

| Tab/Sheet                         | Costs          |
|-----------------------------------|----------------|
| Misc OSE                          | \$ 87,760.29   |
| Restaurant Plateware              | \$ 7,800.57    |
| Restaurant Flatware               | \$ 6,893.53    |
| Restaurant Glassware              | \$ 11,768.73   |
| Bar Equipment                     | \$ 1,116.69    |
| Bar Glassware                     | \$ 6,025.85    |
| Room Service                      | \$ 5,557.66    |
| Kitchen Smallware                 | \$ 24,110.42   |
| Banquet Tableware                 | \$ 24,039.41   |
| Banquet Silverware                | \$ 14,817.39   |
| Banquet Glassware                 | \$ 22,151.50   |
| Banquet Equipment                 | \$ 39,330.95   |
| Guest Supply Order                | \$ 187,597.69  |
|                                   |                |
| Subtotal                          | \$ 438,970.67  |
|                                   | \$ -           |
| Sales tax 6%                      | \$ 26,338.24   |
|                                   | \$ -           |
| Grand total                       | \$ 465,308.91  |
|                                   | \$ -           |
| Budget                            | \$ 312,000.00  |
|                                   | \$ -           |
| Variance                          | \$ 153,308.91  |
|                                   | \$ -           |
| Savings Preopen                   | \$ (50,000.00) |
| Savings Banquet Tables and Chairs | \$ (16,929.00) |
| Contingency Funds                 | \$ (86,379.91) |
|                                   |                |
|                                   | \$ 0.00        |

| Company            | Cost          | Tax          | TOTAL         |
|--------------------|---------------|--------------|---------------|
| Guest Supply       | \$ 187,597.69 | \$ 11,255.86 | \$ 198,853.55 |
| Edward Don         | \$ 163,612.69 | \$ 9,816.76  | \$ 173,429.45 |
| Nespresso          | \$ 26,878.80  | \$ 1,612.73  | \$ 28,491.53  |
| Upscale Linen T300 | \$ 25,000.00  | \$ 1,500.00  | \$ 26,500.00  |
| Spaza              | \$ 12,600.00  | \$ 756.00    | \$ 13,356.00  |
| The Valet Spot     | \$ 7,500.00   | \$ 450.00    | \$ 7,950.00   |
| HD Supply          | \$ 4,781.49   | \$ 286.89    | \$ 5,068.38   |
| Office Depot       | \$ 3,900.00   | \$ 234.00    | \$ 4,134.00   |
| Global Industries  | \$ 2,100.00   | \$ 126.00    | \$ 2,226.00   |
| Idea Stage (DND)   | \$ 2,000.00   | \$ 120.00    | \$ 2,120.00   |
| Vistar             | \$ 2,000.00   | \$ 120.00    | \$ 2,120.00   |
| PLI                | \$ 1,000.00   | \$ 60.00     | \$ 1,060.00   |
|                    |               |              |               |
| Total              | \$ 438,970.67 | \$ 26,338.24 | \$ 465,308.91 |



| Bellfire & Ole Nick's             | Brand              | Supplier | Item Number | count | Price Each | Total        | Column1 | Column2      |
|-----------------------------------|--------------------|----------|-------------|-------|------------|--------------|---------|--------------|
| <b>Plataware</b>                  |                    |          |             |       |            |              |         |              |
| Dish Crème Brulee 9-1/2oz         | Arc Cardinal       | Don      | 1201479     | 60    | \$ 3.33    | \$ 200.04    |         |              |
| 9in coupe Plate                   | Arc Cardinal       | Don      | 1232436     | 84    | \$ 7.09    | \$ 595.48    |         |              |
| 10-3/4 Coupe plates Green         | Bonna              | Don      | BNGOIGRM27D | 48    | \$ 16.44   | \$ 789.32    |         |              |
| 10-3/4 Coupe plates White         | Arc Cardinal       | Don      | 1232435     | 72    | \$ 9.75    | \$ 702.06    |         |              |
| Lava Coupe 9" bowl                | 1880 Hospitality   | Don      | 1154803     | 36    | \$ 31.48   | \$ 1,133.13  |         |              |
| 15in Platter Oval                 | Front of the House | Don      | 1172419     | 20    | \$ 31.00   | \$ 619.95    |         |              |
