

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/30/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	851.90	1,703.81	370-43-780-7840		Parks Mobile srvc 02/14/2022 - 03/13/2022
03/30/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	851.91	1,703.81	390-39-780-7840		Parks Mobile srvc 02/14/2022 - 03/13/2022
03/30/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	88.00	435.10	340-00-000-0721		Beer, Wine and Liquor for Resale
03/30/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	320.10	435.10	340-00-000-0722		Beer, Wine and Liquor for Resale
03/30/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	27.00	435.10	340-00-000-0723		Beer, Wine and Liquor for Resale
03/30/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	313.60	1,876.53	340-00-000-0721		Beer, Wine and Liquor for Resale
03/30/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	65.99	1,876.53	340-00-000-0722		Beer, Wine and Liquor for Resale
03/30/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,056.30	1,876.53	340-00-000-0723		Beer, Wine and Liquor for Resale
03/30/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	246.00	1,876.53	340-00-000-0722		Credit for wine for resale
03/30/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	194.64	1,876.53	340-00-000-0722		Wine for Resale
03/30/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	212.32	719.49	340-00-000-0720		Food for Resale
03/30/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	507.17	719.49	340-00-000-0720		Food for resale
03/30/2022	Auto Pay	0	1334	UPS	11.34	295.40	320-31-460-7945		Golf Shipping
03/30/2022	Auto Pay	0	1334	UPS	26.72	295.40	320-31-460-7945		Golf Shipping
03/30/2022	Auto Pay	0	1334	UPS	37.13	295.40	320-31-460-7945		Golf Shipping
03/30/2022	Auto Pay	0	1334	UPS	44.16	295.40	320-31-460-7945		Golf Shipping
03/30/2022	Auto Pay	0	1334	UPS	49.35	295.40	320-31-460-7945		Golf Shipping
03/30/2022	Auto Pay	0	1334	UPS	126.70	295.40	320-31-460-7945		Golf Shipping
03/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	88.18	1,667.21	340-00-000-0720		Food for Resale
03/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,579.03	1,667.21	340-00-000-0720		Food for Resale
03/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,154.87	3,101.76	340-00-000-0720		Food for Resale and Operating Supply
03/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	72.57	3,101.76	340-36-530-7415		Food for Resale and Operating Supply
03/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,632.56	3,101.76	340-00-000-0720		Food for Resale and Operating Supply
03/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	241.76	3,101.76	340-36-530-7415		Food for Resale and Operating Supply
03/30/2022	Auto Pay	0	1131	Xerox Corporation	530.61	530.61	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 02/01/22-02/28/2022. Usage 01/21/22-02
03/24/2022	EFT	5900	3442	Reno-Tahoe Airport Authority	36.00	36.00	350-46-820-7415		October 2021 Monthly Trip Fees
03/30/2022	EFT	5901	1228	Airgas, Inc.	178.34	1,900.46	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
03/30/2022	EFT	5901	1228	Airgas, Inc.	444.76	1,900.46	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
03/30/2022	EFT	5901	1228	Airgas, Inc.	560.98	1,900.46	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
03/30/2022	EFT	5901	1228	Airgas, Inc.	716.38	1,900.46	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
03/30/2022	EFT	5902	1818	ALSCO	106.29	106.29	340-34-530-7415		Operating Supply
03/30/2022	EFT	5903	2998	Belcorp AG, LLC	5,667.60	5,667.60	410-51-910-7490		Repair parts
03/30/2022	EFT	5904	1807	Bently Family Limited Partnership	443.38	443.38	200-25-230-7415		Biosolids handling.
