

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	4,174.41	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	77.10	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(90.00)	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	252.00	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	259.40	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,390.82	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	520.80	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,088.47	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	18.80	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,456.01	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	3,767.58	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,945.89	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	318.60	16,179.88	300-340-00-000-1506		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	353.68	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	2,063.20	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	950.20	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	2,452.60	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	434.36	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	662.40	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	320.21	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	264.60	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	3,169.70	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	2,060.94	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	2,579.38	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	635.04	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	1,034.24	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	776.07	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	201.60	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	1,649.20	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2245	Sierra Meat	242.10	19,849.52	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	(68.38)	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	14,149.02	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	8,747.16	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	5,543.45	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	2,728.47	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	89.39	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	4,039.23	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	7,046.29	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	92.91	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	4,303.77	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	8,180.72	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	2532	US Foodservice, Inc.	7,278.23	62,130.26	300-340-00-000-1504		Food & Beverage
02/16/2023	Auto Pay	0	1083	Acushnet Company	3,244.20	2,284.66	300-000-32-000-1501		Golf Merchandise
02/16/2023	Auto Pay	0	1083	Acushnet Company	144.05	2,284.66	300-000-32-000-1501		Golf Merchandise
02/16/2023	Auto Pay	0	1083	Acushnet Company	269.41	2,284.66	300-000-32-000-1501		Golf Merchandise
02/16/2023	Auto Pay	0	1083	Acushnet Company	(765.00)	2,284.66	300-000-32-000-1501		Golf Merchandise
02/16/2023	Auto Pay	0	1083	Acushnet Company	(711.00)	2,284.66	300-000-32-000-1501		Golf Merchandise
02/16/2023	Auto Pay	0	1083	Acushnet Company	103.00	2,284.66	300-000-32-000-1501		Golf Merchandise
