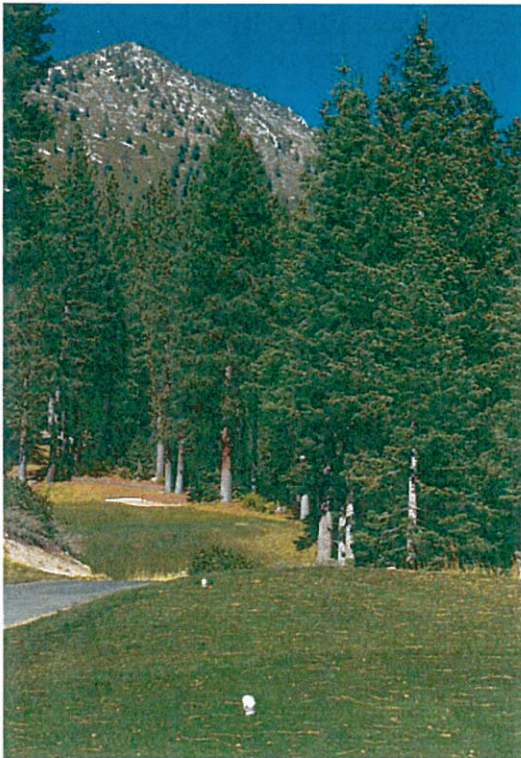




**INCLINE
VILLAGE**

GENERAL IMPROVEMENT DISTRICT

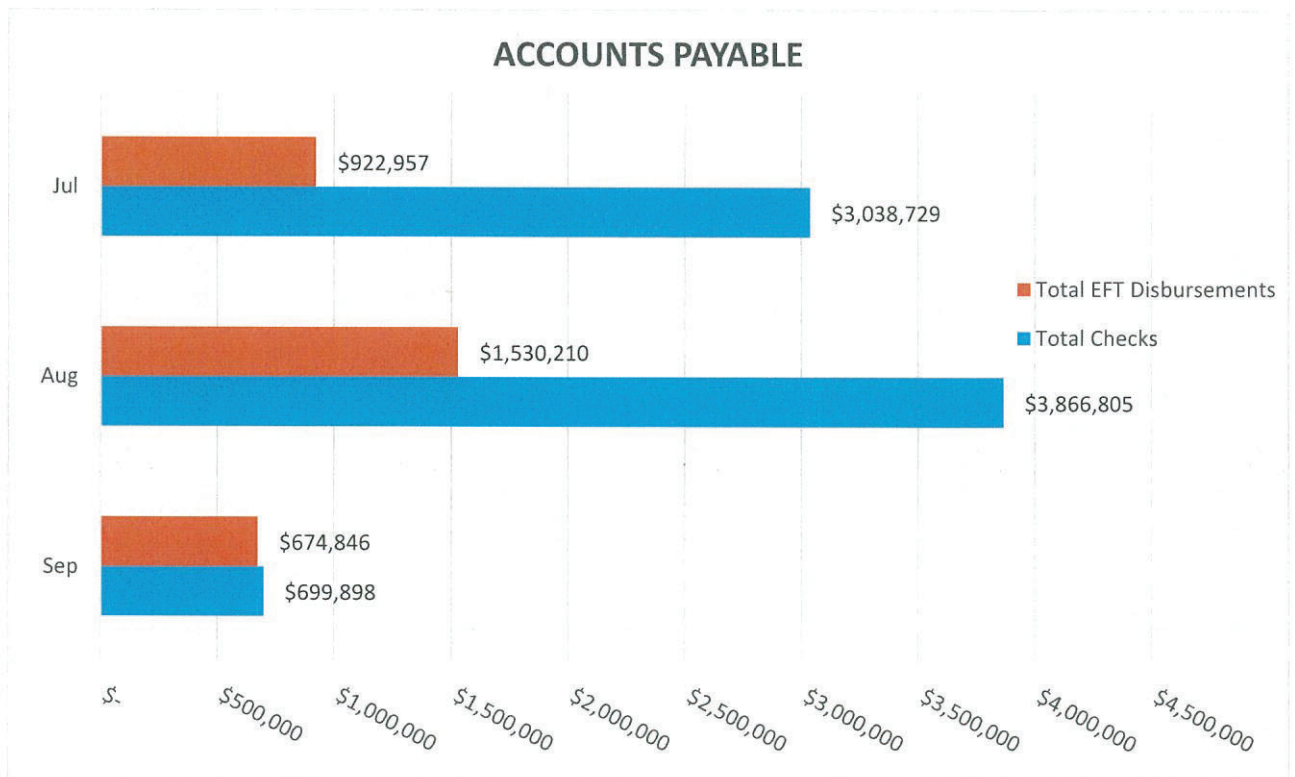
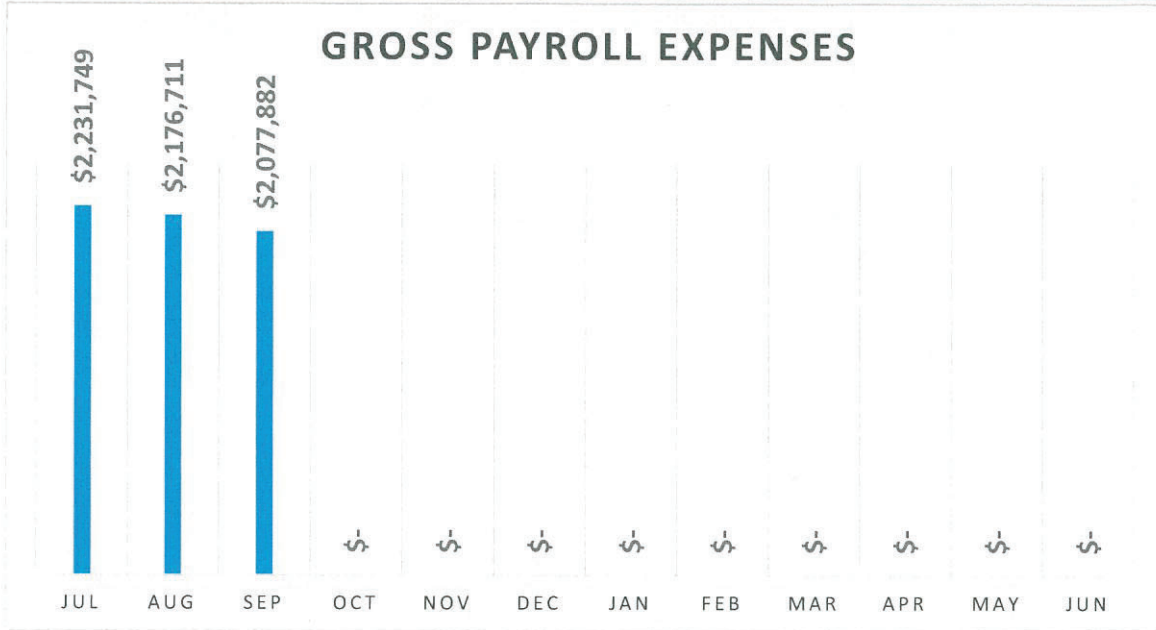


