

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
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		702.00	687.96	300320 - 1501 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		(14.04)	687.96	30323146 - 7335 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		220.00	225.45	300320 - 1501 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		(11.00)	225.45	30323146 - 7335 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		16.45	225.45	30323146 - 7945 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		471.50	472.00	300320 - 1501 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		24.08	472.00	30323146 - 7945 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		(23.58)	472.00	30323146 - 7335 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		139.48	144.69	300320 - 1501 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		8.00	144.69	30323146 - 7945 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		(2.79)	144.69	30323146 - 7335 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		62.05	62.05	30323146 - 7430 -	Operating Supply
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		1,245.00	1,251.65	300320 - 1501 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		31.55	1,251.65	30323146 - 7945 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		(24.90)	1,251.65	30323146 - 7335 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		711.90	725.34	300320 - 1501 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		13.44	725.34	30323146 - 7945 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		4,377.00	4,220.31	300320 - 1501 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		62.16	4,220.31	30323146 - 7945 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		(218.85)	4,220.31	30323146 - 7335 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		362.50	368.13	300320 - 1501 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		23.76	368.13	30323146 - 7945 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		(18.13)	368.13	30323146 - 7335 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		482.50	475.62	300320 - 1501 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		17.25	475.62	30323146 - 7945 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		(24.13)	475.62	30323146 - 7335 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		672.50	656.68	300320 - 1501 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		17.81	656.68	30323146 - 7945 -	Golf Equipment - Resale
04/27/2023	Direct Disbursement	0	1039	Acushnet Company		(33.63)	656.68	30323146 - 7335 -	Golf Equipment - Resale
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		1,586.88	1,586.88	30343469 - 7825 -	03/01/23-03/15/2023 - Diamond Peak trash
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		2,380.32	2,380.32	30343469 - 7825 -	03/16/23-03/31/2023 - Diamond Peak trash
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		1,586.88	1,586.88	30343469 - 7825 -	04/01/23-04/15/23 - Diamond Peak trash
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		583.56	583.56	30343469 - 7825 -	04/01/23-04/30/23 - Diamond Peak trash
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		1,116.84	7,955.16	39003978 - 7825 -	April 2023 - General Trash Svc
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		363.18	7,955.16	10001099 - 7825 -	April 2023 - General Trash Svc
