

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | 3L Allocation Amoun | Check Amount | Account | Project | Check Description |
|------------|---------------------|-------|---------|---|---------------------|--------------|-----------|---------------|--|
| 03/30/2023 | Direct Disbursement | 0 | 1039 | Acushnet | | 503.07 | 503.07 | 300320-1501 | Golf Merchandise for Resale |
| 03/30/2023 | Direct Disbursement | 0 | 2370 | Cobra Puma | | 3,467.38 | 3,467.38 | 300320-1501 | Golf Merchandise for Resale |
| 03/30/2023 | Direct Disbursement | 0 | 2245 | Sierra Meat Co | | 17,386.93 | 17,386.93 | 300340-1504 | Food for Resale |
| 03/30/2023 | Direct Disbursement | 0 | 2434 | Southern Glazer | | 3,524.15 | 3,524.15 | 300340-1504 | Beverage for Resale |
| 03/30/2023 | Direct Disbursement | 0 | 2177 | Sysco | | 5,836.45 | 5,836.45 | 300340-1504 | Food for Resale |
| 03/30/2023 | EFT | 7203 | 1593 | Aetna Behavioral Health, LLC | | 750.00 | 872.20 | 20002224-7415 | EPID EA65191-0001 12.30.2022 |
| 03/30/2023 | EFT | 7203 | 1593 | Aetna Behavioral Health, LLC | | 122.20 | 872.20 | 10001315-7345 | EPID EA65191-0001 Apr 2023 |
| 03/30/2023 | EFT | 7204 | 1435 | AIA Corporation DBA Creative Marketing & Design | | 5,614.00 | 5,614.00 | 20002899-7415 | Foldable Water Bottles, Waste Not |
| 03/30/2023 | EFT | 7205 | 1228 | Airgas National Carbonation | | 312.29 | 312.29 | 39003985-7425 | CO2 Rental |
| 03/30/2023 | EFT | 7206 | 1008 | Alhambra | | 46.49 | 46.49 | 10001099-7415 | Bottle Water |
| 03/30/2023 | EFT | 7207 | 1703 | Allied Electronics | | 105.24 | 105.24 | 30343462-7510 | Switch part, Rotary shaft without lever |
| 03/30/2023 | EFT | 7208 | 3447 | Alpine Smith, Inc | | 84.64 | 184.14 | 40415190-7490 | CABLE, CHANGE |
| 03/30/2023 | EFT | 7208 | 3447 | Alpine Smith, Inc | | 99.50 | 184.14 | 40415191-7490 | Replacement Parts (Pins/Bolts/Nuts) |
| 03/30/2023 | EFT | 7209 | 1818 | ALSCO | | 165.59 | 781.33 | 30343453-7415 | Towels, Mats, Shirts, Uniform Shield & Laundry Bag |
| 03/30/2023 | EFT | 7209 | 1818 | ALSCO | | 165.59 | 781.33 | 30343453-7415 | Towels, Mats, Shirts, Uniform Shield & Laundry Bag |
| 03/30/2023 | EFT | 7209 | 1818 | ALSCO | | 72.48 | 781.33 | 30354884-7415 | Operating Supply |
| 03/30/2023 | EFT | 7209 | 1818 | ALSCO | | 305.19 | 781.33 | 30354884-7415 | Operating Supply |
| 03/30/2023 | EFT | 7209 | 1818 | ALSCO | | 72.48 | 781.33 | 30354884-7415 | Operating Supply |
| 03/30/2023 | EFT | 7210 | 1566 | ATCO International | | 161.75 | 161.75 | 40415191-7415 | SUKUP JR's |
| 03/30/2023 | EFT | 7211 | 1010 | Backflow Technologies LLC | | 2,468.27 | 2,468.27 | 20002287-7415 | Operating Supplies |
| 03/30/2023 | EFT | 7212 | 2998 | Belcorp AG, LLC | | 1,588.57 | 6,190.91 | 40415191-7490 | replacement parts |
| 03/30/2023 | EFT | 7212 | 2998 | Belcorp AG, LLC | | 4,438.45 | 6,190.91 | 40415191-7490 | replacement parts |
| 03/30/2023 | EFT | 7212 | 2998 | Belcorp AG, LLC | | 163.89 | 6,190.91 | 40415191-7490 | Ground Speed Sensor |
| 03/30/2023 | EFT | 7213 | 1807 | Bently Family Limited Partnership | | 441.84 | 2,004.60 | 20002523-7415 | Bio-Solids Disposal |
| 03/30/2023 | EFT | 7213 | 1807 | Bently Family Limited Partnership | | 456.40 | 2,004.60 | 20002523-7415 | Bio-Solids Disposal |
| 03/30/2023 | EFT | 7213 | 1807 | Bently Family Limited Partnership | | 398.58 | 2,004.60 | 20002523-7415 | Bio-Solids Disposal |
| 03/30/2023 | EFT | 7213 | 1807 | Bently Family Limited Partnership | | 293.86 | 2,004.60 | 20002523-7415 | Bio-Solids Disposal |