03/30/2022	EFT	5905	1886	Capital Beverage, Inc.	142.25	1,446.95	340-00-000-0721		Beer for Resale
03/30/2022	EFT	5905	1886	Capital Beverage, Inc.	404.70	1,446.95	340-00-000-0721		Beer for Resale
03/30/2022	EFT	5905	1886	Capital Beverage, Inc.	900.00	1,446.95	340-00-000-0721		Beer for Resale
03/30/2022	EFT	5906	3982	Cozzini Bros. Inc	70.00	70.00	340-34-530-7415		Knife Service
03/30/2022	EFT	5907	1790	DataPrint Services, LLC	258.75	2,048.78	200-22-970-7330		NEWSLETTERS #98318
03/30/2022	EFT	5907	1790	DataPrint Services, LLC	691.97	2,048.78	200-22-970-7330		UTILITY STATEMENTS #98317
03/30/2022	EFT	5907	1790	DataPrint Services, LLC	1,098.06	2,048.78	200-22-970-7460		UTILITY STATEMENTS #98317
03/30/2022	EFT	5908	1760	Doppelmayr USA, Inc.	47,738.89	49,178.32	340-34-990-8120	3462HE1502	Capital Maintenance Project 3462HE1502 replace terminal conveying system components
03/30/2022	EFT	5908	1760	Doppelmayr USA, Inc.	1,439.43	49,178.32	340-34-620-7510		FRICITION SHEAVE HUB
03/30/2022	EFT	5909	3408	Enerspect Medical Solutions, LLC	345.78	1,506.90	100-12-140-7433		First Aid Kits
03/30/2022	EFT	5909	3408	Enerspect Medical Solutions, LLC	580.56	1,506.90	340-34-650-7433		First Aid Kits
03/30/2022	EFT	5909	3408	Enerspect Medical Solutions, LLC	193.52	1,506.90	350-48-850-7415		First Aid Kits
03/30/2022	EFT	5909	3408	Enerspect Medical Solutions, LLC	387.04	1,506.90	390-39-850-7415		First Aid Kits
03/30/2022	EFT	5910	1337	Environmental Resource Associates	221.88	221.88	200-25-230-7428		WasteWatR™ Coliform MicrobE
03/30/2022	EFT	5911	2042	EXL Media	42,900.90	42,900.90	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak Ski Resort - paid media spen
03/30/2022	EFT	5912	1937	First Choice Services	118.90	118.90	390-39-780-7415		Coffee
03/30/2022	EFT	5913	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5914	1441	HDR Engineering, Inc.	4,455.63	8,911.25	200-22-990-6030		Utility Rate Study. Board-awarded 9/2/2021.
03/30/2022	EFT	5914	1441	HDR Engineering, Inc.	4,455.62	8,911.25	200-25-990-6030		Utility Rate Study. Board-awarded 9/2/2021.
03/30/2022	EFT	5915	1717	Hydraflo, Inc	115.50	115.50	200-22-240-7520		Repair parts
03/30/2022	EFT	5916	3199	Employee Reimbursement	150.00	150.00	100-11-100-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5917	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5918	2458	Jacobs Engineering Group Inc	16,154.50	16,154.50	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-
03/30/2022	EFT	5919	3199	Employee Reimbursement	52.50	150.00	200-22-230-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5919	3199	Employee Reimbursement	22.50	150.00	200-22-240-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5919	3199	Employee Reimbursement	52.50	150.00	200-25-230-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5919	3199	Employee Reimbursement	22.50	150.00	200-25-240-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5920	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5921	2889	L&C Cook Specialty Foods, Inc.	1,019.14	1,019.14	340-00-000-0720		Food for Resale
03/30/2022	EFT	5922	2206	Linde Gas & Equipment Inc.	78.50	349.78	200-22-230-7415		CYL PICK UP
03/30/2022	EFT	5922	2206	Linde Gas & Equipment Inc.	271.28	349.78	200-22-230-7415		CYLINDER RENT SUMMARY 01/20/2022 TO 02/20/2022 GID