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		541.34	7,955.16	30354884 - 7825 -	April 2023 - General Trash Svc
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		60.15	7,955.16	30354899 - 7825 -	April 2023 - General Trash Svc
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		363.53	7,955.16	30323142 - 7825 -	April 2023 - General Trash Svc
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		68.00	7,955.16	30323242 - 7825 -	April 2023 - General Trash Svc
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		1,501.93	7,955.16	30323142 - 7825 -	April 2023 - General Trash Svc
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		1,501.93	7,955.16	30333353 - 7825 -	April 2023 - General Trash Svc
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		27.60	7,955.16	20002523 - 7825 -	April 2023 - General Trash Svc
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		505.26	7,955.16	20002299 - 7825 -	April 2023 - General Trash Svc
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		1,905.40	7,955.16	30374378 - 7825 -	April 2023 - General Trash Svc
04/25/2023	Direct Disbursement	0	1896	Reno Disposal/Db a:Waste Management of Nevada		833.18	833.18	39003978 - 7825 -	04/01/23-04/30/23 Trash - IV Burnt Cedar Beach
04/27/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits		885.34	885.34	300340 - 1506 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits		185.00	413.10	300340 - 1505 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits		228.10	413.10	300340 - 1506 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento		(135.53)	135.53	300340 - 1504 -	Rebate
04/27/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento		2,095.40	2,095.40	300320 - 1504 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento		804.19	1,330.01	300320 - 1504 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento		525.82	1,330.01	30343653 - 7415 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento		719.02	1,325.71	300320 - 1504 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento		606.69	1,325.71	30343653 - 7415 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento		1,629.73	1,993.90	300340 - 1504 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento		364.17	1,993.90	30343653 - 7415 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento		715.82	1,006.72	300320 - 1504 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento		117.14	1,006.72	300340 - 1504 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento		173.76	1,006.72	30343653 - 7415 -	Food & Beverage
04/27/2023	Direct Disbursement	0	1334	UPS Golf		18.92	18.92	30323146 - 7945 -	Golf Shipping
04/27/2023	Direct Disbursement	0	1334	UPS Golf		3.89	3.89	30323146 - 7945 -	Golf Shipping
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		838.73	838.73	300320 - 1504 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		650.00	650.00	300320 - 1504 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		3,762.64	3,945.16	300320 - 1504 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		182.52	3,945.16	30343453 - 7415 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		6,695.19	7,070.57	300320 - 1504 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		375.38	7,070.57	30343453 - 7415 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		4,261.06	4,300.90	300320 - 1504 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		39.84	4,300.90	30343453 - 7415 -	Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		801.15	1,044.71	300320 - 1504 -	Food & Beverage

