

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
04/20/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		24.68	4,163.22 30343453 - 7415 -		Finance Charge
04/20/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		436.63	4,163.22 300340 - 1504 -		Food & Beverage
04/20/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		2,559.09	4,163.22 300320 - 1504 -		Food & Beverage
04/20/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		67.54	4,163.22 300340 - 1504 -		Food & Beverage
04/20/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		268.01	4,163.22 300340 - 1504 -		Food & Beverage
04/20/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		1,091.37	4,163.22 300320 - 1504 -		Food & Beverage
04/20/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		(284.10)	4,163.22 300340 - 1504 -		Credit for Food & Beverage
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		431.78	2,306.46 20002224 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		120.90	2,306.46 20002287 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		207.26	2,306.46 20002524 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		112.26	2,306.46 20002738 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		60.45	2,306.46 40415191 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		120.90	2,306.46 40425293 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		86.36	2,306.46 40435494 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		441.88	2,306.46 20002224 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		123.73	2,306.46 20002287 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		212.10	2,306.46 20002524 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		114.89	2,306.46 20002738 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		61.86	2,306.46 40415191 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		123.73	2,306.46 40425293 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	3601	Utility Telecom Group, LLC		88.36	2,306.46 40435494 - 7840 -		SIP services and LD for prior
04/20/2023	Direct Disbursement	0	1131	Xerox Corporation		639.54	639.54 10001099 - 7330 -		XC70 Admin Color Copier E2B664121 03.01-03.30.23
04/20/2023	EFT	7302	1593	Aetna Behavioral Health, LLC		122.20	122.20 10001315 - 7345 -		EAPID EA65191-0001 May 2023
04/20/2023	EFT	7303	1228	Airgas National Carbonation		187.74	187.74 39003985 - 7425 -		CO2 Rental
04/20/2023	EFT	7304	1818	ALSCO		72.48	282.09 30354884 - 7415 -		Operating Supply
04/20/2023	EFT	7304	1818	ALSCO		209.61	282.09 30354884 - 7415 -		Operating Supply
04/20/2023	EFT	7305	1807	Bently Family Limited Partnership		315.84	643.30 20002523 - 7415 -		Bio-Solids Disposal
04/20/2023	EFT	7305	1807	Bently Family Limited Partnership		327.46	643.30 20002523 - 7415 -		Bio-Solids Disposal
04/20/2023	EFT	7306	3730	CC Media/Creative Concepts Media, Inc.		2,172.90	4,345.81 10001417 - 7470 -		IVGID Quarterly magazine printing April 23
04/20/2023	EFT	7306	3730	CC Media/Creative Concepts Media, Inc.		2,172.91	4,345.81 30364999 - 7470 -		IVGID Quarterly magazine printing April 23
04/20/2023	EFT	7307	1890	Dunseath Key Co, Inc.		235.00	235.00 40435394 - 7520 -		Remove Locks, Disassemble, Clean and Lub
04/20/2023	EFT	7308	1337	Environmental Resource Associates		776.60	776.60 20002523 - 7428 -		Various Category Testing
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		550.00	6,748.45 40435394 - 7520 -		ONCALL- System keypad Diamond Peak Fleet (Fire),
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		117.00	6,748.45 30343653 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		72.00	6,748.45 30343469 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		141.99	6,748.45 20002299 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 20002599 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		198.24	6,748.45 20002299 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		108.00	6,748.45 30323299 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		227.43	6,748.45 10001099 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		231.39	6,748.45 30323242 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		105.00	6,748.45 30384588 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		