

Category	Component	Sum: 9,856,863	Location	Replacement Date	Future Replacement Cost
Communication	Radio Equipment -4-		Administration	06/01/23	4,057
Communication	Radio Equipment -4-		Administration	06/01/23	4,057
Lease	Copier Lease- Admin/ASO/Forestry		Administration	08/09/23	34,616
Lease	Mail Machine - Lease		Administration	08/09/23	4,816
Paint	Amenity Signage Maintenance - Clean and Paint		Administration	01/16/23	6,059
Security	Alarm System Battery Replc		Administration	06/01/23	2,637
Signage	Association Signage - Fire Signs - 3		Administration	09/06/23	4,144
Restaurant Equipment	China / Glassware		Alder Creek Café	01/31/23	3,560
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1		Bikeworks	05/07/23	3,036
Bike Equipment	Bikes & Helmets - Rentals - Yr 1		Bikeworks	05/07/23	20,239
Plumbing	Plumbing Fixtures Repairs		Campground	06/01/23	12,322
Asphalt/Paving	Campground - Asphalt - Stripe		Campground Parking	04/20/23	2,021
Administrative	Reserve Overhead Allocation		Capital Projects	01/05/23	70,026
Administrative	Reserve Payroll Allocation		Capital Projects	01/05/23	136,701
Cabinets/Built-Ins	Café POS cabinet island		Cross Country	05/09/23	5,061
Concrete	Concrete - ACAC Curbs/Gutters Repairs		Cross Country	06/01/23	2,029
Doors/Hardware	Building - Ext Café Kitchen Single Door (Kawneer, #22 Charcoal) No Glazing		Cross Country	05/09/23	4,747
Doors/Hardware	Building - Ext Doors (employee rental/rental wax)		Cross Country	05/09/23	25,303
Electrical	Heat Tape		Cross Country	12/31/23	31,046
Electronics	Race Equipment - Wireless Timing System		Cross Country	09/01/23	5,320
Fencing	Fencing - Year 2		Cross Country	05/09/23	25,809
Fencing	Fencing - Split rail - perimeter replace		Cross Country	08/05/23	20,411
Misc Component	Forest Service Special Use Permit		Cross Country	08/09/23	4,084
Misc Component	Retention Pond Cleanout		Cross Country	08/09/23	3,063
Misc Component	Trail Map Design		Cross Country	05/01/23	5,057
Outdoor Furniture	Umbrellas / Stands		Cross Country	01/16/23	2,103
Paint	Building Paint and Stain - Exterior		Cross Country	08/28/23	25,569
Paint	Building Paint and Stain - Interior		Cross Country	03/09/23	10,264
Paint	Building Paint and Stain - West Exterior - Supplemental		Cross Country	08/09/23	12,251
Plumbing	Plumbing - Boiler plumbing repairs		Cross Country	05/09/23	5,061
Signage	Signage - Exterior Trail Maps		Cross Country	08/09/23	8,377
Signage	Signage - Trails - Repairs		Cross Country	11/01/23	3,602
Signage	Wayfinding Signage - Winter - Supplemental		Cross Country	08/09/23	2,042
Ski Equipment	High End Demo Equipment - Year 4		Cross Country	09/05/23	20,471
Ski Equipment	Race Equipment - V-Board, Signage, Banner		Cross Country	12/31/23	10,245
Ski Equipment	Ski Racks - Interior		Cross Country	08/06/23	3,062
Snow Equipment	Biathlon Equipment		Cross Country	01/05/23	9,227
Snow Equipment	Groomer Tracks No2		Cross Country	08/01/23	12,439
Snow Equipment	Groomer Tiller No1		Cross Country	08/01/23	15,490
Software	Ski Trails Grooming Report System - GPS		Cross Country	11/01/23	4,876
Structural	Warming Hut Repair - Stain		Cross Country	08/06/23	9,685
Uniforms	Uniforms - Pants		Cross Country	08/09/23	13,476
Uniforms	Uniforms - Shirts		Cross Country	08/09/23	6,974
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep Add LF of Sealant Costs		Cross Country ACAC Parking	05/31/23	20,268
Equestrian Component	Barn- Paddock Covers -16		Equestrian Center	07/01/23	10,172
Equestrian Component	Horse Jumps		Equestrian Center	06/01/23	5,072
Equestrian Component	Horses Yr 1		Equestrian Center	05/13/23	5,890
Equestrian Component	Paddock Sets - 12 -		Equestrian Center	05/15/23	12,961
Equestrian Component	Round Pen and Paddocks Footing		Equestrian Center	06/27/23	3,145
Fencing	Perimeter Fencing repair		Equestrian Center	05/29/23	8,112
Landscape	Sand Replacement		Equestrian Center	08/09/23	2,042
Landscape	South Arena rock removal		Equestrian Center	06/01/23	4,107
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel		Forestry	06/01/23	3,651
Forestry Equipment	Porter Cable Compressor 200psi		Forestry	06/01/23	2,029
Forestry Equipment	HE 02B - 88 John Deere 550G Dozer (DNR-Buying excavator)		Forestry	06/01/23	152,149
