

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
05/31/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	1,008.80	1008.8		Food & Beverage
06/02/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	5,899.71	5656.07		Golf Merchandise for Resale
06/02/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	52.61	5656.07		Golf Merchandise for Resale
06/02/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7335 -	-296.25	5656.07		Golf Merchandise for Resale
06/02/2023	EFT	7462	1365	Cashman Equipment Company	30323142 - 7480 -	375.00	375		CTL W/ High flow and Snow Blower attachment
06/02/2023	EFT	7463	3982	Cozzini Bros. Inc	30323153 - 7415 -	75.00	152		Knife Service
06/02/2023	EFT	7463	3982	Cozzini Bros. Inc	30323153 - 7415 -	77.00	152		Knife Service
06/02/2023	EFT	7464	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	1,413.61	1413.61		HANDLE FOR RESTRAINING BAR / PU-BUMPER F.RESTR.BAR
06/02/2023	EFT	7465	73	Employee Reimbursement	30343461 - 7685 -	44.54	44.54		Mileage Reimb May 2023
06/02/2023	EFT	7466	1457	Marcus G Faust, PC	20002299 - 6030 -	2,793.50	5587		Federal Legislative Advocate Services,BOT approved
06/02/2023	EFT	7466	1457	Marcus G Faust, PC	20002599 - 6030 -	2,793.50	5587		Federal Legislative Advocate Services,BOT approved
06/02/2023	EFT	7467	1943	New West Distributing, Inc.	300320 - 1505 -	180.00	2673.8		Food & Beverage
06/02/2023	EFT	7467	1943	New West Distributing, Inc.	300320 - 1505 -	1,991.50	2673.8		Food & Beverage
06/02/2023	EFT	7467	1943	New West Distributing, Inc.	300320 - 1505 -	1,402.30	2673.8		Food & Beverage
06/02/2023	EFT	7467	1943	New West Distributing, Inc.	300320 - 1505 -	-900.00	2673.8		Food & Beverage
06/02/2023	EFT	7468	1918	Produce Plus	300320 - 1504 -	512.60	512.6		Food & Beverage
06/02/2023	EFT	7469	1940	Silver State International	40415190 - 7490 -	424.85	424.85		Filter Kit Repair & KT Valve Kit Purge Valve
06/02/2023	EFT	7470	4092	Swift Communications of California, Inc	10001099 - 7010 -	832.50	832.5		Tahoe Daily Tribune Advertising
06/02/2023	EFT	7471	1827	Swire Coca Cola USA	300320 - 1504 -	410.85	2170.6		Food & Beverage
06/02/2023	EFT	7471	1827	Swire Coca Cola USA	300320 - 1504 -	1,759.75	2170.6		Food & Beverage
06/02/2023	EFT	7472	1182	Tahoe Supply Company LLC	39003978 - 7415 -	28.26	28.26		Janitor Broom & Pumice Stone
06/02/2023	EFT	7472	1182	Tahoe Supply Company LLC	20002523 - 7415 -	234.81	234.81		Facial Tissue, Towels & Nilotron
06/02/2023	EFT	7473	4001	Tyler Technologies Inc	10001213 - 7310 -	5,040.00	124978		Annual Maintenance for Finance and HR FY2022/23
06/02/2023	EFT	7473	4001	Tyler Technologies Inc	10001213 - 7310 -	119,938.00	124978		Annual Maintenance for Finance and HR FY2022/23
06/02/2023	EFT	7474	1348	ULINE, Inc	20002738 - 7415 -	811.59	811.59		Light bulbs, wall bottom, Folding Table & tots
06/02/2023	EFT	7475	1017	Western Environmental Laboratory	20002223 - 7428 -	271.75	624.35		Testing
06/02/2023	EFT	7475	1017	Western Environmental Laboratory	20002223 - 7428 -	119.00	624.35		Testing
06/02/2023	EFT	7475	1017	Western Environmental Laboratory	20002523 - 7428 -	116.80	624.35		Testing
06/02/2023	EFT	7475	1017	Western Environmental Laboratory	20002523 - 7428 -	116.80	624.35		Testing
06/02/2023	Check	780847	4015	A.D. Williams Turf Sprayers	30323142 - 7415 -	105.70	105.7		O-RING, T6 - VITON
06/02/2023	Check	780848	1472	AES of Nevada (Alcohol Ed Services), LLC	30323153 - 7415 -	20.00	20		Alcohol Card
06/02/2023	Check	780849	2064	Black Eagle Consulting, Inc.	30384588 - 7415 -	592.50	592.5		Travel and meeting for Proj. IVGID PW Dept TAO
06/02/2023	Check	780850	14	CO2 Monitoring LLC	10001214 - 7433 -	2,172.54	2172.54		Purchase and installation of CO2 Monitoring system
06/02/2023	Check	780851	2338	DiracTV, Inc.	30323153 - 7835 -	274.09	274.09		Direct TV Chateau Acct 076072889 05/19-06/18/23
