

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
10/06/2022	Auto Pay	0	1039	Acushnet Company	37.92	7,481.78	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	-1.90	7,481.78	320-31-460-7335	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	2.61	7,481.78	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	110.40	7,481.78	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	-5.52	7,481.78	320-31-460-7335	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	2.83	7,481.78	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	216.00	7,481.78	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	-10.80	7,481.78	320-31-460-7335	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	14.09	7,481.78	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	226.56	7,481.78	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	-11.33	7,481.78	320-31-460-7335	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	14.94	7,481.78	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	252.00	7,481.78	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	-5.04	7,481.78	320-31-460-7335	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	15.01	7,481.78	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	336.00	7,481.78	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	-16.80	7,481.78	320-31-460-7335	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	13.52	7,481.78	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	600.00	7,481.78	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	19.35	7,481.78	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	772.65	7,481.78	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	12.71	7,481.78	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	806.40	7,481.78	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	-40.32	7,481.78	320-31-460-7335	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	23.51	7,481.78	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	4,132.00	7,481.78	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	-123.96	7,481.78	320-31-460-7335	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	1039	Acushnet Company	88.95	7,481.78	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	211.50	3.27	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.23	3.27	320-31-460-7335	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	12.50	3.27	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-216.50	3.27	320-00-000-0710	Credit for Golf Merchandise for Resale	
10/06/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,377.27	2,533.44	320-00-000-2922	Rental Equipment 10/1/2022-10/31/2022 Per Contract 98989419-1	
10/06/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	156.17	2,533.44	320-31-990-8220	Rental Equipment 10/1/2022-10/31/2022 Per Contract 98989419-1	
10/06/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,703.55	3,414.89	320-00-000-0720	Food for resale and operating supply	
10/06/2022	Auto Pay	0	2532	US Foodservice, Inc.	645.46	3,414.89	320-31-530-7415	Food for resale and operating supply	
10/06/2022	Auto Pay	0	2532	US Foodservice, Inc.	65.88	3,414.89	320-00-000-0720	Food for resale	
10/06/2022	EFT	6696	3558	Alta Vista Janitorial	675.00	8,745.00	100-10-990-7530	Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)	
10/06/2022	EFT	6696	3558	Alta Vista Janitorial	1,280.00	8,745.00	200-22-970-7530	Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)	
10/06/2022	EFT	6696	3558	Alta Vista Janitorial	560.00	8,745.00	200-22-970-7530	Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)	
10/06/2022	EFT	6696	3558	Alta Vista Janitorial	320.00	8,745.00	200-25-230-7530	Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)	
10/06/2022	EFT	6696	3558	Alta Vista Janitorial	160.00	8,745.00	320-31-990-7530	Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)	
