

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
12/22/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	247.12	1,386.25	340-34-530-7415		Operating Supply
12/22/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,139.13	1,386.25	340-36-530-7415		Operating Supply
12/22/2022	Auto Pay	0	3765	Thatcher Company of Nevada, Inc	-210.00	0.00	390-39-850-7425		Credit for Drum-Poly 30 Gal
12/22/2022	Auto Pay	0	3765	Thatcher Company of Nevada, Inc	210.00	0.00	390-39-850-7425		Refund check to offset credit balance on account
12/22/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	404.62	1,068.21	200-22-240-7840		SIP services 12/16/22 to 01/15/23 and LD for prior month
12/22/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	113.30	1,068.21	200-22-870-7840		SIP services 12/16/22 to 01/15/23 and LD for prior month
12/22/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	194.22	1,068.21	200-25-240-7840		SIP services 12/16/22 to 01/15/23 and LD for prior month
12/22/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	105.20	1,068.21	200-27-380-7840		SIP services 12/16/22 to 01/15/23 and LD for prior month
12/22/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	56.65	1,068.21	410-51-910-7840		SIP services 12/16/22 to 01/15/23 and LD for prior month
12/22/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	113.29	1,068.21	420-52-930-7840		SIP services 12/16/22 to 01/15/23 and LD for prior month
12/22/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	80.93	1,068.21	430-53-940-7840		SIP services 12/16/22 to 01/15/23 and LD for prior month
12/22/2022	EFT	6961	1228	Airgas National Carbonation	249.46	249.46	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
12/22/2022	EFT	6962	1228	Airgas, Inc.	365.21	365.21	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
12/22/2022	EFT	6963	1807	Bently Family Limited Partnership	210.56	210.56	200-25-230-7415		Biosolids handling (Ref PO 22300017)
12/22/2022	EFT	6964	4105	Brycon Corporation	9,850.00	55,489.25	350-48-840-7415		Recreation Center Expansion project, electrical ex (CIP # BI23350100, PO 22300059)
12/22/2022	EFT	6964	4105	Brycon Corporation	45,639.25	55,489.25	350-00-000-2010		Recreation Center Locker Room Remodel. Board-awarded 4/13/2022. Work bid per NRS 33
12/22/2022	EFT	6965	3730	CC Media/Creative Concepts Media, Inc.	3,906.33	3,906.33	100-14-170-7470		IVGID Quarterly magazine printing and mailing cost (Ref PO 22300023)
12/22/2022	EFT	6966	4103	De Nora Holdings US DBA De Nora Water Technologies	5,343.28	5,386.53	200-25-230-7515		For servicing the Ultra Violet disinfection units at BCWDP, per the attached quote. PO 22300
12/22/2022	EFT	6966	4103	De Nora Holdings US DBA De Nora Water Technologies	43.25	5,386.53	200-25-230-7515		For servicing the Ultra Violet disinfection units at BCWDP, per the attached quote. PO223000
12/22/2022	EFT	6967	1337	Environmental Resource Associates	227.39	1,307.05	200-25-230-7428		Waste Water Coliforms
12/22/2022	EFT	6967	1337	Environmental Resource Associates	1,079.66	1,307.05	200-25-230-7428		WasteWater Coliform Microber
12/22/2022	EFT	6968	2042	EXL Media	1,340.00	6,238.31	340-34-980-7010		EXL Media Buying Services - Diamond Peak paid media PO 22300047
12/22/2022	EFT	6968	2042	EXL Media	4,898.31	6,238.31	340-34-980-7010		media buying services for Diamond Peak Employment PO 22300106
12/22/2022	EFT	6969	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6970	3733	Halo Branded Solutions, INC	1,051.09	1,051.09	340-34-670-7940		Ski Merchandise for Resale