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		243.56	1,044.71 30343453 - 7415 -		Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		3,054.42	3,088.85 300320 - 1504 -		Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		34.43	3,088.85 30343453 - 7415 -		Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		1,435.21	1,508.93 300320 - 1504 -		Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		73.72	1,508.93 30323253 - 7415 -		Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		35.75	106.75 300320 - 1504 -		Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		71.00	106.75 30343453 - 7415 -		Food & Beverage
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		3,491.69	3,918.17 300320 - 1504 -		Food for Resale
04/27/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		426.48	3,918.17 30343453 - 7415 -		Food for Resale
04/27/2023	EFT	7334	1228	Airgas National Carbonation		86.69	86.69 39003985 - 7425 -		CO2 Rental
04/27/2023	EFT	7335	1818	ALSCO		72.48	228.38 30354884 - 7415 -		Operating Supply
04/27/2023	EFT	7335	1818	ALSCO		155.90	228.38 30333350 - 7415 -		Operating Supply
04/27/2023	EFT	7336	2998	Belcorp AG, LLC		420.85	6,793.05 30323142 - 7415 -		Operating Supply
04/27/2023	EFT	7336	2998	Belcorp AG, LLC		420.85	6,793.05 30323242 - 7415 -		Operating Supply
04/27/2023	EFT	7336	2998	Belcorp AG, LLC		2,714.80	6,793.05 40415191 - 7490 -		Operating Supply
04/27/2023	EFT	7336	2998	Belcorp AG, LLC		3,236.55	6,793.05 40415191 - 7490 -		Repair Parts
04/27/2023	EFT	7337	1807	Bently Family Limited Partnership		346.64	346.64 20002523 - 7415 -		Bio-Solids Disposal
04/27/2023	EFT	7338	3982	Cozzini Bros. Inc		48.75	48.75 30343653 - 7415 -		KNIFE SERVICE
04/27/2023	EFT	7339	69	DOWL, LLC		2,481.50	15,120.25 20002299 - 7330 -		Wastewater RRA & ERP 09/24/22-10/28/22
04/27/2023	EFT	7339	69	DOWL, LLC		6,319.38	15,120.25 20002297 - 7330 -		Utility Infrastructure Master Planning 02.26-04.01
04/27/2023	EFT	7339	69	DOWL, LLC		6,319.37	15,120.25 20002597 - 7330 -		Utility Infrastructure Master Planning 02.26-04.01
04/27/2023	EFT	7340	2327	Fall Line Corp		194.00	194.00 40415190 - 7490 -		SHOVEL W/POLYURETHANE COVERED BLADE
04/27/2023	EFT	7341	3990	Fire Protection Service Corp DBA Mountain Alarm		2,121.71	2,121.71 40435394 - 7520 -		DP Fleet (fire) alarm installation 50%
04/27/2023	EFT	7342	1937	First Choice Services		119.80	173.80 39003978 - 7415 -		Coffee
04/27/2023	EFT	7342	1937	First Choice Services		54.00	173.80 10001099 - 7415 -		Supplies
04/27/2023	EFT	7343	2271	Fitguard, Inc.		640.80	1,351.20 30354884 - 7510 -		Operating Supply
04/27/2023	EFT	7343	2271	Fitguard, Inc.		710.40	1,351.20 30354884 - 7510 -		Operating Supply
04/27/2023	EFT	7363	2547	GCP WW Holdco LLC		164.98	329.96 20002223 - 7430 -		Uniforms
04/27/2023	EFT	7363	2547	GCP WW Holdco LLC		164.98	329.96 20002523 - 7430 -		Uniforms
04/27/2023	EFT	7361	2387	HD Supply, INC		213.32	1,410.06 20002523 - 7428 -		Transfer Pipets Disposable Disposable Aluminum Wei
04/27/2023	EFT	7361	2387	HD Supply, INC		213.33	1,410.06 20002223 - 7428 -		Transfer Pipets Disposable Disposable Aluminum Wei