IN THIS REPORT

Expenses	2
YTD Expenses	3
Investments	4
Debt Service	5
Appendix A	6

Monthly Expenses

September 2023

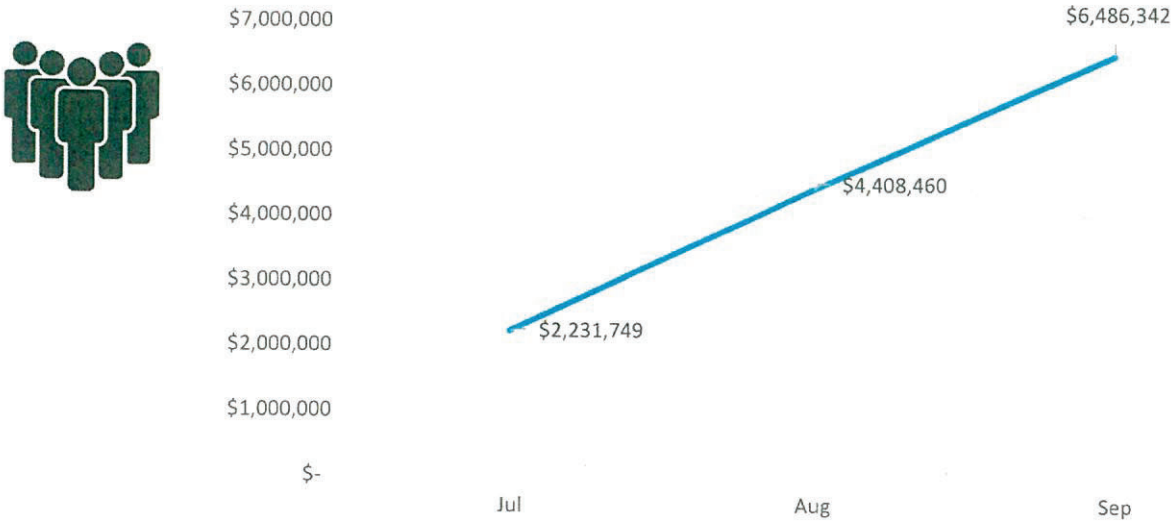


Total September Gross Payroll Expenses
Total September AP Checks
Total September AP EFT Disbursements
Total September Payroll and Accounts Payable
 See Appendix A for Detail