| 10x7-/15 Platter                  | Front of the House | Don      | 1235496     | 42    | \$ 16.30   | \$ 684.67    |         |              |
| ramekin 2oz                       | Don                | Don      | 157213      | 3     | \$ 3.58    | \$ 10.74     |         |              |
| 11-1/2in Coupe Bowl               | Steelite           | Don      | 1060053     | 48    | \$ 25.54   | \$ 1,225.76  |         |              |
| cast iron pan dessert & Cornbread | Steelite           | Don      | 1172421     | 48    | \$ 14.63   | \$ 702.12    |         |              |
| 11" Coupe plates Black            | 1880 Hospitality   | Don      | 1154793     | 48    | \$ 23.69   | \$ 1,137.31  |         |              |
|                                   |                    |          |             |       |            | \$ -         |         |              |
|                                   |                    |          |             |       |            | \$ -         |         | \$ 7,800.57  |
| <b>Flatware</b>                   |                    |          |             |       |            |              |         |              |
| Coffee / Teaspoon                 | Steelite           | Don      | 1172118     | 240   | \$ 2.78    | \$ 668.00    |         |              |
| Dessert Spoon                     | Steelite           | Don      | 1172121     | 240   | \$ 3.67    | \$ 880.40    |         |              |
| Soup/ Bouillon Spoon              | Steelite           | Don      | 1172122     | 240   | \$ 3.39    | \$ 814.58    |         |              |
| Dinner Fork                       | Steelite           | Don      | 1172119     | 240   | \$ 3.76    | \$ 902.64    |         |              |
| Dessert Fork                      | Steelite           | Don      | 1172120     | 240   | \$ 3.64    | \$ 873.60    |         |              |
| Dinner knife                      | Steelite           | Don      | 1172123     | 240   | \$ 5.32    | \$ 1,276.60  |         |              |
| Steak knife                       | Steelite           | Don      | 1041671     | 60    | \$ 22.33   | \$ 1,339.80  |         |              |
| Cocktail Fork                     | Don                | Don      | 1130919     | 36    | \$ 1.15    | \$ 41.40     |         |              |
| Seafood Cracker                   | Clipper            | Don      | 1231246     | 36    | \$ 2.68    | \$ 96.51     |         |              |
|                                   |                    |          |             |       |            | \$ -         |         | \$ 6,893.53  |
| <b>Glassware</b>                  |                    |          |             |       |            |              |         |              |
| Juice Carafe 32oz Glass           | Acopa              | Don      | 5538033     | 8     | \$ -       | \$ -         |         |              |
| Glass Water Bottle 34oz           | Steelite           | Don      | 1013522     | 60    | \$ 8.50    | \$ 510.00    |         |              |
| Wine Chiller                      | Service Ideas      | Don      | 1024585     | 15    | \$ 30.48   | \$ 457.20    |         |              |
| Tumbler 13oz                      | Stolzle Weinland   | Don      | Z1000012    | 192   | \$ 4.32    | \$ 829.88    |         |              |
| Red Wine Glass 23                 | Stolzle Lausitz    | Don      | Z3770035    | 192   | \$ 6.05    | \$ 1,162.18  |         |              |
| White Wine Glass 17-1/4           | Stolzle Lausitz    | Don      | Z3770001    | 192   | \$ 6.00    | \$ 1,152.23  |         |              |
| Slanted Top Glass Wine Decanter   | Acopa              | Don      | 553decanter | 4     | \$ 173.98  | \$ 695.92    |         |              |
| Juice Glasses 6.5oz               | Stolzle Weinland   | Don      | Z1000014    | 192   | \$ 4.10    | \$ 787.22    |         |              |
| Coffee Cup                        | 1880 Hospitality   | Don      | 1053830     | 216   | \$ 2.49    | \$ 536.76    |         |              |