231.00	6,748.45 30384588 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		229.50	6,748.45 30323144 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		72.00	6,748.45 20002299 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		180.75	6,748.45 30343469 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		250.14	6,748.45 30343469 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		164.01	6,748.45 30323142 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		321.39	6,748.45 30354884 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		276.39	6,748.45 20002599 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		228.24	6,748.45 30333350 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		72.00	6,748.45 30333351 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 20002299 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 20002299 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 39003999 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		72.00	6,748.45 39003953 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		222.00	6,748.45 30374378 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		208.89	6,748.45 30333351 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 30343469 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		222.00	6,748.45 39003999 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		203.25	6,748.45 30343469 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		212.01	6,748.45 20002299 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		72.00	6,748.45 30343469 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 39003853 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 30323144 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		147.00	6,748.45 30323299 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 30374378 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 30354884 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 10001099 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 30323142 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 30333350 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		226.83	6,748.45 20002297 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 30354885 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7309	3990	Fire Protection Service Corp DBA Mountain Alarm		99.00	6,748.45 20002297 - 7605 -		Quarterly Alarm Q4 04.01.23-06.30.23
04/20/2023	EFT	7310	2485	Frontier Communications Holdings LLC		43.77	43.77 20002521 - 7840 -		Wetlands phn srvc for 03/22-04/21/23
04/20/2023	EFT	7311	3733	Halo Branded Solutions, INC	1,363.32	1,363.32	30343498 - 7210 -		Uniforms mid layer and accessories
04/20/2023	EFT	7312	209	Hunter Curtis Platte	950.00	950.00	30343498 - 7210 -		DJ at Diamond Peak for luggi downhill events
04/20/2023	EFT	7313	1110	Jamie Sadock, LLC	1,574.00	1,626.13	300320 - 1501 -		Golf Merchandise for Resale
04/20/2023	EFT	7313	1110	Jamie Sadock, LLC	52.13	1,626.13	30323146 - 7945 -		Golf Merchandise for Resale
04/20/2023	EFT	7314	2889	L&C Cook Specialty Foods, Inc.	1,101.24	1,101.24	300340 - 1504 -		Food & Beverage
04/20/2023	EFT	7315	2206	Linde Gas & Equipment Inc.	425.13	425.13	30343453 - 7415 -		CO2 rental Ski 02.20.23-03.20.23
04/20/2023	EFT	7316	1926	Lumos & Associates, Inc.	4,750.00	4,750.00	40425293 - 7330 -		5 SR 28 Project, Resort at Tahoe 02.18.23-03.17.23
04/20/2023	EFT	7317	119	Employee Reimbursement	204.77	204.77	20002738 - 7415 -		Reimb for trash grabbers for Waste Not
04/20/2023	EFT	7318	34	MR Copy Inc	2.70	186.56	30374378 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	2.70	186.56	39003978 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	0.59	186.56	30323199 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	1.70	186.56	30343461 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	0.81	186.56	30354884 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	126.80	186.56	30374378 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	1.09	186.56	30354885 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	3.25	186.56	30343499 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	0.12	186.56	30354899 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	14.03	186.56	30343453 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	12.53	186.56	30343466 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	12.36	186.56	30343461 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	0.59	186.56	30343467 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	3.92	186.56	10001213 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7318	34	MR Copy Inc	3.37	186.56	10001315 - 7330 -		Contr. CNB13423-01overagecharges3/1/23 to 3/31/23