Gates	Gate: Repairs		Forestry	08/28/23	2,046
Kitchen Equipment	Appliances - Kitchen		Forestry	06/01/23	2,521
Landscape	Common Area Tree Damage		Forestry	08/09/23	10,351
Landscape	Mastication - Plantation Management		Forestry	08/09/23	85,861
Landscape	Mastication - Small Equipment		Forestry	08/09/23	26,871
Paint	Building - Paint - Int		Forestry	06/01/23	6,862
Plumbing	Bathroom - Fixtures		Forestry	06/01/23	10,143
Wall Treatment	Bathroom - FRP Walls		Forestry	06/01/23	2,029
Asphalt/Paving	Crack Filling/Sealcoating - Teton Road ** Easement Agreement?		Forestry - Teton Road	06/01/23	2,029
Asphalt/Paving	Crack Filling/Sealcoating - Forestry		Forestry Parking	06/01/23	3,043
Asphalt/Paving	Misc. Pav. Crack Repairs		General Maintenance	06/01/23	5,072
Landscape	Landscaping Winterization/Spring Clean - Annual Project		General Maintenance	09/15/23	61,470
Landscape	Misc Landscaping Irrigation Repairs		General Maintenance	08/09/23	5,105
Plumbing	Misc Plumbing Repairs		General Maintenance	08/09/23	4,084
Plumbing	Snowmelt Annual Costs		General Maintenance - All Buildings	09/15/23	10,245
Asphalt/Paving	GC /Lodge Pking Seal-Stripe		Golf Complex	05/02/23	13,832
Communication	Public Address Sys.		Golf Complex	06/01/23	4,793
Doors/Hardware	Golf Prop Shop Entrance (Exterior)		Golf Complex	06/01/23	25,358
Equipment	Club Car - Beverage Cart 2		Golf Complex	07/30/23	28,661
Golf Course Component	Driving Range - Yearly Supplies		Golf Complex	06/01/23	19,272
Golf Course Component	Driving Range Dispenser - Ball Machine		Golf Complex	06/01/23	10,143
Golf Course Component	Front House		Golf Complex	07/05/23	12,211
Misc Component	Proshop Displays		Golf Complex	06/01/23	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	4,073
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Barn (use for grade slope)		Golf Complex - Cart Barn Parking	06/01/23	6,086
Asphalt/Paving	GC Drng Rg Pth-Park-Brdg Ovr		Golf Course	06/01/23	16,505
Asphalt/Paving	GC Drng Rg Pth-Park-Brdg R-R		Golf Course	06/01/23	167,154
Asphalt/Paving	GC Paths no. 11no. 12no. 13no. 17 R-R		Golf Course	06/01/23	109,912
Asphalt/Paving	GC Paths no. 15no. 18no. 10 R-R		Golf Course	06/01/23	171,782
Asphalt/Paving	GC Paths no. 1no. 2no. 3 R-R		Golf Course	06/01/23	152,149
Asphalt/Paving	GC Paths no. 4no. 5no. 6 R-R		Golf Course	06/01/23	171,421
Asphalt/Paving	GC Paths no. 7no. 8no. 9 & Maint Road R-R		Golf Course	06/01/23	72,752
Golf Course Component	Bunker Sand		Golf Course	06/04/23	29,237
Golf Course Component	Bunker Sand Partial Supplement		Golf Course	08/28/23	6,137
Golf Course Component	Greenscover-Wtr-20-		Golf Course	05/09/23	40,485
Golf Course Component	Club Car - Turf (2) F & G		Golf Course	05/01/23	39,443
Golf Course Equipment	Bernhard Accumaster Grnd.Reel		Golf Course	06/01/23	30,430
Golf Course Equipment	Carryall Electric Batteries		Golf Course	05/31/23	4,448
Golf Course Equipment	Mower Brushes - Fairway		Golf Course	04/13/23	20,499
Golf Course Equipment	PMW 6000 Lift		Golf Course	06/01/23	15,215
Golf Course Equipment	Roller Kit - Fairway		Golf Course	08/28/23	20,455
Golf Course Equipment	Roller Kit - Greens		Golf Course	06/01/23	20,286
Golf Course Equipment	Tool -Compressor- 5 HP		Golf Course	06/01/23	2,700
Golf Course Equipment	Toro Greens Mower Reels		Golf Course	08/28/23	3,315
Golf Course Equipment	Turfco Metermatic		Golf Course	06/01/23	25,358
Golf Course Equipment	Wash Pad-Filtration System		Golf Course	06/01/23	16,868
Golf Course Equipment	Welding Equip Mig 95		Golf Course	07/09/23	2,036
Golf Course Equipment	Aerifier (1) (do we need two?)		Golf Course	04/07/23	25,856
HVAC	Building Heater - Forced Air (Office & Breakroom)		Golf Course	06/01/23	12,172
Irrigation	Drainage Repairs		Golf Course	02/01/23	9,599

Irrigation	Irrigation Heads	Golf Course	08/09/23	21,568
Irrigation	Valves/Laterals/Mains - Annual Allowance	Golf Course	10/01/23	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	Paint Building Siding Staining - Rprs ***** INCR *****	Golf Course	03/09/23	9,678
Plumbing	Pressure Reducing Valves -4-	Golf Course	06/01/23	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	Restrooms- Field -Cinder Block- Hole 2 /12	Golf Course	06/01/23	60,859
