

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
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	-220.00	2,257.75	320-00-000-0710		Credit for Golf Merchandise for Resale (ref. Inv 164558598)
08/26/2022	Auto Pay	0	2532	US Foodservice, Inc.	330.66	7,582.92	320-00-000-0720		Food for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	51.00	2,257.75	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	-2.55	2,257.75	320-31-460-7335		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	12.89	2,257.75	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	60.00	2,257.75	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	-3.00	2,257.75	320-31-460-7335		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	12.92	2,257.75	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	108.00	4,245.07	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	-5.40	4,245.07	320-31-460-7335		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	2.82	4,245.07	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	287.50	4,245.07	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	-5.75	4,245.07	320-31-460-7335		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	21.89	4,245.07	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	360.00	2,257.75	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	-18.00	2,257.75	320-31-460-7335		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	12.89	2,257.75	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	357.00	4,245.07	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	12.35	4,245.07	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	390.00	2,257.75	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	-19.50	2,257.75	320-31-460-7335		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	12.93	2,257.75	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	2532	US Foodservice, Inc.	5,852.08	7,582.92	320-00-000-0720		Food for resale and operating supply
08/26/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,400.18	7,582.92	320-31-530-7415		Food for resale and operating supply
08/26/2022	Auto Pay	0	1039	Acushnet Company	576.30	4,245.07	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	12.77	4,245.07	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	588.00	4,245.07	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	1.76	4,245.07	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1293	Callaway Golf	816.00	866.00	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1293	Callaway Golf	50.00	866.00	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	1,560.00	2,257.75	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	-78.00	2,257.75	320-31-460-7335		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	99.00	2,257.75	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1334	UPS	10.06	10.06	320-31-460-7945		Golf Shipping
08/26/2022	Auto Pay	0	1039	Acushnet Company	2,280.00	4,245.07	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	-45.60	4,245.07	320-31-460-7335		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1039	Acushnet Company	53.43	4,245.07	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	27.92	2,257.75	320-31-430-7415		Operating Supply
08/26/2022	Auto Pay	0	1793	Ping Golf Equipment	-0.75	2,257.75	320-31-430-7415		Operating Supply
08/26/2022	Auto Pay	0	2181	Wilbur-Ellis Company	430.90	566.20	320-31-420-7415		Super Fifty 0-0-8
08/26/2022	Auto Pay	0	2181	Wilbur-Ellis Company	135.30	566.20	320-32-420-7415		Super Fifty 0-0-8
08/26/2022	EFT	6521	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345		EPAPID EA65191-0001 September 2022
08/26/2022	EFT	6522	1228	Airgas National Carbonation	82.21	835.60	390-39-850-7425		CO2 rent