10/06/2022	EFT	6696	3558	Alta Vista Janitorial	1,200.00	8,745.00	320-32-990-7530	Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)	
10/06/2022	EFT	6696	3558	Alta Vista Janitorial	4,050.00	8,745.00	330-33-500-7530	Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)	
10/06/2022	EFT	6696	3558	Alta Vista Janitorial	100.00	8,745.00	330-33-500-7530	Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)	
10/06/2022	EFT	6696	3558	Alta Vista Janitorial	400.00	8,745.00	330-33-510-7530	Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)	
10/06/2022	EFT	6697	2998	Belkorp AG, LLC	23.00	2,867.66	410-51-900-7490	Freight	
10/06/2022	EFT	6697	2998	Belkorp AG, LLC	1,419.02	2,867.66	410-51-910-7490	Base	
10/06/2022	EFT	6697	2998	Belkorp AG, LLC	577.46	2,867.66	410-51-900-7490	Bracket Kit	
10/06/2022	EFT	6697	2998	Belkorp AG, LLC	848.18	2,867.66	410-51-910-7490	Tire	
10/06/2022	EFT	6698	1807	Bently Family Limited Partnership	237.44	500.08	200-25-230-7415	Biosolids handling.(Ref PO 22300017)	
10/06/2022	EFT	6698	1807	Bently Family Limited Partnership	262.64	500.08	200-25-230-7415	Biosolids handling.(Ref PO 22300017)	
10/06/2022	EFT	6699	1886	Capital Beverage, Inc.	-129.53	384.16	320-00-000-0721	Credit for beer for resale	
10/06/2022	EFT	6699	1886	Capital Beverage, Inc.	38.72	384.16	320-00-000-0721	Beer for Resale	
10/06/2022	EFT	6699	1886	Capital Beverage, Inc.	474.97	384.16	320-00-000-0721	Beer for Resale	
10/06/2022	EFT	6700	1760	Doppelmayr USA, Inc.	3,608.58	3,608.58	340-34-620-7510	DROP SHEAVE HUB, WASHER	
10/06/2022	EFT	6701	2042	EXL Media	229.02	3,627.99	320-31-980-7010	EXL Media Buying Services - Agency Fees (Ref PO 22300048)	
10/06/2022	EFT	6701	2042	EXL Media	123.66	3,627.99	320-32-980-7010	EXL Media Buying Services - Agency Fees (Ref PO 22300048)	
10/06/2022	EFT	6701	2042	EXL Media	274.81	3,627.99	330-33-980-7010	EXL Media Buying Services - Agency Fees (Ref PO 22300048)	
10/06/2022	EFT	6701	2042	EXL Media	1,800.01	3,627.99	340-34-980-7010	EXL Media Buying Services - Agency Fees (Ref PO 22300048)	
10/06/2022	EFT	6701	2042	EXL Media	1,200.49	3,627.99	330-33-980-7010	EXL Media Buying Services - Facilities paid media (PO22300061)	
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	117.00	6,198.45	340-36-530-7605	Q2 10/1-12/31/22 Alarm/Fire Monitoring	
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	6,198.45	340-34-690-7605	Q2 10/1-12/31/22 Alarm/Fire Monitoring	
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	141.99	6,198.45	200-22-990-7605	Q2 10/1-12/31/22 Alarm/Fire Monitoring	
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	200-25-990-7605	Q2 10/1-12/31/22 Alarm/Fire Monitoring	
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	198.24	6,198.45	200-22-990-7605	Q2 10/1-12/31/22 Alarm/Fire Monitoring	
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	108.00	6,198.45	320-32-990-7605	Q2 10/1-12/31/22 Alarm/Fire Monitoring	
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	227.43	6,198.45	100-10-990-7605	Q2 10/1-12/31/22 Alarm/Fire Monitoring	
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	231.39	6,198.45	320-32-420-7605	Q2 10/1-12/31/22 Alarm/Fire Monitoring	
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	105.00	6,198.45	380-45-880-7605	Q2 10/1-12/31/22 Alarm/Fire Monitoring	
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	231.00	6,198.45	380-45-880-7605	Q2 10/1-12/31/22 Alarm/Fire Monitoring	