12/22/2022	EFT	6971	1441	HDR Engineering, Inc.	26,616.24	73,142.11	200-25-240-8120	2524SS1010	Effluent Export Line; Additional professional services to complete project design. Board awa
12/22/2022	EFT	6971	1441	HDR Engineering, Inc.	46,525.87	73,142.11	200-25-240-8120	2524SS1010	Effluent Export Line; Additional professional services to complete project design. Board awa
12/22/2022	EFT	6972	1557	Incline Village Chevron Auto Care & Tire Center	47.90	47.90	410-51-900-7490		Propane
12/22/2022	EFT	6973	3199	Employee Reimbursement	150.00	150.00	100-11-100-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6974	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6975	3199	Employee Reimbursement	52.50	150.00	200-22-230-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6975	3199	Employee Reimbursement	22.50	150.00	200-22-240-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6975	3199	Employee Reimbursement	52.50	150.00	200-25-230-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6975	3199	Employee Reimbursement	22.50	150.00	200-25-240-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6976	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6977	3019	KPS3 Marketing, Inc	31,892.35	31,892.35	360-49-990-7330	4999OE1399	Website Redesign CIP Project 4999OE1399 PO 22300052
12/22/2022	EFT	6978	2889	L&C Cook Specialty Foods, Inc.	1,222.48	1,222.48	340-00-000-0720		Food for resale
12/22/2022	EFT	6979	2206	Linde Gas & Equipment Inc.	848.25	1,429.78	340-34-530-7415		Nitrogen - CO2 Ski
12/22/2022	EFT	6979	2206	Linde Gas & Equipment Inc.	464.04	1,429.78	200-22-240-7515		ORD 78951733
12/22/2022	EFT	6979	2206	Linde Gas & Equipment Inc.	67.58	1,429.78	330-33-530-7415		CYLINDER RENT SUMMARY 08/20/2022 TO 09/20/2022
12/22/2022	EFT	6979	2206	Linde Gas & Equipment Inc.	49.91	1,429.78	410-51-900-7490		CYLINDER RENT SUMMARY 09/20/2022 TO 10/20/2022 GID Vehicle Maint
12/22/2022	EFT	6980	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6980	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6980	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6981	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	15.00	741.99	320-31-420-7330		CN13421-01 Non Network Printer Base 12/01/22-12/31/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	25.00	741.99	320-31-990-7330		CN13421-01 Non Network Printer Base 12/01/22-12/31/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	15.00	741.99	320-32-990-7330		CN13421-01 Non Network Printer Base 12/01/22-12/31/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	25.00	741.99	340-34-530-7330		CN13421-01 Non Network Printer Base 12/01/22-12/31/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	15.00	741.99	340-34-960-7330		CN13421-01 Non Network Printer Base 12/01/22-12/31/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	15.00	741.99	350-48-990-7330		CN13421-01 Non Network Printer Base 12/01/22-12/31/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	15.00	741.99	350-48-990-7330		CN13421-01 Non Network Printer Base 12/01/22-12/31/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	3.15	741.99	100-12-120-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	3.47	741.99	100-12-120-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	2.72	741.99	100-12-130-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	2.48	741.99	100-13-150-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	