04/27/2023	EFT	7361	2387	HD Supply, INC		230.45	1,410.06 20002224 - 7440 -		Deep Socket 1-1/8' / 1-1/4' / 1-1/16'
04/27/2023	EFT	7361	2387	HD Supply, INC		752.96	1,410.06 20002223 - 7520 -		Operating Supply
04/27/2023	EFT	7344	1441	HDR Engineering, Inc.		4,472.29	8,944.59 20002299 - 6030 -		Rate study completion, water and sewer
04/27/2023	EFT	7344	1441	HDR Engineering, Inc.		4,472.30	8,944.59 20002599 - 6030 -		Rate study completion, water and sewer
04/27/2023	EFT	7345	209	Hunter Curtis Platte		300.00	300.00 30343498 - 7210 -		DJ at Diamond Peak for April 29
04/27/2023	EFT	7346	3936	Infinisource, Inc.DBA ISolved Benefit Services		518.50	1,032.75 10001315 - 7415 -		CN87159 FBA Monthly Administrative Serv. Feb2023
04/27/2023	EFT	7346	3936	Infinisource, Inc.DBA ISolved Benefit Services		514.25	1,032.75 10001315 - 7415 -		CN87159 FBA Monthly Administrative Serv. March2023
04/27/2023	EFT	7347	2206	Linde Gas & Equipment Inc.		61.50	813.66 30343453 - 7415 -		CO2 Monthly rental 03.20-04.2023
04/27/2023	EFT	7347	2206	Linde Gas & Equipment Inc.		284.48	813.66 30343453 - 7415 -		Cylinder Rental 03.20-04.20.23
04/27/2023	EFT	7347	2206	Linde Gas & Equipment Inc.		467.68	813.66 30343453 - 7415 -		CO2 Rental 03.20-04.20.23
04/27/2023	EFT	7348	3991	Motion and Flow Control Products Inc		113.55	113.55 40415190 - 7490 -		Repair parts
04/27/2023	EFT	7349	34	MR Copy Inc		15.00	125.00 30354899 - 7330 -		CN13421-01 Non Network Printer Base 04/01-04/30/23
04/27/2023	EFT	7349	34	MR Copy Inc		15.00	125.00 30323141 - 7330 -		CN13421-01 Non Network Printer Base 04/01-04/30/23
04/27/2023	EFT	7349	34	MR Copy Inc		15.00	125.00 30343496 - 7330 -		CN13421-01 Non Network Printer Base 04/01-04/30/23
04/27/2023	EFT	7349	34	MR Copy Inc		24.99	125.00 30323199 - 7330 -		CN13421-01 Non Network Printer Base 04/01-04/30/23
04/27/2023	EFT	7349	34	MR Copy Inc		15.00	125.00 30323299 - 7330 -		CN13421-01 Non Network Printer Base 04/01-04/30/23
04/27/2023	EFT	7349	34	MR Copy Inc		15.00	125.00 30354899 - 7330 -		CN13421-01 Non Network Printer Base 04/01-04/30/23
04/27/2023	EFT	7349	34	MR Copy Inc		25.01	125.00 30343453 - 7330 -		CN13421-01 Non Network Printer Base 04/01-04/30/23
04/27/2023	EFT	7350	1943	New West Distributing, Inc.		561.90	561.90 300340 - 1505 -		Food & Beverage
04/27/2023	EFT	7351	2140	NorMed		85.72	85.72 30343465 - 7415 -		Operating Supply
04/27/2023	EFT	7352	VOID	VOID		0.00	0.00 VOID		VOID
04/27/2023	EFT	7353	4107	PowerComm Solutions, Inc		1,317.75	1,317.75 40435394 - 7520 -		Job 22-0895 Rec Center restroom remodel
04/27/2023	EFT	7354	1918	Produce Plus		235.55	1,440.00 300340 - 1504 -		Food & Beverage
04/27/2023	EFT	7354	1918	Produce Plus		559.75	1,440.00 300340 - 1504 -		Food & Beverage
04/27/2023	EFT	7354	1918	Produce Plus		644.70	1,440.00 300340 - 1504 -		Food & Beverage
04/27/2023	EFT	7355	1916	Resource Concepts, Inc.		1,962.50	24,681.25 20002524 - 8120 -		Environmental assessment for Effluent Export Pipel
04/27/2023	EFT	7355	1916	Resource Concepts, Inc.		8,607.50	24,681.25 20002599 - 8120 -		Environmental assessment for effluent storage tank
04/27/2023	EFT	7355	1916	Resource Concepts, Inc.		2,987.50	24,681.25 20002524 - 8120 -		Environmental assessment for Effluent Export Pipel