04/20/2023	EFT	7319	2165	NIKE USA Inc	153.00	167.34	300320 - 1501 -		Golf Merchandise for Resale
04/20/2023	EFT	7319	2165	NIKE USA Inc	14.34	167.34	30323146 - 7945 -		Golf Merchandise for Resale
04/20/2023	EFT	7320	2618	Quadient Leasing USA, Inc	69.15	142.30	20002297 - 7480 -		Telephone services May 2023
04/20/2023	EFT	7320	2618	Quadient Leasing USA, Inc	73.15	142.30	20002297 - 7480 -		Telephone Service Apr 2023
04/20/2023	EFT	7321	VOID	VOID	-	0.00	VOID		VOID
04/20/2023	EFT	7322	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and L	2,634.00	5,164.87	300320 - 1501 -		Golf Merchandise for Resale
04/20/2023	EFT	7322	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and L	77.70	5,164.87	30323146 - 7945 -		Golf Merchandise for Resale
04/20/2023	EFT	7322	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and L	935.00	5,164.87	300320 - 1501 -		Golf Merchandise for Resale
04/20/2023	EFT	7322	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and L	38.41	5,164.87	30323146 - 7945 -		Golf Merchandise for Resale
04/20/2023	EFT	7322	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and L	654.00	5,164.87	300320 - 1501 -		Golf Merchandise for Resale
04/20/2023	EFT	7322	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and L	36.61	5,164.87	30323146 - 7945 -		Golf Merchandise for Resale
04/20/2023	EFT	7322	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and L	747.00	5,164.87	300320 - 1501 -		Golf Merchandise for Resale
04/20/2023	EFT	7322	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and L	42.15	5,164.87	30323146 - 7945 -		Golf Merchandise for Resale
04/20/2023	EFT	7323	1936	Sierra Electronics	59.26	796.00	20002297 - 7510 -		Contract #A84002 04/01/23-04/30/23
04/20/2023	EFT	7323	1936	Sierra Electronics	40.53	796.00	30323153 - 7510 -		Contract #A84002 04/01/23-04/30/23
04/20/2023	EFT	7323	1936	Sierra Electronics	145.53	796.00	30323141 - 7510 -		Contract #A84002 04/01/23-04/30/23
04/20/2023	EFT	7323	1936	Sierra Electronics	40.53	796.00	30323241 - 7510 -		Contract #A84002 04/01/23-04/30/23
04/20/2023	EFT	7323	1936	Sierra Electronics	93.03	796.00	30323241 - 7510 -		Contract #A84002 04/01/23-04/30/23
04/20/2023	EFT	7323	1936	Sierra Electronics	123.03	796.00	30323241 - 7510 -		Contract #A84002 04/01/23-04/30/23
04/20/2023	EFT	7323	1936	Sierra Electronics	55.53	796.00	30354884 - 7510 -		Contract #A84002 04/01/23-04/30/23
04/20/2023	EFT	7323	1936	Sierra Electronics	130.53	796.00	39003971 - 7510 -		Contract #A84002 04/01/23-04/30/23
04/20/2023	EFT	7323	1936	Sierra Electronics	108.03	796.00	39003978 - 7510 -		Contract #A84002 04/01/23-04/30/23
04/20/2023	EFT	7324	3125	Solenis LLC	5,633.39	5,633.39	20002523 - 7425 -		Polymer for the WRRF
04/20/2023	EFT	7325	2541	Specialized Elevator Services Holdings LLC	8,603.74	8,603.74	30343469 - 7550 -		Elevator repairs
04/20/2023	EFT	7326	3462	Sterling Valley Systems Dba:Inntopia	2,041.25	2,041.25	30343498 - 7310 -		Customer Relationship Management (CRM) software
04/20/2023	EFT	7327	1827	Swire Coca Cola USA	74.70	186.75	20002297 - 7405 -		Operating Supply
04/20/2023	EFT	7327	1827	Swire Coca Cola USA	112.05	186.75	20002297 - 7405 -		Office Supply
04/20/2023	EFT	7328	1182	Tahoe Supply Company LLC	829.00	912.14	30343469 - 7415 -		T-Tork Toilet Tissue / Soft Roll Towel / Handsoap
04/20/2023	EFT	7328	1182	Tahoe Supply Company LLC	83.14	912.14	20002224 - 7520 -		XXL Laundry Detergent 5gal
04/20/2023	EFT	7329	1182	Tahoe Supply Company LLC	1,694.70	2,197.06	40435394 - 7520 -		Paper Towels , Liners and Soap
04/20/2023	EFT	7329	1182	Tahoe Supply Company LLC	502.36	2,197.06	40435394 - 7520 -		Toilet Tissue
04/20/2023	EFT	7330	2027	Thompson Garage Doors	552.50	552.50	40435394 - 7520 -		Door #4 Replaced Large Flange Bushing...