1.50	741.99	320-31-990-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	10.65	741.99	340-34-530-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	1.29	741.99	340-34-610-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	20.35	741.99	340-34-610-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	5.84	741.99	340-34-660-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	0.58	741.99	340-34-670-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	3.52	741.99	340-34-990-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	1.90	741.99	350-48-840-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	2.97	741.99	370-43-780-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	189.22	741.99	370-43-780-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	0.38	741.99	380-45-880-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	2.97	741.99	390-39-780-7330		Contract CNB13423-01 overage charge 11/01/2022 to 11/30/2022
12/22/2022	EFT	6982	4134	MR Copy Inc	9.45	741.99	320-31-990-7330		Contract CNB13444-01 overage 11/01/2022 to 11/30/22
12/22/2022	EFT	6982	4134	MR Copy Inc	0.10	741.99	320-31-990-7330		Contract CNB13444-01 overage 11/01/2022 to 11/30/22
12/22/2022	EFT	6982	4134	MR Copy Inc	81.98	741.99	330-33-500-7330		Contract CNB13444-01 overage 11/01/2022 to 11/30/22
12/22/2022	EFT	6982	4134	MR Copy Inc	263.72	741.99	340-34-990-7330		Contract CNB13444-01 overage 11/01/2022 to 11/30/22

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
12/22/2022	EFT	6995	1017	Western Environmental Laboratory	633.00	17,106.05	200-25-230-7428		Lab Supply
12/22/2022	EFT	6995	1017	Western Environmental Laboratory	633.00	17,106.05	200-25-230-7428		Lab Supply
12/22/2022	EFT	6995	1017	Western Environmental Laboratory	686.50	17,106.05	200-22-230-7428		Lab Supply
12/22/2022	EFT	6995	1017	Western Environmental Laboratory	745.00	17,106.05	200-25-230-7428		Lab Supply
12/22/2022	EFT	6995	1017	Western Environmental Laboratory	752.20	17,106.05	200-25-230-7428		Lab Supply
12/22/2022	EFT	6995	1017	Western Environmental Laboratory	954.10	17,106.05	200-25-230-7428		Lab Supply
12/22/2022	EFT	6995	1017	Western Environmental Laboratory	1,048.30	17,106.05	200-25-230-7428		Lab Supply
12/22/2022	EFT	6995	1017	Western Environmental Laboratory	1,098.30	17,106.05	200-25-230-7428		Lab Supply
12/22/2022	EFT	6995	1017	Western Environmental Laboratory	1,161.80	17,106.05	200-25-230-7428		Lab Supply
12/22/2022	EFT	6996	1862	Western Nevada Supply	1,014.12	2,273.86	200-22-240-7520		Operating Supply
12/22/2022	EFT	6996	1862	Western Nevada Supply	1,259.74	2,273.86	200-22-240-7520		Repair parts PO 22300144
12/22/2022	EFT	6997	3199	Employee Reimbursement	50.00	150.00	320-31-530-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	EFT	6997	3199	Employee Reimbursement	100.00	150.00	340-34-530-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	Check	779990	4045	Abigail Edwards DBA Kaufman Edwards Planning & Con	1,200.78	1,200.78	200-22-990-8120	2299D11707	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades; permitting
12/22/2022	Check	779991	2349	Active Network, LLC	10,000.00	48,822.00	340-34-990-7310		Active Network-Maintenance Contract 8.1.21-7.31.22 PO 22300152
12/22/2022	Check	779991	2349	Active Network, LLC	2,100.00	48,822.00	320-31-530-7310		Active Network-Maintenance Contract 8.1.21-7.31.22 PO 22300152
12/22/2022	Check	779991	2349	Active Network, LLC	700.00	48,822.00	320-32-530-7310		Active Network-Maintenance Contract 8.1.21-7.31.22 PO 22300152