04/27/2023	EFT	7355	1916	Resource Concepts, Inc.		11,123.75	24,681.25 20002599 - 8120 -		Environmental assessment for effluent storage tank
04/27/2023	EFT	7333	220	Rock Gate Capital		4,325.00	8,650.00 20002224 - 7680 -		160 h Class A CDL
04/27/2023	EFT	7333	220	Rock Gate Capital		4,325.00	8,650.00 20002524 - 7680 -		160 h Class A CDL
04/27/2023	EFT	7356	3125	Solenis LLC		5,633.39	5,633.39 20002523 - 7425 -		Polymer for the WRRF
04/27/2023	EFT	7357	3542	Speedo USA Inc.		108.11	108.11 30354884 - 7415 -		Freight for ord# 70017230
04/27/2023	EFT	7358	1827	Swire Coca Cola USA		(167.70)	602.61 300340 - 1504 -		Credit for Food & Beverage
04/27/2023	EFT	7358	1827	Swire Coca Cola USA		770.31	602.61 300340 - 1504 -		Food & Beverage
04/27/2023	EFT	7359	2744	Thomas Petroleum, LLC		5,672.28	11,968.13 400410 - 1508 -		Bulk Fuel - PW Diesel @ \$2.837 per gal
04/27/2023	EFT	7359	2744	Thomas Petroleum, LLC		6,295.85	11,968.13 400410 - 1508 -		Bulk Fuel - PW Unleaded Gas @ \$3.933 per gal
04/27/2023	EFT	7360	1815	Thunderbird Communications		828.00	828.00 20002522 - 7515 -		SCADA programming

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
04/27/2023	EFT	7361	1017	Western Environmental Laboratory		141.00	141.00 20002223 - 7428 -		Lab Supplies
04/28/2023	EFT	7364	64	Del Rio Advisors LLC	37,816.46	37,816.46	20002524 - 8120 -		Professional Services for Bonds issuance
04/28/2023	Check	780691	1756	Sherman & Howard, LLC	45,100.00	45,100.00	20002524 - 8120 -		Professional Services for Bonds issuance
04/28/2023	Check	780636	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	2,200.00	9,337.00	30323242 - 7525 -		Emergency snow removal, cart barn
04/28/2023	Check	780636	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	7,137.00	9,337.00	30323242 - 7550 -		Emergency snow removal, cart barn
04/28/2023	Check	780637	1856	American Red Cross	112.00	238.00	30354885 - 7680 -		Adult Pediatric CPR AED
04/28/2023	Check	780637	1856	American Red Cross	126.00	238.00	30354885 - 7680 -		Lifeguarding
04/28/2023	Check	780638	2312	Aramark	1,888.55	3,777.11	30374378 - 7430 -		Uniforms
04/28/2023	Check	780638	2312	Aramark	1,888.56	3,777.11	39003978 - 7430 -		Uniforms
04/28/2023	Check	780639	2176	AT&T	252.13	252.13	30323199 - 7840 -		Championship Golf Course - Backup Lines Apr23
04/28/2023	Check	780640	2266	AT&T	358.80	1,793.99	10001099 - 7830 -		Acct 831-001-1780 Internet Apr 23
04/28/2023	Check	780640	2266	AT&T	179.40	1,793.99	20002299 - 7830 -		Acct 831-001-1780 Internet Apr 23
04/28/2023	Check	780640	2266	AT&T	179.39	1,793.99	20002599 - 7830 -		Acct 831-001-1780 Internet Apr 23
04/28/2023	Check	780640	2266	AT&T	358.80	1,793.99	30323199 - 7830 -		Acct 831-001-1780 Internet Apr 23
04/28/2023	Check	780640	2266	AT&T	358.80	1,793.99	30343499 - 7830 -		Acct 831-001-1780 Internet Apr 23
04/28/2023	Check	780640	2266	AT&T	358.80	1,793.99	30354899 - 7830 -		Acct 831-001-1780 Internet Apr 23
04/28/2023	Check	780641	3309	AT&T (U-Verse)	148.54	148.54	30323199 - 7830 -		Chateau U-verse Internet 1G srvc 04.01-04.30.23
04/28/2023	Check	780642	1380	Badger Meter, Inc.	1,046.20	1,046.20	20002222 - 7520 -		M5000 PCB ASSY ADE & M-BUS
04/28/2023	Check	780643	2746	Brady Industries of NV, LLC	132.02	264.04	30374378 - 7415 -		Dilution COG, Cleaner Spartan
04/28/2023	Check	780643	2746	Brady Industries of NV, LLC	132.02	264.04	39003978 - 7415 -		Dilution COG, Cleaner Spartan