03/30/2022	EFT	5923	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5923	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5923	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5924	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
03/30/2022	EFT	5924	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
03/30/2022	EFT	5925	1943	New West Distributing, Inc.	930.70	930.70	340-00-000-0721		Beer for Resale
03/30/2022	EFT	5926	3142	Pacific States Communications of Nevada, Inc.	660.00	660.00	350-48-840-7510		Labor
03/30/2022	EFT	5927	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/30/2022	EFT	5928	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5929	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	EFT	5930	1918	Produce Plus	847.25	847.25	340-00-000-0720		Food for Resale
03/30/2022	EFT	5931	2618	Quadient Leasing USA, Inc	33.00	99.00	200-22-970-7480		Meter Rental 01/19/2022-02/18/2022
03/30/2022	EFT	5931	2618	Quadient Leasing USA, Inc	33.00	99.00	200-22-970-7480		Meter Rental 02/19/2022-03/18/2022
03/30/2022	EFT	5931	2618	Quadient Leasing USA, Inc	33.00	99.00	200-22-970-7480		Meter Rental 03/19/2022-04/18/2022
03/30/2022	EFT	5932	3529	Reno Cycles & Gear	56.69	1,837.24	410-51-920-7490		Repair Parts
03/30/2022	EFT	5932	3529	Reno Cycles & Gear	450.74	1,837.24	410-51-920-7490		Repair Parts
03/30/2022	EFT	5932	3529	Reno Cycles & Gear	486.19	1,837.24	410-51-920-7490		Repair Parts
03/30/2022	EFT	5932	3529	Reno Cycles & Gear	843.62	1,837.24	410-51-920-7490		Repair Parts
03/30/2022	EFT	5933	3442	Reno-Tahoe Airport Authority	24.00	24.00	350-46-820-7415		February 2022 Monthly Trip Fees
03/30/2022	EFT	5934	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	759.00	779.18	320-00-000-0710		Golf Merchandise for Resale
03/30/2022	EFT	5934	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	20.18	779.18	320-01-460-7945		Golf Merchandise for Resale
03/30/2022	EFT	5935	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2022 to 03/31/2022
03/30/2022	EFT	5935	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2022 to 03/31/2022
03/30/2022	EFT	5935	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2022 to 03/31/2022
03/30/2022	EFT	5935	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2022 to 03/31/2022
03/30/2022	EFT	5935	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2022 to 03/31/2022
03/30/2022	EFT	5935	1936	Sierra Electronics	123.03	796.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2022 to 03/31/2022
03/30/2022	EFT	5935	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2022 to 03/31/2022
03/30/2022	EFT	5935	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2022 to 03/31/2022
03/30/2022	EFT	5935	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2022 to 03/31/2022
03/30/2022	EFT	5936	2245	Sierra Meat Co	756.50	1,345.60	340-00-000-0720		Food for Resale
03/30/2022	EFT	5936	2245	Sierra Meat Co	229.10	1,345.60	340-00-000-0720		Food for Resale
03/30/2022	EFT	5936	2245	Sierra Meat Co	360.00	1,345.60	340-00-000-0720		Food for Resale
03/30/2022	EFT	5937	2384	Sierra Office Solutions	3.26	751.38	320-31-990-7330		Contract CNB13444-01 overage 02/01/2022 to 02/28/22