04/20/2023	EFT	7331	4082	WageWorks, INC	40.00	40.00	950 - 2027 -		HCFSAs 2023
04/20/2023	EFT	7332	1017	Western Environmental Laboratory	406.41	1,276.62	20002523 - 7428 -		Lab Supplies
04/20/2023	EFT	7332	1017	Western Environmental Laboratory	406.41	1,276.62	20002223 - 7428 -		Lab Supplies
04/20/2023	EFT	7332	1017	Western Environmental Laboratory	463.80	1,276.62	20002223 - 7428 -		Lab Supply
04/20/2023	Check	780585	3859	Advanced Scoreboards, LLC	2,550.00	2,550.00	30323142 - 7310 -		Annual Subscription Fee for taskTracker Elite
04/20/2023	Check	780586	2616	Bushwhackers Tree Service, Inc	1,050.00	1,050.00	39003978 - 7330 -		Tree Removal
04/20/2023	Check	780587	VOID	VOID	-	0.00	VOID		VOID
04/20/2023	Check	780588	43	Charter Communications Holdings,LLC	77.63	429.31	30323142 - 7835 -		Golf Maint 04/09-05/08/23Acct#8354130020384038
04/20/2023	Check	780588	43	Charter Communications Holdings,LLC	131.84	429.31	10001099 - 7835 -		Admin Acct 8354130020078358 04.05-05.04.23

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
04/20/2023	Check	780588	43	Charter Communications Holdings,LLC		219.84	429.31 10001213 - 7830 -		Admin Acct 8354130020078358 04.05-05.04.23
04/20/2023	Check	780589	222	Customer Refund	3,500.00		3,500.00 300330 - 2404 -		CNCL wedding due to COVID-19
04/20/2023	Check	780590	2187	Dorfman-Pacific Co.,Inc.	1,294.50		2,393.65 300320 - 1501 -		Golf Merchandise for Resale
04/20/2023	Check	780590	2187	Dorfman-Pacific Co.,Inc.	189.81		2,393.65 30323146 - 7945 -		Golf Merchandise for Resale
04/20/2023	Check	780590	2187	Dorfman-Pacific Co.,Inc.	(64.72)		2,393.65 30323146 - 7335 -		Golf Merchandise for Resale
04/20/2023	Check	780590	2187	Dorfman-Pacific Co.,Inc.	1,006.50		2,393.65 300320 - 1501 -		Golf Merchandise for Resale
04/20/2023	Check	780590	2187	Dorfman-Pacific Co.,Inc.	18.83		2,393.65 30323146 - 7945 -		Golf Merchandise for Resale
04/20/2023	Check	780590	2187	Dorfman-Pacific Co.,Inc.	(51.27)		2,393.65 30323146 - 7335 -		Golf Merchandise for Resale
04/20/2023	Check	780591	42	Ecolab Pest Elimination	225.00		225.00 40435394 - 7515 -		SERVICE DATE: 4/10/2023
04/20/2023	Check	780592	42	Ecolab Pest Elimination	150.00		150.00 40435394 - 7515 -		SERVICE DATE: 4/17/2023
04/20/2023	Check	780593	42	Ecolab Pest Elimination	478.51		478.51 40435394 - 7515 -		Pest Control
04/20/2023	Check	780594	2004	F.W. Carson Co.	4,975.00		4,975.00 20002524 - 7520 -		Type II Recycled Base #116041
04/20/2023	Check	780596	1672	FedEx	9.76		9.76 20002899 - 7460 -		PW Shipping
04/20/2023	Check	780595	206	FedEx	12.55		16.46 30343499 - 7415 -		Ski Shipping
04/20/2023	Check	780595	206	FedEx	3.91		16.46 30343499 - 7415 -		Late Fee
04/20/2023	Check	780597	3932	Gierlich-Mitchell, INC	2,062.01		2,062.01 20002223 - 7520 -		Impeller 10.050" Trim
04/20/2023	Check	780598	190	Gil Gaus	500.00		500.00 30343498 - 7210 -		Live Music at DP April 23rd, 2023
04/20/2023	Check	780599	1328	Grainger, Inc.	34.29		762.94 20002523 - 7520 -		Cable hanger
04/20/2023	Check	780599	1328	Grainger, Inc.	108.08		762.94 40435394 - 7520 -		STRIP HEATER,SILICONE RUBBER,9 IN.