\$	2,077,882
	699,898
	674,846
\$	<u>3,452,626</u>

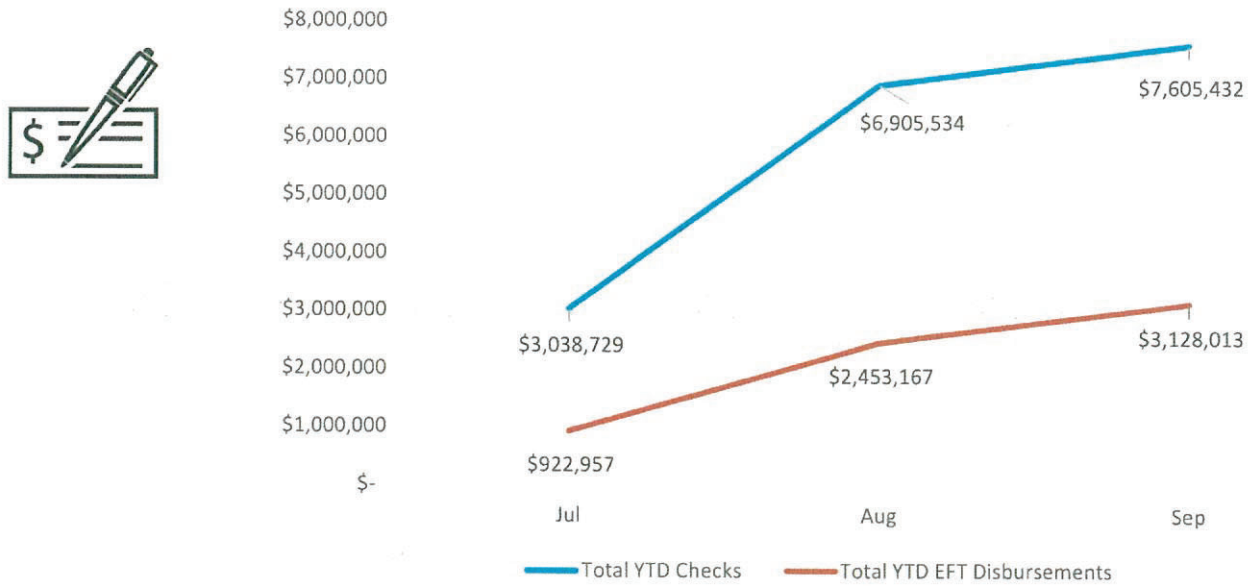
Year-to-Date Expenses Through **September 2023**

YTD GROSS PAYROLL EXPENSES



YTD ACCOUNTS PAYABLE EXPENSES

Chart Title



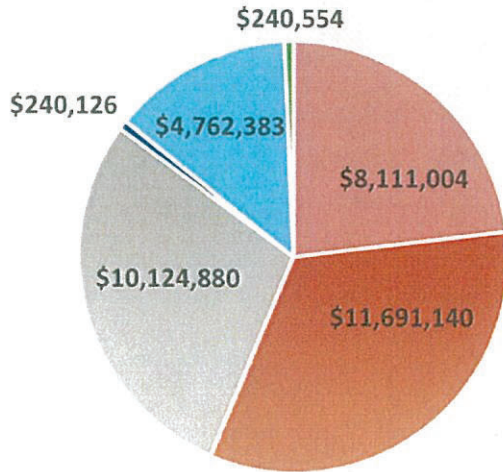
Total YTD Gross Payroll Expenses	\$	6,486,342
Total YTD AP Checks		7,605,432
Total YTD AP EFT Disbursements		3,128,013
Total YTD Payroll and Accounts Payable	\$	17,219,787

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

Investments

September 2023

INVESTMENTS



- 1 - Wells Fargo - Money Market Mutual Funds \$8,111,004
- 2 - Wells Fargo - Bonds \$11,691,140
- 3 - State of NV - Local Gov't. Investment Pool IVGID \$10,124,880
- 4 - State of NV - Local Gov't. Investment Pool EPA \$240,126
- 5 - State of NV - Local Gov't. Investment Pool PW \$4,762,383
- 6 - State of NV - Local Gov't. Investment Pool TRPA \$240,554

Total Market Value of Investments:	\$ 35,170,087
Total Monthly Change in Value of Investments:	\$ 112,365

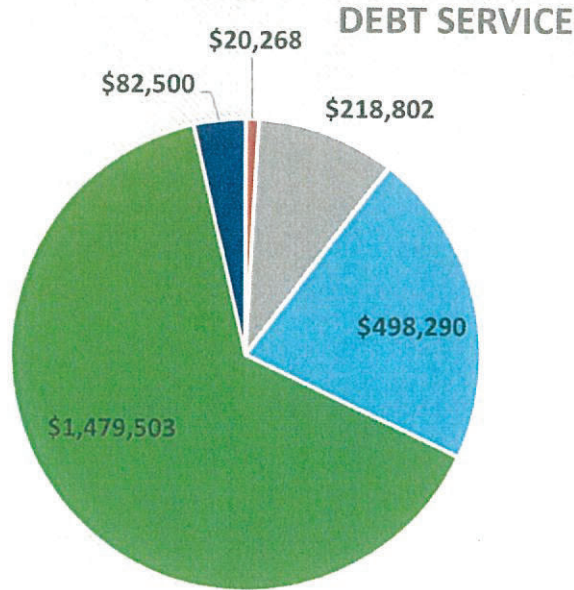
Wells Fargo Bank, NA	Balance	Net Monthly Interest
Operating Checking	\$ 14,015,094	\$ -
Portion owed to Vets Club	1,762	\$ -
Portion owed to TWSA	167,400	\$ -
Total Wells Fargo Operating Account	14,184,256	\$ -
Flexible Spending Account	1,143	\$ -
Payroll Account (this is a sweep account)	-	\$ -
St. Mary's Health Reimbursement Account	3,933	\$ -
Totals	\$ 14,189,332	\$ -

Total Earnings and Change in Market Value:	\$ 112,365
Total Monthly Interest	-
Total Monthly Change in Value and Interest	\$ 112,365

