06/01/23 06/01/23 06/01/23	109,912 171,782
Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr GC Drvg Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 15no. 18no. 10 R-R GC Paths no. 15no. 18no. 10 R-R GC Paths no. 1no. 2no. 3 R-R	Golf Course Golf Course Golf Course Golf Course Golf Course Golf Course	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23	109,912 171,782 152,149
Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving	GC Drvg Rg Pth-Park-Brdg Ovr GC Drvg Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 15no. 18no. 10 R-R GC Paths no. 15no. 18no. 10 R-R GC Paths no. 10no. 3 R-R GC Paths no. 1no. 2no. 3 R-R GC Paths no. 7no. 5no. 6 R-R GC Paths no. 7no. 8no. 9 & Maint Road R-R	Golf Course Golf Course Golf Course Golf Course Golf Course Golf Course Golf Course Golf Course	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23	109,912 171,782 152,149 171,421 72,752
Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Galf Course Component	GC Drug Ra Pth-Park-Brdg Ovr GC Drug Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 10 R-R GC Paths no. 11no. 20no. 9 R-R GC Paths no. 10no. 6 R-R Bunker Sand	Golf Course	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23	109,912 171,782 152,149 171,421 72,752 29,237
Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Golf Course Component Golf Course Component Golf Course Component	GC Drvg Rg Pth-Park-Brdg Ovr GC Drvg Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 12no. 10 R-R GC Paths no. 10no. 3 R-R GC Paths no. 1no. 2no. 3 R-R GC Paths no. 7no. 8no. 9 & Maint Road R-R Bunker Sand Bunker Sand Partial Supplement Greenscover-Wtr-20-	Golf Course Golf Course	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/04/23 08/28/23 05/09/23	109,912 171,782 152,149 171,421 72,752 29,237 6,137 40,485
Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Golf Course Component Golf Course Component Golf Course Component Golf Course Component Golf Course Component	GC Drvg Rg Pth-Park-Brdg Ovr GC Drvg Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 15no. 18no. 10 R-R GC Paths no. 15no. 10 R-R GC Paths no. 15no. 10 R-R GC Paths no. 15no. 5 R-R GC Paths no. 7no. 8 Maint Road R-R Bunker Sand Bunker Sand Partial Supplement	Golf Course	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/04/23 08/28/23	109,912 171,782 152,149 171,421 72,752 29,237 6,137
Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Golf Course Component Golf Course Component Golf Course Component Golf Course Component Golf Course Component Golf Course Equipment Golf Course Equipment	GC Drug Ra Pth-Park-Brdg Ovr GC Drug Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 12no. 13 R-R GC Paths no. 11no. 12no. 13 R-R GC Paths no. 1no. 2no. 3 R-R GC Paths no. 7no. 8no. 9 & Maint Road R-R Bunker Sand Burker Sand Burker Sand Partial Supplement Greenscover-Wtr.20- Club Car - Turf (2) F & G Bernhard Accumaster Grind.Reel Carryall Electric Batteries	Golf Course	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 05/09/23 05/01/23 06/01/23	109,912 171,782 152,149 171,421 72,752 29,237 6,137 40,485 39,443 30,430 4,448
Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Golf Course Component Golf Course Component Golf Course Component Golf Course Component Golf Course Component Golf Course Equipment Golf Course Equipment Golf Course Equipment Golf Course Equipment	GC Drvg Rg Pth-Park-Brdg Ovr GC Drvg Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 15no. 18no. 10 R-R GC Paths no. 10. 2no. 3 R-R GC Paths no. 10. 5no. 6 R-R GC Paths no. 7no. 8no. 9 & Maint Road R-R Bunker Sand Bunker Sand Bunker Sand Bunker Sand Bunker Sand Partial Supplement Greenscover-Wtr-20- Club Car - Turf (2) F & G Bernhard Accumaster Grind.Reel Caryall Electric Batteries Mower Brushes - Fairway	Golf Course	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/04/23 06/04/23 05/09/23 05/09/23 05/01/23 06/01/23 05/31/23	109,912 171,782 152,149 171,421 72,752 29,237 6,137 40,485 39,443 30,430 4,448 20,499
Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Golf Course Component Golf Course Component Golf Course Component Golf Course Component Golf Course Equipment Golf Course Equipment	GC Drug Rg Pth-Park-Brdg Ovr GC Drug Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no. 17 R-R GC Paths no. 15no. 18no. 10 R-R GC Paths no. 15no. 18no. 30 R-R GC Paths no. 1no. 2no. 38 R-R GC Paths no. 7no. 8no. 9 & Maint Road R-R Bunker Sand Bunker Sand Bunker Sand Bunker Sand Partial Supplement Greenscover-Wtr-20- Club Car - Turf (2) F & G Bernhard Accumaster Grind.Reel Carryall Electric Batteries Mower Brushes - Fairway PMW 6000 Lift Rolier Kit - Fairway	Golf Course	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/023 05/09/23 05/01/23 06/01/23 06/01/23 06/01/23 06/01/23	109,912 171,782 152,149 171,421 72,752 29,237 6,137 40,485 39,443 30,430 4,448 20,499 15,215 20,455
Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Golf Course Component Golf Course Component Golf Course Component Golf Course Component Golf Course Equipment Golf Course Equipment	GC Drug Rø Pth-Park-Brdg Ovr GC Drug Rø Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 15no. 18no. 10 R-R GC Paths no. 1no. 2no. 3 R-R GC Paths no. 7no. 8no. 9 & Maint Road R-R Bunker Sand Bunker Sand Bunker Sand Bunker Sand Bernhard Accumaster Grind Real Carryall Electric Batteries Mower Brushes - Fairway PMW 8000 Lift	Golf Course	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 08/28/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23	109,912 171,782 152,149 171,421 72,752 29,237 40,485 39,443 30,430 4,448 20,499 15,215 20,455 20,286
Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Golf Course Component Golf Course Component Golf Course Component Golf Course Component Golf Course Equipment Golf Course Equipment	GC Drug Rg Pth-Park-Brdg Ovr GC Drug Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 12no. 13 R-R GC Paths no. 10 R-R GC Paths no. 10no. 2no. 37 R-R GC Paths no. 10no. 2no. 3 R-R Bunker Sand Bunker Sand Bunker Sand Bunker Sand Bernhard Accumaster Grind.Reel Carryall Electric Batteries Mower Brushes - Fairway PMW 6000 Lft Roller Kt - Fairway Roller Kt - Greens<	Golf Course	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23	109,912 171,782 152,149 171,421 72,752 29,237 6,137 40,485 39,443 30,430 4,448 20,499 15,215 20,455 20,286 20,286 2,700 3,315
Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Golf Course Component Golf Course Component Golf Course Component Golf Course Component Golf Course Equipment Golf Course Equipment	GC Drug Ro Pth-Park-Brdg Ovr GC Drug Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 12no. 13 R-R GC Paths no. 11no. 12no. 13 R-R GC Paths no. 1no. 2no. 3 R-R Go Paths no. 1no. 2no. 3 R-R Ge Paths no. 1no. 2no. 3 R-R Ge Paths Row Rows Poll Kt - Fairway PNW 8000 Lft Roller Kt - Fairway Roller Kt - Greens Toro Compressor 5 HP Toro Compressor 5 HP To	Golf Course	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/04/23 06/04/23 06/04/23 06/04/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23	109.912 171.782 152.149 171.421 72.752 29.237 6,137 40,485 39,443 30,430 4,448 20,499 15,215 20,455 20,266 2,700 3,315 25,358
Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Asphal/Paving Golf Course Component Golf Course Component Golf Course Component Golf Course Component Golf Course Equipment Golf Course Equipment	GC Drug Rg Pth-Park-Brdg Ovr GC Drug Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 11no. 12no. 13no.17 R-R GC Paths no. 15no. 18no. 10 R-R GC Paths no. 10. 2no. 3 R-R GC Paths no. 10. 2no. 3 R-R GC Paths no. 10no. 2no. 3 R-R GC Paths no. 4no. 5no. 6 R-R Bunker Sand Bunker Sand Bunker Sand Bunker Sand Partial Supplement Greenscover-Wtr-20- Club Car - Turf (2) F & G Bernhard Accumaster Grind.Reel Carryall Electric Batteries Mower Brushes - Fairway PMW 6000 Lft Roller Kt - Fairway Roller Kt - Greens Tool -Compressor- 5 HP Tool -Compressor- 5 HP Toro Greens Mower Reels Turfco Metermatic Wash Pad-Filtration System Weiding Equip Mg 95	Golf Course Golf Co	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23	109,912 171,782 112,149 171,421 172,752 29,237 40,485 39,443 30,430 4,448 20,499 15,215 20,455 20,286 2,700 3,315 25,358 16,868 2,036 2,036
Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Asphalt/Paving Golf Course Component Golf Course Component Golf Course Component Golf Course Component Golf Course Equipment Golf Course Equipment	GC Drug Rg Pth-Park-Brdg Ovr GC Drug Rg Pth-Park-Brdg R-R GC Paths no. 11no. 12no. 13no. 17 R-R GC Paths no. 15no. 18no. 10 R-R GC Paths no. 1no. 2no. 3 R-R GC Paths receiver Mt-20- Club Car - Turf (2) F & G Bernhard Accumaster Grind.Reel Carryall Electric Batteries Mower Brushes - Fairway PMW 6000 Lift Roller Kt - Fairway Roller Kt - Fairway Roller Kt - Fairway <	Golf Course Golf Co	06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23	109.912 171.782 152.149 171.421 72.752 29.237 6.137 40,485 39.443 30.430 4.448 20.499 15.215 20.455 20.286 2.700 3.315 25.386 16.868

Irrigation Irrigation	Irrigation Heads Valves/Laterals/Mains - Annual Allowance	Golf Course Golf Course	08/09/23 10/01/23	21,568 5,130
Irrigation	Irrigation Repairs - Driving Range	Golf Course	06/01/23	20,286
Misc Component	Fuel Tank Cleaning	Golf Course	02/18/23	6,172
Misc Component	GC Tree Damage	Golf Course	08/09/23	4,084
Paint Plumbing	Paint Building Siding Staining - Rprs ********** INCR ******* Pressure Reducing Valves -4-	Golf Course Golf Course	03/09/23 06/01/23	9,678 27,387
Plumbing	Water Cooler Enclosures (WasRock Drinking Fountains)	Golf Course	09/15/23	20,490
Structural	Restroom- Field -Wood- Hole 16 / 5	Golf Course	06/01/23	40,573
Structural Computers & Peripherals	Restrooms- Field -Cinder Block- Hole 2 /12 Desktop Printers -10-	Golf Course	06/01/23 01/30/23	60,859 3,225
Computers & Peripherals	EZ Texting - Marketing	IT	08/08/23	6,235
Computers & Peripherals	Fiber Optic Leases	IT	01/30/23	77,391
Computers & Peripherals	Forestry - Defensible Space Workstations (could combine) Gasboy - Maintenance Software License		05/02/23 06/30/23	2,832 2,034
Computers & Peripherals Computers & Peripherals		П	06/30/23	2,034
Computers & Peripherals	Laptop & Printer - Risk Mgr	IT	04/20/23	2,021
Computers & Peripherals		IT	04/20/23	2,324 2,549
Computers & Peripherals Computers & Peripherals		IT	06/01/23	7,283
Computers & Peripherals	Ntwrk Softwr- AntiVirus	IT	06/30/23	3,560
Computers & Peripherals		IT	08/28/23	12,619
Computers & Peripherals Computers & Peripherals		IT	08/13/23 08/28/23	12,601 13,296
Computers & Peripherals	POS Hardware	IT	01/31/23	25,572
Computers & Peripherals		IT	08/13/23	25,533
Computers & Peripherals Computers & Peripherals	Server- Hardware - B Service Microsoft 365 license		02/11/23 06/30/23	12,046 52,889
Computers & Peripherals		IT	06/30/23	25,942
Computers & Peripherals	UPS Units- Network	IT	06/30/23	7,143
Computers & Peripherals Computers & Peripherals			08/28/23 03/06/23	2,046 3,465
Computers & Peripherals		IT	03/06/23	3,405
Computers & Peripherals	Workstations- Communics.	IT	03/06/23	9,654
Computers & Peripherals	Homodatorio Edotop (B)		01/16/23 01/31/23	3,392
Computers & Peripherals Computers & Peripherals	······································	II IT	01/31/23 06/01/23	25,379 26,745
Electronics	Lodge 52in TVSound System	IT	01/25/23	7,647
Electronics		IT	01/25/23	8,018
Electronics Equipment			08/28/23	2,148 10,305
Misc Component	Wireless Infrastructure Upgrade	IT	04/25/23	30,324
Software		IT	08/09/23	16,635
Software Software			08/09/23	8,459 5,107
Software		IT	08/09/23	3,573
Software		IT	01/05/23	3,001
Software Software			01/30/23 08/09/23	3,610 4,167
Software		П	08/09/23	12,251
Software	IT Work Order Mgmnt	П	08/09/23	7,364
Software	LPMS - Risk - Case Mngmnt		08/09/23	7,082
Software Software	()	П	08/09/23 08/09/23	15,089 6,126
Software	Online Sales Platform(Aspenware-Unity - Annual Maintenance - to replace E-Store)	IT	09/05/23	20,471
Software		IT	08/28/23	7,159
Software Software			08/09/23 04/28/23	3,165 30,332
Software		IT	08/09/23	2,235
Software		IT	08/09/23	6,126
Software Telephone			08/09/23 01/25/23	22,461 47,694
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	08/09/23	5,105
