

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
03/21/2023	EFT	7194	1703	Allied Electronics		163.88	615.83	30343462-7510	IP66 Snap Action Limit Switch Lever Zinc Alloy
03/21/2023	EFT	7194	1703	Allied Electronics		451.95	615.83	30343462-7510	Contact Block,Limit switch head ZCKE
03/21/2023	EFT	7195	1457	Marcus G Faust, PC		2,793.50	5,587.00	20002299-6030	Federal Legislative Advocate Services,Dec22
03/21/2023	EFT	7195	1457	Marcus G Faust, PC		2,793.50	5,587.00	20002599-6030	Federal Legislative Advocate Services,Dec22
03/21/2023	EFT	7196	2749	Olin Finance Company LLC		9,361.18	10,401.41	20002523-7425	Sodium Hypochlorite
03/21/2023	EFT	7196	2749	Olin Finance Company LLC		1,040.23	10,401.41	20002223-7425	Sodium hypochlorite
03/23/2023	EFT	7197	2889	L&C Cook Specialty Foods, Inc.		3,590.85	3,590.85	300340-1504	Food & Beverage
03/24/2023	EFT	7198	1703	Allied Electronics		70.43	140.86	30343462-7510	Limit switch head ZCKE
03/24/2023	EFT	7198	1703	Allied Electronics		70.43	140.86	30343462-7510	Limit switch head ZCKE
03/24/2023	EFT	7199	1760	Doppelmayr USA, Inc.		1,180.08	1,180.08	30343462-7510	Cylinder Piston
03/24/2023	EFT	7200	3951	Edge Rescue LLC		360.00	360.00	30343465-7510	Edge Loader
03/24/2023	EFT	7801	2042	EXL Media		28,768.66	50,912.74	30343498-7010	EXL Media Buying Services - Diamond Peak paid medi
03/24/2023	EFT	7801	2042	EXL Media		22,144.08	50,912.74	30343498-7010	EXL Media Buying Services - Diamond Peak paid medi
03/24/2023	EFT	7202	2744	Thomas Petroleum, LLC		6,535.40	12,386.84	400410-1508	Bulk Fuel
03/24/2023	EFT	7202	2744	Thomas Petroleum, LLC		5,851.44	12,386.84	400410-1508	Bulk Fuel
03/21/2023	Check	780372	3847	A-1 National Fire Co / DBA Summit Companies		356.75	1,636.75	40435394-7515	Semi Annual Hood Suppression Insp. Incline Beach
03/21/2023	Check	780372	3847	A-1 National Fire Co / DBA Summit Companies		873.25	1,636.75	40435394-7515	Semi-Annual Serv. - Chateau
03/21/2023	Check	780372	3847	A-1 National Fire Co / DBA Summit Companies		406.75	1,636.75	40435394-7515	Semi Annual Service - Burnt Cedar
03/21/2023	Check	780373	43	Charter Communications Holdings,LLC		131.84	351.68	10001099-7835	Admin Acct 8354130020078358 03.05-04.04.23
03/21/2023	Check	780373	43	Charter Communications Holdings,LLC		219.84	351.68	10001213-7830	Admin Acct 8354130020078358 03.05-04.04.23
03/21/2023	Check	780374	2192	Ewing Irrigation Products		628.36	628.36	39003978-7415	Operating Supply
03/21/2023	Check	780377	1328	Grainger, Inc.		38.04	38.04	30354884-7510	LOCKER BATTERIES
03/21/2023	Check	780377	1328	Grainger, Inc.		52.67	52.67	30354884-7510	Repair parts
03/21/2023	Check	780377	1328	Grainger, Inc.		55.10	39003978-7415		Operating Supply
03/21/2023	Check	780377	1328	Grainger, Inc.		57.24	57.24	39003978-7415	Operating Supply
03/21/2023	Check	780377	1328	Grainger, Inc.		28.62	28.62	30374378-7415	Operating Supply
03/21/2023	Check	780377	1328	Grainger, Inc.		64.11	64.11	20002523-7430	Operating Supply
03/21/2023	Check	780376	1328	Grainger, Inc.		119.25	119.25	40435394-7520	Ceiling Tile
03/21/2023	Check	780376	1328	Grainger, Inc.		235.80	235.80	40435394-7520	Linear LED Bulb
03/21/2023	Check	780376	1328	Grainger, Inc.		278.63	278.63	40435394-7520	Push-In Connector, Linear LED Bulb, Toggle Bolt
03/21/2023	Check	780376	1328	Grainger, Inc.		206.40	206.40	20002738-7415	PCTS Waterproof Pocket Tester