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

Debt Service

September 2023



- Capital Equipment - Installment Purchase Agreement - PNC Equipment Finance, LLC (Golf Carts) \$20,268
- State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$218,802
- State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$498,290
- State of NV - State Water Pollution Revolving Fund (Drinking Water) - DW1201 \$1,479,503
- State of NV - Clean Water State Revolving Fund Loan Contracts CW2303 and CW2304 (Effluent Pipeline) \$82,500

Debt Service	Maturity Date	Outstanding Debt	Monthly Interest Expense	Next Debt Svc. Payment Date	Next Debt Svc. Payment Amount
Capital Equipment - Installment Purchase Agreement - PNC Equipment Finance, LLC (Golf Carts) \$20,268	6/30/2024	\$ 20,268	\$ 156	11/1/2023	\$ 2,533
State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$218,802	7/1/2025	\$ 218,802	\$ 562	1/1/2024	\$ 56,824
State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$498,290	1/1/2026	\$ 498,290	\$ 1,132	1/1/2024	\$ 103,768
State of NV - State Water Pollution Revolving Fund (Drinking Water) -DW1201 \$1,479,503	1/1/2032	\$ 1,479,503	\$ 2,947	1/1/2024	\$ 96,686
State of NV - Clean Water State Revolving Fund Loan Contracts CW2303 and CW2304 (Effluent Pipeline) \$82,500	2/9/2053	\$ 82,500	TBD	TBD	TBD
TOTALS		\$ 2,299,363			

APPENDIX A

SEPTEMBER, 2023 - CHECK REGISTER

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
7935	09/21/2023	EFT	Action Industrial Supply Company	\$ 139.45
7871	09/14/2023	EFT	Aetna Behavioral Health, LLC	122.20
7960	09/28/2023	EFT	Aetna Behavioral Health, LLC	244.40
7872	09/14/2023	EFT	Airgas Inc	676.79
7936	09/21/2023	EFT	Airgas National Carbonation	407.81
7961	09/28/2023	EFT	Airgas National Carbonation	695.90
7937	09/21/2023	EFT	Alhambra	53.94
7873	09/14/2023	EFT	Alpine Smith, Inc	2,008.16
7874	09/14/2023	EFT	ALSCO	1,848.85
7938	09/21/2023	EFT	ALSCO	226.42
7962	09/28/2023	EFT	ALSCO	1,071.76
7875	09/14/2023	EFT	Alta Vista Janitorial	9,880.00
7963	09/28/2023	EFT	ATCO International	1,035.00
7939	09/21/2023	EFT	Backflow Technologies LLC	2,046.06
7964	09/28/2023	EFT	Backflow Technologies LLC	2,152.48
7876	09/14/2023	EFT	BAVS SM-LLC	2,518.00
7877	09/14/2023	EFT	Bently Family Limited Partnership	1,944.03
7940	09/21/2023	EFT	Bently Family Limited Partnership	974.34
7878	09/14/2023	EFT	Bertholf Transportation LLC	2,132.99
7918	09/18/2023	EFT	Bertholf Transportation LLC	6,095.16
7965	09/28/2023	EFT	Building Control Services, Inc.	2,692.48
7880	09/14/2023	EFT	Burdick Ex Co, Inc.	386,885.72
7932	09/19/2023	EFT	Burdick Ex Co, Inc.	18,348.84
7966	09/28/2023	EFT	Capital Beverage, Inc.	27.07
7881	09/14/2023	EFT	Cashman Equipment Company	6,669.02
7882	09/14/2023	EFT	CC Cleaning Service, LLC	12,400.00
7941	09/21/2023	EFT	CC Media/Creative Concepts Media, Inc.	5,323.91
7883	09/14/2023	EFT	Codale Electric Supply	337.50
7942	09/21/2023	EFT	Codale Electric Supply	94.92
7919	09/18/2023	EFT	Construction Materials Engineers, INC	285.00
7884	09/14/2023	EFT	Cozzini Bros. Inc	160.50
7943	09/21/2023	EFT	Cozzini Bros. Inc	75.00
7885	09/14/2023	EFT	DataPrint Services, LLC	2,157.52
7967	09/28/2023	EFT	DataPrint Services, LLC	1,878.71
7968	09/28/2023	EFT	Dell Marketing LP C/O Dell USA L.P.	8,623.30
7886	09/14/2023	EFT	Doppelmayr USA, Inc.	1,411.50
7887	09/14/2023	EFT	Dunseath Key Co, Inc.	732.48
7969	09/28/2023	EFT	Dunseath Key Co, Inc.	599.99
7944	09/21/2023	EFT	Enerspect Medical Solutions, LLC	1,587.01
7888	09/14/2023	EFT	Environmental Resource Associates	461.60
7945	09/21/2023	EFT	EXL Media	1,061.82
7889	09/14/2023	EFT	Fall Line Corp	121.54
7970	09/28/2023	EFT	Farmer Bros. Co	588.55
7920	09/18/2023	EFT	Fastenal Company	149.90
7971	09/28/2023	EFT	Fastenal Company	738.81
7951	09/21/2023	EFT	Fire Protection Service Corp	40.00
7890	09/14/2023	EFT	First Choice Services	438.60
7946	09/21/2023	EFT	First Choice Services	76.90
7972	09/28/2023	EFT	First Choice Services	80.90
7891	09/14/2023	EFT	Fitguard, Inc.	3,378.60
7947	09/21/2023	EFT	Full Circle Compost, LLC	200.00
7982	09/28/2023	EFT	GCP WW Holdco LLC	987.84