02/17/2023	Auto Pay	0	2177	SYSCO	1,243.86	10,491.13	300-340-00-000-1504		Food & Beverage
02/17/2023	Auto Pay	0	2177	SYSCO	1,901.38	10,491.13	300-340-00-000-1504		Food & Beverage
02/17/2023	Auto Pay	0	2177	SYSCO	965.59	10,491.13	300-340-00-000-1504		Food & Beverage
02/17/2023	Auto Pay	0	2177	SYSCO	1,721.75	10,491.13	300-340-00-000-1504		Food & Beverage
02/17/2023	Auto Pay	0	2177	SYSCO	1,747.72	10,491.13	300-340-00-000-1504		Food & Beverage
02/17/2023	Auto Pay	0	2177	SYSCO	381.87	10,491.13	300-340-00-000-1504		Food & Beverage
02/17/2023	Auto Pay	0	2177	SYSCO	659.00	10,491.13	300-340-00-000-1504		Food & Beverage
02/17/2023	Auto Pay	0	2177	SYSCO	1,097.57	10,491.13	300-340-00-000-1504		Food & Beverage
02/17/2023	Auto Pay	0	2177	SYSCO	728.91	10,491.13	300-340-00-000-1504		Food & Beverage
02/17/2023	Auto Pay	0	2177	SYSCO	43.48	10,491.13	300-340-00-000-1504		Food & Beverage
02/17/2023	EFT	7035	3078	A. Carlisle & Company	169.00	169.00	300-340-34-670-7415		Overage 2023 Ski & Snowboard Report Cards
02/17/2023	EFT	7038	3447	Alpine Smith, Inc	3,899.00	4,494.22	300-330-33-350-7415		Honda Two-Stage Blower
02/17/2023	EFT	7038	3447	Alpine Smith, Inc	12.02	4,494.22	400-410-51-900-7490		17950-V45-B10 CABLE, CHOKE 17950-V45-B10
02/17/2023	EFT	7038	3447	Alpine Smith, Inc	101.20	4,494.22	400-410-51-900-7490		Repair parts
02/17/2023	EFT	7038	3447	Alpine Smith, Inc	482.00	4,494.22	400-410-51-900-7490		Repair parts
02/17/2023	EFT	7039	1818	ALSCO	143.12	1,720.73	300-340-34-530-7415		Operating Supply
02/17/2023	EFT	7039	1818	ALSCO	208.04	1,720.73	300-340-34-530-7415		Operating Supply
02/17/2023	EFT	7039	1818	ALSCO	166.47	1,720.73	300-340-34-530-7415		Mats, Towels, Shirts, Bags

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/17/2023	EFT	7039	1818	ALSCO	133.16	1,720.73	300-340-34-530-7415		Mats, Towels, Shirts, Bags
02/17/2023	EFT	7039	1818	ALSCO	166.47	1,720.73	300-340-34-530-7415		Mats, Towels, Shirts, Bags
02/17/2023	EFT	7039	1818	ALSCO	133.16	1,720.73	300-340-34-530-7415		Mats, Towels, Shirts, Bags
02/17/2023	EFT	7039	1818	ALSCO	165.59	1,720.73	300-340-34-530-7415		Mats, Towels, Shirts, Bags
02/17/2023	EFT	7039	1818	ALSCO	134.04	1,720.73	300-340-34-530-7415		Mats, Towels, Shirts, Bags
02/17/2023	EFT	7039	1818	ALSCO	166.03	1,720.73	300-340-34-530-7415		Mats, Towels, Shirts, Bags
02/17/2023	EFT	7039	1818	ALSCO	134.15	1,720.73	300-340-34-530-7415		Mats, Towels, Shirts, Bags
02/17/2023	EFT	7039	1818	ALSCO	165.59	1,720.73	300-340-34-530-7415		Mats, Towels, Shirts, Bags
02/17/2023	EFT	7039	1818	ALSCO	4.91	1,720.73	300-330-33-530-7415		Finance charge
02/17/2023	EFT	7040	3558	Alta Vista Janitorial	675.00	5,430.00	100-000-10-990-7350		Janitorial billing for district Jan 2023
02/17/2023	EFT	7040	3558	Alta Vista Janitorial	2,240.00	5,430.00	200-000-22-970-7530		Janitorial billing for district Jan 2023
02/17/2023	EFT	7040	3558	Alta Vista Janitorial	400.00	5,430.00	200-000-25-230-7530		Janitorial billing for district Jan 2023
02/17/2023	EFT	7040	3558	Alta Vista Janitorial	200.00	5,430.00	300-320-31-990-7530		Janitorial billing for district Jan 2023
02/17/2023	EFT	7040	3558	Alta Vista Janitorial	1,755.00	5,430.00	300-330-33-500-7530		Janitorial billing for district Jan 2023
02/17/2023	EFT	7040	3558	Alta Vista Janitorial	160.00	5,430.00	300-330-33-510-7530		Janitorial billing for district Jan 2023