Computers & Peripherals	Desktop Printers -10-	IT	01/30/23	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)	IT	05/02/23	2,832
Computers & Peripherals	Gasboy - Maintenance Software License	IT	06/30/23	2,034
Computers & Peripherals	Infoneige/Lumiplan - Website	IT	06/30/23	2,034
Computers & Peripherals	Laptop & Printer - Risk Mgr	IT	04/20/23	2,021
Computers & Peripherals	Laptop & Software - XC Manager	IT	04/20/23	2,324
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")	IT	07/25/23	2,549
Computers & Peripherals	Network Attached Storage	IT	06/01/23	7,283
Computers & Peripherals	Ntwrk Softwr- AntiVirus	IT	06/30/23	3,560
Computers & Peripherals	Plotter/Scanner-ASO	IT	08/28/23	12,619
Computers & Peripherals	Plotter-Accessories - Forestry	IT	08/13/23	12,601
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	IT	08/28/23	13,296
Computers & Peripherals	POS Hardware	IT	01/31/23	25,572
Computers & Peripherals	Security System-Loss Prevention	IT	08/13/23	25,533
Computers & Peripherals	Server- Hardware - B	IT	02/11/23	12,046
Computers & Peripherals	Service Microsoft 365 license	IT	06/30/23	52,889
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT	06/30/23	25,942
Computers & Peripherals	UPS Units- Network	IT	06/30/23	7,143
Computers & Peripherals	UPS Units- Server	IT	08/28/23	2,046
Computers & Peripherals	UPS Units- Workstation	IT	03/06/23	3,465
Computers & Peripherals	VOIP-Remote Networking	IT	08/28/23	37,575
Computers & Peripherals	Workstations- Communic.	IT	03/08/23	9,654
Computers & Peripherals	Workstations- Laptop (B)	IT	01/18/23	3,392
Computers & Peripherals	Workstations- Managers (A)	IT	01/31/23	25,379
Computers & Peripherals	Workstations- Managers (B)	IT	06/01/23	26,745
Electronics	Lodge 52in TV--Sound System	IT	01/25/23	7,647
Electronics	Lodge TVs	IT	01/25/23	8,018
Electronics	PA - Sound System - Marina	IT	08/28/23	2,148
Equipment	Network Wiring - Amenity Fiber	IT	07/09/23	10,305
Misc Component	Wireless Infrastructure Upgrade	IT	04/25/23	30,324
Software	Absorb/LMS (Risk)	IT	08/09/23	16,635
Software	Adobe-Macromedia Software - Enterprise	IT	08/09/23	8,459
Software	Annual Conference Room Improvements	IT	08/09/23	5,107
Software	ARC GIS ESRI - Forestry Software	IT	08/09/23	3,573
Software	BlueBeam Software (ASO)	IT	01/05/23	3,001
Software	Day Camp App - 1218 App Team	IT	01/30/23	3,610
Software	Digital Board Portal - Pervasant Software Exp	IT	08/09/23	4,167
Software	HappyorNot Feedback Platform Software - Marketing	IT	08/09/23	12,251
Software	IT Work Order Mgmt	IT	08/09/23	7,364
Software	LPMS - Risk - Case Mngmnt	IT	08/09/23	7,082
Software	Maintenance Work Order - M+ Software License (cloud-based) **	IT	08/09/23	15,089
Software	Marketing App - Lumiplan	IT	08/09/23	6,126
Software	Online Sales Platform(Aspenware-Unity - Annual Maintenance - to replace E-Store)	IT	09/05/23	20,471
Software	POS Equip- Receipt Printers	IT	08/28/23	7,159
Software	Reserve Fund Software	IT	08/09/23	3,165
Software	Security Video Systems (B)	IT	04/28/23	30,332
Software	SnapOn Software Upgrade	IT	08/09/23	2,235
Software	Enterprise Backup	IT	08/09/23	6,126
Software	Zendesk - Member Services -11- (Marketing)	IT	08/09/23	22,461
Telephone	VOIP-Phone System	IT	01/25/23	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	HE102 Tire Chains Ldr	Maintenance	07/09/23	8,114
Equipment	Hoist - Overhead	Maintenance	06/17/23	3,664
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	08/28/23	3,784
Equipment	Parts Washer - Standup	Maintenance	09/13/23	2,561
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	06/01/23	3,550
Equipment	Pressure Washer w-assecs	Maintenance	06/01/23	3,550
Equipment	Sand Blaster	Maintenance	06/01/23	2,637
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	08/28/23	2,046
Equipment	Swensen Spreader	Maintenance	11/15/23	8,449
Equipment	Tires - Loaders and Skid Steer	Maintenance	07/22/23	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	Maintenance	06/01/23	2,036
Equipment	Trailer-Flatbed Small Black	Maintenance	06/04/23	6,088
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance	01/30/23	47,630
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance	01/30/23	60,164