03/21/2023	Check	780376	1328	Grainger, Inc.		87.94	87.94	30323142-7415	Notepad
03/21/2023	Check	780376	1328	Grainger, Inc.		182.42	182.42	40435394-7520	Portable Cord & Estsgn Emit
03/21/2023	Check	780376	1328	Grainger, Inc.		91.22	91.22	30354884-7510	AUDIO ADAPTER,CABLE PROTECTOR
03/21/2023	Check	780376	1328	Grainger, Inc.		120.86	120.86	30354884-7510	SOAP DISPENSER
03/21/2023	Check	780376	1328	Grainger, Inc.		71.34	71.34	30354884-7510	SAUNA DOOR/ CONTRL
03/21/2023	Check	780376	1328	Grainger, Inc.		196.88	196.88	30354884-7510	STORAGE CABINET
03/21/2023	Check	780376	1328	Grainger, Inc.		91.69	183.38	39003978-7415	Operating Supply
03/21/2023	Check	780376	1328	Grainger, Inc.		118.44	118.44	39003978-7510	Signs
03/21/2023	Check	780376	1328	Grainger, Inc.		122.68	122.68	30343469-7415	BATTERY
03/21/2023	Check	780376	1328	Grainger, Inc.		107.70	107.70	30343469-7415	Operating Supply
03/21/2023	Check	780376	1328	Grainger, Inc.		242.22	242.22	40435394-7520	Repair parts
03/21/2023	Check	780376	1328	Grainger, Inc.		66.96	66.96	40435394-7520	Operating Supply
03/21/2023	Check	780376	1328	Grainger, Inc.		94.49	94.49	40435394-7520	Operating Supply
03/21/2023	Check	780376	1328	Grainger, Inc.		252.59	252.59	20002524-7520	TOOL ROOM
03/21/2023	Check	780376	1328	Grainger, Inc.		117.56	117.56	20002523-7415	Adapter
03/21/2023	Check	780376	1328	Grainger, Inc.		151.45	151.45	30343462-7415	Operating Supply
03/21/2023	Check	780375	1328	Grainger, Inc.		601.00	601.00	30354884-7510	Adjustable Table
03/21/2023	Check	780375	1328	Grainger, Inc.		466.56	466.56	30354884-7510	Disposable Tacky Mat
03/21/2023	Check	780375	1328	Grainger, Inc.		601.00	601.00	30354884-7510	Adjustable Table
03/21/2023	Check	780375	1328	Grainger, Inc.		423.68	423.68	30323242-7415	Ring Magnet, Leather Gloves, Ear Plugs, Disp Resp
03/21/2023	Check	780375	1328	Grainger, Inc.		991.49	991.49	40435394-7520	Internal Elbow Ivory Steel, Elect WL/Ceil Heater
03/21/2023	Check	780375	1328	Grainger, Inc.		300.72	300.72	30354884-7510	DISPOSABLE TACKY MAT,BASKETBALL GOAL NET
03/21/2023	Check	780375	1328	Grainger, Inc.		450.20	450.20	30354884-7510	Operating Supply
03/21/2023	Check	780375	1328	Grainger, Inc.		323.25	323.25	30354884-7510	HEATED JACKET KIT,HEAT SHRINK TUBING KIT
03/21/2023	Check	780375	1328	Grainger, Inc.		443.88	443.88	30354884-7510	BACK STOCK/ GENERAL
03/21/2023	Check	780375	1328	Grainger, Inc.		490.78	490.78	30354884-7510	Repair parts
03/21/2023	Check	780375	1328	Grainger, Inc.		389.35	389.35	30354884-7510	Repair parts
03/21/2023	Check	780375	1328	Grainger, Inc.		726.48	726.48	30354884-7510	LIGHT SURFACE CLEANER
03/21/2023	Check	780375	1328	Grainger, Inc.		363.13	363.13	30354884-7510	WALL CABINET
03/21/2023	Check	780375	1328	Grainger, Inc.		91.69	183.38	30374378-7415	Operating Supply
03/21/2023	Check	780375	1328	Grainger, Inc.		229.00	458.00	39003978-7415	BATTERY PACK
03/21/2023	Check	780375	1328	Grainger, Inc.		229.00	458.00	30374378-7415	BATTERY PACK
03/21/2023	Check	780375	1328	Grainger, Inc.		2,998.47	2,998.47	40435394-7520	Operating Supply
03/21/2023	Check	780375	1328	Grainger, Inc.		319.54	319.54	30343469-7415	ICE SCRAPER,GRAIN SCOOP
03/21/2023	Check	780375	1328	Grainger, Inc.		758.66	758.66	40435394-7520	Repair parts
03/21/2023	Check	780375	1328	Grainger, Inc.		2,051.89	2,051.89	20002287-7415	Bin Cabinet