02/17/2023	EFT	7041	2866	Amer Sports Winter & Outdoor	12.00	12.00	300-340-34-670-7680		Certification Fees - Maria Carciofi
02/17/2023	EFT	7042	1888	Artistic Fence Co., Inc.	792.00	1,955.00	300-370-43-780-7330		Fence Repair
02/17/2023	EFT	7042	1888	Artistic Fence Co., Inc.	1,163.00	1,955.00	300-370-43-780-7330		Fence Repair
02/17/2023	EFT	7047	3562	CC Cleaning Service, LLC	6,200.00	16,577.25	300-350-48-840-7530		Janitorial Services Contract Jan 2023
02/17/2023	EFT	7047	3562	CC Cleaning Service, LLC	10,377.25	16,577.25	300-340-34-690-7530		Janitorial services, Diamond Peak Jan 23
02/17/2023	EFT	7052	1937	First Choice Services	191.00	216.90	300-370-43-780-7415		Operating Supply
02/17/2023	EFT	7052	1937	First Choice Services	25.90	216.90	100-000-10-990-7415		Operating Supply
02/17/2023	EFT	7053	79	Employee Reimbursement	372.40	372.40	200-000-00-000-2036		Med Reimb Feb 2023
02/17/2023	EFT	7054	3936	Infnisource, Inc.DBA ISolved BEnefit Services	505.75	505.75	100-000-13-150-7345		CN87159 FBA Monthly Administrative Serv. Jan2023
02/17/2023	EFT	7056	2458	Jacobs Engineering Group Inc	62,204.25	84,722.50	200-000-25-990-8120		100% design services for a 2-MG pre-stressed concr
02/17/2023	EFT	7056	2458	Jacobs Engineering Group Inc	22,518.25	84,722.50	200-000-25-990-8120		100% design services for a 2-MG pre-stressed concr
02/17/2023	EFT	7057	VOID	VOID	-	0.00	VOID		VOID
02/17/2023	EFT	7058	34	MR Copy Inc	0.86	1,614.10	300-370-43-780-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	0.51	1,614.10	300-320-31-990-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	1.78	1,614.10	300-340-34-610-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	3.07	1,614.10	100-000-12-120-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	1.90	1,614.10	300-350-48-840-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	4.28	1,614.10	100-000-12-120-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	97.00	1,614.10	300-370-43-780-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	4.08	1,614.10	300-340-34-990-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	14.88	1,614.10	300-340-34-530-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	20.49	1,614.10	300-340-34-660-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	38.87	1,614.10	300-340-34-610-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	6.65	1,614.10	300-340-34-670-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	3.90	1,614.10	100-000-12-130-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	0.12	1,614.10	300-320-32-990-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	4.26	1,614.10	100-000-13-150-7330		Contr. CNB13423-01 overage charge12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	320.08	1,614.10	100-000-12-120-7415		CNB6136-02 ADMIN Copier Base 01/01/23-03/31/23
02/17/2023	EFT	7058	34	MR Copy Inc	71.94	1,614.10	300-330-33-500-7330		Cont. CNB13444-01 overage 12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	3.72	1,614.10	300-320-31-990-7330		Cont. CNB13444-01 overage 12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	7.66	1,614.10	300-320-31-990-7330		Cont. CNB13444-01 overage 12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	331.81	1,614.10	300-340-34-990-7330		Cont. CNB13444-01 overage 12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	8.75	1,614.10	300-340-34-990-7330		Cont. CNB13444-01 overage 12/01/22-12/31/22