08/26/2022	EFT	6522	1228	Airgas National Carbonation	163.16	835.60	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
08/26/2022	EFT	6522	1228	Airgas National Carbonation	290.23	835.60	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
08/26/2022	EFT	6522	1228	Airgas National Carbonation	300.00	835.60	390-39-850-7425		Tank Repairs
08/26/2022	EFT	6523	1818	ALSCO	18.78	1,290.07	320-31-530-7415		Operating Supply
08/26/2022	EFT	6523	1818	ALSCO	78.40	1,290.07	330-33-530-7415		Operating Supply
08/26/2022	EFT	6523	1818	ALSCO	261.55	1,290.07	330-33-530-7415		Operating Supply
08/26/2022	EFT	6523	1818	ALSCO	265.17	1,290.07	320-31-530-7415		Operating Supply
08/26/2022	EFT	6523	1818	ALSCO	265.17	1,290.07	320-31-530-7415		Operating Supply
08/26/2022	EFT	6523	1818	ALSCO	401.00	1,290.07	330-33-530-7415		Operating Supply
08/26/2022	EFT	6524	2998	Belcorp AG, LLC	1,356.91	2,713.82	370-43-780-7510		Repair Parts
08/26/2022	EFT	6524	2998	Belcorp AG, LLC	1,356.91	2,713.82	390-39-780-7510		Repair Parts
08/26/2022	EFT	6525	4105	Brycon Corporation	463,965.19	463,965.19	350-48-990-8120	4899FF1202	Recreation Center Locker Room Remodel. Board-awarded 4/13/2022. Work bid per NRS 33
08/26/2022	EFT	6526	1886	Capital Beverage, Inc.	-11.08	253.14	320-00-000-0721		Credit for Beer for Resale
08/26/2022	EFT	6526	1886	Capital Beverage, Inc.	29.85	253.14	320-00-000-0720		Food and Beer for Resale
08/26/2022	EFT	6526	1886	Capital Beverage, Inc.	234.37	253.14	320-00-000-0721		Food and Beer for Resale
08/26/2022	EFT	6527	3982	Cozzini Bros. Inc	317.26	317.26	320-31-530-7415		Operating Supply
08/26/2022	EFT	6528	1441	HDR Engineering, Inc.	17,763.68	17,763.68	200-25-240-8120	2524SS1010	Effluent Export Line; Additional professional services to complete project design. Board awa
08/26/2022	EFT	6529	1557	Incline Village Chevron Auto Care & Tire Center	18.46	65.46	330-33-500-7415		Propane
08/26/2022	EFT	6529	1557	Incline Village Chevron Auto Care & Tire Center	47.00	65.46	330-33-500-7415		Propane
08/26/2022	EFT	6530	3936	Infinisource, Inc.DBA ISolved BEnefit Services	535.20	1,061.48	100-13-150-7345		CN87159 FBA Monthly Admin : Administrative Service 04.01.2022-04.30.2022
08/26/2022	EFT	6530	3936	Infinisource, Inc.DBA ISolved BEnefit Services	526.28	1,061.48	100-13-150-7345		CN87159 FBA Monthly Admin : Administrative Service 07.01.2022-07.31.2022
08/26/2022	EFT	6531	3019	KPS3 Marketing, Inc	110.00	110.00	340-34-980-7310		Website maintenance expenses DP.com & YTP.com site (Ref PO 22300038)
08/26/2022	EFT	6532	2889	L&C Cook Specialty Foods, Inc.	658.33	658.33	320-00-000-0720		Food for Resale
08/26/2022	EFT	6533	1918	Produce Plus	759.80	1,092.45	320-00-000-0720		Food for Resale
08/26/2022	EFT	6533	1918	Produce Plus	332.65	1,092.45	320-00-000-0720		Food for resale
08/26/2022	EFT	6534	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2022 to 09/30/2022
08/26/2022	EFT	6534	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2022 to 09/30/2022
08/26/2022	EFT	6534	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2022 to 09/30/2022
08/26/2022	EFT	6534	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2022 to 09/30/2022

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
08/26/2022	EFT	6534	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2022 to 09/30/2022
08/26/2022	EFT	6534	1936	Sierra Electronics	123.03	796.00	340-34-990-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2022 to 09/30/2022
08/26/2022	EFT	6534	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2022 to 09/30/2022
08/26/2022	EFT	6534	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2022 to 09/30/2022