03/21/2023	Check	780375	1328	Grainger, Inc.		432.00	432.00	40435394-7520	Operating Supply
03/21/2023	Check	780375	1328	Grainger, Inc.		310.33	310.33	30323142-7415	Operating Supply
03/21/2023	Check	780378	1591	Office Depot		113.58	113.58	30343461-7415	HERSHEY,KISS,FOIL,8LB,BLUE

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
03/21/2023	Check	780378	1591	Office Depot		149.19	10001099-7415		SUPPLIES
03/21/2023	Check	780378	1591	Office Depot		30.58	10001099-7415		COFFEE,KCUP
03/21/2023	Check	780379	1591	Office Depot		27.40	30343499-7405		Coppertop AA Alkaline 36 pk
03/21/2023	Check	780378	1591	Office Depot		56.79	30343461-7415		HERSHEY,KISS,FOIL,4LB,BLUE
03/21/2023	Check	780378	1591	Office Depot		32.57	30343461-7405		Notes,Post-it,SupSticky,JwlPop
03/21/2023	Check	780378	1591	Office Depot		110.81	30374378-7415		Operating Supply
03/21/2023	Check	780378	1591	Office Depot		110.81	39003978-7415		Operating Supply
03/21/2023	Check	780378	1591	Office Depot		39.99	30343461-7415		Office Supply
03/21/2023	Check	780378	1591	Office Depot		61.62	30343461-7415		Office Supply
03/21/2023	Check	780378	1591	Office Depot		134.97	10001099-7405		Office Supply
03/21/2023	Check	780378	1591	Office Depot		64.76	30343461-7415		Office Supply
03/21/2023	Check	780379	1591	Office Depot		13.40	10001099-7405		BOT Supply
03/21/2023	Check	780378	1591	Office Depot		30.39	10001099-7405		BOT Supply
03/21/2023	Check	780379	1591	Office Depot		11.89	30343499-7405		Office Supply
03/21/2023	Check	780379	1591	Office Depot		20.71	30343499-7405		Office Supply
03/21/2023	Check	780379	1591	Office Depot		20.49	10001099-7415		Operating Supply
03/21/2023	Check	780379	1591	Office Depot		20.29	10001099-7415		Office Supply
03/21/2023	Check	780378	1591	Office Depot		170.87	10001315-7405		Office Supply
03/21/2023	Check	780378	1591	Office Depot		47.91	10001099-7415		Operating Supply
03/21/2023	Check	780378	1591	Office Depot		108.93	10001099-7415		Operating Supply
03/21/2023	Check	780378	1591	Office Depot		52.89	10001099-7415		Operating Supply
03/21/2023	Check	780378	1591	Office Depot		50.69	30343461-7415		Operating Supply
03/21/2023	Check	780379	1591	Office Depot		29.99	39003978-7415		Operating Supply
03/21/2023	Check	780379	1591	Office Depot		29.99	30374378-7415		Operating Supply
03/21/2023	Check	780379	1591	Office Depot		29.99	30374378-7415		Operating Supply
03/21/2023	Check	780378	1591	Office Depot		46.37	30374399-7415		Operating Supply
03/21/2023	Check	780378	1591	Office Depot		118.79	30374378-7415		Operating Supply
03/21/2023	Check	780378	1591	Office Depot		169.99	30374378-7415		Operating Supply
03/21/2023	Check	780378	1591	Office Depot		2,296.23	10001099-7415		Fiscal Year District-wide purchase of copier paper
03/21/2023	Check	780378	1591	Office Depot		1,148.12	20002297-7415		Fiscal Year District-wide purchase of copier paper
03/21/2023	Check	780378	1591	Office Depot		287.03	30323199-7415		Fiscal Year District-wide purchase of copier paper
03/21/2023	Check	780378	1591	Office Depot		459.25	30343499-7415		Fiscal Year District-wide purchase of copier paper
03/21/2023	Check	780378	1591	Office Depot		1,435.15	30354899-7415		Fiscal Year District-wide purchase of copier paper
03/21/2023	Check	780378	1591	Office Depot		57.39	30374378-7415		Fiscal Year District-wide purchase of copier paper