Equipment	Generator-Emergency	Maintenance	06/01/23	16,779
Equipment Equipment	HE102 Tire Chains Ldr Hoist - Overhead	Maintenance Maintenance	07/09/23 06/17/23	8,114 3,664
Equipment		Maintenance	08/28/23	3,784
Equipment	Parts Washer - Standup	Maintenance	09/13/23	2,561
Equipment Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS Pressure Washer w-assecs	Maintenance Maintenance	06/01/23 06/01/23	3,550 3,550
Equipment	Sand Blaster	Maintenance	06/01/23	2,637
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	08/28/23	2,046
Equipment Equipment	Swensen Spreader Tires - Loaders and Skid Steer	Maintenance Maintenance	11/15/23 07/22/23	8,449 15,266
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	06/01/23	2,875
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	09/13/23	2,561
Equipment	Tool -Sander Belt-Disk Trailer-Flatbed Small Black	Maintenance Maintenance	06/01/23 06/04/23	2,036 6,088
Equipment Equipment		Maintenance Maintenance	06/04/23	47,630
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance	01/30/23	60,164
Misc Component Paint	Fuel Tank Cleaning Building - Painting Interior	Maintenance Maintenance	10/19/23 03/09/23	8,080 15,576
Safety	Safety - Fall Protection	Maintenance	03/09/23	2,152
Boat Components	Kayaks-One Man (2)	Marina	08/28/23	2,485
Boat Components	Paddle Boards-Racks	Marina	04/27/23	8,660
Boat Components Boat Components	Paddleboar-Two Man Stand up Paddleboards (20)	Marina Marina	04/20/23 01/16/23	2,021 21,530
Boat Components	SUP Paddles	Marina	01/16/23	3,605
Decks	Trex Deck @ Snack Bar	Marina	06/01/23	30,227
Decks Equipment	Deck- Trex - Replace Inflatables - WIBIT	Marina Marina	06/01/23 01/21/23	25,358 2,028
Equipment		Marina	06/01/23	11,360
Fencing	Fencing- Repairs	Marina	05/16/23	2,026
Landscape Misc Component		Marina Marina	11/15/23 08/09/23	96,858 2,348
Misc Component Misc Component	State Land Commission Lease	Marina	08/09/23	4,542
Misc Component	Stormwater - Containment- Repair	Marina	08/09/23	2,552
Outdoor Furniture		Marina	06/01/23	4,057
Outdoor Furniture Outdoor Furniture	Umbrellas/Stands Furniture-Lawn	Marina Marina	01/16/23 09/14/23	2,433 61,464
Plumbing	Grease Receptacle - Grease Boy	Marina	06/01/23	5,072
Plumbing	Building - Restroom Fixtures	Marina	06/01/23	14,201
Refrigeration Roofing		Marina Marina	06/01/23 08/08/23	3,358 4,083
Signage		Marina	06/08/23	5,072
Structural	Bldg Repair - Daycamps - Soft Costs -	Marina	05/13/23	10,125
Structural Windows	Storage Enhancement - Shed (NEW) Skylights	Marina Marina	06/01/23 06/01/23	10,143 20,794
Windows Asphalt/Paving		Marina Marina Parking	06/01/23	20,794 8,115
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Appendix Disk Name Bare Disk Name Bar	Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	05/22/23	25,841
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Doubleman Six Mail Day Disk Mail Day					
Extend 51. Bo Lyging Borney 51. Anna An Opin 8000 8000 Extend 01. Extend 51. Anna An Opin 6000 6000 Extend 01. Transforme-Dulls parel 51. Anna An Opin 60000 6000 Extend 1. Anna An Opin 60000 600	Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	11/24/23	49,083
Extract Six Big Man Sector barb.com Ford Status No. Top. BBS 00 Catoral Ver Plastar, Fano D Status No. Top. 60012 700 Catoral Durg the Plastar, Fano D Status No. Top. 60012 700 Catoral Durg the Plastar, Fano D Status No. Top. 60012 00012 Catoral Durg the Plastar, Fano D Status No. Top. 60012 00012					
Extract File Pickase - Mix Op Bit Asia - Mix Op <th< td=""><td></td><td>DSL Bldg Main Electrical Distribution Panel</td><td>Ski Area - Mtn Ops</td><td>06/01/23</td><td>66,156</td></th<>		DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	06/01/23	66,156
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Factriq Budiag - Kötter flooring					
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Pumbing Dinking Pountains / Botte Files -3- BA Maa - Min Ops 08/202 80.01 Pumbing Water Heaters -1- Sk Area - Min Ops 060172 3.04 Pumbing Water Heaters -1- Sk Area - Min Ops 060172 3.04 Sording Sk Area - Min Ops 060172 3.04 060172 3.04 Sording Roof Filak Main ange 060172 1.05 060 1.05 060 1.05 060 1.05 060 1.05 060 1.05 060 1.05 060 1.05 060 1.05 060 1.05 060 1.05 2.05 060 1.05 2.05 060 1.05 2.05 0.05 2.05 0.05 2.05 0.05 2.05 0.05 2.05 0.05 2.05 0.05 2.05 0.05 2.05 0.05 0.05 2.05 0.05 2.05 0.05 0.05 2.05 0.05 2.05 0.05 2.05 0.05 0.05 0.05 0.05 0.0	Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	03/09/23	6,504
Punking Water Heaters -1- Six Area. Min Ops 0601/22 8.11 Roofing Obl. Big. Gutters Six Area. Min Ops 111/52/2 2.24.83 Roofing Roof Hais. Main Lodge Six Area. Min Ops 0001/22 2.84.83 Roofing Roof Hais. Main Lodge Six Area. Min Ops 0001/22 2.84.83 Social System Aiam Detaction Control Panel. 2018/31.00 Six Area. Min Ops 0001/22 2.86.85 Social System Aiam Detaction Control Panel. 2018/31.00 Six Area. Min Ops 0001/22 2.86.85 Synage Six Area. Min Ops 0001/22 2.86.86 3.86.85 0001/22 2.86.86 Some Equipment Groinmer Tiller Not 001/22 1.83.85 3.86.85 0001/22 1.83.85 Sometal System Six Area. Min Ops 084.72 1.83.85 0001/22 1.83.85 Sometal System Six Area. Min Ops 0001/22 1.83.85 0001/22 1.83.85 Sometal System Six Area. Min Ops 0001/22 1.83.85 0001/22 1.83.85 Som					
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Rodrig Roof Hata. Main. Lodge Bit Area Mo Ops 606/123 180.500 Security Alarn Delection Control Panel - DHSU Lodge Silv Area Mn Ops 606/123 28.561 Security Alarn Delection Control Panel - DHSU Lodge Silv Area Mn Ops 606/123 28.561 Security Silv Area Mn Ops 606/123 28.561 Sove Equipment Growmer Tiller No1 Silv Area Mn Ops 607/223 18.364 Structural Virt - Pacific Virts 30 Silv Area Mn Ops 607/723 46.048 Vincider Field Verbice Bas Wing - Y1 Silv Area Mn Ops 607/723 46.048 Vincider Field Verbice Bas Wing - Y1 Silv Area Mn Ops 606/123 22.656 Vincider Field Verbice Bas Wing - Y1 Silv Area Mn Ops 606/123 22.656 Vincider Field Verbice Bas Wing - Y1 Silv Area Mn Ops 606/123 22.656 Uncomporent Eagle Rock Chail Roge Solve Silv Area Mn Ops 606/123					
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Spn.ge SN Area Signage - On-Hill SN Area JMn Ops 080223 118.384 Snow Equipment Groomer Tiller No 1 SN Area - Mtn Ops 0.02232 118.384 Snow Equipment SN Jone Expendion Sport - 2017 - SM 316 SN Area - Mtn Ops 0.011023 15.394 Structural Exterior Handmiss and Exterior Strainwaya SN Area - Mtn Ops 0.03010123 171.939 Structural Varine Signa Warp - Y 3 SN Area - Mtn Ops 0.000123 46.048 Wrinde/Filed Varine Signa Warp - Y 3 SN Area - Mtn Ops 0.001123 20.286 Uncomponent Eagle Rock Linau Rope Splore SN Area - Mtn Ops - Lift Maintenance 0.001123 20.286 Lift Component Eagle Rock Linau Rope Splore SN Area - Mtn Ops - Lift Maintenance 0.001123 20.050 Lift Component Eagle Rock Communication Lines Repairs SN Area - Mtn Ops - Lift Maintenance 0.001123 20.050 Lift Component Eagle Rock Communication Lines Repairs SN Area - Mtn Ops - Lift Maintenance 0.001123 20.050 20.050 20.050 20.050 20.050 20.050 20.050 2					
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Structural Exterior Handmals and Exterior Stairways Six Area - Min Ops 0.03/123 171,039 Venicle/Field Vehicle Bus Wrap - Yr 3 Six Area - Min Ops 0.03/023 5,118 Venicle/Field Vehicle Bus Wrap - Yr 3 Six Area - Min Ops 0.03/023 5,118 Undows D.SL Bidg Windows Six Area - Min Ops 0.03/023 202,855 Electrical Eagle Rock - Hual Rops Epiloe Six Area - Min Ops - Lift Maintenance 0.06/01/23 202,865 Lift Component Eagle Rock - Hual Rops Epiloe Six Area - Min Ops - Lift Maintenance 0.06/01/23 20,766 Lift Component Eagle Rock - Hual Rops Epiloe Six Area - Min Ops - Lift Maintenance 0.06/01/23 20,766 Lift Component Eagle Rock Sheeves Six Area - Min Ops - Lift Maintenance 0.06/01/23 20,406 Lift Component Lift Lodden-Ladder Stafety Six Area - Min Ops - Lift Maintenance 0.06/01/23 10,406 Lift Component Six Area - Min Ops - Lift Maintenance 0.06/01/23 12,424 11,42/23 10,606 Six Area - Min Ops - Lift Maintenance 0.06/01/23 12,424 11,602 <td></td> <td></td> <td></td> <td></td> <td></td>					
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Cabinets/Built-InsBenches Rental/Retail03/01/235,909Cabinets/Built-InsSki Area - Mtn Ops - Rental-Retail04/01/236,423Misc ComponentDispl Counters- RentalSki Area - Mtn Ops - Rental-Retail11/24/2332,116Misc ComponentServ Counter TicketsSki Area - Mtn Ops - Rental-Retail11/24/2318,785Ski EquipmentAD Skis & Bindings - E (Starting 2023 - 5 yr cycle)Ski Area - Mtn Ops - Rental-Retail06/28/2328,683Ski EquipmentDeines - E (Starting 2023 - 5 yr cycle)Ski Area - Mtn Ops - Rental-Retail06/28/239,890Ski EquipmentDeines - E (Starting 2023 - 5 yr cycle)Ski Area - Mtn Ops - Rental-Retail06/28/2312,255Ski EquipmentDeines - E (Starting 2023 - 5 yr cycle)Ski Area - Mtn Ops - Rental-Retail06/28/2312,255Ski EquipmentSki Boots - E (Starting 2023 - 5 yr cycle)Ski Area - Mtn Ops - Rental-Retail06/28/2316,483Ski EquipmentSnowboard Bindings - E (Starting 2023 - 5 yr cycle)Ski Area - Mtn Ops - Rental-Retail06/28/2316,483Ski EquipmentSnowboard Bindings - E (Starting 2023 - 5 yr cycle)Ski Area - Mtn Ops - Rental-Retail06/28/2316,483Ski EquipmentSnowboard Bindings - E (Starting 2023 - 5 yr cycle)Ski Area - Mtn Ops - Rental-Retail06/28/2316,483Ski EquipmentSnowboard Bindings - E (Starting 2023 - 5 yr cycle)Ski Area - Mtn Ops - Rental-Retail06/28/2310,675Ski EquipmentSnowboard Bindings - E (Starting 2023 - 5 yr cycle)Ski Area - Mtn Ops	Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	08/01/23	12,242
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Ski Equipment AD Skis & Bindings - E (Starting 2023 - 5 yr cycle) Ski Area - Mtn Ops - Rental-Retail 06/28/23 9.890 Ski Equipment Demo Skis - E (Starting 2023 - 5 yr cycle) Ski Area - Mtn Ops - Rental-Retail 06/28/23 9.890 Ski Equipment Demo Skis - E (Starting 2023 - 5 yr cycle) Ski Area - Mtn Ops - Rental-Retail 06/28/23 12.252 Ski Equipment Poles - E (Starting 2023 - 5 yr cycle) Ski Area - Mtn Ops - Rental-Retail 06/28/23 12.252 Ski Equipment Ski Boots - E (Starting 2023 - 5 yr cycle) Ski Area - Mtn Ops - Rental-Retail 06/28/23 16.483 Ski Equipment Snowboard Bindings - E (Starting 2023 - 5 yr cycle) Ski Area - Mtn Ops - Rental-Retail 06/28/23 10.876 Ski Equipment Snowboard Boots - E (Starting 2023 - 5 yr cycle) Ski Area - Mtn Ops - Rental-Retail 06/28/23 10.876 Ski Equipment Snowboard Boots - E (Starting 2023 - 5 yr cycle) Ski Area - Mtn Ops - Rental-Retail 06/28/23 11.961 Snowmaking 10 HTM Pedestal Pad - Yellow Ski Area - Mtn Ops - Snowmaking 01/19/23 2.904 Cabinets/Built-Ins Flarmable Cabinets Ski Area - Mtn Ops - Top Shop					
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Ski Equipment Snowbards - E (Starting 2023 - 5 yr cycle) Ski Area - Mtn Ops - Rental-Retail 06/28/23 11961 Snowmaking 10 HTM Pedestal Pad - Yellow Ski Area - Mtn Ops - Snowmaking 01/19/23 2,504 Snowmaking 12 Ski Hydran Pad - Yellow Ski Area - Mtn Ops - Snowmaking 01/19/23 2,004 Cabinets/Built-Ins Flammable Cabinets Ski Area - Mtn Ops - Top Shop 08/01/23 2,004 Doors/Hardware Building Doors Ski Area - Mtn Ops - Top Shop 08/01/23 2,040 Equipment Compressor - Top Shop 08/01/23 2,040 08/01/23 2,041 Lift Component Weider- Miller Non-Portable- Top Shop 08/01/23 2,643 08/01/23 2,613 Lift Component Weider- Miller Non-Portable- Top Shop Ski Area - Mtn Ops - Top Shop 06/01/23 7,100 Asphalt/Paving Crack Filling/Sealcoating - Top Shop Ski Area - Mtn Ops - Top Shop 0 06/01/23 2,024 Applainces Appliance - Barbeque - Deck Ski Area - Mtn Ops - Top Shop 0 06/01/23 2,028 Appliances Appliance - Barbeque - Deck Ski Area -					
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Cabinets/Bulk-Ins Flammable Cabinets Ski Area - Mtn Ops - Top Shop 08/01/23 2,040 Doors/Hardware Building Doors Ski Area - Mtn Ops - Top Shop 06/01/23 36,820 Equipment Compressor - Top Shop 06/01/23 2,613 36,820 Equipment Welder- Miller Non-Portable-Top Shop 06/01/23 2,613 36,820 Lift Component Welder- Miller Non-Portable-Top Shop 06/01/23 7,100 36,820 Lift Component Vehicle Lift Ski Area - Mtn Ops - Top Shop 06/01/23 7,100 Asphalt/Paving Crack Filling/Sealcoating - Top Shop 06/01/23 18,258 Asphalt/Paving Crack Filling/Sealcoating - Top Shop 06/01/23 2,029 Appliances Appliance - Barbeque - Deck Ski Area - Mtn Ops - Winter Food-Beverage 09/06/123 2,029 Appliances Appliance - Barbeque - Deck Ski Area - Mtn Ops - Winter Food-Beverage 09/06/123 2,029 Appliances Appliance - Barbeque - Deck Ski Area - Mtn Ops - Winter Food-Beverage 09/06/123 6,677					