12/22/2022	Check	779991	2349	Active Network, LLC	5,800.00	48,822.00	340-34-530-7310		Active Network-Maintenance Contract 8.1.21-7.31.22 PO 22300152
12/22/2022	Check	779991	2349	Active Network, LLC	1,400.00	48,822.00	340-34-990-7310		Active Network-Maintenance Contract 8.1.21-7.31.22 PO 22300152
12/22/2022	Check	779991	2349	Active Network, LLC	28,122.00	48,822.00	340-34-990-7310		Active Network-Maintenance Contract 8.1.21-7.31.22 PO 22300152
12/22/2022	Check	779991	2349	Active Network, LLC	700.00	48,822.00	340-36-530-7310		Active Network-Maintenance Contract 8.1.21-7.31.22 PO 22300152
12/22/2022	Check	779992	1380	Badger Meter, Inc.	364.00	364.00	200-22-240-7515		Operating Supply
12/22/2022	Check	779993	3517	BBK-Best Best & Krieger LLP	6,339.00	6,339.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020Change order to increase PO amount
12/22/2022	Check	779994	3199	Employee Reimbursement	139.98	139.98	420-52-930-7430		Uniform reimbursement
12/22/2022	Check	779995	3199	Employee Reimbursement	150.00	150.00	330-33-530-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	Check	779996	1436	Building Control Services, Inc.	2,382.83	2,382.83	430-53-940-7520		Maintenance Shop-Troubleshoot unit heater
12/22/2022	Check	779997	3199	Employee Reimbursement	60.00	60.00	200-22-240-7515		O.T. lunch reimbursement for union contract
12/22/2022	Check	779998	1762	Charter Communications (Souhwood, Fariday)	70.00	70.00	320-31-420-7835		Satellite srvc for period 12/09/2022 - 01/08/2023
12/22/2022	Check	779999	1977	Cinderlite Trucking Corp	101.74	101.74	200-22-240-7520		14.4 tons Goni Base
12/22/2022	Check	780000	4031	Core West, INC DBA Core Construction Serv. of NV	94,039.50	94,039.50	390-39-990-8210	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Construction Work. Work bid per NRS 3:
12/22/2022	Check	780001	2857	Creative Coverings	135.00	135.00	330-33-500-7415		Linens
12/22/2022	Check	780002	1820	Croft-Beck Floors, Inc.	12,209.50	12,209.50	430-53-940-7515		Sand & Refinish of Gymnasium Wood Floor (Req. 12300234)
12/22/2022	Check	780003	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	Check	780003	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	Check	780004	1692	Dell Marketing LP C/O Dell USA L.P.	18,671.26	70,472.06	100-12-130-8105	1213CE2102	6 Dell Network Devices - Approved by BOT @ 3/30 meeting on Consent Calendar PO 22-02
12/22/2022	Check	780004	1692	Dell Marketing LP C/O Dell USA L.P.	51,800.80	70,472.06	100-12-130-8105	1213CE2102	6 Dell Network Devices - Approved by BOT @ 3/30 meeting on Consent Calendar PO 22-02
12/22/2022	Check	780005	2338	DirectTV, Inc.	-53.97	1,250.10	380-45-880-7415		Credit for Satellite srvc for 11/14/22-11/13/22 Tennis Acct 036659377
12/22/2022	Check	780005	2338	DirectTV, Inc.	191.47	1,250.10	200-22-970-7835		Satellite srvc for 12/16/22-01/15/23 PW Acct 009329115
12/22/2022	Check	780005	2338	DirectTV, Inc.	546.89	1,250.10	320-31-530-7835		Direct TV Chateau Acct # 076072889 12/19/22 to 01/18/23
12/22/2022	Check	780005	2338	DirectTV, Inc.	565.71	1,250.10	340-34-530-7835		Direct TV Ski Acct # 022145763 11/27/22-12/26/22
12/22/2022	Check	780006	3199	Employee Reimbursement	100.00	100.00	200-22-240-7515		O.T. lunch reimbursement
12/22/2022	Check	780007	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	Check	780008	4065	Exline & Company Inc	548.75	2,042.50	200-25-240-8120	2524SS1010	Effluent Export Line Project; assistance with TRPA coverage and permitting challenges. CIP