03/30/2022	EFT	5937	2384	Sierra Office Solutions	0.10	751.38	320-31-990-7330		Contract CNB13444-01 overage 02/01/2022 to 02/28/22
03/30/2022	EFT	5937	2384	Sierra Office Solutions	67.94	751.38	330-33-500-7330		Contract CNB13444-01 overage 02/01/2022 to 02/28/22
03/30/2022	EFT	5937	2384	Sierra Office Solutions	173.33	751.38	340-34-990-7330		Contract CNB13444-01 overage 02/01/2022 to 02/28/22
03/30/2022	EFT	5937	2384	Sierra Office Solutions	8.75	751.38	340-34-990-7330		Contract CNB13444-01 overage 02/01/2022 to 02/28/22
03/30/2022	EFT	5937	2384	Sierra Office Solutions	15.00	751.38	320-31-420-7330		CN13421-01 Non Network Printer Base 03/01/22-03/31/2022
03/30/2022	EFT	5937	2384	Sierra Office Solutions	25.00	751.38	320-31-990-7330		CN13421-01 Non Network Printer Base 03/01/22-03/31/2022
03/30/2022	EFT	5937	2384	Sierra Office Solutions	15.00	751.38	320-32-990-7330		CN13421-01 Non Network Printer Base 03/01/22-03/31/2022
03/30/2022	EFT	5937	2384	Sierra Office Solutions	25.00	751.38	340-34-530-7330		CN13421-01 Non Network Printer Base 03/01/22-03/31/2022
03/30/2022	EFT	5937	2384	Sierra Office Solutions	15.00	751.38	340-34-960-7330		CN13421-01 Non Network Printer Base 03/01/22-03/31/2022
03/30/2022	EFT	5937	2384	Sierra Office Solutions	15.00	751.38	350-48-990-7330		CN13421-01 Non Network Printer Base 03/01/22-03/31/2022
03/30/2022	EFT	5937	2384	Sierra Office Solutions	15.00	751.38	350-48-990-7330		CN13421-01 Non Network Printer Base 03/01/22-03/31/2022
03/30/2022	EFT	5937	2384	Sierra Office Solutions	124.33	751.38	200-22-970-7415		CNB12777-01 PW Copier Overage 03/01/22-03/31/22
03/30/2022	EFT	5937	2384	Sierra Office Solutions	62.17	751.38	200-27-380-7470		CNB12777-01 PW Copier Overage 03/01/22-03/31/22
03/30/2022	EFT	5937	2384	Sierra Office Solutions	62.17	751.38	200-28-990-7470		CNB12777-01 PW Copier Overage 03/01/22-03/31/22
03/30/2022	EFT	5937	2384	Sierra Office Solutions	124.33	751.38	420-52-930-7415		CNB12777-01 PW Copier Overage 03/01/22-03/31/22
03/30/2022	EFT	5938	1940	Silver State International	198.00	198.00	410-51-900-7330		Shop Supplies for Orig inv. R201008686:01
03/30/2022	EFT	5939	1827	Swire Coca Cola USA	559.92	1,182.08	340-00-000-0720		Food for Resale
03/30/2022	EFT	5939	1827	Swire Coca Cola USA	622.16	1,182.08	340-00-000-0720		Food for Resale
03/30/2022	EFT	5940	1182	Tahoe Supply Company LLC	23.20	432.56	390-39-780-7415		Operating Supply
03/30/2022	EFT	5940	1182	Tahoe Supply Company LLC	409.36	432.56	340-34-690-7415		PPE
03/30/2022	EFT	5941	2027	Thompson Garage Doors	3,848.65	3,848.65	430-53-940-7520		Service Call
03/30/2022	EFT	5942	4001	Tyler Technologies Inc	5,120.00	5,120.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
03/30/2022	EFT	5943	1348	ULINE, Inc	542.00	542.00	200-27-380-7330		7 X 8" ULINE DOUBLE ZIPPER BAGS, ULINE EXAM GRADE LATEX GLOVES, LASER LA
03/30/2022	EFT	5944	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	5,139.58	10,279.16	200-22-230-7425		Sodium silicate for BCWDP. Replaces PO 22-0007, PQ Corp., as they no longer supply this
03/30/2022	EFT	5944	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	5,139.58	10,279.16	200-22-230-7425		Sodium silicate for BCWDP. Replaces PO 22-0007, PQ Corp., as they no longer supply this