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	229.50	6,198.45	320-31-440-7605	Q2 10/1-12/31/22 Alarm/Fire Monitoring	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	6,198.45	200-22-990-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	180.75	6,198.45	340-34-690-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	250.14	6,198.45	340-34-690-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	164.01	6,198.45	320-31-420-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	321.39	6,198.45	350-48-840-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	276.39	6,198.45	200-25-990-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	228.24	6,198.45	330-33-500-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	6,198.45	330-33-510-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	200-22-990-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	200-22-990-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	390-39-990-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	6,198.45	390-39-530-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	222.00	6,198.45	370-43-780-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	208.89	6,198.45	330-33-510-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	340-34-690-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	222.00	6,198.45	390-39-990-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	203.25	6,198.45	340-34-690-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	212.01	6,198.45	200-22-990-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	6,198.45	340-34-690-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	390-38-530-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	320-31-440-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	147.00	6,198.45	320-32-990-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	370-43-780-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	350-48-840-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	100-10-990-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	320-31-420-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	330-33-500-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	226.83	6,198.45	200-22-970-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	350-48-850-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6702	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,198.45	200-22-970-7605		Q2 10/1-12/31/22 Alarm/Fire Monitoring
10/06/2022	EFT	6703	2271	Fitguard, Inc.	205.00	205.00	350-48-840-7510		Service Call
10/06/2022	EFT	6704	3199	Employee Reimbursement	140.00	140.00	320-31-990-7685		September 2022 Mileage Reimbursement
10/06/2022	EFT	6705	2889	L&C Cook Specialty Foods, Inc.	457.79	457.79	320-00-000-0720		Food for Resale
10/06/2022	EFT	6706	1457	Marcus G Faust, PC	5,587.00	5,587.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
10/06/2022	EFT	6707	4077	Matheson Tri-Gas, Inc	64.10	64.10	200-22-230-7425		Nitrogen, Dewar cleanser (Ref PO 22300010)
10/06/2022	EFT	6708	4134	MR Copy Inc	5.25	5.25	200-22-970-7415		CNB12777-01 PW contract overcharge fees 06/01/22-09/29/22
10/06/2022	EFT	6709	1943	New West Distributing, Inc.	391.80	391.80	320-00-000-0721		Beer for resale
10/06/2022	EFT	6710	2190	Raley's	25.91	1,002.14	200-22-970-7350		September 2022 Charges acct 5000473
10/06/2022	EFT	6710	2190	Raley's	35.54	1,002.14	200-22-970-7350		September 2022 Charges acct 5000473
10/06/2022	EFT	6710	2190	Raley's	30.41	1,002.14	200-25-230-7350		September 2022 Charges acct 5000473
10/06/2022	EFT	6710	2190	Raley's	63.02	1,002.14	200-25-230-7405		September 2022 Charges acct 5000473
10/06/2022	EFT	6710	2190	Raley's	420.35	1,002.14	320-00-000-0720		September 2022 Charges acct 5000473
10/06/2022	EFT	6710	2190	Raley's	97.04	1,002.14	320-31-420-7350		September 2022 Charges acct 5000473
10/06/2022	EFT	6710	2190	Raley's	21.52	1,002.14	320-32-420-7350		September 2022 Charges acct 5000473
10/06/2022	EFT	6710	2190	Raley's	26.95	1,002.14	330-33-500-7415		September 2022 Charges acct 5000473
10/06/2022	EFT	6710	2190	Raley's	102.18	1,002.14	350-46-820-7415		September 2022 Charges acct 5000473
10/06/2022	EFT	6710	2190	Raley's	179.22	1,002.14	390-39-780-7350		September 2022 Charges acct 5000473
10/06/2022	EFT	6711	3968	Sanity Solutions, Inc	2,700.00	2,700.00	100-12-130-7310		Sanity-as-a-Service - 6 Nutanix Nodes - Annual