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Lift Component Vehicle Lift Ski Area - Mtn Ops - Top Shop 06/01/23 18,258 Asphalt/Paving Crack Filling/Sealcoating - Top Shop Ski Area - Mtn Ops - Top Shop Parking 06/01/23 2,029 Appliances Appliance - Barbeque - Deck Ski Area - Mtn Ops - Winter Food-Beverage 09/06/23 6,772 Appliances Appliance - Dishwasher Ski Area - Mtn Ops - Winter Food-Beverage 09/01/23 5,627					
Appliances Appliance - Barbeque - Deck Ski Area - Mtn Ops - Winter Food-Beverage 09/06/23 6,772 Appliances Appliance - Dishwasher Ski Area - Mtn Ops - Winter Food-Beverage 06/01/23 5,627	Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	06/01/23	18,258
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Choo: Astronome Parts (19) Control Control Applie 1000 Applie 10000 Applie 10000 Applie 10000<					46,883
Cale Control Inter Name State No. Data State Participants 4000 1000 Cale Control Ales State Participants State No. Data State Participants 4000 1000 Cale Control Ales State Participants State No. Data State Participants 4000 1000 Cale Control Ales State Participants State Participants 4000 1000 Cale Control State Participants State Participants 4000 1000 Cale Control State Participants State Participants 40000 4000 4000	Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	2,980
Clance operationClance operationClanc					18,476
Gale General BAD Sol 19 20, 100 CODE BAD Sol 19 20, 100 CODE BAD SOL 200 CODE BAD SOL					2,980
Case CompanyCase Soft Soft Soft Soft Soft Soft Soft Soft					7,152
Date Accords Date Accords<					2,364
Control Co	Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage	07/31/23	8,991
Date Specific Date Specific Date Specific Description					2,980 2,503
Displacit End South Control Displacit		Kitchen- Prep Sink			2,860
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Chao: Bartent Distor. Proc Des Dre 3. Distor. Proc Des Dre 3. <thdistor. pro5.<="" th=""> Distor. Pro5 . Dis</thdistor.>					4,826
Cit Jack Tignpad Application Cit Jack Tignpad	Kitchen Equipment	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage		3,222
Subset State with Proceedings State With Proceedings <th< td=""><td></td><td></td><td></td><td></td><td>9,971 4,666</td></th<>					9,971 4,666
Endpoint CachNo Indipation Extent State Number Park State	Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	76,581
Bingboon Advance Argenize Irp /n Bingboon Bingbo					12,635
Biolo Day BondaBiolo Day Bon					4,090
Exponent Noise Songly Test Part 1000 (0000 (42,316
Bit Disputation Standard Total A Total A Board Frond A Board Total A Board Total A Board A Boa					54,554
Sino Figurant Social Social <ths< td=""><td>Misc Component</td><td>Kiosk - Snowplay Storage Tuffshed (Small) & Piers</td><td>Snowplay</td><td>09/01/23</td><td>10,232</td></ths<>	Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	09/01/23	10,232
Sine Factured Songlay Environment Songlay Environment Environment <th< td=""><td></td><td></td><td></td><td></td><td>20,698 3,534</td></th<>					20,698 3,534
Boa No.480, "Again" First Compary Proof Source		Snowplay Tubes -20 -			3,534
Sine Compound Berlings Team Free Accords Berlings Berling					5,579
Max Dergonated First Stark Frank Array, J. First Complex First Complex First Complex April Complex Part Stark Star					4,057
Oxfor Arrows Pure Nais Univers Terms Compare 64/002 84 Out Builty Price Come : Nais 1, Ref First Compare 64/002 83 Redr Compare First Compare 64/002 83 Redro Compare 64/002 83 84 Redro Compare 64/002 83 Terms Conference 64/002 83 84 Terms Conference Compare 64/002 84 Terms Conference Terms Conference 64/002 84 Terms Conference Terms Conference 64/002 85 Compare Terms Conference 76 84 84 Compare Terms Conference 64/002 85 85 Compare Terms Compare 76 84 84 84 84 84	Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	06/27/23	5,084
Part Ruting Pan-Bare, Hig., Roof Tends Constrained D00002 D00002 <thd0002< th=""> <thd0002< th=""> D00002</thd0002<></thd0002<>					5,196 3,096
Rodm Rodm Repars Frank Control 606823 51 Schult al. Gabra Garl Gabra 4-) Frank Control 606823 51 Tennes Carl Composent Carl Cras Segars Frank Control 606823 51 Tennes Carl Composent Carl Cras Segars Frank Control 606723 51 Tennes Carl Composent Carl Cras Segars Frank Control 606723 51 Tennes Carl Composent Carl Cras Segars 606723 51 Tennes Carl Composent Relational Schult 606723 51 AdvatAccessent Relational Schult 606723 51 Schult All Schult All Schult 606723 51 Schult All Schult	Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	03/09/23	16,222
Sinutal Control (Control of Parts) Control (Control of Parts) <thcontro (control="" of="" parts)<="" th=""> Control (Control of</thcontro>					10,208
Terre Correls Con Const Composent Const Composent One Correls 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.000000000000 0.00000000000000000000000000000000000					15,468
Termic Component Court Resurptions Resurptions Court Resurptin Resurptions Resurptin Resurptions <td></td> <td></td> <td></td> <td></td> <td>3,072</td>					3,072
Tenis Cont Component Relaymater Backboord System - Rockela out Tenis Cont Component Relaymater Backboord System - Rockela out Tenis Cont Component Relaymater Backboord System - Rockela out Tenis Cont Component Relaymater Backboord System - Rockela out Relaymater Backboord System - Rockela out<					24,625
Answerk.osseems Antard Accessers - Lodge and Baruyat The Lodge 61992 8.6 Exclusions Explanets The Lodge 609172 6.0 Finance Finance The Variance - New York 609172 6.0 Finance Finance - Second - New York 609172 6.0 Finance Finance - Second - New York 609172 6.0 Finance Finance - Second - New York 609172 6.0 Finance Finance - Second - New York 609172 6.0 Finance Finance - Second - New York 609172 6.0 Finance Finance - Second - New York 609172 6.0 Finance Finance - Second - New York 609172 6.0 Finance Finance - New York New York 609172 7.0 Finance Finance - New York New York 609172 7.0 Finance Finance - New York New York 609172 7.0 Finance Finance - New York New York 6090172 7.0 Fi	Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	06/01/23	7,100
Electorica Bisekiers interior The Loge 990172 84.8 Experiment Li, rhydrake The Loge 990172 4.8 Furnhau Ternhaue, Bengart Chairs, Adar Noon The Loge 990172 4.8 Furnhaue Furnhaue, Bengart Chairs, Adar Noon The Loge 090172 4.2 Furnhaue Furnhaue, Bengart Chairs, Adar Noon The Loge 090172 4.2 Furnhaue Furnhaue, Bengart Chairs, Adar Xanan The Loge 090172 4.2 Furnhaue Furnhaue, Bengart Chairs, Adar Xanan The Loge 090172 4.3 Furnhaue Furnhaue, Bengart Chairs, Adar Xanan The Loge 090172 4.3 Furnhaue Furnhaue, Mandard Office The Loge 090172 4.3 Furnhaue Furnhaue, Mandard Office The Loge 090172 4.3 Furnhaue Furnhaue, Mandard Office The Loge 090172 4.0 Globen Furnhaue Furnhaue, Mandard Office The Loge 090172 4.0 Globen Furnhaue Furnhaue, Mandard Office					12,172 5,651
Fibring The Advance Assistance The Loge 0901(2) 15.5 Fundure Fundure Braget-Tables 20. The Loge 0901(2) 10.0 Camine Fundure Braget-Tables 20. The Loge 0901(2) 10.0 Camine Fundure Braget-Tables 20. The Loge 0901(2) 20.0 Camine Applance 1. Name Control The Loge 0901(2) 20.0 Camine Applance 1. Name Control . The Loge 0001(2) 20.0 Camine Applance 1. Name Control . The Loge 0001(2) 20.0 Camine Applance 1. Name C					8,185
Fundare Fundare Sanget - Chair - Alder Kom The Logie 607123 255 Cundare Fundare - Barg - Bar Sool The Logie 608173 22 Cundare Fundare - Bar Sool The Logie 608173 23 Cundare Fundare - Bar Sool The Logie 608173 23 Fundare Fundare - Bar Sool The Logie 608173 13 Fundare Fundare - Bar Sool The Logie 608173 13 Fundare Fundare - Bar Sool The Logie 608173 13 Fundare Fundare - Bar Sool The Logie 608173 13 Fundare Fundare - Bar Mark Mark Mark Mark Mark The Logie 608173 13 Fundare Fundare - Bar Mark Mark Mark Mark Mark Mark The Logie 608173 13 Fundare Start Mark Mark Mark Mark Mark Mark Mark Mark					
Fundmen Fundmen Fundmen The Login 090112 43 Fundmen Fundmen - Bar - Tables - Bar The Login 000112 33 Fundmen Fundmen - Bar - Tables - Bar 000112 33 Fundmen Fundmen - Start -		Lift - hydraulic	The Lodge	09/01/23	4,297
Fundare Fundares	Flooring	Lift - hydraulic Tile - Wainscoat - Restrooms	The Lodge The Lodge	09/01/23 09/01/23	
Fundare Fundares Bar Tables 6- Object <	Flooring Furniture Furniture	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20-	The Lodge The Lodge The Lodge The Lodge The Lodge	09/01/23 09/01/23 05/15/23 09/01/23	4,297 15,347 5,064 2,910
Fundame Fundame Fundame Color 08/04/20 33.0 Paradame Fundame Make Up Ar Unit Make Up Ar Unit 06/01/20 33.0 PACA The Lodge 06/01/20 33.0 06/01/20 33.0 VACA The Lodge 06/01/20 33.0 06/01/20 33.0 Kichen Equipment Abor - Food The Lodge 06/01/20 43.0 Kichen Equipment Applane - Convection Oven - Gas The Lodge 08/01/20 40.0 Coldoor Fundame Fundame - Deda - Universita 08/01/20 40.0 08/00/20 20.0 Coldoor Fundame Fundame - Deda -	Flooring Furniture Furniture Furniture	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools	The Lodge The Lodge The Lodge The Lodge The Lodge	09/01/23 09/01/23 05/15/23 09/01/23 09/01/23	4,297 15,347 5,064 2,910 4,283
Fundure Fundure - Resturant Office The Lodge 0901/23 28.0 VAC Make Ly Ar Unit The Lodge 0901/23 28.0 Lee Machine Applance - Lee Mater - Mantowoc The Lodge 0901/23 28.0 Lee Machine Stern Food The Lodge 0901/23 28.0 Lee Machine Sternward Description 0901/23 28.0 Adden Fundure Fundure - Description Description 0901/23 28.0 Outdoor Fundure Fundure - Description Description 0901/23 28.0 Outdoor Fundure Mace Object Gill Fundure Unterslas The Lodge 0901/23 28.0 Outdoor Fundure Outdoor Fundure - Description The Lodge 0901/23 28.0 Outdoor Fundure Outdoor Fundure - Description The Lodge 0901/23 28.0 Outdoor Fundure Description The Lodge 0901/23 28.0 Outdoor Fundure Description The Lodge 0901/23 28.0 Outdoor Fundure Description The Lodge	Flooring Furniture Furniture Furniture Furniture Furniture Furniture	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Bar - Bar Stools Furniture - Bar - Stools Furniture - Bar - Chairs Furniture - Bar - Tables -6-	The Lodge	09/01/23 09/01/23 05/15/23 09/01/23 09/01/23 05/01/23 09/01/23	4,297 15,347 5,064 2,910 4,283 15,613 3,457
lock Machine Appliance - Ion Mater - Mantowoc The Lodge 0071523 27.9 Kichen Equipment Applance - Convection Von - Gas The Lodge 0601723 34.9 Kichen Equipment Applance - Convection Von - Gas The Lodge 0601723 34.9 Mac Component Stormater - Convection Von - Gas The Lodge 0600723 34.9 Outdoor Furniture Outdoor Furniture - Deak - Unbrenita The Lodge 0600723 32.0 Outdoor Furniture Outdoor Furniture - Deak - Tables - 14. The Lodge 0600723 32.0 Outdoor Furniture Outdoor Furniture - Deak - Tables - 14. The Lodge 0600723 32.0 Outdoor Furniture Outdoor Furniture - Deak - Tables - 14. The Lodge 0600723 32.0 Outdoor Furniture Outdoor Furniture - Deak - Tables - 14. The Lodge 0600723 32.0 Paint Paint - Ent-Loby Reatoma The Lodge 060723 32.0 Paint Paint - Ent-Loby Reatoma The Lodge 060723 32.0 Paint Paint - Ent-Loby Reatoma The Lodge	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Chairs Furniture - Bar - Chairs Furniture - Bar - Tables -6- Furniture - Dining - Chairs -60- Furniture - Dining - Chairs -60-	The Lodge	09/01/23 09/01/23 05/15/23 09/01/23 09/01/23 05/01/23 09/01/23 06/01/23	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213
Kitchen Eugunnett Sitor - Food The Lodge 0001723 3.4. Kitchen Eugunnett Stormweter - Containment, Repair The Lodge 0.00023 4.0. Mate Component Stormweter - Containment, Repair The Lodge 0.00023 4.0. Cutodo Furniture Marce Polo Gill Furniture-Underlias The Lodge 0.00023 4.0. Cutodo Furniture Outdoor Furniture - Dock Conters, 5.6. The Lodge 0.00023 4.0. Cutodo Furniture - Dock Conters, 5.6. The Lodge 0.00023 4.0. Paint Paint - Barchinge 0.00023 4.0. 0.00023 4.0. Paint Paint - Barchinge 0.00023 4.0. 0.00023 4.0. Paint Paint - Starchinger Meet Review The Lodge 0.00023 4.0. Paint Paint - Barchinger Meet Review The Lodge 0.00023 4.0. Paint Paint - Barchinger Meet Review The Lodge 0.00023 4.0. Paint Paint - Barchinger Meet Review The Lodge 0.00023 4.0. Pa	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Chairs Furniture - Bar - Tables -60- Furniture - Joining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Kesturant Office	The Lodge	09/01/23 09/01/23 05/15/23 09/01/23 05/01/23 05/01/23 06/01/23 09/04/23 09/04/23	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069