04/28/2023	Check	780644	1436	Building Control Services, Inc.	1,060.00	4,376.15	40435394 - 7520 -		IVGID- Chateau-T/S Fan Coils
04/28/2023	Check	780644	1436	Building Control Services, Inc.	3,316.15	4,376.15	40435394 - 7520 -		IVGID-Chateau-MUA Repairs
04/28/2023	Check	780645	3884	Century Glass, Inc	932.58	932.58	40435394 - 7520 -		Installation of hard shim
04/28/2023	Check	780646	43	Charter Communications Holdings,LLC	308.91	308.91	30343496 - 7830 -		Sports Shop 03/15-05/14/23Acct#8354130020333282
04/28/2023	Check	780647	81	Employee Reimbursement	47.16	47.16	20002224 - 7685 -		March 2023 Mileage Reimbursement
04/28/2023	Check	780647	81	Employee Reimbursement	60.00	60.00	20002224 - 7350 -		Meal reimb for OT 03.05.23
04/28/2023	Check	780648	1977	Cinderlite Trucking Corp	106.30	106.30	20002224 - 7520 -		12.58 tons Goni Base #311035
04/28/2023	Check	780649	228	D.N.V Trust	2,410.41	2,410.41	200 - 2412 -		Leak Relief Credit Feb 2023 Stmtnt
04/28/2023	Check	780650	2338	DirecTV, Inc.	(4.45)	149.11	30354884 - 7835 -		Direct TV Rec Acct 065556662 04/01-04/30/23
04/28/2023	Check	780650	2338	DirecTV, Inc.	153.56	149.11	30384588 - 7835 -		Direct TV Tennis Acct 036659377 04.14.23-05.13.23
04/28/2023	Check	780651	2801	Eikelberger Awing & Drapery CO	800.00	800.00	30384588 - 7415 -		2 Navy Tennis/Pickleball Court Awnings
04/28/2023	Check	780652	2192	Ewing Irrigation Products	379.61	379.61	39003978 - 7415 -		Operating Supply
04/28/2023	Check	780653	226	F.W. Carson Trucking	443.00	885.00	30323142 - 7525 -		Ticket 82318 - transport
04/28/2023	Check	780653	226	F.W. Carson Trucking	442.00	885.00	30323242 - 7525 -		Ticket 82318 - transport
04/28/2023	Check	780654	206	FedEx	17.73	28.97	30343499 - 7415 -		Ski Shipping
04/28/2023	Check	780654	206	FedEx	11.24	28.97	30343499 - 7415 -		Ski Shipping - late fee
04/28/2023	Check	780655	1350	First Nonprofit Companies, Inc.	54,000.00	54,000.00	950 - 2013 -		Bonded Service Program covering 01/01/23-03/31/23
04/28/2023	Check	780656	1350	First Nonprofit Companies, Inc.	54,000.00	54,000.00	950 - 2013 -		Bonded Service Program covering 04/01/23-06/30/23
04/28/2023	Check	780657	2735	Flyers Energy LLC	7,303.38	7,303.38	30343445 - 7420 -		Dyed #2 DSL Diamond Peak
04/28/2023	Check	780658	225	Customer Refund	97.93	97.93	200 - 2412 -		Refund of Credit Balance to Seller
04/28/2023	Check	780659	1328	Grainger, Inc.	213.84	536.70	40435394 - 7520 -		SHUTTER MANUFACTURER # 556GST36
04/28/2023	Check	780659	1328	Grainger, Inc.	320.12	536.70	40435399 - 7515 -		Headlamp Plastic Red, Electronic Timer
04/28/2023	Check	780659	1328	Grainger, Inc.	2.74	536.70	20002223 - 7520 -		WNGNT, 18-8, SS, 1.44X0.79IN, 3/8"-24,5PK
04/28/2023	Check	780660	3537	High Altitude Carpet Cleaning	800.00	1,950.00	40435394 - 7520 -		Diamond Peak weekly clean
04/28/2023	Check	780660	3537	High Altitude Carpet Cleaning	350.00	1,950.00	40435394 - 7520 -		Rec Center Cleaning
04/28/2023	Check	780660	3537	High Altitude Carpet Cleaning	800.00	1,950.00	40435394 - 7520 -		Diamond Peak weekly clean
04/28/2023	Check	780661	2281	Hill Brothers Chemical Company	9,802.11	9,802.11	20002522 - 7425 -		Mag Hydroxide
04/28/2023	Check	780662	2791	Incline Community Business Association	150.00	150.00	300350 - 2418 -		IVCB Veterans Club annual membership dues