08/26/2022	EFT	6534	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2022 to 09/30/2022
08/26/2022	EFT	6535	2245	Sierra Meat Co	2,591.82	2,591.82	320-00-000-0720		Food for resale
08/26/2022	EFT	6536	2384	Sierra Office Solutions	4.10	817.84	100-12-120-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	3.66	817.84	100-12-120-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	25.41	817.84	100-12-130-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	5.93	817.84	100-13-150-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	3.96	817.84	320-31-990-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	98.77	817.84	320-32-990-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	25.41	817.84	340-34-530-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	3.96	817.84	340-34-610-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	0.02	817.84	340-34-610-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	3.96	817.84	340-34-660-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	3.96	817.84	340-34-670-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	0.02	817.84	340-34-990-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	0.57	817.84	350-48-840-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	1.03	817.84	350-48-850-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	3.96	817.84	350-48-990-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	250.89	817.84	370-43-780-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	9.23	817.84	380-45-880-7330		Contract CNB13423-01 overage charge 07/01/2022 to 07/31/2022
08/26/2022	EFT	6536	2384	Sierra Office Solutions	124.33	817.84	200-22-970-7415		CNB12777-01 PW Shipping fees 08/01/22-08/31/22
08/26/2022	EFT	6536	2384	Sierra Office Solutions	62.17	817.84	200-27-380-7470		CNB12777-01 PW Shipping fees 08/01/22-08/31/22
08/26/2022	EFT	6536	2384	Sierra Office Solutions	62.17	817.84	200-28-990-7470		CNB12777-01 PW Shipping fees 08/01/22-08/31/22
08/26/2022	EFT	6536	2384	Sierra Office Solutions	124.33	817.84	420-52-930-7415		CNB12777-01 PW Shipping fees 08/01/22-08/31/22
08/26/2022	EFT	6537	1994	Silver State Barricade & Sign, Inc.	262.68	262.68	200-25-240-7520		Batteries
08/26/2022	EFT	6538	3125	Solenis LLC	1,539.00	1,539.00	200-25-230-7425		Polymer for the WRRF (Ref PO 22300029)
08/26/2022	EFT	6539	3462	Sterling Valley Systems Dbainntopia	1,774.00	1,774.00	340-34-980-7310		Customer Relationship Management (CRM) software (ref PO 22300044)
08/26/2022	EFT	6540	1827	Swire Coca Cola USA	436.16	436.16	320-00-000-0720		Food for resale
08/26/2022	EFT	6541	1182	Tahoe Supply Company LLC	28.64	1,868.30	200-22-240-7520		Operating Supply
08/26/2022	EFT	6541	1182	Tahoe Supply Company LLC	60.30	1,868.30	390-39-780-7415		operating Supply
08/26/2022	EFT	6541	1182	Tahoe Supply Company LLC	312.39	1,868.30	320-31-420-7415		Operating Supply
08/26/2022	EFT	6541	1182	Tahoe Supply Company LLC	609.11	1,868.30	370-43-780-7415		Operating Supply
08/26/2022	EFT	6541	1182	Tahoe Supply Company LLC	761.26	1,868.30	390-39-780-7415		Operating Supply
08/26/2022	EFT	6541	1182	Tahoe Supply Company LLC	96.60	1,868.30	320-32-420-7415		Operating Supply
08/26/2022	EFT	6542	2585	United Site Services	705.90	1,990.90	370-43-780-7480		Weekly Service 08/04/22-08/31/22 Parks
08/26/2022	EFT	6542	2585	United Site Services	1,285.00	1,990.90	390-39-780-7480		Weekly Service 08/12/22-09/08/22 Incline Beach
08/26/2022	EFT	6543	1844	Wedco, Inc.	128.38	425.10	340-34-620-7510		Repair Parts
08/26/2022	EFT	6543	1844	Wedco, Inc.	296.72	425.10	340-34-620-7510		Repair Parts
08/26/2022	Check	779258	1320	Allmax Software, Inc	1,900.00	1,900.00	200-25-230-7428		Operator10 Wastewater Annual Support - Support Through 09/30/2023