Mac Component Stormwater - Containment - Repair The Lodge 6000023 20.0 Outdoor Furniture Marco Polo Grit Furniture/Unbrellas The Lodge 6300623 2.0 Outdoor Furniture Outdoor Furniture - Deck - Chais -S6- The Lodge 6901123 17.3 Outdoor Furniture Outdoor Furniture - Deck - Tables -14- The Lodge 6901123 17.3 Outdoor Furniture Outdoor Furniture - Deck - Tables -14- The Lodge 6901123 17.3 Outdoor Furniture Outdoor Furniture - Refurctash The Lodge 6901123 17.3 Outdoor Furniture Outdoor Furniture - Refurctash The Lodge 1010123 15.0 Paint Paint - Estor Dock, Baling Alwat Elve. The Lodge 6901123 17.3 Plunching Bart Shrk The Lodge 6901023 17.3 Plunching Drain Pipes Hydro. Jetting - Full KitchenBar The Lodge 6901023 17.3 Plunching Drain Pipes Hydro. Jetting - Full KitchenBar The Lodge 6901023 18.0 Refiguration Applanone - Samethydro Bare Chamare - Samalwarese <td>Flooring Furniture HVAC</td> <td>Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stols Furniture - Bar - Bar Stols Furniture - Bar - Tables -6- Furniture - Bar - Tables -6- Furniture - Loining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry 4- Furniture - Indire - Office Make-Up Air Unit</td> <td>The Lodge The Lodge</td> <td>09/01/23 09/01/23 09/01/23 09/01/23 05/01/23 09/01/23 09/01/23 09/04/23 09/01/23 09/01/23</td> <td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053</td>	Flooring Furniture HVAC	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stols Furniture - Bar - Bar Stols Furniture - Bar - Tables -6- Furniture - Bar - Tables -6- Furniture - Loining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry 4- Furniture - Indire - Office Make-Up Air Unit	The Lodge	09/01/23 09/01/23 09/01/23 09/01/23 05/01/23 09/01/23 09/01/23 09/04/23 09/01/23 09/01/23	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053
Outdoor Furniture Funkture - Deck - Unthrelias The Lodge 6309023 20 Outdoor Furniture Marco Polo of Humiture Unthrelias The Lodge 0309023 20 Outdoor Furniture Outdoor Furniture - Oek - Chairs -56- The Lodge 0901123 12.8 Outdoor Furniture Outdoor Furniture - Rekt Tobies 1-4- The Lodge 0800923 4.0 Outdoor Furniture Outdoor Furniture - Rekt Tobies 1-4- The Lodge 0309023 4.0 Paint Paint - End. Obly Restroams The Lodge 0309023 4.0 Paint Paint - End. Obly Restroams The Lodge 0309023 4.0 Paint Paint - End. Obly Restroams The Lodge 040722 3.2 Purniting Paint - End. Obly Restroams The Lodge 040723 3.2 Purniting Paint - End. Obly Restroams The Lodge 0809023 3.2 Restroams Equipment Applanoe - Walkin Refrigeration Repair The Lodge 0809023 3.6 Refrigeration Applanoe - Walkin Refrigeration Repair The Lodge 08090123 <t< td=""><td>Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Loc Machine</td><td>Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Tables -20- Furniture - Bar - Stools Furniture - Bar - Chairs Furniture - Bar - Tables -6- Furniture - Dining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Ico Maker - Manitowoc</td><td>The Lodge The Lodge</td><td>09/01/23 09/01/23 05/15/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/04/23 09/01/23 09/01/23</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069</td></t<>	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Loc Machine	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Tables -20- Furniture - Bar - Stools Furniture - Bar - Chairs Furniture - Bar - Tables -6- Furniture - Dining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Ico Maker - Manitowoc	The Lodge	09/01/23 09/01/23 05/15/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/04/23 09/01/23 09/01/23	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069
Outdor Funiture Macco Polo Gril Funiture/Umbrellas The Lodge 6030923 92.0 Outdor Funiture Outdor Funiture - Deck - Tables -14- The Lodge 090123 57. Outdor Funiture Outdor Funiture - Returbish The Lodge 0809023 40.0 Paint Paint - Bar-Dring The Lodge 0809023 40.0 Paint Paint - Esthoro Deck, Raling & West Elev. The Lodge 042622 32.0 Paint Paint - Esthoro Deck, Raling & West Elev. The Lodge 0400123 73.0 Paint Paint - Esthoro Deck, Raling & West Elev. The Lodge 0400123 73.0 Punning Bar Sink The Lodge 0400123 73.0 Punning Carta - Sarguard and Pavinon-10- The Lodge 0400123 72.0 Restaurant Equipment Carta - Sarguard and Pavinon-10- The Lodge 090123 22.0 Restaurant Equipment Carta - Sarguard and Pavinon-10- The Lodge 090123 22.0 Restaurant Equipment Carta - Sarguard and Pavinon-10- The Lodge 090123 20.0	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Kitchen Equipment Kitchen Equipment	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Tables -20- Furniture - Bar - Stools Furniture - Bar - Chairs Furniture - Bar - Tables -6- Furniture - Loing - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Ioning - Chairs -60- Furniture - Ioning - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Ioning - Chairs -60- Silcer - Food Appliance - Ice Maker - Manitowoc Silcer - Food Appliance - Convection Oven - Gas	The Lodge	09/01/23 09/01/23 05/15/23 05/01/23 05/01/23 05/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053 7,945 3,427 40,926
Outdoor Funiture Outdoor Funiture - Returbish The Lodge 090/123 5,7 Paint Paint - Bar-Drining The Lodge 0.0309/23 14,0 Paint Paint - Bar-Drining The Lodge 0.0309/23 14,7 Paint Paint - Exterior Deck, Ralling & West Ev. The Lodge 0.0406/27 3,2 Paint Paint - Exterior Deck, Ralling & West Ev. The Lodge 0.0309/23 14,7 Paint Paint - Exterior Deck, Ralling & West Ev. The Lodge 0.0309/23 14,7 Plumbing Daran Pipe Hydro Jetting - Fuil Kitchen/Bar The Lodge 0.0309/22 6,4 Refigeration Applance - Valken Refigerator The Lodge 0.0309/22 6,0 Refigeration Applance - Valken Refigerator The Lodge 0.0309/22 2,0 Resturant Equipment Applance - Valken Refigerator The Lodge 0.0309/22 2,0 Resturant Equipment Menu Corres Faint - Doubs 0.0309/22 2,0 Resturant Equipment Menu Corres Faint - Doubs 0.0309/22 2,0	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Kiture Kitaken Equipment Kitchen Equipment Misc Component	Lift - hydraulic Tile - Wainscoat - Restroms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Bar Stools Furniture - Bar - Chairs Furniture - Bar - Chairs Furniture - Bar - Tables -6- Furniture - Dining - Chairs -60- Furniture - Loby-Entry -4- Furniture - Restruant Office Make-Up Air Unit Appliance - Ice Maker - Manitowoc Slöer - Food Appliance - Convection Oven - Gas Stormwater - Containment- Repair	The Lodge	09/01/23 09/01/23 05/15/23 09/01/23 05/01/23 05/01/23 06/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053 7,945 3,427 40,926 6,126
Outdoor Furniture Outdoor Furniture Peturbian The Lodge 0800922 14.0 Paint Paint Ent-Lobby-Restrooms The Lodge 1101723 15.0 Paint Paint Ent-Lobby-Restrooms The Lodge 047623 3.2 Paint Paint Halwy-Bang-Restrooms The Lodge 030923 14.7 Plumbing Bar Sink 0309273 14.7 7.3 Plumbing Drain Pipes Hydro Jotting - Full Kitchen/Bar The Lodge 0809723 6.4 Refigreation Applance - Sundwich top - Refigreator The Lodge 0809723 6.6 Refigreation Applance - Sundwich top - Refigreator The Lodge 0809723 6.6 Restaurant Equipment Char.s - Gauseware - Faltware - Smallwares The Lodge 0809723 2.5 Restaurant Equipment Menu Covers The Lodge 0801723 2.0 Consulting Savines Trails 0801723 2.0 2.5 Restaurant Equipment Char.s Enganze 0801723 2.0 Constating Savines Trails	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Kitchen Equipment Kitchen Equipment Mitca Component Outdoor Furniture Outdoor Furniture	Lift - hydraulic Lift - hydraulic Tile - Wainscoat - Restroms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Chairs Furniture - Bar - Chairs Furniture - Brar - Tables -6- Furniture - Dining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Resturant Office Make-Up Air Unit Appliance - Ice Maker - Manitowoc Silcer - Food Appliance - Convection Oven - Gas Stormwater - Containment- Repair Furniture - Deck - Umbrellas	The Lodge	09/01/23 09/01/23 05/15/23 09/01/23 05/01/23 05/01/23 05/01/23 06/01/23 06/01/23 06/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053 7,945 3,427 4,0,926 6,126 2,074 2,038
Paint Paint End-Lobby-Restrooms The Lodge 11/10/23 15/03 Paint Paint-Leinfor Deck, Ralling & West Euv. The Lodge 03/09/23 14/7 Paint Paint-Malwy-Bang-Restrooms The Lodge 03/09/23 14/7 Plumbing Darah Pipas Hydro Jetting - Full Kitchen/Bar The Lodge 08/09/23 64 Refiguration Appliance - Sandwich to - Refigurator The Lodge 08/09/23 64 Refiguration Appliance - Sandwich to - Refigurator The Lodge 08/02/23 20 Restruant Eupipment Chara - Sanguet and Pavillon - flo The Lodge 08/02/23 20 Restruant Eupipment Chara - Gasseware - Ishware - Smallwares The Lodge 08/02/23 25 Restruant Eupipment Meru Covers The Lodge 08/02/23 25 Consulting Services Trais 08/02/23 25 25 Consulting Services Trais 08/02/23 25 25 Consulting Services Trais 08/02/23 26 20 20/01/23 20	Flooring Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Tables -20- Furniture - Bar - Tables -20- Furniture - Bar - Tables -20- Furniture - Bar - Tables -6- Furniture - Dining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Resturant Office Make-Up Air Unit Appliance - Ice Maker - Manitowoc Slicer - Food Appliance - Contairment- Repair Furniture - Londin - Contairment- Repair Furniture - Deck - Umbrellas Marco Polo Grill Furniture/Umbrellas Outdoor Furniture - Deck - Chairs -56-	The Lodge	09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 08/09/23 03/09/23 03/09/23 03/09/23	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 3,427 40,926 6,126 6,126 2,074 2,038 12,834
Paint Paint - Exterior Deck, Raling & West Elev. The Lodge 04/26/23 14.2 Paint Paint Hulley-Banq-Restrooms The Lodge 03/04/23 16.3 Plumbing Bar Sink. The Lodge 09/01/23 16.3 Refrigeration Appliance - Sandwich top. Refrigerator The Lodge 09/01/23 8.6 Refrigeration Appliance - Walkin Refrigerator The Lodge 09/01/23 8.0 Restarant Equipment Carlas - Banquet and Pavilion -10- The Lodge 09/01/23 8.0 Restarant Equipment Chara - Glassware - Filtware - Smallwares The Lodge 09/01/23 8.0 Restarant Equipment Chara - Glassware - Filtware - Smallwares The Lodge 09/01/23 2.0 Restarant Equipment Menu Covers Trails 08/01/23 2.0 Consulting Services Trails Master Plan - Open Space The Lodge 09/01/23 2.0 Consulting Services Trails Menu Covers Trails 00/01/23 2.0 Trails Trail - Alder Creek Trail - Camground to Ford - Soft Costs Trails <td>Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture</td> <td>Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Bar Stools Furniture - Bar - Tables -6- Furniture - Ioning - Chairs -60- Furniture - Lobby-Entry -4- Storr - Food Appliance - Convection Oven - Gas Stormwater - Containment- Repair Furniture - Deck - Umbrellas Marco Polo Grill Furniture/Umbrellas Outdoor Furniture - Deck - Tables -14-</td> <td>The Lodge The Lodge</td> <td>09/01/23 09/01/23 05/15/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 03/09/23 03/09/23 03/09/23 09/01/23</td> <td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053 7,945 3,427 4,0,926 6,126 2,074 2,038</td>	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Bar Stools Furniture - Bar - Tables -6- Furniture - Ioning - Chairs -60- Furniture - Lobby-Entry -4- Storr - Food Appliance - Convection Oven - Gas Stormwater - Containment- Repair Furniture - Deck - Umbrellas Marco Polo Grill Furniture/Umbrellas Outdoor Furniture - Deck - Tables -14-	The Lodge	09/01/23 09/01/23 05/15/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 03/09/23 03/09/23 03/09/23 09/01/23	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053 7,945 3,427 4,0,926 6,126 2,074 2,038