Misc Component	Fuel Tank Cleaning	Maintenance	10/19/23	8,080
Paint	Building - Painting Interior	Maintenance	03/09/23	15,576
Safety	Safety - Fall Protection	Maintenance	06/01/23	2,152
Boat Components	Kayaks-One Man (2)	Marina	08/28/23	2,485
Boat Components	Paddle Boards-Racks	Marina	04/27/23	8,680
Boat Components	Paddleboat-Two Man	Marina	04/20/23	2,021
Boat Components	Stand up Paddleboards (20)	Marina	01/16/23	21,530
Boat Components	SUP Paddles	Marina	01/16/23	3,605
Decks	Trex Deck @ Snack Bar	Marina	06/01/23	30,227
Decks	Deck- Trex - Replace	Marina	06/01/23	25,358
Equipment	Inflatables - WIBIT	Marina	01/12/23	2,028
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	06/01/23	11,360
Fencing	Fencing- Repairs	Marina	05/16/23	2,026
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)	Marina	11/15/23	96,858
Misc Component	Marina Beach Repairs	Marina	08/09/23	2,348
Misc Component	State Land Commission Lease	Marina	04/09/23	4,542
Misc Component	Stormwater - Containment- Repair	Marina	08/09/23	2,552
Outdoor Furniture	Furniture- Counter-Display	Marina	06/01/23	4,057
Outdoor Furniture	Umbrellas/Stands	Marina	01/16/23	2,433
Outdoor Furniture	Furniture-Lawn	Marina	09/14/23	61,464
Plumbing	Grease Receptacle - Grease Boy	Marina	06/01/23	5,072
Plumbing	Building - Restroom Fixtures	Marina	06/01/23	14,201
Refrigeration	Reach in Freezer	Marina	06/01/23	3,358
Roofing	Roofing Repairs	Marina	08/08/23	4,083
Signage	Signage - Facility	Marina	06/01/23	5,072
Structural	Bldg Repair - Daycamps - Soft Costs -	Marina	05/13/23	10,125
Structural	Storage Enhancement - Shed (NEW)	Marina	06/01/23	10,143
Windows	Skylights	Marina	06/01/23	20,794
Asphalt/Paving	Crack Filling/Sealcoating - Marina	Marina Parking	06/01/23	8,115

Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	02/16/23	4,066
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	08/28/23	4,360
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	06/01/23	4,564
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	08/28/23	4,360
Equipment	Honda Snow Thrower	Northwoods	06/01/23	4,062
Furniture	Furn - Common Space - Cleaning	Northwoods	02/14/23	2,033
Furniture	Furniture Banq-Meet- Tables	Northwoods	03/09/23	4,075
Refurbishment	Building Renovation needed befor major project (Phase 1)	Northwoods	08/21/23	76,657
Structural	Concrete Walks *	Northwoods	06/01/23	35,501
Refrigeration	Refrigeration Walk-In- Repair	Pizza	06/01/23	2,840
Restaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza	08/28/23	5,155
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	07/01/23	34,585
Recreation Equipment	Bocce Courts Repair	Recreation	05/13/23	35,438
Recreation Equipment	Playground - Baby swing	Recreation	06/01/23	5,072
Recreation Equipment	Playground Soft Fall Fiber	Recreation	07/01/23	3,015
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	06/01/23	18,476
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	09/01/23	138,273
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	01/15/23	4,118
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	05/02/23	17,492
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	05/22/23	25,841
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	07/01/23	26,156
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	11/15/23	5,461
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	04/20/23	7,092
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	06/01/23	20,286
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	06/01/23	5,477
Cabinets/Built-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	06/01/23	48,276
Cabinets/Built-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	06/01/23	18,476
Cabinets/Built-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	06/01/23	8,940
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	06/01/23	14,900
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	06/01/23	18,476
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	06/07/23	6,742
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	03/01/23	290,110
Decks	Yurt Deck	Ski Area - Mtn Ops	07/07/23	72,360
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	06/01/23	21,645
Doors/Hardware	DSL Bldg Doors- Ext- Dwn -14-	Ski Area - Mtn Ops	06/01/23	54,236