10/06/2022	EFT	6712	2245	Sierra Meat Co	320.72	320.72	320-00-000-0720		Food for Resale
10/06/2022	EFT	6713	3462	Sterling Valley Systems Dba:Innptopia	1,774.00	1,774.00	340-34-980-7310		Customer Relationship Management (CRM) software (Ref PO 22300044)
10/06/2022	EFT	6714	1827	Swire Coca Cola USA	30.48	92.36	200-22-970-7405		Operating Supply
10/06/2022	EFT	6714	1827	Swire Coca Cola USA	61.88	92.36	200-22-970-7405		Operating Supply
10/06/2022	EFT	6715	1182	Tahoe Supply Company LLC	64.50	593.52	390-39-780-7415		Operating Supply
10/06/2022	EFT	6715	1182	Tahoe Supply Company LLC	31.32	593.52	200-25-210-7415		Operating Supply
10/06/2022	EFT	6715	1182	Tahoe Supply Company LLC	130.50	593.52	370-43-780-7415		Operating Supply
10/06/2022	EFT	6715	1182	Tahoe Supply Company LLC	367.20	593.52	390-39-780-7415		Operating Supply
10/06/2022	EFT	6716	2027	Thompson Garage Doors	703.22	703.22	430-53-940-7520		Service call
10/06/2022	EFT	6717	3199	Employee Reimbursement	45.00	45.00	320-31-990-7685		September 2022 Mileage Reimbursement
10/06/2022	EFT	6718	3834	Tri-Strategies, Ltd.	1,000.00	3,500.00	100-11-100-6030		Legislative Advocacy Services - Special Session(s) and Federal/State/Local Funding repres
10/06/2022	EFT	6718	3834	Tri-Strategies, Ltd.	2,500.00	3,500.00	100-11-100-6030		Legislative Advocacy Services - Special Session(s) and Federal/State/Local Funding repres
10/06/2022	EFT	6719	2585	United Site Services	705.90	705.90	370-43-780-7480		Weekly Service 09/29/22-10/26/22 Parks
10/06/2022	EFT	6720	3324	USRelay Corp	900.00	999.00	340-34-980-7415		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
10/06/2022	EFT	6720	3324	USRelay Corp	99.00	999.00	390-39-990-7310		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
10/06/2022	EFT	6721	1844	Wedco, Inc.	126.39	126.39	200-25-230-7440		*Cable#␣Tester#␣Kit#␣with#␣Scout
10/06/2022	Check	779543	4015	A.D. Williams Turf Sprayers	70.77	588.51	320-32-420-7415		Repair Parts
10/06/2022	Check	779543	4015	A.D. Williams Turf Sprayers	517.74	588.51	320-31-420-7415		TURFJET NOZZLE and ASYMMETRIC DUAL FAN
10/06/2022	Check	779544	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	40.00	330-33-530-7415		AES Cards
10/06/2022	Check	779544	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	40.00	330-33-530-7415		AES Cards
10/06/2022	Check	779545	2014	B & T Sales & Service, Inc.	250.00	250.00	410-51-900-7490		Full payment for orig. inv. #32495 that was billed incorrectly
10/06/2022	Check	779546	3959	BoardTronics, Inc.	639.98	639.98	320-31-990-7505	3141GC1103	Interconnect Board, 48- Station Timing Mechanism for PAR
10/06/2022	Check	779547	1864	Champion Chevrolet	1,228.56	1,228.56	410-51-900-7330		Repair
10/06/2022	Check	779548	1256	Clean Earth Environmental Solutions, Inc	5,357.22	5,357.22	200-27-380-7330		Collection and processing costs, solid waste. (Ref PO 22300051)

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
10/06/2022	Check	779549	2857	Creative Coverings	516.00	1,063.00	330-33-530-7415	Linens	
10/06/2022	Check	779549	2857	Creative Coverings	547.00	1,063.00	330-33-530-7415	Linens	
10/06/2022	Check	779550	2338	DirecTV, Inc.	565.71	565.71	340-34-530-7835	Direct TV Ski Acct # 022145763 09/27/22-10/26/22	
10/06/2022	Check	779551	3358	Farr West Engineering	1,307.50	1,307.50	200-25-990-6030	Vulnerability Assessment and Emergency Response Plan for Wastewater activities. (ref PO	
10/06/2022	Check	779552	3066	Ferguson Waterworks - 1423	251.15	251.15	200-22-230-7520	Repair Parts	
10/06/2022	Check	779553	1350	First Nonprofit Companies, Inc.	55,200.00	55,200.00	950-00-000-2220	Bonded Service Program covering 10/01/2022 - 12/31/2022	