Paint Paint Hallwy-Bang-Restrooms The Lodge 03/02/3 14.7 Pumbing Darsin Pipes Hydro Jetting - Full Kitchen/Bar The Lodge 09/01/23 8.4 Pumbing Drain Pipes Hydro Jetting - Full Kitchen/Bar The Lodge 09/01/23 8.6 Refrigation Appliance - Sandwich Dys. Refrigation The Lodge 09/01/23 8.6 Restaurant Equipment Carts - Banycat and Paylinon -10- The Lodge 09/01/23 2.0 Restaurant Equipment Carts - Sandwich Dys. Family - Sandwich Dys. 09/02/23 2.0 Restaurant Equipment Menu Covers The Lodge 09/02/23 8.1 Restaurant Equipment Menu Covers The Lodge 09/02/23 8.1 Consulting Services Trails 09/02/23 8.0 00/02/23 8.0 Consulting Services Trails 09/02/23 8.0 00/02/23 8.0 Consulting Services Trails Trails 09/02/23 8.0 00/02/23 8.0 Consulting Services Trails Faminor Marken Family Covers <td>Flooring Furniture Kitchen Equipment Kitchen Equipment Outdoor Furniture Paint</td> <td>Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Tables -6- Furniture - Bar - Tables -6- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Lobby-Grife Make-Up Air Unit Appliance - Ice Maker - Manitowoc Slicer - Food Storrmwater - Containment- Repair Furniture - Deck - Umbrellas Marco Polo Grill Furniture - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14-</td> <td>The Lodge The Lodge</td> <td>09/01/23 05/15/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 08/09/23 03/09/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23</td> <td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 6,126 6,126 6,126 6,126 2,074 2,038 12,834 5,784 4,084 4,084 14,719</td>	Flooring Furniture Kitchen Equipment Kitchen Equipment Outdoor Furniture Paint	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Tables -6- Furniture - Bar - Tables -6- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Lobby-Grife Make-Up Air Unit Appliance - Ice Maker - Manitowoc Slicer - Food Storrmwater - Containment- Repair Furniture - Deck - Umbrellas Marco Polo Grill Furniture - Chairs -56- Outdoor Furniture - Deck - Tables -14-	The Lodge	09/01/23 05/15/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 08/09/23 03/09/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 6,126 6,126 6,126 6,126 2,074 2,038 12,834 5,784 4,084 4,084 14,719
PumbingDrain Pipes Hydro Jetting - Full KitchenBarThe Lodge08/09/226.4RefrigerationAppliance - Walk-in Refrigerator RepairThe Lodge09/01/238.6RefrigerationAppliance - Walk-in Refrigeration RepairThe Lodge09/01/232.0Restaurant EquipmentCarls - Banquet and Pavilion -10-The Lodge09/01/232.0Restaurant EquipmentChina - Glassware - Flandware SamldwaresThe Lodge09/01/232.0Restaurant EquipmentChina - Glassware - Flandware SamldwaresThe Lodge09/01/232.0Restaurant EquipmentSheff - Double-side overshelfThe Lodge09/01/232.0Consuling ServicesTrails Master Plan - Open SpaceTrails03/04/2380.0Outdoor FunritorePicnic Tables-Bnchs - Glacer Way, So Euer Valley Road, Nature LoopTrails06/01/2380.0TrailsTrail - Adver Creek Trail - Campground to Fjoot - Soft CostsTrails09/01/2340.0TrailsTrail - Coryole Crossing Bridge - ConstructionTrails06/01/23350.0TrailsTrail - Coryole Crossing Bridge - ConstructionTrails09/03/2250.0TrailsTrail - Coryole Crossing Bridge - ConstructionTrails09/03/2250.0TrailsTrail - Coryole Crossing Bridge - ConstructionTrails09/03/2250.0TrailsTrail - Coryole Crossing Bridge - ConstructionTrails09/04/2350.0TrailsTrail - Coryole Crossing Bridge - ConstructionTrails09/04/23 <t< td=""><td>Flooring Furniture Kitchen Equipment Kitchen Equipment Mise Component Outdoor Furniture Paint</td><td>Lift - hydraulic Tile - Wainscoat - Restroms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Chairs Furniture - Bar - Tables -60- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Ioning - Chairs -60- Furniture - Resturant Office Make-Up Air Unit Appliance - Ice Maker - Manitowoc Slicer - Food Appliance - Convection Oven - Gas Stormwater - Containment- Repair Furniture - Deck - Umbrellas Marco Polo Grill Furniture/Umbrellas Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Refurbish Paint - Ent-Lobby-Restrooms</td><td>The Lodge The Lodge</td><td>09/01/23 09/01/23 05/15/23 09/01/23 05/01/23 05/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 03/09/23 09/01/23 00/01/23 00/</td><td>4,297 15,347 5,064 2,910 4,223 15,613 3,3457 19,213 3,363 7,5945 3,457 40,926 6,126 6,126 6,126 6,126 40,9266 40,9266 40,926 40,926 40,926 40,926 40,926 40,</td></t<>	Flooring Furniture Kitchen Equipment Kitchen Equipment Mise Component Outdoor Furniture Paint	Lift - hydraulic Tile - Wainscoat - Restroms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Chairs Furniture - Bar - Tables -60- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Ioning - Chairs -60- Furniture - Resturant Office Make-Up Air Unit Appliance - Ice Maker - Manitowoc Slicer - Food Appliance - Convection Oven - Gas Stormwater - Containment- Repair Furniture - Deck - Umbrellas Marco Polo Grill Furniture/Umbrellas Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Refurbish Paint - Ent-Lobby-Restrooms	The Lodge	09/01/23 09/01/23 05/15/23 09/01/23 05/01/23 05/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 03/09/23 09/01/23 00/01/23 00/	4,297 15,347 5,064 2,910 4,223 15,613 3,3457 19,213 3,363 7,5945 3,457 40,926 6,126 6,126 6,126 6,126 40,9266 40,9266 40,926 40,926 40,926 40,926 40,926 40,
Refrigeration Appliance - Sandwich too - Refrigerator Repair The Lodge 09/01/23 8.60 Refrigeration Appliance - Walkin Reprire Repair The Lodge 09/01/23 2.60 Restaurant Equipment Chris - Banguet and Pavillion - 10- The Lodge 08/02/23 2.61 Restaurant Equipment Chris - Glassware - Flaware - Smallwares The Lodge 02/02/23 2.5 Restaurant Equipment Menu Covers The Lodge 02/02/23 2.6 Consuling Savices Trails Master Plan - Open Space Trails 0.60/01/23 80.4 Outdoor Furniture Picnic Tables-Brichs - Glacer Way, So Euer Valley Road, Nature Loop Trails 0.60/01/23 80.4 Trails Trail - Annual Maintenance - Storm Water/ Water Discharge Trails 0.60/01/23 40.0 Trails Trail - Covpte Crossing Bridge - Construction Trails 0.60/01/23 50.0 Trails Trail - Leverimeter - Hansel to Campground - Construction Trails 0.60/01/23 50.0 Trails Trail - Covpte Crossing Bridge - Construction Trails 0.60/01/23 50.0	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Tables -6- Furniture - Ining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Silcer - Food Appliance - Ice Maker - Manitowoc Silcer - Food Solter - Cond Appliance - Convection Oven - Gas Stormwater - Containment- Repair Furniture - Deck - Umbrellas Marco Polo Grill Furniture/Umbrellas Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Refurbish Paint - Bar-Dining Paint - Bar-Dining Paint - Ent-Lobby-Restrooms Paint - Ent-Lobby-Restrooms Paint - Lexterior Deck, Railing & West Elev. Paint - Halwy-Banq-Restrooms	The Lodge	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053 7,945 3,427 40,926 6,126 6,126 6,126 6,126 12,834 12,834 12,834 12,834 14,719 15,051 3,235 14,717
Restaurant EquipmentCarts - Banquet and Pavilion -10-The Lodge09/01/238.1Restaurant EquipmentChina - Glassware - Flatware SmallwaresThe Lodge08/09/238.1Restaurant EquipmentMenu CoversThe Lodge02/22/232.5Restaurant EquipmentShef - Double-sided overshelfThe Lodge03/01/238.0Consulting ServicesTrails03/01/238.00.0Outdoor FurniturePicnic Tables-Brochs - Glacior Way, So Euer Valley Road, Nature LoopTrails0.00.00/1238.0TrailsTrail - Camputon to Fjort - Sott CostsTrails0.00/1234.0TrailsTrail - Annual Maintenane - Storn Water Water DischargeTrails0.00/1233.05TrailsTrail - Covet Crossing Bridge - ConstructionTrails0.00/1233.05TrailsTrail - Covet Crossing Bridge - ConstructionTrails0.00/0234.0TrailsTrail - Equestrian - Trails RepairsTrails0.00/0234.0TrailsTrail - Equestrian - Trails RepairsTrails0.00/0234.0TrailsTrail - Covet Crossing Amodel (Parking) - Soft CostsTrails0.00/0234.0TrailsTrail - Equestrian - Trails RepairsTrails0.00/0234.0TrailsTrail - Equestrian - Trails RepairsTrails0.00/0234.0TrailsTrail - Nust News Exerps to Aspen RepairsTrails0.00/0235.0TrailsTrail - Nust News Exerps to Aspen RepairsTrails0.00/023 <t< td=""><td>Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC loe Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Paint Plumbing</td><td>Lift - hydraulic Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Tables -6- Furniture - Bar - Tables -6- Furniture - Lobby-Entry -4- Furniture - Restrant Office Make-Up Air Unit Appliance - Ice Maker - Manitowoc Silcer - Food Appliance - Contextiment Repair Furniture - Dork - Umbrellas Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Beck - Tables -14- Outdoor Furniture - Repair Furnitur</td><td>The Lodge The Lodge</td><td>09/01/23 00/01/23 00/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 3,427 40,926 6,126 6,126 2,074 4,038 12,834 5,784 4,084 14,717 15,051 3,235 14,717 7,361</td></t<>	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC loe Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Paint Plumbing	Lift - hydraulic Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Tables -6- Furniture - Bar - Tables -6- Furniture - Lobby-Entry -4- Furniture - Restrant Office Make-Up Air Unit Appliance - Ice Maker - Manitowoc Silcer - Food Appliance - Contextiment Repair Furniture - Dork - Umbrellas Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Beck - Tables -14- Outdoor Furniture - Repair Furnitur	The Lodge	09/01/23 00/01/23 00/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 3,427 40,926 6,126 6,126 2,074 4,038 12,834 5,784 4,084 14,717 15,051 3,235 14,717 7,361
Restaurant Equipment China - Glassware - Flatware - Smallwares The Lodge 08/09/23 8,1 Restaurant Equipment Menu Covers The Lodge 02/22/23 2,5 Restaurant Equipment Sheft - Double-sided overshelf The Lodge 02/22/23 2,5 Consulting Services Trails 03/04/23 80,4 Outdoor Fundure Pricin Tables-Brichs - Glaster Way, So Euer Valley Road, Nature Loop Trails 03/01/23 80,4 Outdoor Fundure Pricin Tables-Brichs - Glaster Way, So Euer Valley Road, Nature Loop Trails 03/01/23 80,4 Trails Trail - Annual Maintenance - Storm Water Water Discharge Trails 04/01/23 40,0 Trails Trail - Coyote Crossing Bridge - Construction Trails 06/01/23 350,0 Trails Trail - Equipment - Hanse to Campground - Construction Trails 06/07/23 40,0 Trails Trail - Glaster Way Trailheag Remodel (Parking) - Soft Costs Trails 04/09/223 50,0 Trails Trail - Hoder Gem Repair Trails 08/04/23 10,0 11,1 Trails	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Paint Plai	Lift - hydraulic Tile - Wainscoat - Restroms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Star Stools Furniture - Bar - Star Stools Furniture - Bar - Tables -6- Furniture - Ioning - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Lobby - Chairs -50- Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Lobirs -56- Outdoor Furniture - Deck - Indires -54- Outdoor Furniture - Lobby-Restrooms Paint - Hally-Manq-Restrooms Paint - Hally-Manq-Restrooms Bar Sink Drain Pipes Hydro Jetting - Full Kitchen/Bar Appliance - Sandwich top - Refrigerator	The Lodge	09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 03/09/23 09/01/23 09/01/23 09/01/23 09/01/23	4,297 15,347 15,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053 7,945 3,427 40,926 6,126 6,126 2,074 2,038 12,834 12,834 12,834 12,834 15,784 4,084 14,719 15,051 3,235 14,717 7,361 6,432 8,697
Restaurant Equipment Menu Covers The Lodge 02/2/2/3 2.2 Restaurant Equipment Shelf - Double-sided overshelf The Lodge 09/01/23 2.0 Consulting Services Trails Master Plan - Open Space Trails 03/04/23 80.4 Outdoor Furniture Picnic Tables-Enchs - Glacier Way, So Euer Valley Road, Nature Loop Trails 08/01/23 10.4 Trails Trail - Alder Creek Trail - Sanground to Fjord - Soft Costs Trails 09/12/23 4.0 Trails Trail - Annuel Maintenance - Storm Water/ Water Discharge Trails 09/01/23 4.0 Trails Trail - Coyote Crossing Bridge - Construction Trails 09/01/23 4.0 Trails Trail - Equestrian - Trails Repairs Trails 09/01/23 4.0 Trails Trail - Glacier Way Tailhead Remodel (Parking) - Soft Costs Trails 09/05/23 51.1 Trails Trail - Rust Never Sleeps to Aspen Repairs Trails 09/05/23 51.1 Trails Trail - Hidden Gem Repair Trails 09/05/23 51.1 Trails Trail - Hidden Gem Repa	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Plumbing Refrigeration Refrigeration	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Tables -6- Furniture - Lar - Tables -6- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Restrant Office Make-Up Air Unit Appliance - Ice Maker - Manitowoc Slicer - Food Appliance - Convection Oven - Gas Storrwater - Containment - Repair Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Paint - Ent-Lobby-Restrooms Paint - Ent-Doby-Restrooms Bar Sink Drain Pipes Hydro Jetting - Full Kitchen/Bar Appliance - Sandwich top - Repair	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,085</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,085