02/17/2023	EFT	7058	34	MR Copy Inc	164.24	1,614.10	300-350-48-990-7415		Contr.CNB20649-01 ovrg. charg.11/29/22-12/28/22
02/17/2023	EFT	7058	34	MR Copy Inc	5.25	1,614.10	200-000-22-970-7415		CNB12777-01 PW Contr. Overage 09/30/22-12/29/22
02/17/2023	EFT	7058	34	MR Copy Inc	124.33	1,614.10	400-420-52-930-7415		CNB12777-01 PW Shipping fees 01/01/23-01/31/23
02/17/2023	EFT	7058	34	MR Copy Inc	124.33	1,614.10	200-000-22-970-7415		CNB12777-01 PW Shipping fees 01/01/23-01/31/23
02/17/2023	EFT	7058	34	MR Copy Inc	62.17	1,614.10	200-000-27-380-7470		CNB12777-01 PW Shipping fees 01/01/23-01/31/23
02/17/2023	EFT	7058	34	MR Copy Inc	62.17	1,614.10	200-000-28-990-7470		CNB12777-01 PW Shipping fees 01/01/23-01/31/23
02/17/2023	EFT	7058	34	MR Copy Inc	15.00	1,614.10	300-350-48-990-7330		CN13421-01 Non Network Printer Base01/01-01/31/23
02/17/2023	EFT	7058	34	MR Copy Inc	15.00	1,614.10	300-320-31-420-7330		CN13421-01 Non Network Printer Base01/01-01/31/23
02/17/2023	EFT	7058	34	MR Copy Inc	15.00	1,614.10	300-340-34-960-7330		CN13421-01 Non Network Printer Base01/01-01/31/23
02/17/2023	EFT	7058	34	MR Copy Inc	25.00	1,614.10	300-320-31-990-7330		CN13421-01 Non Network Printer Base01/01-01/31/23
02/17/2023	EFT	7058	34	MR Copy Inc	15.00	1,614.10	300-320-32-990-7330		CN13421-01 Non Network Printer Base01/01-01/31/23
02/17/2023	EFT	7058	34	MR Copy Inc	15.00	1,614.10	300-350-48-990-7330		CN13421-01 Non Network Printer Base01/01-01/31/23
02/17/2023	EFT	7058	34	MR Copy Inc	25.00	1,614.10	300-340-34-530-7330		CN13421-01 Non Network Printer Base01/01-01/31/23
02/17/2023	EFT	7059	1943	New West Distributing, Inc.	2,574.95	12,323.20	300-000-34-000-1505		Food & Beverage
02/17/2023	EFT	7059	1943	New West Distributing, Inc.	2,652.40	12,323.20	300-000-34-000-1505		Food & Beverage
02/17/2023	EFT	7059	1943	New West Distributing, Inc.	2,795.50	12,323.20	300-000-34-000-1505		Food & Beverage
02/17/2023	EFT	7059	1943	New West Distributing, Inc.	4,300.35	12,323.20	300-000-34-000-1505		Food & Beverage
02/17/2023	EFT	7060	7	Employee Reimbursement	1,616.41	1,616.41	100-000-12-120-5200		Med Reimb 02/01/2023

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/17/2023	EFT	7061	1918	Produce Plus	186.55	622.25	300-340-00-000-1504		Food & Beverage
02/17/2023	EFT	7061	1918	Produce Plus	213.95	622.25	300-340-00-000-1504		Food & Beverage
02/17/2023	EFT	7061	1918	Produce Plus	221.75	622.25	300-340-00-000-1504		Food & Beverage
02/17/2023	EFT	7062	3462	Sterling Valley Systems DbA:Inntopia	1,856.50	1,856.50	300-340-34-780-7310		Customer Relationship Management (CRM) software
02/17/2023	EFT	7063	4092	Swift Communications of California, Inc	411.00	411.00	100-000-10-990-7010		Tahoe Daily Tribune - ADV - Audit Committee
02/17/2023	EFT	7064	1827	Swire Coca Cola USA	1,035.35	14,312.64	300-340-00-000-1504		Food & Beverage
02/17/2023	EFT	7064	1827	Swire Coca Cola USA	515.90	14,312.64	300-340-00-000-1504		Food & Beverage
02/17/2023	EFT	7064	1827	Swire Coca Cola USA	1,564.63	14,312.64	300-340-00-000-1504		Food & Beverage
02/17/2023	EFT	7064	1827	Swire Coca Cola USA	60.96	14,312.64	200-000-22-970-7405		Operating Supply
02/17/2023	EFT	7064	1827	Swire Coca Cola USA	5,134.60	14,312.64	300-320-00-000-1504		Food & Beverage