08/26/2022	Check	779259	1823	American Equipment, Inc.	190.18	190.18	410-51-920-7330		Annual inspection
08/26/2022	Check	779260	2266	AT&T	358.80	1,793.99	100-10-990-7830		SCADA 06.11.22-07.10.22
08/26/2022	Check	779260	2266	AT&T	179.40	1,793.99	200-22-990-7830		SCADA 06.11.22-07.10.22
08/26/2022	Check	779260	2266	AT&T	179.40	1,793.99	200-25-990-7830		SCADA 06.11.22-07.10.22
08/26/2022	Check	779260	2266	AT&T	358.80	1,793.99	320-31-990-7830		SCADA 06.11.22-07.10.22
08/26/2022	Check	779260	2266	AT&T	358.80	1,793.99	340-34-990-7830		SCADA 06.11.22-07.10.22
08/26/2022	Check	779260	2266	AT&T	358.79	1,793.99	350-48-990-7830		SCADA 06.11.22-07.10.22
08/26/2022	Check	779261	3523	Breakthru Beverage NV Reno, LLC	1,833.56	1,833.56	320-00-000-0723		Liquor for resale
08/26/2022	Check	779262	1436	Building Control Services, Inc.	5,031.47	5,031.47	430-53-940-7515		Boiler rebuild kit and labor for Recreation Center (Ref PO 22300046)
08/26/2022	Check	779263	1762	Charter Communications (Souhwood, Fariway)	70.00	70.00	320-31-420-7835		Satellite svc for period 08.09.2022 - 09.08.2022
08/26/2022	Check	779264	1256	Clean Earth Environmental Solutions, Inc	5,787.28	5,787.28	200-27-380-7330		Collection and processing costs, solid waste. (Ref PO 22300051)
08/26/2022	Check	779265	2329	Cleveland Golf/SRIXON	1,950.00	2,340.00	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Check	779265	2329	Cleveland Golf/SRIXON	390.00	2,340.00	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Check	779266	4031	Core West, INC DBA Core Construction Serv. of NV	231,939.74	231,939.74	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Construction Work. Work bid per NRS 3
08/26/2022	Check	779267	2857	Creative Coverings	274.00	274.00	330-33-500-7415		Linens
08/26/2022	Check	779268	2146	Cutter & Buck, Inc.	27,875.00	28,403.04	320-00-000-0710		Golf Merchandise for Resale
08/26/2022	Check	779268	2146	Cutter & Buck, Inc.	528.04	28,403.04	320-31-460-7945		Golf Merchandise for Resale
08/26/2022	Check	779269	1758	Data West, A Div of Harris Systems USA	90.00	90.00	200-22-970-7310		WebShare Email
08/26/2022	Check	779270	4103	De Nora Holdings US DBA De Nora Water Technologies	2,906.40	2,971.88	200-22-230-7515		LAMP ASSY, 4.5KW, SENTINEL
08/26/2022	Check	779270	4103	De Nora Holdings US DBA De Nora Water Technologies	65.48	2,971.88	200-22-230-7515		Freight
08/26/2022	Check	779271	2338	DirectTV, Inc.	259.33	597.98	350-48-840-7835		Direct TV Rec Account 065556662 08/01/2022-08/31/2022
08/26/2022	Check	779271	2338	DirectTV, Inc.	147.18	597.98	380-45-880-7415		Satellite svc for 08/14/22-9/13/22 Tennis Acct 036659377
08/26/2022	Check	779271	2338	DirectTV, Inc.	191.47	597.98	200-22-970-7835		Satellite svc for 08/16/22-09/15/22 PW Acct 009329115
08/26/2022	Check	779272	4065	Exline & Company Inc	5,232.43	11,888.04	350-48-990-8120	4899FF1202	Recreation Center Expansion Tenant Improvements. W (Ref PO 22300062 - CIP # 4899FF
08/26/2022	Check	779272	4065	Exline & Company Inc	6,655.61	11,888.04	350-48-990-8120	4899FF1202	Recreation Center Expansion Tenant Improvements. W (Ref PO 22300062 - CIP # 4899FF
08/26/2022	Check	779273	2735	Flyers Energy LLC	3,118.87	5,015.98	320-00-000-0725		Unleaded Gas @5.199 per gal
08/26/2022	Check	779273	2735	Flyers Energy LLC	1,897.11	5,015.98	320-00-000-0725		Off Road Diesel @ \$4.743 per gal
08/26/2022	Check	779274	3200	Customer Refund	480.00	480.00	350-46-831-7415		Umpired 15 games on August 3, 10, 17 & 24
08/26/2022	Check	779275	2178	Granite Construction Co.	839.10	1,731.70	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
