

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
05/01/2023	Direct Disbursement	0	3966	PNC Bank, National Association DBA PNC Equipm		156.17	2,533.44	30323299 - 8220 -	Rental Equipment May 23 Per Contr.98989419-1
05/01/2023	Direct Disbursement	0	3966	PNC Bank, National Association DBA PNC Equipm		2,377.27	2,533.44	300320 - 2922 -	Rental Equipment May 23 Per Contr.98989419-1
05/01/2023	EFT	7365	2475	Professional Services for Bonds issuance		78,800.00	78,800.00	20002524 - 8120 -	Professional Services for Bonds issuance
05/01/2023	EFT	7366	202	Burnt Cedar WDP Fuel Storage Tank		75.00	75.00	20002299 - 8120 -	Burnt Cedar WDP Fuel Storage Tank
05/03/2023	EFT	7367	VOID	VOID		-	0.00	VOID	VOID
05/04/2023	EFT	7368	1228	Airgas National Carbonation		234.38	234.38	39003985 - 7425 -	CO2 Rental
05/04/2023	EFT	7369	1703	Allied Electronics		183.03	183.03	30343462 - 7415 -	Telemechanique
05/04/2023	EFT	7370	1818	ALSCO		72.48	278.50	30354884 - 7415 -	Mats, Towels, Sheets, Laundry Bag
05/04/2023	EFT	7370	1818	ALSCO		3.94	278.50	30354884 - 7415 -	Towels, Sheets & Laundry bag
05/04/2023	EFT	7370	1818	ALSCO		158.42	278.50	30354884 - 7415 -	Towels
05/04/2023	EFT	7370	1818	ALSCO		43.66	278.50	30354884 - 7415 -	Towels
05/04/2023	EFT	7371	3558	Alta Vista Janitorial		675.00	6,890.00	10001099 - 7530 -	Janitorial billing for district April 23
05/04/2023	EFT	7371	3558	Alta Vista Janitorial		2,310.00	6,890.00	20002297 - 7530 -	Janitorial billing for district April 23
05/04/2023	EFT	7371	3558	Alta Vista Janitorial		360.00	6,890.00	20002523 - 7530 -	Janitorial billing for district April 23
05/04/2023	EFT	7371	3558	Alta Vista Janitorial		1,200.00	6,890.00	30323153 - 7530 -	Janitorial billing for district April 23
05/04/2023	EFT	7371	3558	Alta Vista Janitorial		160.00	6,890.00	30323199 - 7530 -	Janitorial billing for district April 23
05/04/2023	EFT	7371	3558	Alta Vista Janitorial		2,025.00	6,890.00	30333350 - 7530 -	Janitorial billing for district April 23
05/04/2023	EFT	7371	3558	Alta Vista Janitorial		160.00	6,890.00	30333351 - 7530 -	Janitorial billing for district April 23
05/04/2023	EFT	7372	1436	Building Control Services, Inc.		2,677.10	9,582.10	40435394 - 7520 -	Repair Mountain Cart Barn-Down Hanging Heater
05/04/2023	EFT	7372	1436	Building Control Services, Inc.		4,500.00	9,582.10	40435394 - 7520 -	Rec Center-AHU #5 Repairs
05/04/2023	EFT	7372	1436	Building Control Services, Inc.		2,195.00	9,582.10	40435394 - 7520 -	Burnt Cedar Rec Center- Install New exhaust fan
05/04/2023	EFT	7372	1436	Building Control Services, Inc.		210.00	9,582.10	40435394 - 7520 -	Rec Center-Provide 2 Thermostats/Install (1)
05/04/2023	EFT	7373	1365	Cashman Equipment Company		891.83	891.83	40415190 - 7490 -	Harness RPM BLWP
05/04/2023	EFT	7374	2535	Colorado Printng Solutions/CPC Solutions		2,328.79	2,328.79	30343498 - 7415 -	Professional printing services
05/04/2023	EFT	7375	3982	Cozzini Bros. Inc		314.00	314.00	30343653 - 7415 -	Knife Service
05/04/2023	EFT	7376	1890	Dunseath Key Co, Inc.		245.00	490.00	40435394 - 7520 -	Remove Lock from S Main door Clean & test
05/04/2023	EFT	7376	1890	Dunseath Key Co, Inc.		245.00	490.00	40435394 - 7520 -	Sec floor Bar, Locker Room Func, Kit Rm Door
05/04/2023	EFT	7377	2042	EXL Media		23,340.23	23,340.23	30343498 - 7010 -	EXL Media Buying Services - Diamond Peak paid medi
05/04/2023	EFT	7378	72	Employee Reimbursement		72.05	72.05	30354885 - 7685 -	Mileage Reimb. January -April 23
05/04/2023	EFT	7379	73	Employee Reimbursement		49.65	49.65	30343461 - 7685 -	Miles Reimb. April 2023