| 03/30/2023 | EFT | 7213 | 1807 | Bently Family Limited Partnership | | 376.74 | 2,004.60 | 20002523-7415 | Bio-Solids Disposal |
| 03/30/2023 | EFT | 7213 | 1807 | Bently Family Limited Partnership | | 37.18 | 2,004.60 | 20002523-7415 | Bio-Solids Disposal |
| 03/30/2023 | EFT | 7314 | 1886 | Capital Beverage, Inc. | | (38.08) | 2,146.17 | 300340-1505 | Credit for Beer for Resale |
| 03/30/2023 | EFT | 7314 | 1886 | Capital Beverage, Inc. | | (24.43) | 2,146.17 | 300340-1505 | Credit for Beer for Resale |
| 03/30/2023 | EFT | 7314 | 1886 | Capital Beverage, Inc. | | 573.80 | 2,146.17 | 300340-1505 | Food & Beverage |
| 03/30/2023 | EFT | 7314 | 1886 | Capital Beverage, Inc. | | 355.92 | 2,146.17 | 300340-1505 | Food & Beverage |
| 03/30/2023 | EFT | 7314 | 1886 | Capital Beverage, Inc. | | 1,278.96 | 2,146.17 | 300340-1505 | Food & Beverage |
| 03/30/2023 | EFT | 7215 | 1365 | Cashman Equipment Company | | 367.75 | 783.20 | 40415190-7490 | Fuel Cap |
| 03/30/2023 | EFT | 7215 | 1365 | Cashman Equipment Company | | 415.45 | 783.20 | 40415190-7490 | FILTERS |
| 03/30/2023 | EFT | 7216 | 3982 | Cozzini Bros. Inc | | 48.75 | 48.75 | 30343653-7415 | Knife Service |
| 03/30/2023 | EFT | 7217 | 1760 | Doppelmayr USA, Inc. | | 304.75 | 304.75 | 30343462-7510 | TORQUE SPRING F.RESTR.BAR, R. |
| 03/30/2023 | EFT | 7218 | 69 | DOWL, LLC | | 17,034.55 | 34,217.15 | 20002297-7330 | Utility Infrastructure Master Planning |
| 03/30/2023 | EFT | 7218 | 69 | DOWL, LLC | | 17,034.55 | 34,217.15 | 20002597-7330 | Utility Infrastructure Master Planning |
| 03/30/2023 | EFT | 7218 | 69 | DOWL, LLC | | 148.05 | 34,217.15 | 20002599-8120 | Storage Tank surveying services |
| 03/30/2023 | EFT | 7219 | 3453 | Farmer Bros. Co | | 690.74 | 1,256.74 | 300340-1504 | Food for Resale |
| 03/30/2023 | EFT | 7219 | 3453 | Farmer Bros. Co | | 566.00 | 1,256.74 | 300340-1504 | Food for resale |
| 03/30/2023 | EFT | 7220 | 1402 | Fastenal Company | | 197.55 | 790.20 | 20002223-7515 | ROAD RUNNER 50# PAIL |
| 03/30/2023 | EFT | 7220 | 1402 | Fastenal Company | | 197.55 | 790.20 | 20002222-7515 | ROAD RUNNER 50# PAIL |
| 03/30/2023 | EFT | 7220 | 1402 | Fastenal Company | | 197.55 | 790.20 | 20002523-7515 | ROAD RUNNER 50# PAIL |
| 03/30/2023 | EFT | 7220 | 1402 | Fastenal Company | | 197.55 | 790.20 | 20002522-7515 | ROAD RUNNER 50# PAIL |
| 03/30/2023 | EFT | 7221 | 2271 | Fitguard, Inc. | | 608.80 | 917.75 | 30354884-7415 | Antibacterial Wipes |
| 03/30/2023 | EFT | 7221 | 2271 | Fitguard, Inc. | | 308.95 | 917.75 | 30354884-7415 | Wipes |
| 03/30/2023 | EFT | 7222 | 1441 | HDR Engineering, Inc. | | 5,273.95 | 10,547.90 | 20002299-6030 | Rate study completion, water and sewer |
| 03/30/2023 | EFT | 7222 | 1441 | HDR Engineering, Inc. | | 5,273.95 | 10,547.90 | 20002599-6030 | Rate study completion, water and sewer |
| 03/30/2023 | EFT | 7223 | 1557 | Incline Village Chevron Auto Care & Tire Center | | 26.45 | 85.89 | 30333350-7415 | Propane |
| 03/30/2023 | EFT | 7223 | 1557 | Incline Village Chevron Auto Care & Tire Center | | 59.44 | 85.89 | 30343462-7415 | ROA |
| 03/30/2023 | EFT | 7224 | 103 | Employee Reimbursement | | 150.00 | 150.00 | 30343498-7840 | 3rd QTR Stipend 01/1/2023 - 03/31/2023 |
| 03/30/2023 | EFT | 7225 | 107 | Employee Reimbursement | | 150.00 | 150.00 | 30343499-7840 | 3rd QTR Stipend 01/1/2023 - 03/31/2023 |
| 03/30/2023 | EFT | 7226 | 2889 | L&C Cook Specialty Foods, Inc. | | 1,066.38 | 1,066.38 | 300340-1504 | Food & Beverage |
| 03/30/2023 | EFT | 7227 | 119 | Employee Reimbursement | | 19.50 | 150.00 | 20002221-7840 | 3rd QTR Stipend 01/1/2023 - 03/31/2023 |