08/26/2022	Check	779275	2178	Granite Construction Co.	892.60	1,731.70	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b

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
08/26/2022	Check	779276	1313	HEAD/Penn Racquet Sports	924.77	1,290.87	380-45-880-7415	Operating Supply	
08/26/2022	Check	779276	1313	HEAD/Penn Racquet Sports	366.10	1,290.87	380-45-880-7415	Operating Supply	
08/26/2022	Check	779277	3199	Employee Reimbursement	89.13	89.13	390-39-710-7685	April 2022-July 2022 Mileage Reimbursement	
08/26/2022	Check	779278	1959	High Sierra Gardens,Inc.	54.69	277.32	370-43-780-7415	Plants	
08/26/2022	Check	779278	1959	High Sierra Gardens,Inc.	30.00	277.32	370-43-780-7415	Plants	
08/26/2022	Check	779278	1959	High Sierra Gardens,Inc.	27.98	277.32	390-39-780-7415	Plants	
08/26/2022	Check	779278	1959	High Sierra Gardens,Inc.	72.98	277.32	390-39-780-7415	Plants	
08/26/2022	Check	779278	1959	High Sierra Gardens,Inc.	91.67	277.32	390-39-780-7415	Plants	
08/26/2022	Check	779279	2069	Holm Electric	455.00	455.00	340-34-690-7550	CASEY - SERVICE CALL: TROUBLESHOOT AND INVESTIGATE LIGHTING PANEL AND	
08/26/2022	Check	779280	1995	Incline Tahoe Glass	324.89	780.89	430-53-940-7520	Mirrors	
08/26/2022	Check	779280	1995	Incline Tahoe Glass	456.00	780.89	430-53-940-7520	Insulated/Reglazed Unit	
08/26/2022	Check	779281	2892	Napa Sierra Nevada , Inc	44.49	3,042.59	200-25-220-7440	Acct# 4046 - July 2022 In-Store Chgs	
08/26/2022	Check	779281	2892	Napa Sierra Nevada , Inc	21.40	3,042.59	200-25-230-7520	Acct# 4046 - July 2022 In-Store Chgs	
08/26/2022	Check	779281	2892	Napa Sierra Nevada , Inc	232.84	3,042.59	340-34-620-7415	Acct# 4046 - July 2022 In-Store Chgs	
08/26/2022	Check	779281	2892	Napa Sierra Nevada , Inc	865.24	3,042.59	340-34-620-7415	Acct# 4046 - July 2022 In-Store Chgs	
08/26/2022	Check	779281	2892	Napa Sierra Nevada , Inc	53.15	3,042.59	340-34-620-7510	Acct# 4046 - July 2022 In-Store Chgs	
08/26/2022	Check	779281	2892	Napa Sierra Nevada , Inc	18.03	3,042.59	370-43-780-7415	Acct# 4046 - July 2022 In-Store Chgs	
08/26/2022	Check	779281	2892	Napa Sierra Nevada , Inc	1,536.02	3,042.59	410-51-900-7490	Acct# 4046 - July 2022 In-Store Chgs	
08/26/2022	Check	779281	2892	Napa Sierra Nevada , Inc	215.44	3,042.59	410-51-910-7907	Acct# 4046 - July 2022 In-Store Chgs	
08/26/2022	Check	779281	2892	Napa Sierra Nevada , Inc	55.98	3,042.59	410-51-920-7490	Acct# 4046 - July 2022 In-Store Chgs	
08/26/2022	Check	779282	1097	National Ski Area Assoc. (NSAA)	6,813.00	6,813.00	340-34-990-7340	NSAA annual dues (ref PO 22300058)	
08/26/2022	Check	779283	2864	O'Reilly Automotive Stores, Inc	51.12	51.12	410-51-900-7415	Repair parts	
08/26/2022	Check	779284	2749	Olin Corp - Chlor Alkali	7,636.93	17,614.14	200-25-230-7425	Sodium Hypochlorite (PO 22300027)	
08/26/2022	Check	779284	2749	Olin Corp - Chlor Alkali	8,020.12	17,614.14	200-25-230-7425	Sodium Hypochlorite (PO 22300027)	
08/26/2022	Check	779284	2749	Olin Corp - Chlor Alkali	1,957.09	17,614.14	200-25-230-7425	Sodium Hypochlorite (PO 22300036)	
08/26/2022	Check	779285	2179	Operating Eng Local Union #3 (DUES)	1,206.00	1,206.00	950-00-000-2375	Union Dues August 2022 Ck dtd 08/12/2022	
08/26/2022	Check	779286	3851	Par West Turf Services, INC	160.17	641.86	320-31-420-7415	Smarty 6 Prism Reflector-Black	
08/26/2022	Check	779286	3851	Par West Turf Services, INC	248.03	641.86	320-31-440-7415	Repair Parts	
08/26/2022	Check	779286	3851	Par West Turf Services, INC	233.66	641.86	320-31-430-7415	Operating Supply	