| Coffee Pot                        | Service Ideas      | Don      | 1111100     | 18    | \$ 52.43   | \$ 943.74    |         |              |
| Sugar Caddy                       | American Metal     | Don      | 124aspc     | 60    | \$ 11.50   | \$ 690.00    |         |              |
| Salt & Pepper Shaker              | American Metal     | Don      | 124chsp2    | 60    | \$ 10.57   | \$ 634.20    |         |              |
| Red Wine Glass rack               | Cfs Brands         | Don      | 1018054     | 20    | \$ 110.56  | \$ 2,211.20  |         |              |
| White Wine Glass rack             | Cambro             | Don      | 1002027     | 8     | \$ 67.97   | \$ 543.76    |         |              |
| Dolly Glass Rack                  | Don                | Don      | 1006273     | 5     | \$ 122.89  | \$ 614.45    |         |              |
|                                   |                    |          |             |       |            | \$ -         |         | \$ 11,768.73 |
|                                   |                    |          |             |       |            | \$ -         |         |              |
|                                   |                    |          |             |       |            | \$ 26,462.83 |         |              |

| Bellfire & Ole Nick's                      | Brand                  | Supplier | Item Number | count | Price Each | Total       |
|--|------------------------|----------|-------------|-------|------------|-------------|
| <b>Bar</b>                                 |                        |          |             |       |            | \$ -        |
| STORE N POUR W/PLASTIC COLOR CODE SPO      | Dispenser Set          | Don      | N630        | 12    | \$ 6.12    | \$ 73.42    |
| CHROME POURERS                             | Spill-Stop Manufactur  | Don      | N288        | 24    | \$ 1.33    | \$ 32.02    |
| Boston Shaker                              | Steelite International | Don      | 1049422     | 3     | \$ 39.55   | \$ 118.65   |
| Bar Strainer                               | Steelite International | Don      | 1049423     | 2     | \$ 31.40   | \$ 62.80    |
| MIXING SPOON, STAINLESS                    | Steelite International | Don      | 5800M405    | 3     | \$ 28.53   | \$ 85.59    |
| FRUIT MUDDLER                              | Spill-Stop Manufactur  | Don      | 1045003     | 2     | \$ 10.75   | \$ 21.50    |
| ICE SCOOP                                  |                        | Don      | K1264       | 3     | \$ 2.01    | \$ 6.03     |
| GARNISH RACK, STAINLESS/6 PLASTIC INSERT   | Cfs Brand              | Don      | B6186L      | 2     | \$ 128.26  | \$ 256.52   |
| SALT & SUGAR RIMMER                        | Tablcraft              | Don      | 1018738     | 2     | \$ 8.20    | \$ 16.40    |
| GLASSES, MIXING                            | Steelite International | Don      | 1154553     | 2     | \$ 45.85   | \$ 91.70    |
| Juicer                                     | Steelite International | Don      | 5800M404    | 2     | \$ 64.81   | \$ 129.62   |
| MEASURE JIGGER, STAINLESS                  | Steelite International | Don      | 5800M402    | 3     | \$ 32.60   | \$ 97.80    |
| KNIVES                                     | SaniSharp              | Don      | 1110291     | 3     | \$ 2.55    | \$ 7.65     |
| CUTTING BOARD                              | Safe-T-Grip            | Don      | K4863       | 3     | \$ 7.45    | \$ 22.35    |
| ICE Bucket                                 | Cfs Brand              | Don      | K112        | 2     | \$ 47.32   | \$ 94.64    |
|  |                        |          |             |       |            | \$ 1,116.69 |
| <b>Bar Glasses</b>                         |                        |          |             |       |            | \$ -        |
| Ypsilon, Bormiolo Rocco Rocks Glass 13-1.2 | Steelite International | Don      | 1144019     | 60    | \$ 5.60    | \$ 335.90   |
| Aria Chmpagne/ Cocktail Coupe11.25oz       | Steelite International | Don      | 1230902     | 60    | \$ 9.33    | \$ 559.80   |
| Tumbler Weinland Stolze 13-3/4oz           | Stolzle Weinland       | Don      | Z1000012    | 72    | \$ 4.21    | \$ 302.76   |