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Outdoor FurniturePicnic Tables-Buchs - Glacier Way, So Euer Valley Road, Nature LoopTrailsObio172310.8TrailsTrail - Ander Greek Trail - Campground to Fjord - Soft CostsTrailsObj 12/234.0TrailsTrail - Annual Maintenance - Storm Water Water DischargeTrails02/01/232.5TrailsTrail - Coyote Crossing Bridge - ConstructionTrails02/01/23355.0TrailsTrail - E perimeter - Hansel to Campground - ConstructionTrails08/02/340.9TrailsTrail - Equestrian - Trails RepairsTrails04/03/235.0TrailsTrail - Glacier Way Trailhead Remodel (Parking) - Soft CostsTrails09/05/2351.0TrailsTrail - Hidden Gem RepairTrails09/05/2361.1TrailsTrail - Nouth Euer Valley Road Repair - Construction CostsTrails09/05/2310.2TrailsTrail - Nouth Euer Valley Road Repair - Construction CostsTrails09/05/23124.7TrailsTrail - South Euer Valley Road Repair - Construction CostsTrails09/05/2365.3TrailsTrail - Nout Creek Rule Repair - ConstructionTrails09/05/2365.3TrailsTrail - Valley Road Repair - ConstructionTrails09/05/2365.3TrailsTrail - Wast Euer ValleyTrails09/05/2365.3TrailsTrail - South Euer ValleyTrails09/05/2365.3TrailsTrail - Nout Creek Rule Remodel - ConstructionTrails09/05/2365.3Trails<	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Paint Paint Paint Paint Refrigeration Refrigeration Restaurant Equipment Restaurant Equipment	Lift - hydraulic Lift -	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 7,945 3,427 40,926 6,126 6,126 2,074 2,038 12,834 5,784 4,084 4,084 4,719 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167 2,512</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 7,945 3,427 40,926 6,126 6,126 2,074 2,038 12,834 5,784 4,084 4,084 4,719 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167 2,512
TrailsTrail - Annual Maintenance - Storm Water/ Water DischargeTrailsC02/01/232.5TrailsTrail - Coyote Crossing Bridge - ConstructionTrailsTrails06/01/23355.0TrailsTrail - E. Perimeter - Hansel to Campground - ConstructionTrails08/30/2340.9TrailsTrail - Equestrian - Trails RepairsTrails08/30/2350.0TrailsTrail - Glacier Way Trailhead Remodel (Parking) - Soft CostsTrails09/06/2351.1TrailsTrail - Hidden Gern RepairTrails09/06/2361.1TrailsTrail - Nucle Valley Road Repair - Construction CostsTrails09/06/2321.4TrailsTrail - South Eure Valley Road Repair - Construction CostsTrails08/26/2321.4TrailsTrail - South Eure Valley Road Repair - Construction CostsTrails09/06/2355.3TrailsTrail - Nouth Curee Valley Road Repair - ConstructionTrails09/06/2355.3TrailsTrail - Nouth Curee Valley Road Repair - ConstructionTrails09/06/2355.3TrailsTrail - West Eur ValleyTorut Creek BLDG06/01/2332.4Cabinets Bulit-InsCabinets Bulit-Ins09/06/2355.3TrailsTrailsTrails09/06/2355.3TrailsTrail - Note Creek Trailhead Remodel - ConstructionTrails09/06/2353.3TrailsTrail - Note Creek BLDG06/01/2312.412.0TrailsTrail - Note Creek BLDG06/01/2312.412.0 <td>Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Plaint Plaint Refrigeration Refrigeration Refrigeration Refraction Refraction Restaurant Equipment Restaurant Equipment</td> <td>Lift - hydraulic Tile - Wainscoat - Restroms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Bar Stools Furniture - Dining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Deck - Manitowoc Silcer - Food Appliance - Convection Oven - Gas Stormwater - Containment- Repair Furniture - Deck - Umbrellas Marco Polo Grill Furniture/Umbrellas Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Railing & West Elev. Paint - Barty-Banquestrooms Paint - Ent-Lobby-Restrooms Bar Sink Drain Pjes Hydro Jetting - Full Kitchen/Bar Appliance - Sandwich top - Refrigerator Appliance - Sandwich top - Refrigerator Appliance - Walk-in Refrigeration Repair Carls - Banquet and Pavillon -10- China - Glassware - Flatware - Smallwares Menu Covers</td> <td>The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,059 25,053 7,945 3,427 40,926 6,126 2,074 4,038 12,834 5,784 4,084 14,717 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167</td></td<></td>	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Plaint Plaint Refrigeration Refrigeration Refrigeration Refraction Refraction Restaurant Equipment Restaurant Equipment	Lift - hydraulic Tile - Wainscoat - Restroms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Bar Stools Furniture - Dining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Deck - Manitowoc Silcer - Food Appliance - Convection Oven - Gas Stormwater - Containment- Repair Furniture - Deck - Umbrellas Marco Polo Grill Furniture/Umbrellas Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Railing & West Elev. Paint - Barty-Banquestrooms Paint - Ent-Lobby-Restrooms Bar Sink Drain Pjes Hydro Jetting - Full Kitchen/Bar Appliance - Sandwich top - Refrigerator Appliance - Sandwich top - Refrigerator Appliance - Walk-in Refrigeration Repair Carls - Banquet and Pavillon -10- China - Glassware - Flatware - Smallwares Menu Covers	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,059 25,053 7,945 3,427 40,926 6,126 2,074 4,038 12,834 5,784 4,084 14,717 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,059 25,053 7,945 3,427 40,926 6,126 2,074 4,038 12,834 5,784 4,084 14,717 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167
TrailsTrail - Coyote Crossing Bridge - ConstructionTrails06/01/23355.0TrailsTrail - E perimeter - Hansel to Campgound - ConstructionTrails08/00/2340.0TrailsTrail - Equestrian - Trails RepairsTrails04/03/2350.0TrailsTrail - Equestrian - Trails RepairsTrails04/03/2351.0TrailsTrail - Equestrian - Trails RepairsTrails09/05/2351.0TrailsTrail - Hidden Gem RepairTrails09/05/2351.1TrailsTrail - Nucle Gem RepairTrails09/05/2321.4TrailsTrail - Nucle Gem RepairTrails09/05/2321.4TrailsTrail - South Eur Valley Road Repair - Construction CostsTrails08/28/2321.4TrailsTrail - Trout Creek Trailhead Remodel - ConstructionTrails09/05/2355.3TrailsTrail - Nout Creek Remodel - ConstructionTrails09/05/2355.3TrailsTrail - Nout Creek Remodel - ConstructionTrails09/05/2321.4TrailsTrail - Nout Creek Remodel - ConstructionTrails09/05/2323.2TrailsTrail - Nout Creek Remodel - ConstructionTrails09/05/2323.2TrailsTrail - Nout Creek Remodel - ConstructionTrails09/05/2323.2TrailsTrail - Nout Creek RLDG06/01/2324.227.7Exercise EquipmentExercise Equipment - Free WgtsTrout Creek RLDG06/01/2327.7Exercise EquipmentExercise E	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Plumbing Plumbing Refrigeration Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Consulting Services	Lift - hydraulic Lift -	The Lodge The Lodge <td< td=""><td>09/01/23 00/01/23 09/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 6,126 6,126 6,126 2,074 4,0926 6,126 2,074 4,0926 6,126 12,834 5,784 4,084 4,084 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,0512 2,055 2,0512 2,055 2,055 2,0512 2,055</td></td<>	09/01/23 00/01/23 09/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/01/23 00/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 6,126 6,126 6,126 2,074 4,0926 6,126 2,074 4,0926 6,126 12,834 5,784 4,084 4,084 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,066 8,167 2,0512 2,0512 2,055 2,0512 2,055 2,055 2,0512 2,055
TrailsTrail-Equestrian - Trails RepairsTrails04/03/2350.TrailsTrail - Glacier Way Trailhead Remodel (Parking) - Soft CostsTrails09/06/2351.TrailsTrail - Hidden Gem RepairTrails09/06/2310.2TrailsTrail - Nuctiver Sleeps to Aspen RepairsTrails08/28/2321.4TrailsTrail - South Euror Valley Road Repair - Construction CostsTrails08/28/2321.4TrailsTrail - South Euror Valley Road Repair - ConstructionTrails08/28/2321.4TrailsTrail - Trout Creek Trailhead Remodel - ConstructionTrails08/28/2355.3TrailsTrail - Trout Creek Trailhead Remodel - ConstructionTrails09/06/2355.3TrailsTrail - Vest Euer ValleyTrails09/06/2355.3TrailsTrail - Vest Euer Valley09/06/2355.3Cabinets Schilt-InsCabinets Schilt front desk. BreakroomTrout Creek BLDG06/07/2332.4ElectronicsAudio System - Fitness ClassroomTrout Creek BLDG06/07/2327.4Exercise EquipmentExercise Equipment - Cardio Wave -1Trout Creek BLDG06/07/2315.4Exercise EquipmentExercise Equipment - Spin Bikes - Aerobic Room (19)Trout Creek BLDG06/07/2351.4FencingFence Repair Replacement - Annual AllowanceTrout Creek BLDG06/07/2351.4FencingWindscreen FencingTrout Creek BLDG06/07/2321.4FloringRestrooms - Aoolsk Epoxy Floring	Flooring Furniture Misc Component Outdoor Furniture Refigeration Refrigeration Refrigeration Refrigeration Restaurant Equipment Restaurant Equipment Restaurant Equipment Consulting Services Outdor Furniture Trails	Lift - hydraulic Lift -	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,059 25,053 7,945 3,427 40,926 6,126 2,074 40,926 6,126 2,074 12,834 5,784 4,084 12,834 5,784 4,084 14,717 7,361 6,432 2,660 8,167 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 1,275</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,059 25,053 7,945 3,427 40,926 6,126 2,074 40,926 6,126 2,074 12,834 5,784 4,084 12,834 5,784 4,084 14,717 7,361 6,432 2,660 8,167 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 8,697 2,265 2,666 8,167 2,254 1,275
Trails Trail-Glader Way Trailhead Remodel (Parking) - Soft Costs Trails 09/05/23 65.1 Trails Trail - Hidden Gem Repair Trails 09/04/23 10.2 Trails Trail - Rust Never Sleeps to Aspen Repairs Trails 09/04/23 10.2 Trails Trail - Rust Never Sleeps to Aspen Repairs Trails 08/28/23 21.4 Trails Trail - South Ever Valley Road Repair - Construction Costs Trails 08/28/23 124.7 Trails Trail - Trout Creek Trailhead Remodel - Construction Trails 09/04/23 51.3 Trails Trail - Trail - Creek Trailhead Remodel - Construction Trails 09/04/23 51.3 Trails Trail - Nout Creek Remodel - Construction Trails 09/04/23 51.3 Trails Trail - Trout Creek Rup Remotel - Construction Trails 09/04/23 51.3 Cabinets/Built-Ins Cabinets behind front deak - Breakroom Trout Creek BLDG 06/01/23 52.4 Electronics Audio System - Fitness Classroom Trout Creek BLDG 06/01/23 2.7 Exercise Equipment	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Plaint Plaint Plaint Plaint Plaint Refigeration Refigeration Refigeration Refigeration Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Consulting Services Outdoor Furniture Trails Trails	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Tables -6- Furniture - Ioning - Chairs -60- Furniture - Lobby-Entry -4- Furniture -4- Furniture -4- Furniture -4- Furniture -4- Furnitu	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053 7,945 3,427 40,926 6,126 6,126 6,126 2,074 2,038 12,834 15,051 3,235 14,717 7,361 14,717 7,361 4,089 14,717 7,365 2,060 8,167 2,512 2,046 80,469 10,890 4,047 2,507 355,013 355,013</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053 7,945 3,427 40,926 6,126 6,126 6,126 2,074 2,038 12,834 15,051 3,235 14,717 7,361 14,717 7,361 4,089 14,717 7,365 2,060 8,167 2,512 2,046 80,469 10,890 4,047 2,507 355,013 355,013