08/26/2022	Check	779287	1867	Petty Cash	12.70	478.45	350-00-000-2871	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	10.00	478.45	350-46-820-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	41.65	478.45	350-46-820-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	9.00	478.45	350-46-820-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	6.00	478.45	350-46-820-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	18.00	478.45	350-46-820-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	10.00	478.45	350-46-820-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	67.56	478.45	350-48-840-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	43.24	478.45	350-48-840-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	38.72	478.45	350-48-840-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	17.31	478.45	380-45-880-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	12.24	478.45	380-45-880-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779287	1867	Petty Cash	192.03	478.45	380-45-880-7415	Replenish Recreation Center Petty Cash July 2022	
08/26/2022	Check	779288	2028	Rainbow Printing & Office Supplies, Inc.	20.00	386.55	410-51-900-7490	Operating Supply	
08/26/2022	Check	779288	2028	Rainbow Printing & Office Supplies, Inc.	287.59	386.55	200-25-240-7415	Operating Supply	
08/26/2022	Check	779288	2028	Rainbow Printing & Office Supplies, Inc.	13.00	386.55	200-22-230-7520	Operating Supply	
08/26/2022	Check	779288	2028	Rainbow Printing & Office Supplies, Inc.	14.96	386.55	410-51-910-7405	Operating Supply	
08/26/2022	Check	779288	2028	Rainbow Printing & Office Supplies, Inc.	15.00	386.55	410-51-900-7490	operating Supply	
08/26/2022	Check	779288	2028	Rainbow Printing & Office Supplies, Inc.	36.00	386.55	200-22-870-7405	operating Supply	
08/26/2022	Check	779289	3981	RCX Sports LLC	3,700.00	3,700.00	350-46-811-7415	Uniforms for youth flag football league	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	735.10	16,425.77	200-25-230-7415	Grit bin disposal services.(Ref PO 22300008)	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	78.99	16,425.77	390-39-780-7825	07/01/22-07/31/22 Trash - IVGID Burnt Cedar Beach	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	629.96	16,425.77	370-43-780-7825	07/01/22-07/31/22 Trash - Parks & Rec	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	793.44	16,425.77	370-43-780-7825	07/16/22-07/31/22 Trash - Aspen Grove	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	3,142.92	16,425.77	390-39-780-7825	08/01/22-08/31/22 Trash - IV Burnt Cedar Beach	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	793.44	16,425.77	370-43-780-7415	08/16/22-08/31/22 Trash - Aspen Grove	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	363.18	16,425.77	100-10-990-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	505.26	16,425.77	200-22-990-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	27.60	16,425.77	200-25-230-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	618.95	16,425.77	320-31-420-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	490.88	16,425.77	320-31-420-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	490.88	16,425.77	320-31-530-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	533.22	16,425.77	320-32-420-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	1,472.64	16,425.77	330-33-530-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	541.34	16,425.77	350-48-840-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	60.15	16,425.77	350-48-990-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	1,905.40	16,425.77	370-43-780-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	1,977.70	16,425.77	390-39-780-7825	August 2022 - General Trash Svc	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	926.23	16,425.77	370-43-780-7825	August 2022 Trash - Parks	