SEPTEMBER, 2023 - CHECK REGISTER

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
7921	09/18/2023	EFT	Great Basin Entry Inc	950.00
7922	09/18/2023	EFT	Gwynne Cunningham	64.85
7933	09/19/2023	EFT	Harvey Johnson	372.40
7923	09/18/2023	EFT	HDR Engineering, Inc.	2,129.38
7892	09/14/2023	EFT	Incline Village Chevron Auto Care & Tire Center	78.04
7948	09/21/2023	EFT	Incline Village Chevron Auto Care & Tire Center	45.41
7934	09/19/2023	EFT	Infinisource, Inc.DBA ISolved Benefit Services	522.75
7924	09/18/2023	EFT	Jacobs Engineering Group Inc	12,230.70
7925	09/18/2023	EFT	James Knight	23.54
7973	09/28/2023	EFT	Johnson Controls	352.36
7893	09/14/2023	EFT	KATHLEEN SHOTWELL	123.14
7894	09/14/2023	EFT	KPS3 Marketing, Inc	3,500.00
7926	09/18/2023	EFT	L&C Cook Specialty Foods, Inc.	3,292.01
7949	09/21/2023	EFT	Linde Gas & Equipment Inc.	284.48
7927	09/18/2023	EFT	Marcus G Faust, PC	11,174.00
7895	09/14/2023	EFT	Matheson Tri-Gas, Inc	82.05
7896	09/14/2023	EFT	Moss Adams LLP	40,067.50
7950	09/21/2023	EFT	Moss Adams LLP	14,480.00
7897	09/14/2023	EFT	MR Copy Inc	1,136.43
7952	09/21/2023	EFT	MR Copy Inc	55.00
7898	09/14/2023	EFT	New West Distributing, Inc.	4,742.20
7899	09/14/2023	EFT	Pacific States Communications of Nevada, Inc.	1,721.84
7900	09/14/2023	EFT	Parkson Corp	2,394.17
7974	09/28/2023	EFT	Produce Plus	3,922.45
7901	09/14/2023	EFT	Quadient Leasing USA, Inc	69.15
7928	09/18/2023	EFT	Raley's	2,442.10
7902	09/14/2023	EFT	Reno Cycles & Gear	468.77
7975	09/28/2023	EFT	Reno Cycles & Gear	827.16
7903	09/14/2023	EFT	Sierra Electronics	1,592.00
7953	09/21/2023	EFT	Silver State International	129.90
7904	09/14/2023	EFT	Solenis LLC	11,266.80
7976	09/28/2023	EFT	Solenis LLC	5,633.40
7905	09/14/2023	EFT	Specialized Elevator Services Holdings LLC	2,643.04
7954	09/21/2023	EFT	Specialized Elevator Services Holdings LLC	5,025.00
7906	09/14/2023	EFT	Sterling Valley Systems Dbal:inntopia	3,680.66
7907	09/14/2023	EFT	Stotz Equipment	148.45
7908	09/14/2023	EFT	Swift Communications of California, Inc	777.00
7909	09/14/2023	EFT	Swire Coca Cola USA	227.79
7910	09/14/2023	EFT	Tahoe Supply Company LLC	168.17
7955	09/21/2023	EFT	Tahoe Supply Company LLC	88.16
7977	09/28/2023	EFT	Tahoe Supply Company LLC	5,302.46
7956	09/21/2023	EFT	Teamworks Apparel and Promotional Products	635.00
7911	09/14/2023	EFT	TechnoAlpin USA, Inc	2,530.00
7929	09/18/2023	EFT	Tessengerlo Kerley, Inc.	2,711.00
7930	09/18/2023	EFT	Thomas Petroleum, LLC	13,624.27
7912	09/14/2023	EFT	Thompson Garage Doors	365.00
7978	09/28/2023	EFT	Thunderbird Communications	300.00
7913	09/14/2023	EFT	ULINE, Inc	594.40
7914	09/14/2023	EFT	United Rentals (North America, Inc.)	740.63
7931	09/18/2023	EFT	United Rentals (North America, Inc.)	1,067.98
7979	09/28/2023	EFT	United Rentals (North America, Inc.)	5,669.08
7915	09/14/2023	EFT	United Site Services	790.29