| Wine Glass White Revolution Stolze         | Stolzle Lausitz        | Don      | Z3770001    | 72    | \$ 5.89    | \$ 424.35   |
| Wine Glass Red Revolution Stolze           | Stolzle Lausitz        | Don      | Z3770035    | 72    | \$ 5.89    | \$ 424.35   |
| Cumberland Collection Rocks Glass 12.5oz   | Steelite International | Don      | 480156R384  | 72    | \$ 15.03   | \$ 1,082.28 |
| Cumberland Collection Highball Glass 13.25 | Steelite International | Don      | 1142060     | 72    | \$ 16.95   | \$ 1,220.19 |
| Hi Ball Glass 13.25 oz Solar, Rona         | Steelite International | Don      | 1060380     | 72    | \$ 7.77    | \$ 559.53   |
|  |                        |          |             |       | 0          | \$ 6,025.85 |
|  |                        |          |             |       |            | \$ -        |



| Kitchen Supplies                    | Brand          | Suppler | Item Number | count | Price Each  | Total       |
|-------------------------------------|----------------|---------|-------------|-------|-------------|-------------|
| Fry Pan Non Stick 7in               | Crestware      | Don     | 1172146     | 4     | \$ 18.01    | \$ 72.04    |
| Pan Fry French Style 11in"          | Vollrath       | Don     | K688        | 10    | \$ 39.54    | \$ 395.40   |
| Pan Fry french Style 8-5/8"         | Vollrath       | Don     | K686        | 15    | \$ 31.00    | \$ 465.00   |
| Pan Fry French Style 12-1/2"        | Vollrath       | Don     | K689        | 5     | \$ 43.26    | \$ 216.30   |
| Cast Iron Fry Pan 10-1/4"           | LodgeCast Iron | Don     | K9849       | 5     | \$ 24.04    | \$ 120.20   |
| Food Packaging Machine              | Vollrath       | Don     | 1112317     | 1     | \$ 2,137.43 | \$ 2,137.43 |
| Brazier Pan 20qt                    | Crestware      | Don     | K1778       | 3     | \$ 80.65    | \$ 241.95   |
| Pan Sauce 2qt                       | Winco          | Don     | 1101211     | 10    | \$ 24.46    | \$ 244.60   |
| Pan Sauce 11qt                      | Winco          | Don     | 1007711     | 7     | \$ 60.81    | \$ 425.67   |
| Baking Mat                          | Winco          | Don     | 1029248     | 1     | \$ 19.87    | \$ 19.87    |
| Muffin Pan                          | Winco          | Don     | 1206516     | 3     | \$ 35.24    | \$ 105.72   |
| Dolly Truck                         | Eagle          | Don     | 1202080     | 1     | \$ 327.75   | \$ 327.75   |
| Pan Bun 10x6"                       | Winco          | Don     | 1155524     | 20    | \$ 4.12     | \$ 82.40    |
| Pan Bun Sheet 18x26 18              | Winco          | Don     | 1189036     | 150   | \$ 9.17     | \$ 1,375.50 |
| Full Sheet Pan Grate                | IMCO           | Don     | K4567       | 10    | \$ 17.25    | \$ 172.50   |
| 1/9 pan 6in                         | Winco          | Don     | 1015353     | 50    | \$ 4.14     | \$ 207.00   |
| 1/6 pan 6in                         | Winco          | Don     | 1015354     | 75    | \$ 8.22     | \$ 616.50   |
| 1/3 pan 6in                         | Winco          | Don     | 1015355     | 50    | \$ 12.35    | \$ 617.50   |
| Full Pan Cover Steam Pan            | Winco          | Don     | 1000181     | 10    | \$ 14.73    | \$ 147.30   |
| Full Pan Grate Draining             | Winco          | Don     | 1175302     | 10    | \$ 5.19     | \$ 51.90    |
| Full size Hotel Pan 4in             | Winco          | Don     | 1169794     | 15    | \$ 16.03    | \$ 240.45   |
| Full size Hotel Pan 2 1/2in         | Winco          | Don     | 1181556     | 50    | \$ 11.42    | \$ 571.00   |
| 1/3 pan lids with holds             | Winco          | Don     | K9166       | 50    | \$ 5.11     | \$ 255.50   |
| Pot Bain Marie 2qt                  | Winco          | Don     | 1025942     | 15    | \$ 5.30     | \$ 79.50    |
| Pot Bain Marie 4qt                  | Winco          | Don     | 1025944     | 15    | \$ 9.09     | \$ 136.35   |
| Food Container 18x26x6in Poly CLR   | Cambro         | Don     | K9473       | 20    | \$ 30.18    | \$ 603.60   |