08/26/2022	Check	779290	1896	Reno Disposal/Db:Waste Management of Nevada	338.49	16,425.77	340-34-690-7825	August 2022 Trash Service-Ski (08/01/22-08/31/22)	
08/26/2022	Check	779291	4125	Renown Bearing LLC	1,603.40	1,603.40	340-34-620-7510	Repair Parts	
08/26/2022	Check	779292	2272	S&G Transportation, Inc.	689.47	689.47	370-43-780-7510	Sand	
08/26/2022	Check	779293	3976	Sandra G Nimmo DBA Afforda-Test	420.00	5,981.00	410-51-910-7330	Perform Vapor Recovery Testing on Above-ground Tank	

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
08/26/2022	Check	779293	3976	Sandra G Nimmo DBA Afforda-Test	829.00	5,981.00	410-51-900-7330	Precision Test Tank (12K and under)	
08/26/2022	Check	779293	3976	Sandra G Nimmo DBA Afforda-Test	1,848.00	5,981.00	410-51-920-7330	Upper Shop- Annual Monitor Certification	
08/26/2022	Check	779293	3976	Sandra G Nimmo DBA Afforda-Test	1,255.00	5,981.00	410-51-920-7330	LOWER SHOP- Annual Monitor Certification	
08/26/2022	Check	779293	3976	Sandra G Nimmo DBA Afforda-Test	1,629.00	5,981.00	410-51-910-7330	Full System Tank Test	
08/26/2022	Check	779294	1575	Snap-on Industrial	90.00	180.00	410-51-920-7510	Repair	
08/26/2022	Check	779294	1575	Snap-on Industrial	90.00	180.00	410-51-920-7510	Repairs	
08/26/2022	Check	779295	1374	Snow Machines, Inc (SMI)	365.99	365.99	340-34-630-7415	Repair Parts	
08/26/2022	Check	779296	VOID	VOID	0.00	0.00	VOID	VOID	
08/26/2022	Check	779297	2106	State Coll & Disb Unit-SCADU	789.37	789.37	950-00-000-2390	Garnishment Check dated 08/26/2022	
08/26/2022	Check	779298	2475	State of Nevada-NDEP/BWPC	110.00	110.00	200-25-240-7340	Operator Cert NV-860 Renewal -S. Gibbs	
08/26/2022	Check	779299	3199	Employee Reimbursement	307.50	558.67	200-22-230-7340	Reimbursement for water treatment and water distribution certification	
08/26/2022	Check	779299	3199	Employee Reimbursement	251.17	558.67	200-25-230-7430	Uniforms	
08/26/2022	Check	779300	2209	TRPA	4,120.00	4,120.00	100-10-990-7330	FY23 Annual MOU	
08/26/2022	Check	779301	3882	Turtleson	3,285.00	3,285.00	320-00-000-0710	Golf Merchandise for Resale	
08/26/2022	Check	779302	4082	WageWorks, INC	9.00	844.70	950-00-000-2350	HCFSa 2022	
08/26/2022	Check	779302	4082	WageWorks, INC	10.00	844.70	950-00-000-2350	HCFSa 2022	
08/26/2022	Check	779302	4082	WageWorks, INC	15.12	844.70	950-00-000-2350	HCFSa 2022	
08/26/2022	Check	779302	4082	WageWorks, INC	20.00	844.70	950-00-000-2350	HCFSa 2022	
08/26/2022	Check	779302	4082	WageWorks, INC	60.00	844.70	950-00-000-2350	HCFSa 2022	
08/26/2022	Check	779302	4082	WageWorks, INC	100.00	844.70	950-00-000-2350	HCFSa 2022	
08/26/2022	Check	779302	4082	WageWorks, INC	300.00	844.70	950-00-000-2350	HCFSa 2022	
08/26/2022	Check	779302	4082	WageWorks, INC	330.58	844.70	950-00-000-2350	HCFSa 2022	
08/26/2022	Check	779303	3987	Ward-Young Architecture and Planning	2,162.00	2,162.00	350-48-990-8120	4899FF1202 Rec Center Locker Room Remodel; add'l. architectural services as approved by the Board	
08/26/2022	Check	779304	1619	Weco Industrial, Inc.	48,248.98	51,065.53	200-25-990-8120	2599SS2107 Sewer Camera Equipment per Quote 42822.(PO 22-0276 - CIP # 2599SS2107)	
08/26/2022	Check	779304	1619	Weco Industrial, Inc.	2,816.55	51,065.53	200-25-220-7515	Repair Parts	
08/26/2022	Check	779305	3102	Wire Rope Service, Inc.	10,577.68	15,259.27	340-34-620-7510	SCHOOL HOUSE - Rigging, Splice Refreshment (ref PO 22300039)	
08/26/2022	Check	779305	3102	Wire Rope Service, Inc.	3,857.49	15,259.27	340-34-620-7510	Magnetic Rope Testing	
08/26/2022	Check	779305	3102	Wire Rope Service, Inc.	824.10	15,259.27	340-34-620-7510	LODGEPOLE QUAD - Rope Torsion Measurement	
					960,884.41				