05/04/2023	EFT	7380	3019	KPS3 Marketing, Inc		180.40	6,297.40	30343498 - 7310 -	Website maintenance expenses DP.com & YTP.com site
05/04/2023	EFT	7380	3019	KPS3 Marketing, Inc		6,117.00	6,297.40	30343498 - 7310 -	Website maintenance expenses DP.com & YTP.com site
05/04/2023	EFT	7381	1457	Marcus G Faust, PC		2,793.50	5,587.00	20002299 - 6030 -	Federal Legislative Advocate Services, April 23
05/04/2023	EFT	7381	1457	Marcus G Faust, PC		2,793.50	5,587.00	20002599 - 6030 -	Federal Legislative Advocate Services, April 23
05/04/2023	EFT	7382	3991	Motion and Flow Control Products Inc		63.60	63.60	40415190 - 7490 -	8 HLO-S Hlo-8 Steel Union
05/04/2023	EFT	7383	63	Rock Solid Project Solutions, Inc		25,230.81	25,230.81	20002524 - 8120 -	Independent cost estimating services
05/04/2023	EFT	7381	2425	Shafer Equipment Company Inc.		104.36	104.36	40415190 - 7490 -	Oil Pressure Sender
05/04/2023	EFT	7385	236	Employee Reimbursement		4,826.00	4,826.00	200 - 2036 -	Medical Reimb April 2023
05/04/2023	EFT	7386	3462	Sterling Valley Systems Db:Inntopia		2,863.85	2,863.85	30343498 - 7310 -	Customer Relationship Management (CRM) software
05/04/2023	EFT	7389	57	T2 UES,INC		31,619.50	31,619.50	20002524 - 8120 -	Effluent Expt Pipeline Project -Replace PO 2230013
05/04/2023	EFT	7388	1182	Tahoe Supply Company LLC		2,157.84	2,157.84	39003978 - 7415 -	Operating Supplies
05/04/2023	EFT	7389	2027	Thompson Garage Doors		192.50	192.50	40435394 - 7520 -	Check operation
05/04/2023	Check	780692	VOID	VOID		-	0.00	VOID	VOID
05/04/2023	Check	780693	1856	American Red Cross		44.00	90.00	30354885 - 7680 -	K Reese Lifeguarding and Waterfront Skills
05/04/2023	Check	780693	1856	American Red Cross		46.00	90.00	39003985 - 7680 -	Lifeguarding, Waterfront
05/04/2023	Check	780694	2153	American Textile & Supply, Inc.		166.39	166.39	30343462 - 7415 -	Shop Towels
05/04/2023	Check	780695	2025	B & L Backflow Testing Specialist LLC		255.00	255.00	20002287 - 7415 -	Differential Pressure Gauge Calibration ( Field Te
05/04/2023	Check	780696	2100	Batteries Plus #350		224.50	224.50	20002222 - 7515 -	Batteries
05/04/2023	Check	780697	208	Cardio Partners INC		3,191.91	3,191.91	30354885 - 7415 -	CPR Manikins
05/04/2023	Check	780698	81	Employee Reimbursement		57.25	57.25	20002224 - 7680 -	Reimb. for CLD permit test fees
05/04/2023	Check	780699	233	Customer Refund		1,701.58	1,701.58	200 - 2412 -	Overpayment on account
05/04/2023	Check	780700	42	Ecolab Pest Elimination		128.53	128.53	40435394 - 7515 -	Service Date 4/28/23 Pest control
05/04/2023	Check	780701	2735	Flyers Energy LLC		1,969.43	5,544.52	300320 - 1508 -	Champ Golf Off Road Diesel @\$3.59 per Gal
05/04/2023	Check	780701	2735	Flyers Energy LLC		3,575.09	5,544.52	30343445 - 7420 -	DP Off Road Diesel @ \$3.58 per Gal
05/04/2023	Check	780702	1328	Grainger, Inc.		237.07	449.33	20002522 - 7440 -	Operating Supply
05/04/2023	Check	780702	1328	Grainger, Inc.		353.83	449.33	30354884 - 7510 -	Operating Supply
05/04/2023	Check	780702	1328	Grainger, Inc.		304.78	449.33	30354884 - 7510 -	Operating Supply
05/04/2023	Check	780702	1328	Grainger, Inc.		38.34	449.33	20002523 - 7520 -	Operating Supply
05/04/2023	Check	780702	1328	Grainger, Inc.		(2,998.47)	449.33	40435394 - 7520 -	Credit for Operating Supply
05/04/2023	Check	780702	1328	Grainger, Inc.		256.80	449.33	40435394 - 7515 -	Operating Supply
05/04/2023	Check	780702	1328	Grainger, Inc.		31.26	449.33	20002224 - 7520 -	Operating Supply