| Colander Food Pan F/Full Size 5"    | Cambro         | Don     | 1018114     | 5     | \$ 17.86    | \$ 89.30    |
| Food Container lid 18x26 Poly CLR   | Cambro         | Don     | K9475       | 20    | \$ 15.82    | \$ 316.40   |
| Scale Digital Portion 11 LB         | Taylor         | Don     | 1157116     | 2     | \$ 66.59    | \$ 133.18   |
| Scale Receiving Digital 400 LB      | Taylor         | Don     | 1157118     | 1     | \$ 177.56   | \$ 177.56   |
| Opener Can Manual                   | Winco          | Don     | 1206517     | 1     | \$ 152.88   | \$ 152.88   |
| Mandoline                           | JB Prince      | Don     | 1K8030      | 1     | \$ 227.06   | \$ 227.06   |
| Food Mill                           | Winco          | Don     | 1182775     | 1     | \$ 154.12   | \$ 154.12   |
| Spinner Salad 5 Gal                 | Dynamic        | Don     | 1K500       | 1     | \$ 132.25   | \$ 132.25   |
| Cutting Board Combo Kit 15x20x1/2"  | CFS Brands     | Don     | K4810       | 2     | \$ 143.42   | \$ 286.84   |
| Cutting Board Racks 24 slot         | TableCraft     | Don     | 1003842     | 2     | \$ 18.35    | \$ 36.70    |
| Turner Hi Heat 8x3                  | Mercer         | Don     | 1031419     | 4     | \$ 19.41    | \$ 77.64    |
| Tong Utility 9-1/2" HVY DTY         | IMCO           | Don     | 3K465       | 5     | \$ 3.45     | \$ 17.25    |
| Tong Utility 12" HVY DTY            | IMCO           | Don     | 3K465       | 5     | \$ 3.45     | \$ 17.25    |
| Ladle 2oz                           | IMCO           | Don     | K7102       | 8     | \$ 1.55     | \$ 12.40    |
| Ladle 6oz                           | IMCO           | Don     | K7104       | 8     | \$ 2.59     | \$ 20.72    |
| Ladle 8oz                           | IMCO           | Don     | K7105       | 8     | \$ 2.93     | \$ 23.44    |
| Spoon Measuring 4 PC                | IMCO           | Don     | K6363       | 2     | \$ 1.32     | \$ 2.64     |
| Cup Measuring 4 PC                  | IMCO           | Don     | 1119028     | 2     | \$ 3.91     | \$ 7.82     |
| Cup Measuring 64oz                  | Cambro         | Don     | K2323       | 2     | \$ 12.06    | \$ 24.12    |
| Scoop Safe Large for Ice Machine 8" | CFS Brands     | Don     | SI9000      | 1     | \$ 75.33    | \$ 75.33    |
| Strainer China Cap 10" Coarse       | Winco          | Don     | 1134429     | 2     | \$ 19.18    | \$ 38.36    |
| Strainer China Cap 10" Fine         | Winco          | Don     | 1181754     | 2     | \$ 33.66    | \$ 67.32    |
| Skimmer Spiral 12"                  | Winco          | Don     | 1025074     | 2     | \$ 6.00     | \$ 12.00    |
| Colander 16qt                       | Winco          | Don     | K1249       | 3     | \$ 36.50    | \$ 109.50   |
| Peeler 5-3/4                        | TableCraft     | Don     | 10996       | 4     | \$ 3.51     | \$ 14.04    |
| Shears Kitchen 10-15/16"            | Winco          | Don     | 1189054     | 2     | \$ 3.81     | \$ 7.62     |
| Grater Box 4x4x9'                   | Winco          | Don     | 1015349     | 1     | \$ 7.13     | \$ 7.13     |

|   |                  |     |              |    |             |              |
|---|------------------|-----|--------------|----|-------------|--------------|
| Brush Potato Meteor 2"                        | CFS Brands       | Don | 4041202      | 2  | \$ 5.08     | \$ 10.16     |
| Whip 10"                                      | Crestware        | Don | 1044710      | 8  | \$ 3.39     | \$ 27.12     |
| Bowl Mixing 1-1/2qt                           | IMCO             | Don | K6902        | 5  | \$ 3.09     | \$ 15.45     |
| Bowl Mixing 5qt                               | IMCO             | Don | 1018262      | 5  | \$ 5.52     | \$ 27.60     |
| Bowl Mixing 20qt                              | Winco            | Don | K6952        | 3  | \$ 11.73    | \$ 35.19     |
| Pin Rolling 2x19-5/8                          | Admiral Craft    | Don | 1179573      | 1  | \$ 10.71    | \$ 10.71     |
