

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 Date
01/05/2023	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,377.27	2,533.44	300320-2922	Rental Equipment	01/1/2023-01/31/2023 Per Contract 98989419-1
01/05/2023	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	156.17	2,533.44	30323199-8220	Rental Equipment	01/1/2023-01/31/2023 Per Contract 98989419-1
01/17/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	22.00	6,599.25	300340-1505	Beer for Resale	
01/17/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,722.28	6,599.25	300340-1507	Liquor for Resale	
01/17/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	383.75	6,599.25	300340-1507	Liquor for Resale	
01/17/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	281.50	6,599.25	300340-1505	Beer for Resale	
01/17/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	305.70	6,599.25	300340-1506	Wine for Resale	
01/17/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,245.58	6,599.25	300340-1507	Liquor for Resale	
01/17/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	326.00	6,599.25	300340-1505	Beer for Resale	
01/17/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	970.44	6,599.25	300340-1506	Wine for Resale	
01/17/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	342.00	6,599.25	300340-1507	Liquor for Resale	
01/13/2023	Auto Pay	0	2177	Sysco	650.55	14,593.66	300340-1504	Food for Resale	
01/13/2023	Auto Pay	0	2177	Sysco	1,913.62	14,593.66	300340-1504	Food for Resale	
01/13/2023	Auto Pay	0	2177	Sysco	2,320.78	14,593.66	300340-1504	Food for Resale	
01/13/2023	Auto Pay	0	2177	Sysco	3,709.04	14,593.66	300340-1504	Food for Resale	
01/13/2023	Auto Pay	0	2177	Sysco	874.16	14,593.66	300340-1504	Food for Resale	
01/13/2023	Auto Pay	0	2177	Sysco	2,470.53	14,593.66	300340-1504	Food for Resale	
01/13/2023	Auto Pay	0	2177	Sysco	1,335.98	14,593.66	300340-1504	Food for Resale	
01/13/2023	Auto Pay	0	2177	Sysco	756.15	14,593.66	300340-1504	Food for Resale	
01/13/2023	Auto Pay	0	2177	Sysco	562.85	14,593.66	300340-1504	Food for Resale	
01/13/2023	Auto Pay	0	1334	UPS	17.81	426.29	30323146-7945	Golf Shipping	
01/13/2023	Auto Pay	0	1334	UPS	38.91	426.29	30323146-7945	Golf Shipping	
01/13/2023	Auto Pay	0	1334	UPS	369.57	426.29	30323146-7945	Golf Shipping	
01/17/2023	Check	780055	151	Employee Reimbursement	977.75	977.75	925-1000	Replacement of payroll check due to direct deposit	
01/04/2023	Cashier Check	6495	77	Employee Reimbursement	977.75	977.75	925-1000	Replacement of payroll check due to fraud	
01/04/2023	Cashier Check	6495	84	Employee Reimbursement	1,002.30	977.30	925-1000	Replacement of payroll check due to fraud	
01/04/2023	Cashier Check	6495	84	Employee Reimbursement	-25.00	977.30	10001212-7415	Replacement of payroll check due to fraud	
					27,085.44				