03/21/2023	Check	780378	1591	Office Depot		57.41	39003978-7415		Fiscal Year District-wide purchase of copier paper
03/21/2023	Check	780380	3970	Tate Snyder Kimsey Architects Ltd DBA TSK		5,202.50	39003585-8120		Swimming Pools Construction Admin Services
03/21/2023	Check	780380	3970	Tate Snyder Kimsey Architects Ltd DBA TSK		24,549.92	39003585-8120		Swimming Pools Construction Admin Services
03/21/2023	Check	780381	196	Turnstile Publishing Company		98.00	30323142-7340		Renew Golf Course Superintendent
03/21/2023	Check	780381	196	Turnstile Publishing Company		97.00	30323242-7340		Renew Golf Course Superintendent
03/21/2023	Check	780382	207	Tyler Business Forms		864.73	10001212-7470		W-2 and 1099 forms for 2023 and envelops
03/21/2023	Check	780382	207	Tyler Business Forms		186.82	10001315-7470		W-2 and 1099 forms for 2023 and envelops
03/24/2023	Check	780383	83	Employee Reimbursement		80.00	20002224-7350		Mel Reimb Per Union Contr
03/25/2023	Check	780384	1856	American Red Cross		54.00	30354885-7415		Adult & Ped - CPR/AED
03/26/2023	Check	780384	1856	American Red Cross		243.00	30354682-7415		Adult & Ped - CPR/AED
03/27/2023	Check	780384	1856	American Red Cross		205.00	30354885-7680		Lifeguarding
03/28/2023	Check	780384	1856	American Red Cross		84.00	30354885-7680		Lifeguarding
03/29/2023	Check	780385	2176	AT&T		358.80	10001099-7830		Acct 831-001-1780 Internet Feb 23
03/30/2023	Check	780385	2176	AT&T		179.40	20002299-7830		Acct 831-001-1780 Internet Feb 23
03/31/2023	Check	780385	2176	AT&T		179.40	20002599-7830		Acct 831-001-1780 Internet Feb 23
04/01/2023	Check	780385	2176	AT&T		358.80	30323199-7830		Acct 831-001-1780 Internet Feb 23
04/02/2023	Check	780385	2176	AT&T		358.80	30343499-7830		Acct 831-001-1780 Internet Feb 23
04/03/2023	Check	780385	2176	AT&T		358.79	30354899-7830		Acct 831-001-1780 Internet Feb 23
04/04/2023	Check	780385	2176	AT&T		358.80	10001099-7830		Acct 831-001-1780 Internet Dec 22
04/05/2023	Check	780385	2176	AT&T		179.40	20002299-7830		Acct 831-001-1780 Internet Dec 22
04/06/2023	Check	780385	2176	AT&T		179.40	20002599-7830		Acct 831-001-1780 Internet Dec 22
04/07/2023	Check	780385	2176	AT&T		358.80	30323199-7830		Acct 831-001-1780 Internet Dec 22
04/08/2023	Check	780385	2176	AT&T		358.80	30343499-7830		Acct 831-001-1780 Internet Dec 22
04/09/2023	Check	780385	2176	AT&T		358.79	30354899-7830		Acct 831-001-1780 Internet Dec 22
04/10/2023	Check	780385	2176	AT&T		358.80	10001099-7830		Acct 831-001-1780 Internet Mar 23
04/11/2023	Check	780385	2176	AT&T		179.40	20002299-7830		Acct 831-001-1780 Internet Mar 23
04/12/2023	Check	780385	2176	AT&T		179.40	20002599-7830		Acct 831-001-1780 Internet Mar 23
04/13/2023	Check	780385	2176	AT&T		358.80	30323199-7830		Acct 831-001-1780 Internet Mar 23
04/14/2023	Check	780385	2176	AT&T		358.80	30343499-7830		Acct 831-001-1780 Internet Mar 23
04/15/2023	Check	780385	2176	AT&T		358.79	30354899-7830		Acct 831-001-1780 Internet Mar 23
04/16/2023	Check	780386	89	Employee Reimbursement		40.00	20002224-7350		Meal Reimb Per Union Contr
04/17/2023	Check	780387	76	Employee Reimbursement		102.18	20002224-7685		Mileage Reimb March 2023
04/18/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC		18.99	20002222-7433		Acct 604244 - Dec 2022 In-Store Chg
04/19/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC		90.04	20002222-7515		Acct 604244 - Dec 2022 In-Store Chg