SEPTEMBER, 2023 - CHECK REGISTER

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
7957	09/21/2023	EFT	United Site Services	1,034.00
7916	09/14/2023	EFT	VEGA Americas, Inc	1,123.27
7958	09/21/2023	EFT	WageWorks, INC	559.67
7980	09/28/2023	EFT	WageWorks, INC	1,231.21
7917	09/14/2023	EFT	Western Environmental Laboratory	53.80
7959	09/21/2023	EFT	Western Environmental Laboratory	1,552.30
7981	09/28/2023	EFT	Western Environmental Laboratory	1,139.90
781382	09/14/2023	PRINTED	A-#1 Chemical, Inc	4,623.00
781383	09/14/2023	PRINTED	Absolute Sealing & Striping	2,180.00
781460	09/21/2023	PRINTED	Absolute Sealing & Striping	3,930.00
781501	09/28/2023	PRINTED	Absolute Sealing & Striping	7,383.00
781502	09/28/2023	PRINTED	Air Products and Chemicals, Inc	6,883.77
781461	09/21/2023	PRINTED	Aramark	215.73
781384	09/14/2023	PRINTED	AT&T	200.62
781503	09/28/2023	PRINTED	AT&T	343.78
781385	09/14/2023	PRINTED	Austin Pask	183.53
781386	09/14/2023	PRINTED	Awardzone,LLC	229.70
781504	09/28/2023	PRINTED	B & L Backflow Testing Specialist LLC	1,195.00
781505	09/28/2023	PRINTED	Babolat VS North America	162.42
781387	09/14/2023	PRINTED	Badger Meter, Inc.	133.53
781462	09/21/2023	PRINTED	BBK-Best Best & Krieger LLP	24,299.18
781498	09/27/2023	PRINTED	BBK-Best Best & Krieger LLP	442.00
781463	09/21/2023	PRINTED	Bob Hall and Associates	10,500.00
781440	09/18/2023	PRINTED	Brycon Corporation	123,686.28
781464	09/21/2023	PRINTED	CA State Disbursement Unit	319.38
781441	09/18/2023	PRINTED	Charter Communications Holdings,LLC	930.98
781388	09/14/2023	PRINTED	Cinderlite Trucking Corp	249.94
781389	09/14/2023	PRINTED	Clean Earth Environmental Solutions, Inc	4,420.68
781442	09/18/2023	PRINTED	Cleveland Golf/SRIXON	2,375.52
781506	09/28/2023	PRINTED	Cleveland Golf/SRIXON	570.00
781390	09/14/2023	PRINTED	Club Car, LLC	389.27
781465	09/21/2023	PRINTED	Club Car, LLC	83.65
781507	09/28/2023	PRINTED	Club Car, LLC	87.65
781443	09/18/2023	PRINTED	Color Crafters	28,675.00
781391	09/14/2023	PRINTED	Creative Coverings	1,265.00
781466	09/21/2023	PRINTED	Cruz Construction Co., Inc.	1,950.00
781392	09/14/2023	PRINTED	Darren Howard	75.00
781393	09/14/2023	PRINTED	Data West, A Div of Harris Systems USA	647.20
781394	09/14/2023	PRINTED	DirecTV, Inc.	400.42
781444	09/18/2023	PRINTED	DirecTV, Inc.	1,449.40
781508	09/28/2023	PRINTED	DirecTV, Inc.	159.43
781467	09/21/2023	PRINTED	Ecolab Pest Elimination	128.53
781509	09/28/2023	PRINTED	Ecolab Pest Elimination	128.53
781510	09/28/2023	PRINTED	Ecolab Pest Elimination	128.53
781511	09/28/2023	PRINTED	Ecolab Pest Elimination	955.32
781499	09/27/2023	PRINTED	Erickson, Thorpe & Swainston, LTD	7,200.00
781395	09/14/2023	PRINTED	ETMS	2,594.32
781468	09/21/2023	PRINTED	Ewing Irrigation Products	1,704.23
781512	09/28/2023	PRINTED	Ewing Irrigation Products	1,863.77
781445	09/18/2023	PRINTED	Exline & Company Inc	754.68
781396	09/14/2023	PRINTED	F.W. Carson Co.	1,858.05