05/04/2023	Check	780702	1328	Grainger, Inc.		530.57	449.33	30343463 - 7415 -	Sanding Cloth
05/04/2023	Check	780702	1328	Grainger, Inc.		673.12	449.33	40435394 - 7520 -	Decorative Fluor Fixture & Linear LED Bulb
05/04/2023	Check	780702	1328	Grainger, Inc.		506.42	449.33	20002523 - 7415 -	Piston Air Comp/Vacuum Pump
05/04/2023	Check	780702	1328	Grainger, Inc.		283.48	449.33	40435394 - 7520 -	Dust Res Fix, Wall Switch, Elect Box, Emer Light
05/04/2023	Check	780702	1328	Grainger, Inc.		42.15	449.33	40435394 - 7515 -	Replacement Lens
05/04/2023	Check	780702	1328	Grainger, Inc.		29.54	449.33	30374378 - 7415 -	Rail Ends & Top Rail Sleeve
05/04/2023	Check	780702	1328	Grainger, Inc.		160.44	449.33	20002738 - 7415 -	Paint
05/04/2023	Check	780703	3537	High Altitude Carpet Cleaning		800.00	800.00	40435394 - 7520 -	Weekly Cleaning DP
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.		268.91	2,472.86	30323199 - 7605 -	Security Service Patrol April 2023

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	107.57	2,472.86	30333350 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	322.66	2,472.86	30323299 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	161.20	2,472.86	30333351 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	268.88	2,472.86	30354884 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	53.78	2,472.86	30384588 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	161.20	2,472.86	30374378 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	161.20	2,472.86	10001099 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	322.66	2,472.86	30343469 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	161.20	2,472.86	20002299 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	161.20	2,472.86	20002522 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	161.20	2,472.86	30374378 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780704	2090	High Sierra Patrol, Inc.	161.20	2,472.86	30374378 - 7605 -		Security Service Patrol April 2023
05/04/2023	Check	780705	1995	Incline Tahoe Glass	686.52	686.52	40435394 - 7520 -		Insulated/Reglazed Unit
05/04/2023	Check	780706	2802	Instrument Technology Corp	573.95	573.95	20002224 - 7440 -		AA Batt / Head Phones / Testing / Freight
05/04/2023	Check	780707	2808	Employee Reimbursement	551.12	1,751.12	10001316 - 7415 -		Reimbursement for lectures and food
05/04/2023	Check	780707	2808	Employee Reimbursement	1,200.00	1,751.12	10001316 - 5020 -		Reimbursement for lectures and food
05/04/2023	Check	780708	1004	Kassbohrer All Terrain Vehicles, Inc.	1,311.95	3,246.15	40415192 - 7490 -		WINDSHIELD, 824 PB400 2.385M2
05/04/2023	Check	780708	1004	Kassbohrer All Terrain Vehicles, Inc.	1,934.20	3,246.15	40415192 - 7490 -		Bolt / Hex Tire Guide / Insert Tire Guide / Cleat
05/04/2023	Check	780709	2157	Miracle Recreation Equipment CO	56.84	56.84	30374378 - 7415 -		PATCH KIT MIRATHERM HG
05/04/2023	Check	780710	2028	Rainbow Printing & Office Supplies, Inc.	309.09	556.68	30354899 - 7415 -		Operating Supply
05/04/2023	Check	780710	2028	Rainbow Printing & Office Supplies, Inc.	110.49	556.68	30354899 - 7415 -		Operating Supply
05/04/2023	Check	780710	2028	Rainbow Printing & Office Supplies, Inc.	137.10	556.68	30343453 - 7415 -		Office Supplies
05/04/2023	Check	780711	153	Employee Reimbursement	201.39	201.39	20002523 - 7430 -		Uniform Reimbursement
05/04/2023	Check	780712	3751	Robert Penrose	784.00	784.00	30354884 - 4420 -		70% of tangerine revenue on food sales
05/04/2023	Check	780713	3666	Ryan Salm	1,000.00	1,000.00	30343498 - 7010 -		Photo shoots Winter 2023