03/30/2022	EFT	5945	2387	USABlueBook	869.07	1,006.26	200-25-220-7515		Transmitter
03/30/2022	EFT	5945	2387	USABlueBook	156.00	1,006.26	200-25-230-7515		Replacement Cap for LDO101xx
03/30/2022	EFT	5945	2387	USABlueBook	119.44	1,006.26	200-25-240-7520		Cherne 20' Poly Liffline/Hose
03/30/2022	EFT	5945	2387	USABlueBook	-138.25	1,006.26	200-25-230-7428		Credit for Orig. Inv. 852335
03/30/2022	EFT	5946	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
03/30/2022	EFT	5946	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
03/30/2022	EFT	5947	1862	Western Nevada Supply	120.90	1,264.83	430-53-940-7520		TOTO SS124#01 COT EL T40 SLOW CLOSE SEAT
03/30/2022	EFT	5947	1862	Western Nevada Supply	72.58	1,264.83	430-53-940-7515		SLOA 3301074 1.0 DIA URI KIT A-1107-A
03/30/2022	EFT	5947	1862	Western Nevada Supply	2.87	1,264.83	430-53-940-7520		Repair Parts
03/30/2022	EFT	5947	1862	Western Nevada Supply	9.35	1,264.83	430-53-940-7515		LF VIEG PP 1 X 1 PRES X MPT M ADPT 79245
03/30/2022	EFT	5947	1862	Western Nevada Supply	891.02	1,264.83	430-53-940-7520		NO SEEP COMBO PK GSKT BOWL WAX 90-234, FLMA 7/8BC X 3/8 X 16 CLST SUPPLY
03/30/2022	EFT	5947	1862	Western Nevada Supply	168.11	1,264.83	430-53-940-7515		GENE T6FL DH CLOSET AUGER, SLOA A 50 0301255 WRENCH
03/30/2022	Check	778273	1286	Agrono-Tec Seed Co., Inc.	4,025.00	4,025.00	370-43-780-7415		Intermountain 60/40, 20 - 50 lb bags (1000 Qty's)
03/30/2022	Check	778274	2866	Amer Sports Winter & Outdoor	12.00	12.00	340-34-680-7415		Certification Fees
03/30/2022	Check	778275	1856	American Red Cross	27.00	27.00	350-48-850-7680		Adult and Pediatric CPR/AED
03/30/2022	Check	778276	2266	AT&T	767.41	1,534.82	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 02/11/2022 usage th
03/30/2022	Check	778276	2266	AT&T	767.41	1,534.82	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 02/11/2022 usage th
03/30/2022	Check	778277	2176	AT&T	215.17	215.17	320-32-990-7840		Backup Lines for Mt Golf
03/30/2022	Check	778278	1380	Badger Meter, Inc.	280.00	280.00	200-22-240-7520		ACTISYS IR RAW COMM CABLE-USB
03/30/2022	Check	778279	3523	Breakthru Beverage NV Reno, LLC	1,831.18	1,831.18	340-00-000-0723		Liquor for Resale
03/30/2022	Check	778280	3199	Employee Reimbursement	150.00	150.00	330-33-530-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/30/2022	Check	778281	4050	Capital Glass Inc	23,775.00	23,775.00	200-25-990-8120	2599BD1105	WRRF Building Upgrades, window replacement per proposal dated 7/14/2021. Work bid per
03/30/2022	Check	778282	2571	Cummins Rocky Mountain LLC	1,653.81	1,653.81	340-34-620-7510		HEATER, COOLANT and ALTERNATOR
03/30/2022	Check	778283	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778283	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778284	1758	Data West, A Div of Harris Systems USA	582.10	582.10	200-22-970-7310		WebShare Email
03/30/2022	Check	778285	2338	DirectTV, Inc.	135.16	270.32	320-31-460-7835		Direct TV Chateau Acct # 076072889 03/19/22 to 04/18/22
03/30/2022	Check	778285	2338	DirectTV, Inc.	135.16	270.32	320-31-530-7835		Direct TV Chateau Acct # 076072889 03/19/22 to 04/18/22
03/30/2022	Check	778286	1385	Duluth Trading Company	110.00	110.00	370-43-780-7430		Uniforms