04/20/2023	Check	780599	1328	Grainger, Inc.	(1,502.86)		762.94 20002223 - 7520 -		Credit for Return of Dehumid
04/20/2023	Check	780599	1328	Grainger, Inc.	1,001.00		762.94 20002523 - 7435 -		Work PLTFRM Adjtbl HT
04/20/2023	Check	780599	1328	Grainger, Inc.	437.35		762.94 30343463 - 7415 -		Web Sling, Eye&Eye 14ft
04/20/2023	Check	780599	1328	Grainger, Inc.	237.49		762.94 30354884 - 7510 -		URNL PART. W/O PIL,POLY,18" W,42" H,CHA
04/20/2023	Check	780599	1328	Grainger, Inc.	33.38		762.94 20002221 - 7405 -		Bulletin Board Cork
04/20/2023	Check	780599	1328	Grainger, Inc.	33.39		762.94 20002521 - 7405 -		Bulletin Board Cork
04/20/2023	Check	780599	1328	Grainger, Inc.	340.34		762.94 30354884 - 7510 -		replacement parts
04/20/2023	Check	780599	1328	Grainger, Inc.	40.48		762.94 40415191 - 7490 -		REPLACEMENT SHUT OFF,BRASS,7 IN.,0.5 GPM
04/20/2023	Check	780600	1995	Incline Tahoe Glass	622.83		1,750.83 40435394 - 7520 -		Insulated/Reglazed Unit
04/20/2023	Check	780600	1995	Incline Tahoe Glass	1,128.00		1,750.83 40435394 - 7520 -		Insulated/Reglazed Unit
04/20/2023	Check	780601	221	Employee Reimbursement	111.25		111.25 20002523 - 7680 -		Renew CDL License
04/20/2023	Check	780602	31	Employee Reimbursement	57.25		57.25 20002224 - 7680 -		Reimb for CDL Learners Permit
04/20/2023	Check	780603	3828	Johnnie-O, Inc	2,375.00		4,687.92 300320 - 1501 -		Golf Merchandise for Resale
04/20/2023	Check	780603	3828	Johnnie-O, Inc	46.75		4,687.92 30323146 - 7945 -		Golf Merchandise for Resale
04/20/2023	Check	780603	3828	Johnnie-O, Inc	2,220.00		4,687.92 300320 - 1501 -		Golf Merchandise for Resale
04/20/2023	Check	780603	3828	Johnnie-O, Inc	46.17		4,687.92 30323146 - 7945 -		Golf Merchandise for Resale
04/20/2023	Check	780604	1004	Kassbohrer All Terrain Vehicles, Inc.	1,503.81		6,456.61 40415192 - 7490 -		Air Filter / Cleat / Oil Filter
04/20/2023	Check	780604	1004	Kassbohrer All Terrain Vehicles, Inc.	54.68		6,456.61 40415192 - 7490 -		Deflector Angle - Flexitiler
04/20/2023	Check	780604	1004	Kassbohrer All Terrain Vehicles, Inc.	1,735.64		6,456.61 40415192 - 7490 -		Bolt Track / Cleat / Oil Filter
04/20/2023	Check	780604	1004	Kassbohrer All Terrain Vehicles, Inc.	45.85		6,456.61 40415192 - 7490 -		Bulb Glass
04/20/2023	Check	780604	1004	Kassbohrer All Terrain Vehicles, Inc.	204.10		6,456.61 40415192 - 7490 -		Spring Lock Door Handle LT
04/20/2023	Check	780604	1004	Kassbohrer All Terrain Vehicles, Inc.	60.02		6,456.61 40415192 - 7490 -		Lens Yellow
04/20/2023	Check	780604	1004	Kassbohrer All Terrain Vehicles, Inc.	2,852.51		6,456.61 40415192 - 7490 -		Clutch Fan & Pipe Charge Air
04/20/2023	Check	780605	46	Employee Reimbursement	186.00		186.00 300350 - 2418 -		Reimb for adv. on Vets Club Pancake Breakf. permit
04/20/2023	Check	780605	1947	Michael Hohl Motor Company	2,116.63		2,116.63 40415190 - 7490 -		Repair parts
04/20/2023	Check	780606	4097	MidwestMotor Supply Co. DBA Kimball Midwest	692.97		692.97 40415191 - 7415 -		Operating Supplies