04/28/2023	Check	780663	31	Employee Reimbursement	120.00	334.84	20002224 - 7350 -		Meal Reimb for OT on 03.05.03.11.03.12 2023
04/28/2023	Check	780663	31	Employee Reimbursement	214.84	334.84	20002224 - 7685 -		Mileage Reimb March 2023
04/28/2023	Check	780664	2255	JM Squared Equipment	192.50	192.50	20002522 - 7520 -		Parts for Hydromatic HPGH500M3-2
04/28/2023	Check	780665	1004	Kassbohrer All Terrain Vehicles, Inc.	1,582.11	2,174.06	40415192 - 7490 -		Wire Harness
04/28/2023	Check	780665	1004	Kassbohrer All Terrain Vehicles, Inc.	29.29	2,174.06	40415192 - 7490 -		Hose Line
04/28/2023	Check	780665	1004	Kassbohrer All Terrain Vehicles, Inc.	562.66	2,174.06	40415192 - 7490 -		Operating Supply
04/28/2023	Check	780666	1699	Loomis Holding US, Inc DBA Loomis Armored US, I	841.35	841.35	30343461 - 7330 -		Cash Pick up, Extra Bags, Insurance & Fuel
04/28/2023	Check	780667	227	Employee Reimbursement	1,198.68	1,173.68	950 - 1002 -		Replacement of Destroyed ck 309827 DT 04.21.23
04/28/2023	Check	780667	227	Employee Reimbursement	(25.00)	1,173.68	10001212 - 7415 -		Replacement of Destroyed ck 309827 DT 04.21.23
04/28/2023	Check	780668	4097	MidwestMotor Supply Co, DBA Kimball Midwest	11.00	11.00	40415191 - 7490 -		#20 Caplug
04/28/2023	Check	780669	1945	North Lake Tahoe Fire Protection District	76.43	305.70	20002220 - 5600 -		Annual Defensible Space work, per contract on file
04/28/2023	Check	780669	1945	North Lake Tahoe Fire Protection District	76.42	305.70	20002599 - 5600 -		Annual Defensible Space work, per contract on file
04/28/2023	Check	780669	1945	North Lake Tahoe Fire Protection District	152.85	305.70	30364999 - 7560 -		Annual Defensible Space work, per contract on file
04/28/2023	Check	780670	1945	North Lake Tahoe Fire Protection District	422.43	1,689.72	20002220 - 5600 -		Annual Defensible Space work, per contract on file
04/28/2023	Check	780670	1945	North Lake Tahoe Fire Protection District	422.43	1,689.72	20002599 - 5600 -		Annual Defensible Space work, per contract on file
04/28/2023	Check	780670	1945	North Lake Tahoe Fire Protection District	844.86	1,689.72	30364999 - 7560 -		Annual Defensible Space work, per contract on file
04/28/2023	Check	780671	1052	Nutrien AG Solutions INC	528.00	1,056.00	30323142 - 7425 -		30LB DG Lite
04/28/2023	Check	780671	1052	Nutrien AG Solutions INC	528.00	1,056.00	30323242 - 7425 -		30LB DG Lite
04/28/2023	Check	780672	2864	O'Reilly Automotive Stores, Inc	(23.08)	57.99	40415190 - 7490 -		Return: Repair parts
04/28/2023	Check	780672	2864	O'Reilly Automotive Stores, Inc	(79.18)	57.99	40415190 - 7490 -		Return: Repair parts
04/28/2023	Check	780672	2864	O'Reilly Automotive Stores, Inc	160.25	57.99	40415190 - 7490 -		Repair parts

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
04/28/2023	Check	780673	1591	Office Depot		31.88	1,099.32 30343461 - 7415 -		Coffee
04/28/2023	Check	780673	1591	Office Depot		327.91	1,099.32 10001099 - 7405 -		Divider View tab Sq
04/28/2023	Check	780673	1591	Office Depot		6.89	1,099.32 10001099 - 7405 -		Corded Notebook Optical Mouse
04/28/2023	Check	780673	1591	Office Depot		392.54	1,099.32 10001099 - 7405 -		Binders
04/28/2023	Check	780673	1591	Office Depot		84.66	1,099.32 39003978 - 7415 -		Colored Binders / Paper
04/28/2023	Check	780673	1591	Office Depot		84.66	1,099.32 30374378 - 7415 -		Colored Binders / Paper