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	09/01/23	66,732
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	11/24/23	49,083
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	06/01/23	24,436
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	06/01/23	62,580
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	06/01/23	66,156
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	06/01/23	7,748
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	10/31/23	12,696
Electronics	Timing Display Board	Ski Area - Mtn Ops	09/04/23	2,866
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	06/01/23	18,476
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	06/01/23	107,875
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	07/07/23	4,785
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	06/01/23	18,476
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	06/01/23	22,052
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	06/13/23	78,164
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	11/24/23	62,414
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	09/01/23	18,637
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	09/01/23	18,637
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	06/01/23	30,396
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	06/01/23	42,316
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	08/09/23	7,662
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	06/01/23	12,516
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	09/04/23	5,412
Misc Component	Transformer Bollards on hill	Ski Area - Mtn Ops	08/29/23	10,740
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	08/28/23	42,668
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	11/15/23	55,096
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	03/09/23	6,504
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	03/01/23	103,400
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	08/28/23	9,015
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	06/01/23	8,115
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	06/01/23	3,043
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	11/15/23	27,245
Roofing	Roof Flat- Main Lodge	Ski Area - Mtn Ops	06/01/23	180,550
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	06/01/23	185,355
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	10/03/23	25,656
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	03/01/23	325,561
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	08/02/23	15,814
Snow Equipment	Groomer Tiller No1	Ski Area - Mtn Ops	08/28/23	16,364
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	01/10/23	15,292
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	03/01/23	171,939
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	07/07/23	46,048
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	09/05/23	5,118
Windows	DSL Bldg Windows	Ski Area - Mtn Ops	06/01/23	298,595
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	06/01/23	20,286
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	08/01/23	12,454
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	08/01/23	2,076
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	06/01/23	6,086
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	05/06/23	10,316
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	06/01/23	30,430
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	08/01/23	10,608
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	08/01/23	12,242
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance	06/01/23	18,482
Cabinets/Built-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	03/01/23	5,909
Cabinets/Built-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	04/01/23	6,423
Misc Component	Disp Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	11/24/23	32,116
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail	11/24/23	18,785
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	06/28/23	26,693
Ski Equipment	Child 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	12,252
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	06/28/23	2,553
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	10,575