Trails Trail - Hidden Gem Repair Trails 09/04/23 10.2 Trails Trail - Nust Never Sleeps to Aspen Repairs Trails 08/28/23 21,4 Trails Trail - South Eurer Valley Road Repair - Construction Costs Trails 08/28/23 124,7 Trails Trail - Nout Creek Trailhead Remodel - Construction Trails 08/28/23 154,3 Trails Trail - Trail - Trail - Trails 09/05/23 55,3 Trails Trail - West Euer Valley Road Repair - Construction Trails 09/04/23 55,3 Cabinets/Built-Ins Cabinets Holin front desk - Breakroom Trout Creek BLDG 06/01/23 32,4 Electronics Audio System - Fitness Classroom Trout Creek BLDG 06/01/23 32,4 Exercise Equipment Exercise Equipment - Cardio Wave -1- Trout Creek BLDG 01/05/23 27,7 Exercise Equipment Exercise Equipment - Free Wgts Trout Creek BLDG 06/01/23 15,4 Exercise Equipment Exercise Equipment - Arnobi Room (19) Trout Creek BLDG 06/01/23 15,4 Exercise Equipment Exercise Equipment - Arnobi Room (19) Trout Creek BLDG 06/01/23 10,1 Fencing Fine Repairs/Replacement - Annual Allowance Trout Creek BLDG 06/01/23 10,1	Flooring Flooring Furniture Mitchen Equipment Misc Component Outdoor Furniture Paint Paint Paint Paint Paint Paint Plumbing Plumbing Plumbing Refrigeration Refrigeration Refrigeration Restaurant Equipment Consulting Services Outdoor Furniture Trails Trails Trails Trails	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Far Stools Furniture - Bar - Tables -20- Furniture - Bar - Tables -6- Furniture - Dari - Tables -6- Furniture - Lobby-Entry -4 Furniture - Lobby-Entry -4 Furniture - Restrant Office Make-Up Air Unit Appliance - Ice Maker - Manitowoc Slicer - Food Appliance - Convection Oven - Gas Stormwater - Containment Repair Furniture - Deck - Unbrellas Marco Polo Grill Furniture / Unbrellas Marco Polo Grill Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Repair Stormwater - Staling & West Elev. Paint - Bartoforde, Raling & West Elev. Paint - Hallwy-Banq-Restrooms Bar Sink Drain Pipes Hydro Jetting - Full Kitchen/Bar Appliance - Walk-in Refrigeration Repair Carts - Banquet and Pavillion -10- Cchina - Glassware - Flatware - Smallwares Menu Covers Shelf - Double-sided overshelf Trails Master Plan - Open Space Ficel Carts - Since - Since Costsuction Trail - Alzer Costsuction Trail - Coyce Creasing Bridge - Construction Trail - Coyce Creasing Bridge - Construction Trail - Coyce Creasing Bridge - Construction	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,065 2,660 8,167 2,085 2,660 8,167 2,046 80,469 10,890 10,800</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,065 2,660 8,167 2,085 2,660 8,167 2,046 80,469 10,890 10,800
Trails Trail - South Euer Valley Road Repair - Construction Costs Trails 08/28/23 124,7 Trails Trail - Trout Creek Trailhead Remodel - Construction Trails 09/05/23 55,3 Trails Trail - West Euer Valley Trails 09/05/23 55,3 Cabinets Built-Ins Cabinets behind front desk - Breakroom Trout Creek BLDG 06/01/23 32,4 Electronics Audio System - Fitness Classroom Trout Creek BLDG 01/05/23 32,7 Exercise Equipment Exercise Equipment - Cardio Wave -1- Trout Creek BLDG 02/01/23 16,7 Exercise Equipment Exercise Equipment - Spin Bikes - Aerobic Room (19) Trout Creek BLDG 06/01/23 15,4 Exercise Equipment Exercise Equipment - Annual Allowance Trout Creek BLDG 06/01/23 15,4 Fencing Fence Repairs/Replacement - Annual Allowance Trout Creek BLDG 06/05/23 10,1 Flooring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 06/01/23 13,4 Flooring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 06/01/23 36,8 Flooring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 06/01/23 36,8 Flooring Restrowns - Poolside Epoxy Flooring Trout Creek BLDG	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Paint Paint Paint Plumbing Plumbing Refrigeration Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Trails Trails Trails Trails	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -40- Furniture - Ining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Appliance - Lee Maker - Manitowoc Silcer - Food Appliance - Lee Maker - Manitowoc Silcer - Food Source - Convection Oven - Gas Stormwater - Containment- Repair Furniture - Deck - Unbrellas Marco Polo Grill Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Partiture -	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053 7,945 6,126 6,126 6,126 6,126 6,126 2,074 2,038 12,834 14,717 7,361 14,717 7,365 2,660 8,167 2,512 2,046 80,459 10,890 4,047 2,507 3,55,013 3,55,013</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 3,069 25,053 7,945 6,126 6,126 6,126 6,126 6,126 2,074 2,038 12,834 14,717 7,361 14,717 7,365 2,660 8,167 2,512 2,046 80,459 10,890 4,047 2,507 3,55,013 3,55,013
Trails Trails O9/05/23 55.3 Trails Trails 09/05/23 55.3 Trails Trails 09/04/23 51.3 Cabinets/Built-Ins Cabinets behind front desk- Breakroom Trout Creek BLDG 06/01/23 32.4 Electronics Audio System - Fitness Classroom Trout Creek BLDG 01/05/23 2.7 Exercise Equipment Exercise Equipment - Cardio Wave -1. Trout Creek BLDG 06/01/23 16,7 Exercise Equipment Exercise Equipment - Free Wgts Trout Creek BLDG 06/01/23 15,4 Exercise Equipment Exercise Equipment - Spin Bikes - Aerobic Room (19) Trout Creek BLDG 06/01/23 15,4 Exercise Equipment Exercise Equipment - Annual Allowance Trout Creek BLDG 06/01/23 10,1 Fencing Fence Repairs/Replacement - Annual Allowance Trout Creek BLDG 06/01/23 21,4 Floring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 06/01/23 36,8 Lee Machine Appliance - Loe machine Trout Creek BLDG 06/01/23 36,7,9	Flooring Flooring Flooring Furniture MVAC Ice Machine Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Restaurant Equipment Trails T	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -40- Furniture - Banquet - Tables -6- Furniture - Loby-Entry -4- Furniture - Loby-Entry -4- Furniture - Loby-Entry -4- Appliance - Ice Maker - Manitowoc Slicer - Food Appliance - Ice Maker - Manitowoc Slicer - Food Slicer - Food Appliance - Contairement - Repair Furniture - Deck - Unbrellas Marco Polo Grill Furniture - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Repair Farniture - Deck - Lables - 14- Outdoor Furniture - Repair Furniture - Deck - Tables -14- Outdoor Furn	The Lodge Trails Tr	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,300 25,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 14,717 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167 2,045 2,612 2,046 8,167 2,055 2,652 2,652 2,045 3,427 4,024 14,717 7,361 6,432 8,697 2,085 2,652 2,652 2,046 8,167 2,557 3,55,013 4,0918 5,044 5,044 5,047 4,054 5,044 5,044 5,044 5,047 4,047 10,830 10,177 10,234 10,234 10,830 10,830 10,830 10,830 10,830 10,830 10,830 10,830 10,830 10,830 10,830 10,830 10,830 10,830 10,830 10,830 10,177 10,234 10,830 10,930 10,930 10,930 10,930 10,930 10,930 10,930 10,930 10,930 10,930 10,930 10,930 10,930 10,930 10,930 10,930 10,930 10,9
Cabinets/Built-Ins Cabinets behind front desk - Breakroom Trout Creek BLDG 06/01/23 32.4 Electronics Audio System - Fitness Classroom Trout Creek BLDG 01/05/23 2,7 Exercise Equipment Exercise Equipment - Cardio Wave -1- Trout Creek BLDG 12/01/23 16,7 Exercise Equipment Exercise Equipment - Cardio Wave -1- Trout Creek BLDG 06/01/23 15,4 Exercise Equipment Exercise Equipment - Spin Bikes - Aerobic Room (19) Trout Creek BLDG 06/01/23 10,1 Fencing Fence Repairs/Replacement - Annual Allowance Trout Creek BLDG 06/01/23 10,1 Fencing Windscreen Fencing Trout Creek BLDG 06/01/23 21,4 Flooring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 06/01/23 21,4 Flooring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 06/01/23 36,8 Lee Machine Appliance - Ice machine Trout Creek BLDG 06/01/23 36,8	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Plumbing Refrigeration Refrigeration Refrigeration Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Consulting Services Outdoor Furniture Trails Trails Trails Trails Trails	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Bar - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Tables -6- Furniture - Ining - Chairs -60- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry - Chairs -50- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Chairs -50- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck -	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,3930 3,069 25,053 7,945 6,126 6,126 6,126 6,126 2,074 2,038 12,834 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,065 2,660 8,167 2,512 2,046 80,459 10,890 4,047 2,507 3,55,013 4,041 5,514 2,507 3,55,013 4,049 8,0459 10,890 4,047 2,507 3,55,013 4,041 5,504 5,044 5,1478 8,049 10,234 10</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,3930 3,069 25,053 7,945 6,126 6,126 6,126 6,126 2,074 2,038 12,834 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,065 2,660 8,167 2,512 2,046 80,459 10,890 4,047 2,507 3,55,013 4,041 5,514 2,507 3,55,013 4,049 8,0459 10,890 4,047 2,507 3,55,013 4,041 5,504 5,044 5,1478 8,049 10,234 10
Electronics Audio System - Fitness Classroom Trout Creek BLDG 01/05/23 27.7 Exercise Equipment Exercise Equipment - Cardio Wave -1- Trout Creek BLDG 12/01/23 16,7 Exercise Equipment Exercise Equipment - Free Wgts Trout Creek BLDG 06/01/23 15,4 Exercise Equipment Exercise Equipment - Free Wgts Trout Creek BLDG 06/01/23 15,4 Exercise Equipment Exercise Equipment - Spin Bikes - Aerobic Room (19) Trout Creek BLDG 06/01/23 50,3 Fencing Fence Repairs/Replacement - Annual Allowance Trout Creek BLDG 06/01/23 21,4 Floring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 06/12/23 21,4 Floring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 09/15/23 36,8 Lee Machine Appliance - Lee machine Trout Creek BLDG 06/01/23 7,9	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Plumbing Plumbing Refrigeration Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Trails Trails Trails Trails Trails Trails Trails Trails Trails Trails	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Tables -40- Furniture - Bar - Tables -40- Furniture - Lobby-Entry -4 Furniture - Lobby-Entry -4 Furniture - Lobby-Entry -4 Appliance - Loce Maker - Manitowoc Slicer - Food Appliance - Loce Maker - Manitowoc Slicer - Food Slicer - Food Appliance - Contextinue - Chairs Furniture - Deck - Unbrellas Marco Polo Grill Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Mains - S6- Outdoor Furniture - Deck - Mains - S6- Outdoor Furniture - Deck - Mains - S6- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Mains - S6- Outdoor - Construction Trails - Master I - Construction	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 4,084 4,084 4,084 14,719 15,051 14,717 7,361 6,432 8,697 2,065 2,660 8,167 2,045 2,065 2,660 8,167 2,055 2,660 8,167 2,055 2,660 8,167 2,512 2,046 8,049 10,890 4,047 10,890 4,047 10,890 4,047 10,890 4,047 10,890 4,049 10,890 4,047 10,890 10,234 12,177 10,234 21,477 10,234 12,477 10,234 12,477 10,234 12,477 15,573 10,237</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 4,084 4,084 4,084 14,719 15,051 14,717 7,361 6,432 8,697 2,065 2,660 8,167 2,045 2,065 2,660 8,167 2,055 2,660 8,167 2,055 2,660 8,167 2,512 2,046 8,049 10,890 4,047 10,890 4,047 10,890 4,047 10,890 4,047 10,890 4,049 10,890 4,047 10,890 10,234 12,177 10,234 21,477 10,234 12,477 10,234 12,477 10,234 12,477 15,573 10,237
Exercise Equipment Exercise Equipment - Cardio Wave -1- Trout Creek BLDG 12/01/23 16,7 Exercise Equipment Exercise Equipment - Spin Bites - Aerobic Room (19) Trout Creek BLDG 06/01/23 15,4 Exercise Equipment Exercise Equipment - Spin Bites - Aerobic Room (19) Trout Creek BLDG 06/01/23 50,3 Fencing Fence Repairs/Replacement - Annual Allowance Trout Creek BLDG 06/05/23 10,1 Fencing Windscreen Fencing Trout Creek BLDG 06/05/23 10,1 Flooring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 06/05/23 21,4 Flooring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 06/01/23 36,8 Lee Machine Appliance - Ice machine Trout Creek BLDG 06/01/23 7,9	Flooring Flooring Flooring Furniture MVAC loe Machine Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Plaint Plaint Plaint Plaint Plaint Plaint Plaint Plaint Refigeration Restaurant Equipment Restaurant Equipment Restaurant Equipment Consulting Services Outdoor Furniture Trails Tra	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Far Stools Furniture - Bar - Tables -20- Furniture - Bar - Tables -6- Furniture - Bar - Tables -6- Furniture - Lobby-Entry -4 Furniture - Restrant Office Make-Up Air Unit Appliance - Ice Maker - Manitowoc Silcer - Food Appliance - Contextion Oven - Gas Stormwater - Containment Repair Furniture - Deck - Unbrellas Marco Polo Grill Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Railing & West Elev. Paint - Exterior Deck, Railing & West Elev. Paint - Cares Trail - Cares Trail - Cares Trail - Cares Trail - Cares	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,059 25,053 7,945 3,427 40,926 6,126 2,074 4,038 12,834 5,784 4,084 14,719 15,051 3,235 14,717 7,361 6,432 2,066 8,167 2,065 2,660 8,167 2,2512 3,235 14,717 7,351 10,890 10,2507</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,059 25,053 7,945 3,427 40,926 6,126 2,074 4,038 12,834 5,784 4,084 14,719 15,051 3,235 14,717 7,361 6,432 2,066 8,167 2,065 2,660 8,167 2,2512 3,235 14,717 7,351 10,890 10,2507