02/17/2023	EFT	7064	1827	Swire Coca Cola USA	1,941.01	14,312.64	300-340-00-000-1504		Food & Beverage
02/17/2023	EFT	7064	1827	Swire Coca Cola USA	1,145.59	14,312.64	300-340-00-000-1504		Food & Beverage
02/17/2023	EFT	7064	1827	Swire Coca Cola USA	185.55	14,312.64	300-340-00-000-1504		Food & Beverage
02/17/2023	EFT	7064	1827	Swire Coca Cola USA	2,729.05	14,312.64	300-340-00-000-1504		Food & Beverage
02/14/2023	Check	780162	2744	Thomas Petroleum, LLC	5,781.27	26,610.23	400-410-00-000-1508		Bulk Fuel- PW Unleaded Gas @ \$3.824 per gal
02/14/2023	Check	780162	2744	Thomas Petroleum, LLC	7,909.10	26,610.23	400-410-00-000-1508		Bulk Fuel - PW Diesel Pump #1 @ \$3.94 per Gal
02/14/2023	Check	780162	2744	Thomas Petroleum, LLC	7,566.20	26,610.23	400-410-00-000-1508		Bulk Fuel- PW Off Road Diesel @ \$3.783 per Gal
02/14/2023	Check	780162	2744	Thomas Petroleum, LLC	5,353.66	26,610.23	400-410-00-000-1508		Bulk Fuel- PW Unleaded Gas @ \$3.57 per gal
02/14/2023	Check	780163	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	300-340-34-530-7415		AES Cards
02/14/2023	Check	780164	83	Employee Reimbursement	140.00	200.00	200-000-25-240-7350		Meal Reimb. for OT per Union Contract
02/14/2023	Check	780164	83	Employee Reimbursement	60.00	200.00	200-000-22-240-7350		Lunch Reimb. for OT per Union Contract
02/14/2023	Check	780165	2152	Alpine Septic and Plumbing, Inc.	750.00	750.00	400-430-54-940-7515		PUMPING BURNT CEDAR & INCLINE BEACH GREASE
02/14/2023	Check	780166	1856	American Red Cross	54.00	586.00	300-350-48-850-7415		Adult & Ped - CPR/AED
02/14/2023	Check	780166	1856	American Red Cross	243.00	586.00	300-35-460-820-7415		Adult & Ped - CPR/AED
02/14/2023	Check	780166	1856	American Red Cross	205.00	586.00	300-350-48-850-7680		Lifeguarding
02/14/2023	Check	780166	1856	American Red Cross	84.00	586.00	300-350-48-850-7680		Lifeguarding
02/14/2023	Check	780167	3463	Amlon Industries Inc	1,604.70	1,604.70	300-340-34-610-7415		Ski tags
02/14/2023	Check	780168	2176	AT&T	107.19	216.95	300-320-31-990-7840		Backup Lines for Champ Golf Dec22
02/14/2023	Check	780168	2176	AT&T	109.76	216.95	300-320-31-990-7480		Chateau U-verse Internet 1G srvc for 01/01-01/31
02/14/2023	Check	780169	2266	AT&T	772.90	3,864.49	100-000-10-990-7830		Acct 831-001-17880 735 Internet
02/14/2023	Check	780169	2266	AT&T	386.45	3,864.49	200-000-22-990-7830		Acct 831-001-17880 735 Internet
02/14/2023	Check	780169	2266	AT&T	386.45	3,864.49	200-000-25-990-7830		Acct 831-001-17880 735 Internet
02/14/2023	Check	780169	2266	AT&T	772.90	3,864.49	300-320-31-990-7830		Acct 831-001-17880 735 Internet
02/14/2023	Check	780169	2266	AT&T	772.90	3,864.49	300-340-34-990-7830		Acct 831-001-17880 735 Internet
02/14/2023	Check	780169	2266	AT&T	772.89	3,864.49	300-350-48-990-7830		Acct 831-001-17880 735 Internet
02/14/2023	Check	780170	3309	AT&T (U-Verse)	128.56	128.56	300-320-31-990-7830		Chateau U-verse Internet 1G srvc for 12/01-12/31/
02/14/2023	Check	780171	1566	ATCO International	1,121.75	1,121.75	400-410-51-910-7490		Repair Parts
02/14/2023	Check	780172	1380	Badger Meter, Inc.	1,587.50	27,673.90	200-000-22-240-7520		Badger Meter Item: 100-6799 R4-KC1-M1CA-2B1-8BE-NX
02/14/2023	Check	780172	1380	Badger Meter, Inc.	8,000.00	27,673.90	200-000-00-000-1510		Inventory; meter transponders, registers, etc.