12/22/2022	Check	780008	4065	Exline & Company Inc	68.75	2,042.50	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges. (PC
12/22/2022	Check	780008	4065	Exline & Company Inc	1,425.00	2,042.50	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges. (PC
12/22/2022	Check	780009	3453	Farmer Bros. Co	1,422.20	1,422.20	340-00-000-0720		Food for resale
12/22/2022	Check	780010	3358	Farr West Engineering	16,409.04	32,818.08	200-22-970-7330		Develop the utility infrastructure masterplan as awarded October 12, 2022. Work bid per NR
12/22/2022	Check	780010	3358	Farr West Engineering	16,409.04	32,818.08	200-25-970-7330		Develop the utility infrastructure masterplan as awarded October 12, 2022. Work bid per NR
12/22/2022	Check	780011	2479	Fisher Scientific, LLC	371.98	743.95	200-22-230-7428		ACCUMET BENCH STIRRING PROBE, ELECTRODE PH/ATC DOUBLE JUNC
12/22/2022	Check	780011	2479	Fisher Scientific, LLC	371.97	743.95	200-25-230-7428		ACCUMET BENCH STIRRING PROBE, ELECTRODE PH/ATC DOUBLE JUNC
12/22/2022	Check	780012	2735	Flyers Energy LLC	2,936.30	2,936.30	200-25-230-7420		Generator station fuel
12/22/2022	Check	780013	1690	FTIgroup	521.66	521.66	100-10-990-7415		7,500 qty Gray/Burgundy Rainbow Bottom,Regular, Bottom
12/22/2022	Check	780014	2178	Granite Construction Co.	7,503.80	39,554.80	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
12/22/2022	Check	780014	2178	Granite Construction Co.	32,051.00	39,554.80	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
12/22/2022	Check	780015	1411	Hach Co.	42.28	2,296.29	200-25-230-7428		FILTER, GLASS FBR, 24MM PK/100
12/22/2022	Check	780015	1411	Hach Co.	42.28	2,296.29	200-22-230-7428		FILTER, GLASS FBR, 24MM PK/100
12/22/2022	Check	780015	1411	Hach Co.	42.28	2,296.29	200-25-230-7428		FILTER, GLASS FBR, 24MM PK/100
12/22/2022	Check	780015	1411	Hach Co.	314.15	2,296.29	200-22-230-7428		Operating Supply
12/22/2022	Check	780015	1411	Hach Co.	314.14	2,296.29	200-25-230-7428		Operating Supply
12/22/2022	Check	780015	1411	Hach Co.	394.92	2,296.29	200-22-230-7428		Operating Supply
12/22/2022	Check	780015	1411	Hach Co.	394.93	2,296.29	200-25-230-7428		Operating Supply
12/22/2022	Check	780015	1411	Hach Co.	113.00	2,296.29	200-22-230-7428		Operating Supply
12/22/2022	Check	780015	1411	Hach Co.	113.00	2,296.29	200-25-230-7428		Operating Supply
12/22/2022	Check	780015	1411	Hach Co.	262.66	2,296.29	200-22-230-7428		BUFFER SOLN, YELLOW PH 7.0, 20 LITER
12/22/2022	Check	780015	1411	Hach Co.	262.65	2,296.29	200-25-230-7428		BUFFER SOLN, YELLOW PH 7.0, 20 LITER
12/22/2022	Check	780016	3412	High Sierra Elevator Inspections	430.00	430.00	430-53-940-7515		Cat 1 Testing
12/22/2022	Check	780017	2802	Instrument Technology Corp	185.67	185.67	200-22-240-7520		Operating Supply
12/22/2022	Check	780018	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	Check	780019	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022
12/22/2022	Check	780020	1583	Johnson Controls	184.24	184.24	430-53-940-7520		Service call
12/22/2022	Check	780021	1865	Jordan's Truck and Trailer Equipment	16,564.00	16,564.00	200-22-970-8120	2097LE2221	Medium duty truck plow purchase. (PO 23-0001)
12/22/2022	Check	780022	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840		2nd QTR Stipend 10/1/2022 - 12/31/2022

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
12/22/2022	Check	780023	1004	Kassbohrer All Terrain Vehicles, Inc.	32.36	11,529.08	410-51-920-7490	Operating Supply	