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	06/28/23	8,387
Ski Equipment	Snowboards - 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	2,504
Snowmaking	12 Ski Hydrant 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	2,040
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	06/01/23	36,820
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	06/01/23	2,613
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	06/01/23	7,100
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	06/01/23	5,627
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	08/28/23	6,141

Cabinets/Built-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	09/04/23	24,656
Cabinets/Built-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	12,516
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	09/04/23	54,723
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	09/04/23	6,014
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	11/15/23	46,883
Ice Machine	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	7,912
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	2,980
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	18,476
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	2,503
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	2,980
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	7,152
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	2,384
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	11,264
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage	07/31/23	8,991
Kitchen Component	Kitchen- 3-Compartment Well Sink (bar)	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	2,980
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	2,503
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	2,860
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	2,742
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	30,396
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	2,384
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	4,172
Kitchen Equipment	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	20,860
Kitchen Equipment	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	4,826
Kitchen Equipment	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	02/01/23	3,222
Kitchen Equipment	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	06/11/23	9,971
Kitchen Equipment	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	4,666
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	76,581
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	09/10/23	12,635
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	2,384
Refrigeration	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	09/04/23	4,090
Refrigeration	Appliance - Refrig-Walkin + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	06/01/23	42,316
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage	08/02/23	54,554
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	01/15/23	8,011
Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	09/01/23	10,232
Snow Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer) ---DNR ----- *** Fix Year 2022	Snowplay	12/31/23	20,698
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	08/13/23	3,534
Snow Equipment	Snowplay Tubes -20 -	Snowplay	01/16/23	3,492
Asphalt/Paving	Tennis Comp Wilkys Overlay Courts 7,8,9	Tennis	06/01/23	5,579
Decks	Deck-BBQ - Repair	Tennis Complex	06/01/23	8,115
Misc Component	Barbeque Tennis	Tennis Complex	06/01/23	4,057
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	06/27/23	5,084
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	06/01/23	5,196
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	06/30/23	3,096
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	03/09/23	16,222
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	08/08/23	10,208
Roofing	Roofing Repairs	Tennis Complex	08/08/23	5,104
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	06/01/23	15,468
Structural	Handrail Repairs	Tennis Complex	03/09/23	3,072
Tennis Court Component	Court Crack Repairs	Tennis Complex	08/09/23	7,147
Tennis Court Component	Court Resurfacing 10-11	Tennis Complex	10/01/23	24,625