02/14/2023	Check	780172	1380	Badger Meter, Inc.	26.40	27,673.90	200-000-22-240-7515		HRE Programing Mount
02/14/2023	Check	780172	1380	Badger Meter, Inc.	17,700.00	27,673.90	200-000-00-000-1510		Misc. meter parts for inventory, per Order 1107415
02/14/2023	Check	780172	1380	Badger Meter, Inc.	360.00	27,673.90	200-000-22-970-7300		User Login Annual License Service Units
02/14/2023	Check	780173	3523	Breakthru Beverage NV Reno, LLC	1,733.00	2,403.25	300-340-00-000-1507		Food & Beverage
02/14/2023	Check	780173	3523	Breakthru Beverage NV Reno, LLC	670.25	2,403.25	300-340-00-000-1507		Food & Beverage
02/14/2023	Check	780174	3767	Employee Reimbursement	105.00	105.00	200-000-25-230-7340		Reimb. for Cert renewal Pmt CWEA
02/14/2023	Check	780175	1704	BSN Sports	2,116.88	2,116.88	300-350-46-110-7415		Youth Sports Basketball League Jerseys
02/14/2023	Check	780176	1886	Capital Beverage, Inc.	1,480.17	3,124.09	300-340-00-000-1504		Food for resale
02/14/2023	Check	780176	1886	Capital Beverage, Inc.	1,643.92	3,124.09	300-000-34-000-1505		Food & Beverage
02/14/2023	Check	780177	89	Employee Reimbursement	60.00	160.00	200-000-22-240-7530		Meal Reimb. for OT on 02.05,02.06 Per Union Contr.
02/14/2023	Check	780177	89	Employee Reimbursement	100.00	160.00	200-000-25-240-7350		Meal Reimb. for OT on 02.12 Per Union Contr.
02/14/2023	Check	780178	81	Employee Reimbursement	80.00	80.00	200-000-22-240-7530		Meal Reimb. for OT on 02.05,02.06 Per Union Contr.
02/14/2023	Check	780179	1977	Cinderlite Trucking Corp	111.71	792.82	200-000-22-240-7520		Clean concrete and asphalt
02/14/2023	Check	780179	1977	Cinderlite Trucking Corp	101.74	792.82	200-000-22-240-7520		Clean concrete and asphalt
02/14/2023	Check	780179	1977	Cinderlite Trucking Corp	22.80	792.82	200-000-25-240-7520		Clean concrete and asphalt
02/14/2023	Check	780179	1977	Cinderlite Trucking Corp	55.32	792.82	200-000-22-240-7520		Clean concrete and asphalt
02/14/2023	Check	780179	1977	Cinderlite Trucking Corp	97.77	792.82	200-000-25-240-7520		Goni base #309726
02/14/2023	Check	780179	1977	Cinderlite Trucking Corp	114.16	792.82	200-000-25-240-7520		Goni base
02/14/2023	Check	780179	1977	Cinderlite Trucking Corp	148.56	792.82	200-000-22-240-7520		Clean concrete and asphalt
02/14/2023	Check	780179	1977	Cinderlite Trucking Corp	140.76	792.82	200-000-25-240-7520		Clean concrete and asphalt
02/14/2023	Check	780180	1256	Clean Earth Environmental Solutions, Inc	154.80	7,325.87	200-000-22-230-7515		Recycle materials
02/14/2023	Check	780180	1256	Clean Earth Environmental Solutions, Inc	7,171.07	78,325.87	200-000-27-380-7330		Collection and processing costs, solid waste.Jan23
02/14/2023	Check	780181	189	Employee Reimbursement	99.00	99.00	200-000-22-970-7415		Reimbursement for hotspot purchase
02/14/2023	Check	780182	2338	DirectTV, Inc.	675.99	675.99	300-340-34-530-7835		Direct TV Ski Acct # 022145763 01/27/23-02/26/23
02/14/2023	Check	780183	42	Ecoblab Pest Elimination	16.50	16.50	400-430-53-990-7515		Rodent service
02/14/2023	Check	780184	42	Ecoblab Pest Elimination	478.51	478.51	400-430-53-940-7515		Cockroch/Rodent/Fly/Ant Program
02/14/2023	Check	780185	42	Ecoblab Pest Elimination	112.12	112.12	400-430-53-940-7515		Cockroch/Rodent Program

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/14/2023	Check	780186	2192	Ewing Irrigation Products	499.67	999.33	390-000-39-780-7415		Ice melt
02/14/2023	Check	780186	2192	Ewing Irrigation Products	499.66	999.33	300-370-43-780-7415		Ice melt