04/28/2023	Check	780673	1591	Office Depot		170.78	1,099.32 10001099 - 7415 -		Supplies
04/28/2023	Check	780674	2136	Operating Engineers Trust Fund		2,092.80	6,711.60 950 - 2016 -		Union Pension April 2023 - #41560 Ck dtd 4/7,4/21
04/28/2023	Check	780674	2136	Operating Engineers Trust Fund		4,618.80	6,711.60 950 - 2016 -		Union Pension April 2023 - #41560 Ck dtd 4/7,4/21
04/28/2023	Check	780675	229	Employee Reimbursement		341.25	1,365.00 20002222 - 7680 -		Flagging Certification Course
04/28/2023	Check	780675	229	Employee Reimbursement		341.25	1,365.00 20002522 - 7680 -		Flagging Certification Course
04/28/2023	Check	780675	229	Employee Reimbursement		341.25	1,365.00 20002224 - 7680 -		Flagging Certification Course
04/28/2023	Check	780675	229	Employee Reimbursement		341.25	1,365.00 20002524 - 7680 -		Flagging Certification Course
04/28/2023	Check	780676	1239	PDM Steel Service Centers, Inc		200.00	200.00 20002523 - 7520 -		Operating Supply
04/28/2023	Check	780677	2472	Polaris Sales Inc	14,294.26	14,294.26	30343464 - 8120 -		Snowmobile replacement
04/28/2023	Check	780678	2028	Rainbow Printing & Office Supplies, Inc.		54.33	54.33 30323142 - 7405 -		Office Supply
04/28/2023	Check	780679	1821	RMT Equipment		69.08	69.08 40415190 - 7490 -		Repair parts
04/28/2023	Check	780680	3475	SHI International Corp.	3,395.74	4,194.74	10001213 - 8120 -		RUCKUS WAP
04/28/2023	Check	780680	3475	SHI International Corp.	799.00	4,194.74	10001099 - 8120 -		Denon DN-900R Network SD/USB CIP CE23100100
04/28/2023	Check	780681	1729	Sierra Pacific Turf Supply, Inc.	379.68	379.68	30374378 - 7415 -		TOPPER-SEED COVER 2 CUBIC FEET
04/28/2023	Check	780682	2106	State Coll & Disb Unit-SCADU	422.91	422.91	950 - 2035 -		Garnishments Ck dtd 04.21.23
04/28/2023	Check	780683	3506	Tahoe.com	62.50	125.00	20002738 - 7010 -		Side Banners
04/28/2023	Check	780683	3506	Tahoe.com	62.50	125.00	20002738 - 7010 -		Side Banners
04/28/2023	Check	780684	134	Employee Reimbursement	430.99	430.99	39003971 - 7685 -		Mileage Reimb February, March, April 2023
04/28/2023	Check	780685	130	Employee Reimbursement	1,160.10	1,160.10	20002287 - 7685 -		Per Diem for ABPA Water Conf 5/8-5/10/23
04/28/2023	Check	780686	230	Employee Reimbursement	63.03	63.03	950 - 1002 -		Repl of Stale Ck # 308317 dtd 08.19.22
04/28/2023	Check	780687	2331	TYR Sport, Inc.	856.22	856.22	300350 - 1501 -		Rec merch for resale
04/28/2023	Check	780688	4082	WageWorks, INC	315.00	630.00	20002223 - 7430 -		Uniforms
04/28/2023	Check	780688	4082	WageWorks, INC	315.00	630.00	20002523 - 7430 -		Uniforms
04/28/2023	Check	780689	1862	Western Nevada Supply	1,168.53	1,876.53	20002299 - 8120 -		10-12 MEGA FLG BLUE T2000 B N SET 10 MEGA FLG ADPT
04/28/2023	Check	780689	1862	Western Nevada Supply	723.59	1,876.53	20002299 - 8120 -		10 MEGA FLG ADPT
04/28/2023	Check	780689	1862	Western Nevada Supply	(723.59)	1,876.53	20002299 - 8120 -		10 MEGA FLG ADPT
04/28/2023	Check	780689	1862	Western Nevada Supply	472.00	1,876.53	30323142 - 7415 -		4 X 100 ADS SOL PIPE LIGHT DUTY
04/28/2023	Check	780689	1862	Western Nevada Supply	236.00	1,876.53	30323142 - 7415 -		Operating Supply
04/28/2023	Check	780690	2760	Wolf Machine Inc.	2,056.80	2,056.80	40415190 - 7490 -		3 qty Blade Pivot attachment - machine per sketche
					<u>437,102.21</u>				