04/20/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC		62.88	20002223-7433		Acct 604244 - Dec 2022 In-Store Chg

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
04/21/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	83.07	2,114.36	20002223-7515		Acct 604244 - Dec 2022 In-Store Chg
04/22/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	20.05	2,114.36	20002224-7405		Acct 604244 - Dec 2022 In-Store Chg
04/23/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	304.11	2,114.36	20002224-7440		Acct 604244 - Dec 2022 In-Store Chg
04/24/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	160.22	2,114.36	20002224-7515		Acct 604244 - Dec 2022 In-Store Chg
04/25/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	99.39	2,114.36	20002224-7520		Acct 604244 - Dec 2022 In-Store Chg
04/26/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	8.99	2,114.36	20002287-7405		Acct 604244 - Dec 2022 In-Store Chg
04/27/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	42.48	2,114.36	20002287-7415		Acct 604244 - Dec 2022 In-Store Chg
04/28/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	64.57	2,114.36	20002297-7415		Acct 604244 - Dec 2022 In-Store Chg
04/29/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	22.08	2,114.36	20002522-7433		Acct 604244 - Dec 2022 In-Store Chg
04/30/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	68.83	2,114.36	20002522-7520		Acct 604244 - Dec 2022 In-Store Chg
05/01/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	38.23	2,114.36	20002523-7405		Acct 604244 - Dec 2022 In-Store Chg
05/02/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	202.27	2,114.36	20002523-7515		Acct 604244 - Dec 2022 In-Store Chg
05/03/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	203.98	2,114.36	20002523-7525		Acct 604244 - Dec 2022 In-Store Chg
05/04/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	182.68	2,114.36	20002524-7440		Acct 604244 - Dec 2022 In-Store Chg
05/05/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	34.76	2,114.36	20002524-7515		Acct 604244 - Dec 2022 In-Store Chg
05/06/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	24.45	2,114.36	20002524-7520		Acct 604244 - Dec 2022 In-Store Chg
05/07/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	12.56	2,114.36	20002899-7415		Acct 604244 - Dec 2022 In-Store Chg
05/08/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	93.87	2,114.36	40415190-7490		Acct 604244 - Dec 2022 In-Store Chg
05/09/2023	Check	780388	19	Mountain Hardware and Sports Incline Village, INC	275.86	2,114.36	40435394-7520		Acct 604244 - Dec 2022 In-Store Chg
05/10/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	22.07	8,185.78	10001213-7300		Acct 604241 - Dec 2022 In-Store Chg
05/11/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	53.99	8,185.78	30343462-7415		Acct 604241 - Dec 2022 In-Store Chg
05/12/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	382.60	8,185.78	30323142-7415		Acct 604241 - Dec 2022 In-Store Chg
05/13/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	53.07	8,185.78	30323242-7415		Acct 604241 - Dec 2022 In-Store Chg
05/14/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	62.83	8,185.78	30333350-7415		Acct 604241 - Dec 2022 In-Store Chg
05/15/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	150.00	8,185.78	30343453-7350		Acct 604241 - Dec 2022 In-Store Chg