SEPTEMBER, 2023 - CHECK REGISTER

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
781397	09/14/2023	PRINTED	Flyers Energy LLC	2,958.15
781513	09/28/2023	PRINTED	Flyers Energy LLC	3,416.06
781398	09/14/2023	PRINTED	Gierlich-Mitchell, INC	4,307.30
781531	09/28/2023	PRINTED	GoodLove, LLC	1,150.00
781399	09/14/2023	PRINTED	Grainger, Inc.	422.77
781469	09/21/2023	PRINTED	Grainger, Inc.	2,330.28
781514	09/28/2023	PRINTED	Grainger, Inc.	1,805.41
781470	09/21/2023	PRINTED	GrassRoots Turf Supply LLC	2,655.19
781400	09/14/2023	PRINTED	Hach Co.	400.00
781515	09/28/2023	PRINTED	High Sierra Gardens, Inc.	51.99
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	2,472.86
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	2,472.86
781402	09/14/2023	PRINTED	Hunt & Sons Inc.	232.90
781403	09/14/2023	PRINTED	Innova Champion Discs	778.17
781446	09/18/2023	PRINTED	Jackson & Karen Barney	0.73
781517	09/28/2023	PRINTED	James Pedersen	134.00
781404	09/14/2023	PRINTED	Jeffery L. Dodge	560.00
781471	09/21/2023	PRINTED	Jennifer Moore	41.90
781518	09/28/2023	PRINTED	Jon Tekulve	134.00
781405	09/14/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	5,115.29
781472	09/21/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	2,758.84
781473	09/21/2023	PRINTED	Ken Reese	91.97
781500	09/27/2023	PRINTED	Ken Reese	103.60
781447	09/18/2023	PRINTED	Kristopher Lance	1,320.00
781519	09/28/2023	PRINTED	Landia INC	1,340.10
781406	09/14/2023	PRINTED	Lee Joseph, Inc.	440.00
781474	09/21/2023	PRINTED	Lee Joseph, Inc.	5,736.52
781520	09/28/2023	PRINTED	Lee Joseph, Inc.	6,096.12
781521	09/28/2023	PRINTED	Liberated Brands, LLC DBA Volcom LLC	1,230.08
781407	09/14/2023	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	166.69
781408	09/14/2023	PRINTED	Mark Helleckson	35.37
781475	09/21/2023	PRINTED	Michael Hohl Motor Company	111.74
781476	09/21/2023	PRINTED	Michael's Suzuki & Yamaha/Reno	13,821.34
781409	09/14/2023	PRINTED	MidwestMotor Supply Co, DBA Kimball Midwest	302.69
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	4,828.83
781410	09/14/2023	PRINTED	Mountain View Electric, LLC	787.69
781411	09/14/2023	PRINTED	Napa Sierra Nevada , Inc	1,628.64
781448	09/18/2023	PRINTED	National Sports Apparel	240.00
781522	09/28/2023	PRINTED	National Sports Apparel	716.00
781478	09/21/2023	PRINTED	NCGA	2,939.00
781449	09/18/2023	PRINTED	Nevada Barricade & Sign Co., Inc.	18,250.00
781479	09/21/2023	PRINTED	Nevada Power Products	126.50
781523	09/28/2023	PRINTED	Nevada Water Resources Association	670.00
781412	09/14/2023	PRINTED	Nutrien AG Solutions INC	222.50
781450	09/18/2023	PRINTED	Nutrien AG Solutions INC	1,747.75
781480	09/21/2023	PRINTED	Nutrien AG Solutions INC	3,416.00
781481	09/21/2023	PRINTED	NV Energy	150,463.97
781414	09/14/2023	PRINTED	Office Depot	130.61
781524	09/28/2023	PRINTED	Office Depot	150.30
781415	09/14/2023	PRINTED	Olin Finance Company LLC	13,877.01
781483	09/21/2023	PRINTED	Operating Eng Local Union #3 {DUES}	1,700.00
781413	09/14/2023	PRINTED	O'Reilly Automotive Stores, Inc	115.13

SEPTEMBER, 2023 - CHECK REGISTER

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
781482	09/21/2023	PRINTED	O'Reilly Automotive Stores, Inc	27.85
781525	09/28/2023	PRINTED	Pacific Water Resources	6,110.92
781484	09/21/2023	PRINTED	Pape Machinery	359.22
781451	09/18/2023	PRINTED	Petty Cash - Admin	1,350.00
781452	09/18/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	79.99
781485	09/21/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	173.51
781526	09/28/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	734.87
781486	09/21/2023	PRINTED	Reno Dísposal/Dbawaste Management of Nevada	1,397.22
781487	09/21/2023	PRINTED	Reno Rendering Company	900.00
781488	09/21/2023	PRINTED	Reno-Tahoe Airport Authority	101.00
781416	09/14/2023	PRINTED	Robert Olsen	110.00
781417	09/14/2023	PRINTED	Roessel Heidi	48.73
781418	09/14/2023	PRINTED	Ropeway Solution Services LLC	456.00
781453	09/18/2023	PRINTED	Safehold Special Risk, INC	10,000.00
781419	09/14/2023	PRINTED	Schaeffer Mfg. Co.	1,509.60
781489	09/21/2023	PRINTED	Schaeffer Mfg. Co.	4,248.80
781490	09/21/2023	PRINTED	Scott & Russell Corridan	1,856.60
781527	09/28/2023	PRINTED	Seaborn Canvas	685.75
781420	09/14/2023	PRINTED	Shred-IT USA	35.00
781421	09/14/2023	PRINTED	Shred-IT USA	84.72
781422	09/14/2023	PRINTED	Sierra Filtration Products Inc	805.20
781528	09/28/2023	PRINTED	Sierra Gold Seafood, Inc.	1,704.70
781423	09/14/2023	PRINTED	Sierra Mountain Pipe & Supply	972.55
781529	09/28/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	2,617.38
781424	09/14/2023	PRINTED	Simplot Partners	950.00
781491	09/21/2023	PRINTED	Simplot Partners	1,845.00
781425	09/14/2023	PRINTED	Smith & LoveLess, Inc	1,081.81
781492	09/21/2023	PRINTED	Snap-on Industrial	49.59
781426	09/14/2023	PRINTED	Snow Economics, Inc.	2,830.56
781427	09/14/2023	PRINTED	Snow Machines, Inc (SMI)	4,504.57
781493	09/21/2023	PRINTED	State Coll & Disb Unit-SCADU	1,131.12
781530	09/28/2023	PRINTED	Summit Refrigeration, Inc.	190.00
781428	09/14/2023	PRINTED	Sunshine Reporting and Litigation Services,LLC	1,472.45
781455	09/18/2023	PRINTED	Sunshine Reporting and Litigation Services,LLC	981.60
781454	09/18/2023	PRINTED	Sunshine Reporting Services, Inc.	2,816.00
781456	09/18/2023	PRINTED	Syneco Systems, Inc.	18,015.00
781457	09/18/2023	PRINTED	TeamSideline.com	620.00
781429	09/14/2023	PRINTED	Thorndal, Armstrong,Delk,Balkenbush,Eis	1,025.00
781430	09/14/2023	PRINTED	TRPA	4,120.00
781431	09/14/2023	PRINTED	Turf Star, Inc.	405.21
781494	09/21/2023	PRINTED	Turf Star, Inc.	13,376.07
781532	09/28/2023	PRINTED	Turf Star, Inc.	628.07
781432	09/14/2023	PRINTED	TYR Sport, Inc.	964.74
781458	09/18/2023	PRINTED	University of Nevada, Reno	2,000.00
781433	09/14/2023	PRINTED	USRelay Corp	999.00
781533	09/28/2023	PRINTED	USRelay Corp	999.00
781434	09/14/2023	PRINTED	Vermont Systems	27,243.22
781435	09/14/2023	PRINTED	W & T Graphix	429.75
781534	09/28/2023	PRINTED	W & T Graphix	150.00
781535	09/28/2023	PRINTED	Washoe County	200.00
781436	09/14/2023	PRINTED	Washoe County CSD	4,429.49
781495	09/21/2023	PRINTED	Waste Mgmt Lockwood (refuse)	3,165.58