| Butane Top                                    | Steelite         | Don | 1115057      | 2  | \$ 35.66    | \$ 71.32     |
| Spatula Scraper 10"                           | Crestware        | Don | 1044903      | 5  | \$ 2.13     | \$ 10.65     |
| Kitchen Spoon 9"                              | IMCO             | Don | 1040188      | 10 | \$ 2.55     | \$ 25.50     |
| Kitchen Spoon 10" with holes                  | IMCO             | Don | K7258        | 10 | \$ 2.14     | \$ 21.40     |
| Can Trash 23 Gal BLK                          | Winco            | Don | 1105578      | 4  | \$ 25.31    | \$ 101.24    |
| <a href="#">Black Utility Duty Tilt Truck</a> | Rubbermaid       | Don | FG130400BLA  | 1  | \$ 410.63   | \$ 410.63    |
| Dolly F/23 Gallon Receptacle                  | CFS Brands       | Don | 369210DN03   | 4  | \$ 69.85    | \$ 279.40    |
| Vitamix Blender 64oz                          | Vitamix          | Don | 1029930      | 1  | \$ 658.95   | \$ 658.95    |
| Kitchen Aid Mixer 8qt                         | Kitchenaid       | Don | KSM8990WH    | 1  | \$ 903.59   | \$ 903.59    |
| Juicer Electric                               | Hamilton         | Don | 66900 CE     | 1  | \$ 391.92   | \$ 391.92    |
| Bin Ingredient 21gal                          | Winco            | Don | 1123046      | 5  | \$ 163.30   | \$ 816.50    |
| Timer Digital 4 in 1                          | FMP              | Don | 1123046      | 1  | \$ 81.01    | \$ 81.01     |
| Rack Bun Pan 18 CAP 68"                       | IMCO             | Don | 1141732      | 4  | \$ 293.25   | \$ 1,173.00  |
| Brush Utility Scrub 8"                        | CFS Brands       | Don | 3662000      | 2  | \$ 7.06     | \$ 14.12     |
| Knife Oyster                                  | Mercer           | Don | M17535       | 3  | \$ 5.78     | \$ 17.34     |
| Funnel 1qt                                    | Winco            | Don | 1209812      | 2  | \$ 7.35     | \$ 14.70     |
| Flavorsmoke 450 smoke Box Blodg               | Blodgett         | Don |              | 1  | \$ 1,725.00 | \$ 1,725.00  |
| Ice Cream Machine                             | Waring           | Don | WCIC20       | 1  | \$ 913.25   | \$ 913.25    |
| Mini Loaf Pan 8 loaf                          | Chicage Metallic | Don | 25100        | 3  | \$ 33.18    | \$ 99.54     |
| Ash Dolly                                     | Woodstone        | Don | 1057980      | 1  | \$ 2,427.28 | \$ 2,427.28  |
| Warmer Full                                   | Winco            | Don | FW S500      | 2  | \$ 135.16   | \$ 270.32    |
| Rack Flatware                                 | Cambro           | Don | FR258151     | 4  | \$ 24.08    | \$ 96.32     |
| Rack Peg                                      | Cambro           | Don | PR314151     | 7  | \$ 24.08    | \$ 168.56    |
| Food slicer                                   | Waring           | Don | WCS250SV     | 1  | \$ 908.67   | \$ 908.67    |
| Rack Sliveware                                | Cambro           | Don | 8FB434151    | 3  | \$ 28.58    | \$ 85.74     |
| Recycling Rollout Cantainer w/Lid             | Rubbermaid       | Don | FG9W2773BLUE | 1  | \$ 128.44   | \$ 128.44    |
|   |                  |     |              |    |             | \$ 24,110.42 |







| Item                           | Brand | Supplier            | Item Number  | count | Price Each | Total        | Column8 | Column9   |
|--------------------------------|-------|---------------------|--------------|-------|------------|--------------|---------|-----------|
| G.E.T Prairie Display Riser    | Don   |                     | IRFLW-3000   | 2     | 180.55     | \$ 361.10    |         |           |
| Table Craft Cascade Riser      | Don   | Tablecraft          | RBAM300      | 2     | 142.19     | \$ 284.38    |         |           |
| American Metal Craft 6" Risers | Don   | American Metalcraft | RBR53        | 2     | 96.26      | \$ 192.52    |         |           |
| Heat Lamp                      | Don   | Steelite            | 1004471      | 2     | 1815.13    | \$ 3,630.26  |         |           |