12/22/2022	Check	780023	1004	Kassbohrer All Terrain Vehicles, Inc.	217.00	11,529.08	410-51-920-7490	Operating Supply	
12/22/2022	Check	780023	1004	Kassbohrer All Terrain Vehicles, Inc.	235.11	11,529.08	410-51-920-7490	Operating Supply	
12/22/2022	Check	780023	1004	Kassbohrer All Terrain Vehicles, Inc.	254.20	11,529.08	410-51-920-7490	Operating Supply	
12/22/2022	Check	780023	1004	Kassbohrer All Terrain Vehicles, Inc.	273.06	11,529.08	410-51-920-7490	Operating Supply	
12/22/2022	Check	780023	1004	Kassbohrer All Terrain Vehicles, Inc.	584.29	11,529.08	410-51-920-7490	Operating supply	
12/22/2022	Check	780023	1004	Kassbohrer All Terrain Vehicles, Inc.	183.35	11,529.08	410-51-920-7490	Operating Supply	
12/22/2022	Check	780023	1004	Kassbohrer All Terrain Vehicles, Inc.	5,913.71	11,529.08	410-51-920-7330	Summer service contracted labor. PO 2230003	
12/22/2022	Check	780023	1004	Kassbohrer All Terrain Vehicles, Inc.	1,220.06	11,529.08	410-51-920-7490	Operating Supply	
12/22/2022	Check	780023	1004	Kassbohrer All Terrain Vehicles, Inc.	1,220.06	11,529.08	410-51-920-7490	Operating Supply	
12/22/2022	Check	780023	1004	Kassbohrer All Terrain Vehicles, Inc.	1,395.88	11,529.08	410-51-920-7490	Operating Supply	
12/22/2022	Check	780024	3199	Employee Reimbursement	100.00	100.00	200-22-240-7515	OT for meal reimbursement	
12/22/2022	Check	780025	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd QTR Stipend 10/1/2022 - 12/31/2022	
12/22/2022	Check	780026	3200	Customer Refund	96.83	96.83	200-00-000-2860	Overpayment, property under new ownership	
12/22/2022	Check	780027	1591	Office Depot	53.93	82.82	100-10-990-7415	Operating Supply	
12/22/2022	Check	780027	1591	Office Depot	28.89	82.82	100-10-990-7415	Operating Supply	
12/22/2022	Check	780028	3542	PVH Corp Db: Speedo US	83.91	83.91	350-00-000-0710	Rec Merchandise for Resale	
12/22/2022	Check	780029	2028	Rainbow Printing & Office Supplies, Inc.	17.00	340.97	200-22-230-7428	Operating Supply	
12/22/2022	Check	780029	2028	Rainbow Printing & Office Supplies, Inc.	16.99	340.97	200-25-230-7428	Operating Supply	
12/22/2022	Check	780029	2028	Rainbow Printing & Office Supplies, Inc.	45.00	340.97	350-48-840-7415	Operating Supply	
12/22/2022	Check	780029	2028	Rainbow Printing & Office Supplies, Inc.	49.99	340.97	350-48-860-7415	Operating Supply	
12/22/2022	Check	780029	2028	Rainbow Printing & Office Supplies, Inc.	49.99	340.97	350-48-840-7415	Operating Supply	
12/22/2022	Check	780029	2028	Rainbow Printing & Office Supplies, Inc.	162.00	340.97	350-48-990-7415	Operating Supply	
12/22/2022	Check	780030	1952	Reno Drain Oil Services	100.00	100.00	410-51-900-7510	Operating Supply	
12/22/2022	Check	780031	2543	Reno Rendering Company	900.00	900.00	430-53-940-7515	Service Tag 037688 11/15/22	
12/22/2022	Check	780032	2917	Rick's AEC Reprographics, Inc.	2,693.25	2,693.25	200-28-990-7470	Operating Supply	
12/22/2022	Check	780033	1917	Sani-Hut Co., Inc.	95.00	260.00	200-25-210-7415	Ticket booth 4x4	
12/22/2022	Check	780033	1917	Sani-Hut Co., Inc.	165.00	260.00	200-25-210-7415	Operating Supply	
12/22/2022	Check	780034	4080	Shaw Engineering, LTD	10,399.00	10,399.00	200-22-990-8120	2299WS1705 Design services, Crystal Peak Waterline project. Board awarded 3/1/2022. PO 22-0207 CIP	
12/22/2022	Check	780035	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	2nd QTR Stipend 10/1/2022 - 12/31/2022	