SEPTEMBER, 2023 - CHECK REGISTER

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
781496	09/21/2023	PRINTED	Waste Mgmt Lockwood (refuse)	52.34
781497	09/21/2023	PRINTED	Waste Mgmt Lockwood (refuse)	1,782.66
781437	09/14/2023	PRINTED	Western Nevada Supply	14,529.56
781536	09/28/2023	PRINTED	Western Nevada Supply	5,969.40
781438	09/14/2023	PRINTED	William Robbins	160.00
781459	09/18/2023	PRINTED	William Robbins	40.00
781439	09/14/2023	PRINTED	Wire Rope Service, Inc.	5,141.56
11820957	09/28/2023	MANUAL	AT&T (U-Verse)	138.55
11820938	09/18/2023	MANUAL	Breakthru Beverage NV Reno, LLC	1,725.59
11820939	09/18/2023	MANUAL	Breakthru Beverage NV Reno, LLC	(50.00)
11820956	09/06/2023	MANUAL	Breakthru Beverage NV Reno, LLC	1,061.00
11820937	09/02/2023	MANUAL	GPS Industries, LLC	800.00
11820942	09/26/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	527.18
11820945	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	2,561.27
11820947	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	1,327.45
11820949	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	1,352.38
11820950	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	110.00
11820951	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	1,827.04
11820952	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	499.45
11820953	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	3,352.12
11820943	09/26/2023	MANUAL	Sysco Food Services of Sacramento	668.82
11820944	09/25/2023	MANUAL	Sysco Food Services of Sacramento	1,178.12
11820954	09/27/2023	MANUAL	US Foodservice, Inc.	3,752.05
11820955	09/27/2023	MANUAL	US Foodservice, Inc.	1,226.63
11820940	09/25/2023	MANUAL	Utility Telecom Group, LLC	1,135.49
11820941	09/25/2023	MANUAL	Utility Telecom Group, LLC	1,076.08
				\$ 1,374,743.83
Total EFT				\$ 674,845.78
Total Printed				675,628.83
Total Manual				24,269.22
Total				\$ 1,374,743.83

1
 2 INCLINE VILLAGE
 3 GENERAL IMPROVEMENT DISTRICT
 4 BOARD OF TRUSTEES
 5
 6
 7
 8
 9 TRANSCRIPT OF HEARING
 10 PUBLIC MEETING
 11 Live and Via Zoom
 12
 13 Held at 893 Southwood Boulevard
 14 Incline Village, Nevada
 15
 16 Tuesday, September 19, 2023
 17
 18
 19
 20
 21
 22
 23
 24 Reported by: Brandi Ann Vianney Smith
 25 Job Number: IVGID 4

1 APPEARANCES 2
 2
 3 **BOARD MEMBERS PRESENT**
 4 MATTHEW DENT, CHAIR
 5 SARA SCHMITZ, VICE CHAIR
 6 RAY TULLOCH, TREASURER
 7 MICHAELA TONKING, MEMBER
 8
 9 **ALSO PRESENT**
 10 ANNE BRANHAM, LEGAL COUNSEL (via Zoom)
 11 HEIDI WHITE, DISTRICT CLERK
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1 Incline Village, Nevada - 9/13/2023 - 6:00 P.M. 4
 2 -o0o-
 3
 4
 5 (No audio during call to order.)
 6 A. PLEDGE OF ALLEGIANCE
 7 (Pledge of Allegiance.)
 8 CHAIR DENT: Thank you for that. Next
 9 item, item B, roll call of trustees.
 10 B. ROLL CALL OF TRUSTEES
 11 CHAIR DENT: Trustee Tonking?
 12 TRUSTEE TONKING: Here.
 13 CHAIR DENT: Trustee Schmitz?
 14 TRUSTEE SCHMITZ: Here.
 15 CHAIR DENT: Trustee Tulloch?
 16 TRUSTEE TULLOCH: Here.
 17 CHAIR DENT: And Trustee Noble has let us
 18 know, he will not be present for this evening's
 19 meeting. I'm Trustee Dent, so four out of the five
 20 trustees are present. We do have a quorum.
 21 Moving on to item C, initial public
 22 comment.
 23 C. INITIAL PUBLIC COMMENT
 24 CHAIR DENT: You will be allowed three
 25 minutes for your initial public comment. And before