10/06/2022	Check	779554	1694	GFSI LLC (Gear)	550.00	578.90	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Check	779554	1694	GFSI LLC (Gear)	28.90	578.90	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Check	779555	4108	GGblue, LLC	150.00	238.34	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Check	779555	4108	GGblue, LLC	68.00	238.34	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Check	779555	4108	GGblue, LLC	20.34	238.34	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Check	779556	1328	Grainger, Inc.	32.29	3,934.83	430-53-940-7515	EMRG LGHT	
10/06/2022	Check	779556	1328	Grainger, Inc.	320.84	3,934.83	200-22-240-7433	Repair parts	
10/06/2022	Check	779556	1328	Grainger, Inc.	45.40	3,934.83	200-22-220-7520	Repair parts	
10/06/2022	Check	779556	1328	Grainger, Inc.	74.48	3,934.83	200-22-230-7520	Repair Parts	
10/06/2022	Check	779556	1328	Grainger, Inc.	671.37	3,934.83	200-22-220-7440	LOOP CALIBRATOR, PROCESS CALIBRATOR MULTIMETER	
10/06/2022	Check	779556	1328	Grainger, Inc.	671.37	3,934.83	200-22-230-7440	LOOP CALIBRATOR, PROCESS CALIBRATOR MULTIMETER	
10/06/2022	Check	779556	1328	Grainger, Inc.	671.37	3,934.83	200-25-220-7440	LOOP CALIBRATOR, PROCESS CALIBRATOR MULTIMETER	
10/06/2022	Check	779556	1328	Grainger, Inc.	671.37	3,934.83	200-25-230-7440	LOOP CALIBRATOR, PROCESS CALIBRATOR MULTIMETER	
10/06/2022	Check	779556	1328	Grainger, Inc.	55.05	3,934.83	340-34-690-7415	LED BULB	
10/06/2022	Check	779556	1328	Grainger, Inc.	496.58	3,934.83	430-53-940-7515	LINEAR LED BULB, EMRG LGHT	
10/06/2022	Check	779556	1328	Grainger, Inc.	192.40	3,934.83	430-53-940-7515	PHOTOCONTROL, LAMP	
10/06/2022	Check	779556	1328	Grainger, Inc.	32.31	3,934.83	430-53-940-7515	THERMOSTAT PROTECTOR	
10/06/2022	Check	779557	4136	Grassroots Turf Supply LLC	1,548.78	1,548.78	320-31-420-7415	Premium Greenbay	
10/06/2022	Check	779558	2309	HDS White Cap Const Supply	287.76	287.76	200-25-230-7520	Repair parts	
10/06/2022	Check	779559	1583	Johnson Controls	171.00	4,759.00	430-53-940-7515	System-SP-Antifreeze - DP Admin	
10/06/2022	Check	779559	1583	Johnson Controls	457.00	4,759.00	430-53-940-7515	System-SP-Antifreeze and System-SP-Wet Sprinkler - Parks Bldg	
10/06/2022	Check	779559	1583	Johnson Controls	362.00	4,759.00	430-53-940-7515	System-SP-Antifreeze and System-SP-Wet Sprinkler - The Chateau	
10/06/2022	Check	779559	1583	Johnson Controls	362.00	4,759.00	430-53-940-7515	System-SP-Antifreeze and System-SP-Wet Sprinkler - WWRF	
10/06/2022	Check	779559	1583	Johnson Controls	191.00	4,759.00	430-53-940-7515	System-SP-Dry Sprinkler - Champ Cart Barn	
10/06/2022	Check	779559	1583	Johnson Controls	350.00	4,759.00	430-53-940-7515	System-SP-Dry Sprinkler - Champ Golf BI-931 F	
10/06/2022	Check	779559	1583	Johnson Controls	825.00	4,759.00	430-53-940-7515	System-SP-Fire Pump - DP Fleet	
10/06/2022	Check	779559	1583	Johnson Controls	191.00	4,759.00	430-53-940-7515	System-SP-Wet Sprinkler - DP Fleet (on mountain)	
10/06/2022	Check	779559	1583	Johnson Controls	191.00	4,759.00	430-53-940-7515	System-SP-Wet Sprinkler - Ozone Plant	
10/06/2022	Check	779559	1583	Johnson Controls	191.00	4,759.00	430-53-940-7515	System-SP-Wet Sprinkler - PB B	
10/06/2022	Check	779559	1583	Johnson Controls	191.00	4,759.00	430-53-940-7515	System-SP-Wet Sprinkler - PB C	
10/06/2022	Check	779559	1583	Johnson Controls	191.00	4,759.00	430-53-940-7515	System-SP-Wet Sprinkler - Rec Center	
10/06/2022	Check	779559	1583	Johnson Controls	704.00	4,759.00	430-53-940-7515	System-SP-Wet Sprinkler - Ski Resort Main Lodge	
10/06/2022	Check	779559	1583	Johnson Controls	191.00	4,759.00	430-53-940-7515	System-SP-Wet Sprinkler - Ski Resort Ski/Admin	
10/06/2022	Check	779559	1583	Johnson Controls	191.00	4,759.00	430-53-940-7515	System-SP-Wet Sprinkler and System-SP-Antifreeze - PB A	
10/06/2022	Check	779560	1004	Kassbohrer All Terrain Vehicles, Inc.	484.94	5,693.88	410-51-920-7490	RETAINING FRAME RIGHT	
10/06/2022	Check	779560	1004	Kassbohrer All Terrain Vehicles, Inc.	196.98	5,693.88	410-51-920-7490	Repair parts	
10/06/2022	Check	779560	1004	Kassbohrer All Terrain Vehicles, Inc.	911.64	5,693.88	410-51-920-7490	CLEAT, LEFT INSIDE	