| Utility Cart                   | Don   | Newell              | E2953        | 2     | 147.78     | \$ 295.56    |         |           |
| Beverage Servers               | Don   | Tablecraft          | 1045236      | 3     | 233.48     | \$ 700.44    |         |           |
| Coffee Urns                    | Don   | American Metalcraft | AMM-ALLEGCU2 | 4     | 363.94     | \$ 1,455.76  |         |           |
| Air Pots                       | Don   |                     | D080000      | 5     | 92         | \$ 460.00    |         |           |
| Beverage Tub                   | Don   | American Metalcraft | AMM-DWBT15   | 3     | 161.86     | \$ 485.58    |         |           |
| Sauce bowl                     | Don   | Front of the House  | DBO036WHP13  | 24    | 9.5666666  | \$ 229.60    |         |           |
| Solid Spoon                    | Don   | IMCO                | 1132693      | 20    | 20.06      | \$ 401.20    |         |           |
| Slotted Spoon                  | Don   | IMCO                | 1132691      | 20    | 19.93      | \$ 398.60    |         |           |
| Ladle                          | Don   | IMCO                | 1132689      | 10    | 32.2       | \$ 322.00    |         |           |
| Cake Server                    | Don   | IMCO                | 1006829      | 4     | 8.81       | \$ 35.24     |         |           |
| Tongs large                    | Don   | IMCO                | ON-9469      | 20    | 15.19      | \$ 303.80    |         |           |
| Platter 9.25in                 | Don   | FOH                 | DSP024WHP22  | 12    | 16.301667  | \$ 195.62    |         |           |
| Platter 15in                   | Don   | FOH                 | SPT063WHP21  | 8     | 30.9975    | \$ 247.98    |         |           |
| Round Platter                  | Don   | FOH                 | DDP049WHP21  | 12    | 16.675     | \$ 200.10    |         |           |
| 5qt bowl                       | Don   | Tablecraft          | 1230672      | 12    | 26.03      | \$ 312.36    |         |           |
| 11qt Bowl                      | Don   | Tablecraft          | 1209360      | 8     | 63.06      | \$ 504.48    |         |           |
| Long Chafer                    | Don   | IMCO                | 1124938      | 10    | 431.25     | \$ 4,312.50  |         |           |
| Round Chafer                   | Don   | IMCO                | 1037968      | 6     | 172.5      | \$ 1,035.00  |         |           |
| Round Pans                     | Don   | IMCO                | WLWI608      | 12    | 28.75      | \$ 345.00    |         |           |
| Round Pans Split               | Don   | IMCO                | ST2-WLWI608D | 10    | 39.657     | \$ 396.57    |         |           |
| Long Pan Split                 | Don   | Browne              | 578002       | 6     | 35.51      | \$ 213.06    |         |           |
| Long pan                       | Don   | Winco               | K9881        | 20    | 11.42      | \$ 228.40    |         |           |
| Soup Well                      | Don   | Eastern             | 3108         | 2     | 691.92     | \$ 1,383.84  |         |           |
| Banquet Mobile Bar             | Don   | Sico                |              | 2     | 6700       | \$ 13,400.00 |         |           |
| Banquet Display tower          | Don   | Sico                |              | 1     | 2500       | \$ 2,500.00  |         |           |
| Banquet Mosaic Nesting table   | Don   | Sico                |              | 1     | 4500       | \$ 4,500.00  |         |           |
|                                |       |                     |              |       |            | 0            |         |           |
|                                |       |                     |              |       |            | 0            |         |           |
|                                |       |                     |              |       |            |              | \$      | 39,330.95 |
|                                |       |                     |              |       |            | 0            |         |           |