06/02/2023	Check	780852	42	Ecolab Pest Elimination	40435394 - 7515 -	128.53	128.53		SERVICE DATE: 5/24/2023
06/02/2023	Check	780853	2192	Ewing Irrigation Products	30374378 - 7415 -	227.41	454.82		2 SCH80 PVC COUPLING SS / 2 SCH80 PVC UNION TT
06/02/2023	Check	780853	2192	Ewing Irrigation Products	39003978 - 7415 -	227.41	454.82		2 SCH80 PVC COUPLING SS / 2 SCH80 PVC UNION TT
06/02/2023	Check	780854	2735	Flyers Energy LLC	40415190 - 7490 -	1,841.59	1841.59		Bulk Oil Purchase
06/02/2023	Check	780855	1328	Grainger, Inc.	39003978 - 7415 -	43.20	1708.19		Men's and Women's insoles
06/02/2023	Check	780855	1328	Grainger, Inc.	30374378 - 7415 -	126.27	1708.19		Batteries, Water Key, Sports Drink Mix
06/02/2023	Check	780855	1328	Grainger, Inc.	39003978 - 7415 -	126.27	1708.19		Batteries, Water Key, Sports Drink Mix
06/02/2023	Check	780855	1328	Grainger, Inc.	39003978 - 7415 -	158.10	1708.19		Sun x 50 Sunscreen Pouch PK 100
06/02/2023	Check	780855	1328	Grainger, Inc.	40415191 - 7490 -	81.00	1708.19		Coiled Clip lanyard
06/02/2023	Check	780855	1328	Grainger, Inc.	30343469 - 7415 -	129.94	1708.19		PAINT SOLIDIFIER,WHITE,4 GAL
06/02/2023	Check	780855	1328	Grainger, Inc.	40415191 - 7490 -	786.36	1708.19		FUEL TRANSFER PUMP REPAIR KIT
06/02/2023	Check	780855	1328	Grainger, Inc.	30343469 - 7415 -	110.64	1708.19		BATTERY,LITHIUM,SIZE 223.6VDC
06/02/2023	Check	780855	1328	Grainger, Inc.	30374378 - 7415 -	146.41	1708.19		6" WORK BOOT,7-1/2,M,WHEAT,STEEL,PR
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	3,246.82	7439.06		SUPPLY SENSOR UREA TANK / PUMP MODULE ADBLUE
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	558.00	7439.06		0.204.014.183.0 / BOLT TRACK 12 X 55 MM
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	1,564.90	7439.06		826.29.37.140.01.0 / CLEAT, 1360.5 COMBI LEFT INSI
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	469.47	7439.06		CLEAT, 1360.5 COMBI LEFT INSIDE ~
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	1,377.17	7439.06		FINISHER SIDE LEFT YELLOW COMPLETE
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	113.80	7439.06		HOSE, 2SN 10NN - 1080
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	108.90	7439.06		0.107.603.000.K
06/02/2023	Check	780857	4097	MidwestMotor Supply Co, DBA Kimball Midwest	40415190 - 7490 -	565.43	565.43		Repair Parts
06/02/2023	Check	780858	1957	Nevada Power Products	30343463 - 7415 -	1,599.99	3415.23		Brushcutter
06/02/2023	Check	780858	1957	Nevada Power Products	40415190 - 7490 -	1,635.48	3415.23		Repair Parts
06/02/2023	Check	780858	1957	Nevada Power Products	40415192 - 7490 -	179.76	3415.23		Air Filter
06/02/2023	Check	780859	39	Ninja Tree Care	30343449 - 7415 -	14,000.00	14000		Tree removal
06/02/2023	Check	780860	1591	Office Depot	30343499 - 7405 -	52.78	325.26		Envelopes Coin
06/02/2023	Check	780860	1591	Office Depot	30323199 - 7415 -	159.38	325.26		Office Supplies
06/02/2023	Check	780860	1591	Office Depot	30323199 - 7415 -	79.71	325.26		Sharpies, Legal Pads and Coffee
06/02/2023	Check	780860	1591	Office Depot	30323199 - 7415 -	33.39	325.26		Holepunch / Pens / Sharpies
06/02/2023	Check	780861	126	Employee Reimbursement	40415190 - 7685 -	60.00	178.33		Travel Exp. Reimb. for Fleet Conf. 05.22-05.26.23
06/02/2023	Check	780861	126	Employee Reimbursement	40415190 - 7685 -	56.32	178.33		Travel Exp. Reimb. for Fleet Conf. 05.22-05.26.23
06/02/2023	Check	780861	126	Employee Reimbursement	40415190 - 7685 -	62.01	178.33		Travel Exp. Reimb. for Fleet Conf. 05.22-05.26.23
06/02/2023	Check	780862	2876	Sierra Gold Seafood, Inc.	300320 - 1504 -	973.86	973.86		Food for Resale
06/02/2023	Check	780863	1802	Tessenger Kerley, Inc.	20002223 - 7425 -	2,777.19	2777.19		Captor
06/02/2023	Check	780864	1862	Western Nevada Supply	39003978 - 7415 -	962.27	962.27		Hunt ICZ-201-40-XL 2 Comm Drip Kit
						185,462.97			