10/06/2022	Check	779560	1004	Kassbohrer All Terrain Vehicles, Inc.	3,968.32	5,693.88	410-51-920-7490	BELT, DRIVE 10MM SILVER BUSHING	
10/06/2022	Check	779560	1004	Kassbohrer All Terrain Vehicles, Inc.	132.00	5,693.88	410-51-920-7490	Tire Guide	
10/06/2022	Check	779561	2738	Lee Joseph, Inc.	263.15	1,337.57	390-39-850-7425	Sodium Bicarbonate, 50 lbs, Lee Joseph Defoamer 1qt	
10/06/2022	Check	779561	2738	Lee Joseph, Inc.	187.80	1,337.57	390-39-850-7425	Calcium Chloride, 50 lbs	
10/06/2022	Check	779561	2738	Lee Joseph, Inc.	440.00	1,337.57	350-48-850-7415	Fix leak@ union pulsar pump	
10/06/2022	Check	779561	2738	Lee Joseph, Inc.	446.62	1,337.57	350-48-850-7415	Replace feeder parts	
10/06/2022	Check	779562	3199	Employee Reimbursement	71.50	143.00	200-22-240-7430	Reimbursement for uniforms	
10/06/2022	Check	779562	3199	Employee Reimbursement	71.50	143.00	200-25-240-7430	Reimbursement for uniforms	
10/06/2022	Check	779563	4099	MountainFLOW Eco-Wax	832.50	832.50	340-34-680-7415	Hot wax and brush set	
10/06/2022	Check	779564	1115	MSC Industrial Supply Co.	86.41	206.41	340-34-620-7415	Operating Supply	
10/06/2022	Check	779564	1115	MSC Industrial Supply Co.	120.00	206.41	340-34-620-7415	Safety	
10/06/2022	Check	779565	2529	Nevada Division of State Lands	936.00	936.00	200-25-230-7450	Contract # 5111 Easement -Amended	
10/06/2022	Check	779566	1957	Nevada Power Products	110.61	110.61	370-43-780-7415	Rotor	
10/06/2022	Check	779567	2592	Nevada Seal & Pump	1,933.33	1,933.33	200-25-230-7520	Repair Parts	
10/06/2022	Check	779568	4119	Ninja Tree Care	250.00	250.00	370-43-780-7330	Tree Trimming	
10/06/2022	Check	779569	2477	NV League of Cities & Municipalities	6,254.69	6,254.69	100-11-110-7340	Annual Membership Dues FY 2022-2023	
10/06/2022	Check	779570	2179	Operating Eng Local Union #3 (DUES)	1,206.00	1,206.00	950-00-000-2375	Union Dues October 2022 Ck dtd 10/07/2022	
10/06/2022	Check	779571	2136	Operating Engineers Trust Fund	1,395.20	4,520.41	950-00-000-2312	Union Pension August 2022 - #41560 Ck dtd 09/9 & 09/23	
10/06/2022	Check	779571	2136	Operating Engineers Trust Fund	3,125.21	4,520.41	950-00-000-2312	Union Pension August 2022 - #41560 Ck dtd 09/9 & 09/23	
10/06/2022	Check	779572	4138	Paramount Apparel Intl LLC DBA Imperial	1,594.50	1,685.10	320-00-000-0710	Golf Merchandise for Resale	
10/06/2022	Check	779572	4138	Paramount Apparel Intl LLC DBA Imperial	90.60	1,685.10	320-31-460-7945	Golf Merchandise for Resale	
10/06/2022	Check	779573	3322	PickleballCentral	439.79	439.79	380-00-000-0710	Tennis merchandise for resale	
10/06/2022	Check	779574	2028	Rainbow Printing & Office Supplies, Inc.	44.30	231.30	350-48-840-7415	Operating Supply	
10/06/2022	Check	779574	2028	Rainbow Printing & Office Supplies, Inc.	187.00	231.30	320-31-410-7405	Operating Supply	
10/06/2022	Check	779575	1896	Reno Disposal/Dbawaste Management of Nevada	118.82	123.82	340-34-690-7825	08/01/22-08/31/22 Diamond Peak (4 tard insta)	
10/06/2022	Check	779575	1896	Reno Disposal/Dbawaste Management of Nevada	5.00	123.82	340-34-690-7825	09/01/22-09/30/22 Diamond Peak (late Fee)	
10/06/2022	Check	779576	1997	Reno Paint Mart, Inc.	578.91	578.91	430-53-940-7515	Paint	
10/06/2022	Check	779577	3200	Customer Refund	968.94	968.94	200-00-000-2860	Overpayment by customer	
10/06/2022	Check	779578	2106	State Coll & Disb Unit-SCADU	789.37	789.37	950-00-000-2390	Garnishment Check dated 10/07/2022	

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
10/06/2022	Check	779579	3199	Employee Reimbursement	20.00	20.00	200-25-230-7350	On call overtime 4 hrs	
10/06/2022	Check	779580	2126	Washoe County	100.00	100.00	200-25-230-7515	Permit # 206762 Invoice 376054 PW	
10/06/2022	Check	779581	2126	Washoe County	24.00	24.00	430-53-940-7520	Permit # 13114 Invoice 376321 Aspen Grove	
					<u>165,003.36</u>				