02/14/2023	Check	780187	190	Gil Gaus	500.00	500.00	300-340-34-980-7210		Live Music at DP on 02.05.23
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	258.57	4,850.61	300-320-31-990-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	103.43	4,850.61	300-330-33-500-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	310.25	4,850.61	300-320-32-990-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	155.00	4,850.61	300-330-33-510-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	258.54	4,850.61	300-350-48-840-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	51.71	4,850.61	300-380-45-880-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	155.00	4,850.61	300-370-43-780-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	155.00	4,850.61	100-000-10-990-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	310.25	4,850.61	300-340-34-690-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	155.00	4,850.61	200-000-22-990-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	155.00	4,850.61	200-000-25-220-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	155.00	4,850.61	300-370-43-780-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	155.00	4,850.61	300-370-43-780-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	268.91	4,850.61	300-320-31-990-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	107.57	4,850.61	300-330-33-500-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	322.66	4,850.61	300-320-32-990-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	161.20	4,850.61	300-330-33-510-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	268.88	4,850.61	300-350-48-840-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	53.78	4,850.61	300-380-45-880-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	161.20	4,850.61	300-370-43-780-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	161.20	4,850.61	100-000-10-990-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	322.66	4,850.61	300-340-34-690-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	161.20	4,850.61	200-000-22-990-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	161.20	4,850.61	200-000-25-220-7605		Patrol services
02/14/2023	Check	780188	2090	High Sierra Patrol, Inc.	161.20	4,850.61	300-370-43-780-7605		Patrol services
02/14/2023	Check	780189	2365	Hyatt Regency Lake Tahoe	10,218.00	10,218.00	300-340-34-960-7480		Hyatt Sport Shop Jan 2023 Rent
02/14/2023	Check	780190	31	Employee Reimbursement	120.00	120.00	200-000-22-240-7350		Meal Reimb for OT 02.11,02.12 per Union Contract
02/14/2023	Check	780191	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	735.55	735.55	300-340-34-610-7330		Dec 2022 Armored Car Services - DP
02/14/2023	Check	780192	191	Employee Reimbursement	210.00	210.00	300-340-34-660-7350		Reimb For PSIA children Spec Level 1 Exam
02/14/2023	Check	780193	2179	Operating Eng Local Union #3 (DUES)	1,292.00	1,292.00	950-000-00-000-2032		Union Dues Feb 2023 Ck dtd 2.10.23
02/14/2023	Check	780194	2136	Operating Engineers Trust Fund	1,395.20	4,857.10	950-000-00-000-2016		Union Pens Jan 23 -CK 1.13&1.27
02/14/2023	Check	780194	2136	Operating Engineers Trust Fund	3,461.90	4,857.10	950-000-00-000-2016		Union Pens Jan 23 -CK 1.13&1.27
02/14/2023	Check	780195	2472	Polaris Sales Inc	3,974.28	3,974.28	300-340-34-630-7510		Doors and roof for ranger
02/14/2023	Check	780196	2028	Rainbow Printing & Office Supplies, Inc.	299.99	811.84	200-000-22-870-7415		Operating Supply