Exercise Equipment Exercise Equipment - Spin Bikes - Aerobic Room (19) Trout Creek BLDG 06/01/23 50,3 Fencing Fence Repairs/Replacement - Annual Allowance Trout Creek BLDG 06/05/23 10,1 Fencing Windscreen Fencing Trout Creek BLDG 06/01/23 21,4 Flooring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 06/12/23 21,4 Ice Machine Appliance - Ice machine Trout Creek BLDG 06/01/23 36,8	Flooring Flooring Flooring Furniture Gutdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Restaurant Equipment Trails Trai	Lift - hydraulic Tile - Wainscoat - Restrooms Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Tables -20- Furniture - Bar - Tables -6- Furniture - Bar - Tables -6- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Furniture - Lobby-Entry -4- Appliance - Ice Maker - Manitowoc Silcer - Food Appliance - Ice Maker - Manitowoc Silcer - Food Sourd - Containement - Repair Furniture - Deck - Unbrellas Marco Polo Grill Furniture - Chairs -66- Furniture - Deck - Unbrellas Marco Polo Grill Furniture - Containement - Sec Untdoor Furniture - Deck - Tables -14- Outdoor Furniture - Deck - Chairs -56- Outdoor Furniture - Deck - Tables -14- Outdoor Furniture - Construction Tain - Angle T	The Lodge Trails Trails Trail	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 4,084 4,084 4,719 15,051 14,717 7,361 6,432 8,697 2,065 2,660 8,167 2,045 2,660 8,167 2,055 2,660 8,167 2,512 2,046 8,049 10,890 4,047 1,0,890 4,047 2,55,013 40,918 5,044 51,177 10,234 21,4777 10,234 21,4777 10,234 21,4777 15,5373 10,014 10,024 10
Fencing Fence Repairs/Replacement - Annual Allowance Trout Creek BLDG 06/05/23 10,1 Fencing Windscreen Fencing Trout Creek BLDG 06/12/23 21,4 Flooring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 09/15/23 36,8 Lee Machine Appliance - Lee machine Trout Creek BLDG 06/01/23 7,9	Flooring Flooring Flooring Furniture MVAC Ice Machine Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Paint Paint Plaint Trails	Lift - Indiraulic Lift - Nydraulic Lift - Nydraulinae Lift - Nydraulic Lift - Nydraulic Lift - Nydraulic Lif	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 14,717 15,051 3,235 14,717 7,361 6,432 8,697 2,065 2,065 2,065 2,065 2,065 2,065 2,065 2,065 2,064 8,697 2,085 2,085 2,065 2,065 2,065 2,064 8,697 2,085 2,064 3,027 10,897 10,918 5,044 5,1177 10,234 21,478 2,747 10,234 21,478 2,747 10,234 21,478 2,747 10,234 2,747 10,234 2,747 10,234 2,747 10,234 2,747 10,718 12,777 10,234 2,747 17,718 1,777 10,234 2,747 1,777 10,234 2,747 1,778 1,777 10,234 2,747 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 2,747 1,778 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 2,747 10,718 1,778 1,778 1,778 1,778 1,778 1,777 10,734 1,777 10,734 2,747 10,718 1,778</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 14,717 15,051 3,235 14,717 7,361 6,432 8,697 2,065 2,065 2,065 2,065 2,065 2,065 2,065 2,065 2,064 8,697 2,085 2,085 2,065 2,065 2,065 2,064 8,697 2,085 2,064 3,027 10,897 10,918 5,044 5,1177 10,234 21,478 2,747 10,234 21,478 2,747 10,234 21,478 2,747 10,234 2,747 10,234 2,747 10,234 2,747 10,234 2,747 10,718 12,777 10,234 2,747 17,718 1,777 10,234 2,747 1,777 10,234 2,747 1,778 1,777 10,234 2,747 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 2,747 1,778 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 1,777 10,734 2,747 10,718 1,778 1,778 1,778 1,778 1,778 1,777 10,734 1,777 10,734 2,747 10,718 1,778
Flooring Restrooms - Poolside Epoxy Flooring Trout Creek BLDG 09/15/23 36,8 Ice Machine Appliance - Ice machine Trout Creek BLDG 06/01/23 7,9	Flooring Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture Furniture HVAC Ice Machine Kitchen Equipment Kitchen Equipment Kitchen Equipment Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Paint Paint Plumbing Plumbing Refrigeration Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Trails	Lift - Indiraulic Lift - Nydraulic Lift	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 4,084 4,084 4,084 4,074 12,038 12,834 5,784 4,084 4,084 4,074 2,038 12,834 5,784 4,084 4,074 2,038 2,605 2,606 8,167 2,055 2,660 8,167 2,055 2,660 8,167 2,055 2,550 3,427 4,084 4,074 14,719 15,551 2,046 8,067 2,552 2,046 8,067 2,552 2,046 8,069 10,890 4,049 10,890 4,047 2,555,013 40,918 5,044 51,177 10,234 21,478 11,172 32,2458 2,747 16,718</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 25,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 4,084 4,084 4,084 4,074 12,038 12,834 5,784 4,084 4,084 4,074 2,038 12,834 5,784 4,084 4,074 2,038 2,605 2,606 8,167 2,055 2,660 8,167 2,055 2,660 8,167 2,055 2,550 3,427 4,084 4,074 14,719 15,551 2,046 8,067 2,552 2,046 8,067 2,552 2,046 8,069 10,890 4,049 10,890 4,047 2,555,013 40,918 5,044 51,177 10,234 21,478 11,172 32,2458 2,747 16,718
Ice Machine Appliance - Ice machine Trout Creek BLDG 06/01/23 7,9	Flooring Flooring Flooring Furniture Misc Component Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Paint Paint Plumbing Plumbing Plumbing Plumbing Refrigeration Restaurant Equipment Trails T	Lift - hydraulic Lift - hydraulic Lift - hydraulic Lift - kydrauce Lift - kydrauce Furniture - Banquet - Chairs - Alder Room Furniture - Banquet - Tables -20- Furniture - Bar - Bar Stools Furniture - Bar - Tables -20- Furniture - Bar - Tables -6- Furniture - Bar - Tables -6- Furniture - Dining - Chairs -60- Furniture - Dioby-Entry -4- Furniture - Resturant Office Make-Up Air Unit Appliance - Convection Oven - Gas Stormwater - Containment- Repair Furniture - Deck - Unbrellas Marco Polo Grill Furniture/Umbrellas Outdoor Furniture - Deck - Tables -14- Outdoor F	The Lodge The Lodge <td< td=""><td>09/01/23 09/</td><td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,039 25,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167 2,055 2,662 2,046 8,167 2,055 2,662 8,167 2,055 2,662 8,167 2,055 2,655 3,427 4,044 14,717 7,351 6,432 8,697 10,890 10,890 4,047 2,512 2,046 8,167 2,555 1,177 5,5373 5,1,172 5,5373 5,1,172 3,2,458 2,747 16,718 15,007 16,718 15,007 10,234 2,747 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 10,234 2,747 16,718 15,007 16,718 15,007 10,147 1</td></td<>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,039 25,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167 2,055 2,662 2,046 8,167 2,055 2,662 8,167 2,055 2,662 8,167 2,055 2,655 3,427 4,044 14,717 7,351 6,432 8,697 10,890 10,890 4,047 2,512 2,046 8,167 2,555 1,177 5,5373 5,1,172 5,5373 5,1,172 3,2,458 2,747 16,718 15,007 16,718 15,007 10,234 2,747 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 16,718 15,007 10,234 2,747 16,718 15,007 16,718 15,007 10,147 1
	Flooring Flooring Flooring Flooring Furniture Gutdoor Furniture Outdoor Furniture Paint Paint Paint Paint Paint Plumbing Refrigeration Refrigeration Refrigeration Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Restaurant Equipment Trails Trails Trails Trails Trails Trails Trails Cabinets/Built-Ins Electronics Exercise Equipment Exercise Exerc	Lift - tydraulic Lift -	The Lodge Trails Tr	09/01/23 09/	4,297 15,347 5,064 2,910 4,223 15,613 3,347 19,213 3,350 25,053 7,945 3,427 40,926 6,126 2,074 4,032 12,834 4,084 14,719 15,051 3,235 14,717 7,361 6,432 2,046 80,469 2,046 80,469 10,890 10,890 10,890 10,2507 2,505 2,660 8,167 2,512 2,046 80,469 10,890 10,890 10,890 10,2507 3,55,013 4,047 2,507 3,55,013 4,047 2,507 3,55,013 4,047 2,507 3,55,013 4,047 2,507 3,55,013 4,047 2,507 3,55,013 4,047 2,507 3,55,013 4,047 2,507 3,55,013 4,047 2,507 3,55,013 4,047 2,507 10,234 5,044 5
	Flooring Flooring Flooring Furniture Gutdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Outdoor Furniture Paint Restaurant Equipment Trails Trai	Lft - tydraulic The - Wainscoat - Restrooms Furniture - Banquet - Tables - 20- Furniture - Banquet - Tables - 20- Furniture - Bar - Stools Furniture - Bar - Tables - 20- Furniture - Bar - Tables - 40- Furniture - Bar - Tables - 6- Furniture - Ibing - Chairs - 60- Furniture - Resturant Office Make-Up Air Unit Appliance - Ice Maker - Manitowoc Silcer - Food Appliance - Convection Oven - Gas Stormwater - Contatinnent- Repair Furniture - Deck - Umbrellas Marco Polo Grill Furniture/Umbrellas Outdoor Furniture - Deck - Chairs - 56- Outdoor Furniture - Lock - Chairs - 56- Outdoor Furniture - Deck - Tables - 14- Outdoor - Construction - 16- China - Glassware - Flatware - Smaltwares Menu Covers Trai - Auget	The Lodge Trails Trails Trails Trails </td <td>09/01/23 09/</td> <td>4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 26,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167 2,085 2,660 8,167 2,055 2,662 8,049 10,890 4,047 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 3,55,117 10,234 4,047 10,234 5,177 10,234 2,747 16,718 15,041 2,747 16,718 15,041 15,051 12,458 2,747 16,718 15,047 15,057 12,458 2,747 10,234 2,747 10,234 2,747 10,234 2,747 16,718 15,041 15,041 15,041 15,041 15,041 15,041 15,051 12,077 10,234 2,747 16,718 15,041 15,041 15,041 15,051 12,077 10,234 2,747 16,718 15,041 15,041 15,051 12,077 12,077 12,077 12,077 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 15,0370 15,0370 15,0370 15,0370 15,0370 10,147 10,</td>	09/01/23 09/	4,297 15,347 5,064 2,910 4,283 15,613 3,457 19,213 3,930 26,053 7,945 3,427 40,926 6,126 2,074 2,038 12,834 5,784 4,084 14,719 15,051 3,235 14,717 7,361 6,432 8,697 2,085 2,660 8,167 2,085 2,660 8,167 2,055 2,662 8,049 10,890 4,047 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 2,512 2,046 8,167 3,55,117 10,234 4,047 10,234 5,177 10,234 2,747 16,718 15,041 2,747 16,718 15,041 15,051 12,458 2,747 16,718 15,047 15,057 12,458 2,747 10,234 2,747 10,234 2,747 10,234 2,747 16,718 15,041 15,041 15,041 15,041 15,041 15,041 15,051 12,077 10,234 2,747 16,718 15,041 15,041 15,041 15,051 12,077 10,234 2,747 16,718 15,041 15,041 15,051 12,077 12,077 12,077 12,077 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 12,777 16,778 15,0370 15,0370 15,0370 15,0370 15,0370 10,147 10,

Paint	Building Stain-Painting Exterior	Trout Creek BLDG	01/05/23	40,015
Plumbing	Mr Steam - Steam Room	Trout Creek BLDG	09/15/23	12,294
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG	08/28/23	6,061
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	05/15/23	4,056
Window Treatment	Window Screens	Trout Creek BLDG	01/05/23	2,279
Asphalt/Paving	Trout Creek Stripe Only	Trout Creek Parking	05/31/23	10,142
Flooring	Steam Room/Sauna Hallway Area 200 SF	Trout Creek POOLSPA	09/16/23	9,942
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	06/01/23	5,862
Pool/Spa Component	Covered Spa - Plaster w/ Permit	Trout Creek POOLSPA	07/23/23	12,485
Pool/Spa Component	Dolphin 2x2 Pool Sweeper C6	Trout Creek POOLSPA	07/11/23	6,085
Pool/Spa Component	Dry Sauna Flooring	Trout Creek POOLSPA	09/15/23	9,941
Pool/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA	09/15/23	35,858
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	08/28/23	5,215
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	08/28/23	4,374
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	08/28/23	4,602
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	08/05/23	4,899
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	06/01/23	7,405
Pool/Spa Component	Pump Room Steel Doors -6-	Trout Creek POOLSPA	06/01/23	2,434
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	08/28/23	3,590
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	08/28/23	2,046
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	08/28/23	2,046
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	08/28/23	2,046
Pool/Spa Component	Spa 1 - Plaster w/ Permit	Trout Creek POOLSPA	08/28/23	14,291
Pool/Spa Component	Spa 2 - Plaster w/ Permit	Trout Creek POOLSPA	08/28/23	14,291
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	09/04/23	2,142
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	02/14/23	7,531
Pool/Spa Component	Steam Room Suround (benches, walls, ceiling) 600 SF	Trout Creek POOLSPA	09/15/23	27,878
Pool/Spa Component	VGB Drain Cover Replacements (5-Year Rotation) COVERED SPA-REC POOL-KIDDY POOL	Trout Creek POOLSPA	07/23/23	6,116
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