05/16/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	39.93	8,185.78	30343453-7415		Acct 604241 - Dec 2022 In-Store Chg
05/17/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	1,632.13	8,185.78	30343462-7415		Acct 604241 - Dec 2022 In-Store Chg
05/18/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	110.49	8,185.78	30343463-7415		Acct 604241 - Dec 2022 In-Store Chg
05/19/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	110.00	8,185.78	30343467-7415		Acct 604241 - Dec 2022 In-Store Chg
05/20/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	438.46	8,185.78	30343469-7415		Acct 604241 - Dec 2022 In-Store Chg
05/21/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	39.92	8,185.78	30354884-7510		Acct 604241 - Dec 2022 In-Store Chg
05/22/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	62.01	8,185.78	30354885-7415		Acct 604241 - Dec 2022 In-Store Chg
05/23/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	693.00	8,185.78	30374378-7415		Acct 604241 - Dec 2022 In-Store Chg
05/24/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	451.54	8,185.78	39003978-7415		Acct 604241 - Dec 2022 In-Store Chg
05/25/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	209.78	8,185.78	10001213-7300		Acct 604241 - Jan 2023 In-Store Chg
05/26/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	59.48	8,185.78	20002523-7520		Acct 604241 - Jan 2023 In-Store Chg
05/27/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	14.44	8,185.78	30323141-7415		Acct 604241 - Jan 2023 In-Store Chg
05/28/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	115.53	8,185.78	30323142-7415		Acct 604241 - Jan 2023 In-Store Chg
05/29/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	78.98	8,185.78	30333350-7415		Acct 604241 - Jan 2023 In-Store Chg
05/30/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	195.44	8,185.78	30343453-7415		Acct 604241 - Jan 2023 In-Store Chg
05/31/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	683.35	8,185.78	30343462-7415		Acct 604241 - Jan 2023 In-Store Chg
06/01/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	96.85	8,185.78	30343467-7415		Acct 604241 - Jan 2023 In-Store Chg
06/02/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	290.58	8,185.78	30343469-7415		Acct 604241 - Jan 2023 In-Store Chg
06/03/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	68.80	8,185.78	30354884-7510		Acct 604241 - Jan 2023 In-Store Chg
06/04/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	130.81	8,185.78	30374378-7415		Acct 604241 - Jan 2023 In-Store Chg
06/05/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	318.97	8,185.78	39003978-7415		Acct 604241 - Jan 2023 In-Store Chg
06/06/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	121.04	8,185.78	20002222-7415		Acct 604244 -Jan 2023 In-Store Chg
06/07/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	8.49	8,185.78	20002222-7515		Acct 604244 -Jan 2023 In-Store Chg
06/08/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	114.90	8,185.78	20002223-7433		Acct 604244 -Jan 2023 In-Store Chg
06/09/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	237.26	8,185.78	20002223-7440		Acct 604244 -Jan 2023 In-Store Chg
06/10/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	21.89	8,185.78	20002224-7405		Acct 604244 -Jan 2023 In-Store Chg