02/14/2023	Check	780196	2028	Rainbow Printing & Office Supplies, Inc.	319.96	811.84	200-000-22-970-7415		Operating Supply -Printed Envelops
02/14/2023	Check	780196	2028	Rainbow Printing & Office Supplies, Inc.	71.92	811.84	200-000-25-230-7405		Operating Supply
02/14/2023	Check	780196	2028	Rainbow Printing & Office Supplies, Inc.	119.97	811.84	200-000-28-990-7405		Operating Supply
02/14/2023	Check	780197	1897	Refuse, Inc DBA Waste Management of Nevada	93.48	412.20	300-370-43-780-7415		
02/14/2023	Check	780197	1897	Refuse, Inc DBA Waste Management of Nevada	159.28	412.20	300-340-34-530-7415		Jan 2023 Trash tickets
02/14/2023	Check	780197	1897	Refuse, Inc DBA Waste Management of Nevada	159.44	412.20	390-000-39-780-7825		Jan 2023 Trash tickets
02/14/2023	Check	780198	1896	Reno Disposal/Dbawaste Management of Nevada	465.22	1,730.21	300-370-43-780-7825		January 2023 Trash - Parks
02/14/2023	Check	780198	1896	Reno Disposal/Dbawaste Management of Nevada	465.22	1,730.21	300-370-43-780-7825		Feb 2023 Trash Parks
02/14/2023	Check	780198	1896	Reno Disposal/Dbawaste Management of Nevada	799.77	1,730.21	390-000-39-780-7825		Jan 23 Trash IV Burnt Cedar Beach
02/14/2023	Check	780199	2448	Resco/Cresco Restaurant Supply	3,030.00	3,030.00	300-340-34-530-7415		Operating Supply (Fast food tray)
02/14/2023	Check	780200	1916	Resource Concepts, Inc.	4,925.00	5,176.25	200-000-25-990-8120		permitting assistance
02/14/2023	Check	780200	1916	Resource Concepts, Inc.	251.25	5,176.25	200-000-25-240-8120		Pipeline Regulatory Scoping for NEPA
02/14/2023	Check	780201	2034	Ritch's Body Shop	1,686.40	3,917.75	400-410-51-900-7330		Repair
02/14/2023	Check	780201	2034	Ritch's Body Shop	2,231.35	3,917.75	400-410-51-900-7330		Repair
02/14/2023	Check	780202	80	Employee Reimbursement	26.72	26.72	200-000-22-970-7685		Mileage Reimb. Jan 2023
02/14/2023	Check	780203	1025	Rossignol Ski Co	4,100.34	5,799.29	300-340-34-680-7435		Ski Rentals
02/14/2023	Check	780203	1025	Rossignol Ski Co	884.44	5,799.29	300-340-34-680-7435		Rentals
02/14/2023	Check	780203	1025	Rossignol Ski Co	814.51	5,799.29	300-340-34-680-7435		Rentals
02/14/2023	Check	780204	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	150.00	270.00	300-340-34-680-7435		signs and graphics for Diamond Peak 2022-23 season
02/14/2023	Check	780204	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	120.00	270.00	300-340-36-530-7415		signs and graphics for Diamond Peak 2022-23 season
02/14/2023	Check	780205	2106	State Coll & Disb Unit-SCADU	422.91	422.91	950-000-00-000-2035		Garnishments CK DTD 02.10.23
02/14/2023	Check	780206	2117	State of Nevada -Dept of Public Safety	120.75	764.75	300-340-34-680-7415		Finger Printing Statement Jan 31,2023
02/14/2023	Check	780206	2117	State of Nevada -Dept of Public Safety	161.00	764.75	300-340-34-650-7415		Finger Printing Statement Jan 31,2023
02/14/2023	Check	780206	2117	State of Nevada -Dept of Public Safety	120.75	764.75	300-340-34-610-7415		Finger Printing Statement Jan 31,2023
02/14/2023	Check	780206	2117	State of Nevada -Dept of Public Safety	362.25	764.75	300-340-34-610-7415		Finger Printing Statement Jan 31,2023
02/14/2023	Check	780207	3863	TechnoAlpin USA, Inc	4,000.00	4,000.00	300-340-34-630-7840		RENT SNOW PRODUCER FOR SEASON 2022/2023
02/14/2023	Check	780208	2480	Waste Mgmt Lockwood (refuse)	687.18	687.18	200-000-25-220-7515		
					<u>394,939.88</u>				