Tennis Court Component	Rolleymaster Backboard System - Court 3	Tennis Complex	06/01/23	7,100
Tennis Court Component	Rolleymaster Backboard System - Pickleball court	Tennis Complex	06/01/23	12,172
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	01/05/23	5,651
Electronics	Speakers - Interior	The Lodge	09/01/23	8,185
Equipment	Lift -hydraulic	The Lodge	09/01/23	4,297
Flooring	Tile - Wainscoat - Restrooms	The Lodge	09/01/23	15,347
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	05/15/23	5,064
Furniture	Furniture - Banquet - Tables -20-	The Lodge	09/01/23	2,910
Furniture	Furniture - Bar - Bar Stools	The Lodge	09/01/23	4,283
Furniture	Furniture - Bar - Chairs	The Lodge	05/01/23	15,613
Furniture	Furniture - Bar - Tables -6-	The Lodge	09/01/23	3,457
Furniture	Furniture - Dining - Chairs -60-	The Lodge	06/01/23	19,213
Furniture	Furniture - Lobby-Entry -4-	The Lodge	09/04/23	3,930
Furniture	Furniture - Restaurant Office	The Lodge	09/01/23	3,069
HVAC	Make-Up Air Unit	The Lodge	09/01/23	25,053
Ice Machine	Appliance - Ice Maker - Manitowoc	The Lodge	07/15/23	7,945
Kitchen Equipment	Slicer - Food	The Lodge	09/01/23	3,427
Kitchen Equipment	Appliance - Convection Oven - Gas	The Lodge	09/01/23	40,926
Misc Component	Stormwater - Containment- Repair	The Lodge	08/09/23	6,126
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	03/09/23	2,074
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	03/09/23	2,038
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	09/01/23	12,834
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	09/01/23	5,784
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	08/09/23	4,084
Paint	Paint - Bar-Dining	The Lodge	03/09/23	14,719
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	11/01/23	15,051
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	04/26/23	3,235
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	03/09/23	14,717
Plumbing	Bar Sink	The Lodge	09/01/23	7,361
Plumbing	Drain Pipes Hydro Jetting - Full Kitchen/Bar	The Lodge	08/09/23	6,432
Refrigeration	Appliance - Sandwich top - Refrigerator	The Lodge	09/01/23	8,697
Refrigeration	Appliance - Walk-in Refrigeration Repair	The Lodge	08/28/23	2,085
Restaurant Equipment	Carts - Banquet and Pavilion -10-	The Lodge	09/01/23	2,660
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	08/09/23	8,167
Restaurant Equipment	Menu Covers	The Lodge	02/22/23	2,512
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	09/01/23	2,046
Consulting Services	Trails Master Plan - Open Space	Trails	03/04/23	80,469
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	06/01/23	10,890
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	09/12/23	4,047
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	02/01/23	2,507
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	06/01/23	355,013
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	08/30/23	40,918
Trails	Trail - Equestrian - Trails Repairs	Trails	04/03/23	5,044
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	09/05/23	51,177
Trails	Trail - Hidden Gem Repair	Trails	09/04/23	10,234
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	08/28/23	21,478
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	08/28/23	124,777
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	09/05/23	55,373
Trails	Trail - West Euer Valley	Trails	09/04/23	51,172
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	06/01/23	32,458
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	01/05/23	2,747
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	12/01/23	16,718
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	06/01/23	15,404
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Trout Creek BLDG	06/01/23	50,370
Fencing	Fence Repairs/Replacement - Annual Allowance	Trout Creek BLDG	06/05/23	10,147
Fencing	Windscreen Fencing	Trout Creek BLDG	06/12/23	21,426
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	09/15/23	36,882
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	06/01/23	7,912
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	08/09/23	2,314

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 Surround (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

9,856,863