06/11/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	215.54	8,185.78	20002224-7515		Acct 604244 -Jan 2023 In-Store Chg
06/12/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	62.00	8,185.78	20002224-7520		Acct 604244 -Jan 2023 In-Store Chg
06/13/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	78.04	8,185.78	20002297-7415		Acct 604244 -Jan 2023 In-Store Chg
06/14/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	84.12	8,185.78	20002522-7520		Acct 604244 -Jan 2023 In-Store Chg
06/15/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	131.51	8,185.78	20002523-7405		Acct 604244 -Jan 2023 In-Store Chg
06/16/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	228.59	8,185.78	20002523-7433		Acct 604244 -Jan 2023 In-Store Chg
06/17/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	60.32	8,185.78	20002523-7515		Acct 604244 -Jan 2023 In-Store Chg
06/18/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	52.19	8,185.78	20002524-7515		Acct 604244 -Jan 2023 In-Store Chg
06/19/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	38.24	8,185.78	20002738-7415		Acct 604244 -Jan 2023 In-Store Chg
06/20/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	66.45	8,185.78	40415190-7490		Acct 604244 -Jan 2023 In-Store Chg
06/21/2023	Check	780389	19	Mountain Hardware and Sports Incline Village, INC	100.15	8,185.78	40435394-7520		Acct 604244 -Jan 2023 In-Store Chg
06/22/2023	Check	780390	2136	Operating Engineers Trust Fund	7,040.53	7,040.53	950-2016		Union Pension March 2023
06/23/2023	Check	780391	1916	Resource Concepts, Inc.	616.25	4,685.00	20002599-8120		permitting assistance
06/24/2023	Check	780391	1916	Resource Concepts, Inc.	1,397.50	4,685.00	20002524-8120		Bio Resource Effluent pipeline - through 09.30.22
06/25/2023	Check	780391	1916	Resource Concepts, Inc.	1,706.25	4,685.00	20002524-8120		Pipeline Regulatory Scoping for NEPA
06/26/2023	Check	780391	1916	Resource Concepts, Inc.	965.00	4,685.00	20002524-8120		Pipeline Regulatory Scoping for NEPA
06/27/2023	Check	780392	153	Employee Reimbursement	60.00	60.00	20002523-7685		Meal reimb Per Union Cotr 03.11.03.12
06/28/2023	Check	780393	80	Employee Reimbursement	45.85	45.85	20002297-7685		Mileage Reimb Feb 2022

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
06/29/2023	Check	780394	2106	State Coll & Disb Unit-SCADU	422.91	422.91	950-2035		Garnishment Ck 03.24.23
06/30/2023	Check	780395	134	Employee Reimbursement	318.09	318.09	39003971-7685		Mileage Reimb Oct 22-Jan 23
07/01/2023	Check	780396	2127	Washoe County Health District	574.00	3,603.75	39003985-7450		H20-0126PB Incline Beach
07/02/2023	Check	780396	2127	Washoe County Health District	574.00	3,603.75	39003985-7450		H20-0125PB Burnt Cedar Pool
07/03/2023	Check	780396	2127	Washoe County Health District	574.00	3,603.75	39003985-7450		H20-0124PB Burnt Cedar Large Pool
07/04/2023	Check	780396	2127	Washoe County Health District	574.00	3,603.75	39003985-7450		H20-0123PB
07/05/2023	Check	780396	2127	Washoe County Health District	400.00	3,603.75	30384588-7450		H20-0887FOOD Tennis
07/06/2023	Check	780396	2127	Washoe County Health District	563.75	3,603.75	30354884-7450		AAIR16-1128 AQM Operating Permit
07/07/2023	Check	780396	2127	Washoe County Health District	344.00	3,603.75	30343453-7450		H19-0053FOOD DP -Main Lodge BBQ
					176,349.42				