04/20/2023	Check	780608	3580	MSM Sheet Metal&Steel Fabrication	1,181.88		1,181.88 20002521 - 7520 -		Rolled Rings 23" Ø x 3" 1/4" x 3" FB
04/20/2023	Check	780609	39	Ninja Tree Care	247.50		247.50 30343462 - 7415 -		Remove broken branches above chair lift
04/20/2023	Check	780610	1591	Office Depot	298.01		354.24 30374378 - 7415 -		Web Cam & Headset
04/20/2023	Check	780610	1591	Office Depot	56.23		354.24 30343499 - 7405 -		Operating Supplies
04/20/2023	Check	780611	1867	Petty Cash - Admin	950.00		950.00 10001110 - 7170 -		Reimburse Admin Petty Cash-Value Coins
04/20/2023	Check	780612	3637	PR Diamond Products, INC	329.00		329.00 40415190 - 7490 -		Repair parts
04/20/2023	Check	780613	2028	Rainbow Printing & Office Supplies, Inc.	16.99		917.78 30354899 - 7415 -		Operating Supply
04/20/2023	Check	780613	2028	Rainbow Printing & Office Supplies, Inc.	107.41		917.78 20002523 - 7405 -		Office Supply
04/20/2023	Check	780613	2028	Rainbow Printing & Office Supplies, Inc.	20.00		917.78 40415190 - 7415 -		Operating Supply
04/20/2023	Check	780613	2028	Rainbow Printing & Office Supplies, Inc.	137.20		917.78 30374378 - 7510 -		Operating Supply
04/20/2023	Check	780613	2028	Rainbow Printing & Office Supplies, Inc.	137.20		917.78 39003978 - 7510 -		Operating Supply
04/20/2023	Check	780613	2028	Rainbow Printing & Office Supplies, Inc.	415.90		917.78 39003978 - 7510 -		Operating Supply - Signs
04/20/2023	Check	780613	2028	Rainbow Printing & Office Supplies, Inc.	41.54		917.78 30374378 - 7510 -		Signs
04/20/2023	Check	780613	2028	Rainbow Printing & Office Supplies, Inc.	41.54		917.78 39003978 - 7510 -		Signs
04/20/2023	Check	780614	1729	Sierra Pacific Turf Supply, Inc.	1,613.00		2,063.00 30323142 - 7425 -		CIVITAS TURF DEFENSE 55 GAL RE EACH
04/20/2023	Check	780614	1729	Sierra Pacific Turf Supply, Inc.	450.00		2,063.00 30323242 - 7425 -		CIVITAS TURF DEFENSE 55 GAL RE EACH
04/20/2023	Check	780615	3779	Simplot Partners	40.00		40.00 30323142 - 7425 -		TRACER GREEN [QT]
04/20/2023	Check	780616	1158	Snoquip	1,214.78		1,214.78 40415190 - 7490 -		XX push Frame Kit
04/20/2023	Check	780617	205	Specialized Products Company	10,816.00		12,578.45 10001213 - 7440 -		Fujikura 90S+ Fusion Splicer Kit
04/20/2023	Check	780617	205	Specialized Products Company	62.45		12,578.45 10001213 - 7945 -		Fujikura 90S+ Fusion Splicer Kit
04/20/2023	Check	780617	205	Specialized Products Company	1,700.00		12,578.45 10001213 - 7440 -		Fujikura 90S+ Fusion Splicer Kit
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety	40.25		1,207.50 30343496 - 7415 -		Finger Printing Stmtnt March 2023
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety	161.00		1,207.50 30343467 - 7415 -		Finger Printing Stmtnt March 2023
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety	80.50		1,207.50 30343465 - 7415 -		Finger Printing Stmtnt March 2023

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