05/04/2023	Check	780714	2975	Sean Cummings	350.00	350.00	300350 - 2418 -		Memorial Day Bagpiper services
05/04/2023	Check	780715	1853	Southwest Gas	671.19	39,257.93	10001099 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	229.05	39,257.93	20002222 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	2,586.28	39,257.93	20002299 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	516.40	39,257.93	20002522 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	4,746.42	39,257.93	20002523 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	2,586.28	39,257.93	20002599 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	942.85	39,257.93	30323142 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	443.54	39,257.93	30323144 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	1,286.99	39,257.93	30323199 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	889.63	39,257.93	30323242 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	693.18	39,257.93	30323299 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	1,286.99	39,257.93	30333350 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	152.82	39,257.93	30333351 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	2,436.27	39,257.93	30343445 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	1,533.93	39,257.93	30343453 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	10,495.12	39,257.93	30343469 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	316.01	39,257.93	30343653 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	5,417.30	39,257.93	30354884 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	601.92	39,257.93	30354899 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	627.33	39,257.93	30374378 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	313.93	39,257.93	39003953 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780715	1853	Southwest Gas	484.50	39,257.93	39003999 - 7815 -		Natural Gas April 2023
05/04/2023	Check	780716	2117	State of Nevada -Dept of Public Safety	80.50	1,891.75	30343469 - 7415 -		Finger Printing Stmt February 2023
05/04/2023	Check	780716	2117	State of Nevada -Dept of Public Safety	201.25	1,891.75	30343468 - 7415 -		Finger Printing Stmt February 2023
05/04/2023	Check	780716	2117	State of Nevada -Dept of Public Safety	80.50	1,891.75	30343496 - 7415 -		Finger Printing Stmt February 2023
05/04/2023	Check	780716	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	10001212 - 7415 -		Finger Printing Stmt February 2023
05/04/2023	Check	780716	2117	State of Nevada -Dept of Public Safety	241.50	1,891.75	30343461 - 7415 -		Finger Printing Stmt February 2023
05/04/2023	Check	780716	2117	State of Nevada -Dept of Public Safety	603.75	1,891.75	30343466 - 7415 -		Finger Printing Stmt February 2023
05/04/2023	Check	780716	2117	State of Nevada -Dept of Public Safety	402.50	1,891.75	30343467 - 7415 -		Finger Printing Stmt February 2023
05/04/2023	Check	780716	2117	State of Nevada -Dept of Public Safety	80.50	1,891.75	30354886 - 7415 -		Finger Printing Stmt February 2023
05/04/2023	Check	780716	2117	State of Nevada -Dept of Public Safety	120.75	1,891.75	30343465 - 7415 -		Finger Printing Stmt February 2023
05/04/2023	Check	780716	2117	State of Nevada -Dept of Public Safety	40.25	1,891.75	10001316 - 7415 -		Finger Printing Stmt February 2023
05/04/2023	Check	780717	1862	Western Nevada Supply	385.06	385.06	40435394 - 7520 -		SLOA EL-138-2 0305331 24V SOL ASSY
					<u>270,829.12</u>				