12/22/2022	Check	780036	3475	SHI International Corp.	7,115.00	13,370.00	100-12-130-7310	ManageEngine Endpoint Central and Helpdesk PO 22300066	
12/22/2022	Check	780036	3475	SHI International Corp.	1,395.00	13,370.00	100-12-130-7310	ManageEngine Endpoint Central and Helpdesk PO 22300066	
12/22/2022	Check	780036	3475	SHI International Corp.	365.00	13,370.00	100-12-130-7310	ManageEngine Endpoint Central and Helpdesk PO 22300066	
12/22/2022	Check	780036	3475	SHI International Corp.	4,495.00	13,370.00	100-12-130-7310	ManageEngine Endpoint Central and Helpdesk PO 22300066	
12/22/2022	Check	780037	2095	Shred-IT USA	37.00	72.00	200-22-970-7415	Shredding service for Rec 11/09/2022 and PW 11/09/2022	
12/22/2022	Check	780037	2095	Shred-IT USA	35.00	72.00	350-48-990-7415	Shredding service for Rec 11/09/2022 and PW 11/09/2022	
12/22/2022	Check	780038	1729	Sierra Pacific Turf Supply, Inc.	11,004.00	19,493.46	320-31-420-7415	Mid season fertilizer for both golf courses PO 22300155	
12/22/2022	Check	780038	1729	Sierra Pacific Turf Supply, Inc.	8,489.46	19,493.46	320-31-420-7415	Late season fertilizer for both golf courses PO 22300154	
12/22/2022	Check	780039	4137	Silver State Law LLC	4,001.25	8,002.50	200-25-990-6010	General counsel for construction law related tasks. PO 22300115	
12/22/2022	Check	780039	4137	Silver State Law LLC	4,001.25	8,002.50	420-52-930-7330	General counsel for construction law related tasks. PO 22300115	
12/22/2022	Check	780040	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	50.00	50.00	340-34-680-7435	signs and graphics for Diamond Peak 2022-23 season Ref Req 12300216	
12/22/2022	Check	780041	2475	State of Nevada-NDEP/BWPC	2,000.00	2,000.00	200-25-230-7340	Invoice 5268/Application 6989 , Permit NS0030009,	
12/22/2022	Check	780042	1424	Store Supply Warehouse, Inc.	116.00	299.38	320-31-460-7415	Operating Supply	
12/22/2022	Check	780042	1424	Store Supply Warehouse, Inc.	183.38	299.38	320-31-460-7415	Operating Supplies	
12/22/2022	Check	780043	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	2nd QTR Stipend 10/1/2022 - 12/31/2022	
12/22/2022	Check	780044	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	2nd QTR Stipend 10/1/2022 - 12/31/2022	
12/22/2022	Check	780044	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	2nd QTR Stipend 10/1/2022 - 12/31/2022	
12/22/2022	Check	780045	2126	Washoe County	24.00	24.00	430-53-940-7515	Permit # 12138 invoice # 379237	
12/22/2022	Check	780046	2126	Washoe County	24.00	24.00	430-53-940-7515	Permit #206202 invoice 379333	
12/22/2022	Check	780047	2126	Washoe County	24.00	24.00	430-53-940-7515	Permit # 206203 Invoice 379334	
12/22/2022	Check	780048	2126	Washoe County	24.00	24.00	430-53-940-7515	Permit # 206408 Invoice #379352 Burnt Cedar Water treatment	
12/22/2022	Check	780049	2126	Washoe County	200.00	200.00	430-53-940-7515	Permit # 206754 Invoice 378067 Chateau	
12/22/2022	Check	780050	2126	Washoe County	24.00	24.00	430-53-940-7515	Permit # 206201 Invoice 379332 DP Maint. Bid	
12/22/2022	Check	780051	2126	Washoe County	24.00	24.00	430-53-940-7515	Permit # 206409, inv 379353 Water pollution control	
12/22/2022	Check	780052	2126	Washoe County	24.00	24.00	430-53-940-7515	Permit # 206755, Inv 380098 DP children's ski school	
12/22/2022	Check	780053	2126	Washoe County	24.00	24.00	430-53-940-7515	Permit # 206756 Inv 380099 DP Admin	
12/22/2022	Check	780054	2127	Washoe County Health District	400.00	400.00	340-34-530-7450	Health Operating Permit # H20-0884FOOD DP Loft Bar	
					<u>626,110.58</u>				