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety		120.75	1,207.50 30343468 - 7415 -		Finger Printing Stmtnt March 2023
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety		161.00	1,207.50 30354885 - 7415 -		Finger Printing Stmtnt March 2023
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety		281.75	1,207.50 30343466 - 7415 -		Finger Printing Stmtnt March 2023
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety		80.50	1,207.50 30354681 - 7415 -		Finger Printing Stmtnt March 2023
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety		40.25	1,207.50 30343469 - 7415 -		Finger Printing Stmtnt March 2023
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety		80.50	1,207.50 30354886 - 7415 -		Finger Printing Stmtnt March 2023
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety		80.50	1,207.50 30343461 - 7415 -		Finger Printing Stmtnt March 2023
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety		40.25	1,207.50 20002599 - 7415 -		Finger Printing Stmtnt March 2023
04/20/2023	Check	780618	2117	State of Nevada -Dept of Public Safety		40.25	1,207.50 30343462 - 7415 -		Finger Printing Stmtnt March 2023
04/20/2023	Check	780620	3533	Tahoe Fund		500.00	500.00 20002738 - 7010 -		Gov Grands - Adopt a Hydrant project
04/20/2023	Check	780620	3506	Tahoe.com		62.50	125.00 20002738 - 7010 -		Internet Advertising:Banner Package
04/20/2023	Check	780620	3506	Tahoe.com		62.50	125.00 20002899 - 7010 -		Internet Advertising:Banner Package
04/20/2023	Check	780621	2391	Travis Mathew Apparel, LLC		420.00	432.60 300320 - 1501 -		Golf Merchandise for Resale
04/20/2023	Check	780621	2391	Travis Mathew Apparel, LLC		12.60	432.60 30323146 - 7945 -		Golf Merchandise for Resale
04/20/2023	Check	780622	2223	Turf Star, Inc.	1,043.14		1,613.27 40415191 - 7907 -		Tire Asy-Mwrmate(Steel)
04/20/2023	Check	780622	2223	Turf Star, Inc.		173.45	1,613.27 40415191 - 7490 -		Reel Drive Adapter
04/20/2023	Check	780622	2223	Turf Star, Inc.		110.23	1,613.27 40415191 - 7490 -		SPRING-STABILIZER,
04/20/2023	Check	780622	2223	Turf Star, Inc.		43.50	1,613.27 40415191 - 7490 -		SPRING-STABILIZER
04/20/2023	Check	780622	2223	Turf Star, Inc.		121.47	1,613.27 30323142 - 7415 -		BLADE SERVICE PACK,
04/20/2023	Check	780622	2223	Turf Star, Inc.		121.48	1,613.27 30323242 - 7415 -		BLADE SERVICE PACK,
04/20/2023	Check	780623	1334	UPS Golf		17.81	17.81 30323146 - 7945 -		Golf Shipping
04/20/2023	Check	780624	3324	USRelay Corp		900.00	999.00 30343498 - 7415 -		Video streaming services for District's web cams
04/20/2023	Check	780624	3324	USRelay Corp		99.00	999.00 39003999 - 7310 -		Video streaming services for District's web cams
04/20/2023	Check	780625	VOID	VOID		-	0.00 VOID		VOID
04/20/2023	Check	780626	1862	Western Nevada Supply		111.50	221.07 40435394 - 7520 -		Operating Supply
04/20/2023	Check	780626	1862	Western Nevada Supply		109.57	221.07 20002523 - 7520 -		PVC Pipe
					<u>118,749.20</u>				