| 03/30/2023 | EFT | 7227 | 119 | Employee Reimbursement | | 82.50 | 150.00 | 20002738-7840 | 3rd QTR Stipend 01/1/2023 - 03/31/2023 |
| 03/30/2023 | EFT | 7227 | 119 | Employee Reimbursement | | 48.00 | 150.00 | 20002899-7840 | 3rd QTR Stipend 01/1/2023 - 03/31/2023 |
| 03/30/2023 | EFT | 7228 | 1943 | New West Distributing, Inc. | | (250.00) | 1,517.00 | 300340-1505 | Credit for Food & Beverage |
| 03/30/2023 | EFT | 7228 | 1943 | New West Distributing, Inc. | | 1,767.00 | 1,517.00 | 300340-1505 | Food & Beverage |
| 03/30/2023 | EFT | 7229 | 2902 | Nexgen Utility Management, Inc | | 7,000.00 | 7,000.00 | 20002297-7310 | Contractor portal implementation. |
| 03/30/2023 | EFT | 7230 | 4049 | Pape' Trucks Inc. DBA Pape' Kenworth | | 218.36 | 218.36 | 40415190-7490 | replacement parts |
| 03/30/2023 | EFT | 7231 | 4107 | PowerComm Solutions, Inc | | 950.35 | 950.35 | 40435394-7520 | Troubleshooting Pull Station |
| 03/30/2023 | EFT | 7232 | 1918 | Produce Plus | | 307.65 | 307.65 | 300340-1504 | Food & Beverage |
| 03/30/2023 | EFT | 7233 | 1940 | Silver State International | | 673.99 | 5,488.99 | 40415190-7490 | Chains B/O Release |
| 03/30/2023 | EFT | 7233 | 1940 | Silver State International | | 4,815.00 | 5,488.99 | 40415190-7490 | Single Scan - Trac Chains |
| 03/30/2023 | EFT | 7234 | 3462 | Sterling Valley Systems DBA:Inntopia | | 1,774.00 | 1,774.00 | 30343498-7310 | Customer Relationship Management (CRM) software |
| 03/30/2023 | EFT | 7235 | 1827 | Swire Coca Cola USA | | (298.80) | 2,992.98 | 300340-1504 | Credit for food for Resale |
| 03/30/2023 | EFT | 7235 | 1827 | Swire Coca Cola USA | | (80.00) | 2,992.98 | 300340-1504 | Credit for Food for Resale |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | 3L Allocation Amoun | Check Amount | Account | Project | Check Description |
|------------|--------------|--------|---------|----------------------------------|---------------------|--------------|----------|---------------|--|
| 03/30/2023 | EFT | 7235 | 1827 | Swire Coca Cola USA | | 785.06 | 2,992.98 | 300340-1504 | Food & Beverage |
| 03/30/2023 | EFT | 7235 | 1827 | Swire Coca Cola USA | | 946.00 | 2,992.98 | 300340-1504 | Food & Beverage |
| 03/30/2023 | EFT | 7235 | 1827 | Swire Coca Cola USA | | 1,640.72 | 2,992.98 | 300340-1504 | Food & Beverage |
| 03/30/2023 | EFT | 7236 | 1182 | Tahoe Supply Company LLC | | 1,094.89 | 1,094.89 | 30343469-7415 | Toilet Tissue/Hand Soap/ Towels |
| 03/30/2023 | EFT | 7237 | 1182 | Tahoe Supply Company LLC | | 442.79 | 623.65 | 30343469-7415 | Liners |
| 03/30/2023 | EFT | 7237 | 1182 | Tahoe Supply Company LLC | | 180.86 | 623.65 | 40415190-7490 | Wipes |
| 03/30/2023 | EFT | 7238 | 1815 | Thunderbird Communications | | 1,247.50 | 2,495.00 | 20002222-7515 | SCADA programming |
| 03/30/2023 | EFT | 7238 | 1815 | Thunderbird Communications | | 1,247.50 | 2,495.00 | 20002522-7515 | SCADA programming |
| 03/30/2023 | EFT | 7239 | 2585 | United Site Services | | 1,285.00 | 1,285.00 | 39003978-7480 | Incline Beach Portables |
| 03/30/2023 | EFT | 7240 | 3036 | VERDEK LLC | | 345.00 | 345.00 | 30323199-7550 | Commercial Cloud Network Connection & Services 1 Y |
| 03/30/2023 | EFT | 7241 | 1017 | Western Environmental Laboratory | | 902.95 | 1,186.55 | 20002523-7428 | Effluent and Wetland Samples |
| 03/30/2023 | EFT | 7241 | 1017 | Western Environmental Laboratory | | 166.80 | 1,186.55 | 20002523-7428 | Samples |
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| | | | | | <u>129,353.50</u> | | | | |