03/30/2022	Check	778287	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515		Cockroach/Rodent, Large Fly, Ant Program - Ski
03/30/2022	Check	778288	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778289	2192	Ewing Irrigation Products	2,844.01	2,844.01	370-43-780-7510		DRE 50LB DURAPITCH PREM CLAY, PR 50LB TURFACE PRO LGE ELITE RED
03/30/2022	Check	778290	1672	FedEx	52.96	52.96	340-34-980-7460		Marketing shipping
03/30/2022	Check	778291	2479	Fisher Scientific, LLC	61.26	61.26	200-25-230-7428		Lab Supply
03/30/2022	Check	778292	1328	Grainger, Inc.	86.64	3,015.00	200-27-380-7330		PAINT SOLIDIFIER,WHITE,2 CU FT
03/30/2022	Check	778292	1328	Grainger, Inc.	94.31	3,015.00	430-53-940-7520		PUSH-IN CONNECTOR, 3-PORT, ORANGE,PK250, COUPLING,ZINC,OVERALL L 1 25/32
03/30/2022	Check	778292	1328	Grainger, Inc.	249.63	3,015.00	370-43-780-7415		ROPE,600FT,YLLW,582LB.,POLYPRPYLNE
03/30/2022	Check	778292	1328	Grainger, Inc.	249.63	3,015.00	390-39-780-7415		ROPE,600FT,YLLW,582LB.,POLYPRPYLNE
03/30/2022	Check	778292	1328	Grainger, Inc.	207.68	3,015.00	350-48-840-7510		V-BELT,A68,DRAINSTRAINER,D1-1/2",PLASTIC,CLEAR
03/30/2022	Check	778292	1328	Grainger, Inc.	240.83	3,015.00	430-53-940-7515		ELECTRONIC TIMER,ASTRO 7 DAYS,SPST
03/30/2022	Check	778292	1328	Grainger, Inc.	857.98	3,015.00	370-43-780-7510		FLOOR TAPE,YELLOW,4 INX100 FT,ROLL
03/30/2022	Check	778292	1328	Grainger, Inc.	857.98	3,015.00	390-39-780-7510		FLOOR TAPE,YELLOW,4 INX100 FT,ROLL
03/30/2022	Check	778292	1328	Grainger, Inc.	169.62	3,015.00	370-43-780-7510		BOLLARD COVER,7 IN DIA.,72 IN H,YELLOW
03/30/2022	Check	778292	1328	Grainger, Inc.	0.70	3,015.00	430-53-940-7520		BUSHING,PLASTIC,OVERALL L 3 15/64IN
03/30/2022	Check	778293	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778294	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778295	3199	Employee Reimbursement	355.50	606.15	340-34-660-7680		Per Diem for PSAI/AASI Spring Directors/Management Meeting and Spring Convention 04/2
03/30/2022	Check	778295	3199	Employee Reimbursement	204.75	606.15	340-34-660-7680		Per Diem for PSAI/AASI Spring Directors/Management Meeting and Spring Convention 04/2
03/30/2022	Check	778295	3199	Employee Reimbursement	45.90	606.15	340-34-660-7680		Per Diem for PSAI/AASI Spring Directors/Management Meeting and Spring Convention 04/2
03/30/2022	Check	778296	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778297	1004	Kassbohrer All Terrain Vehicles, Inc.	35.32	127.80	410-51-920-7490		FUSE HOLDER, COVER PLASTIC,
03/30/2022	Check	778297	1004	Kassbohrer All Terrain Vehicles, Inc.	92.48	127.80	410-51-920-7490		HOSE
03/30/2022	Check	778298	2317	Knorr Systems, Inc	2,025.91	2,025.91	350-48-850-7425		50LB PULSAR BRIQUETTES
03/30/2022	Check	778299	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778300	3199	Employee Reimbursement	150.00	150.00	340-34-630-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778301	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778302	4097	MidwestMotor Supply Co, DBA Kimball Midwest	73.60	73.60	410-51-910-7415		Repair Parts
03/30/2022	Check	778303	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778304	2529	Nevada Division of State Lands	936.00	936.00	200-25-230-7450		Export Line Easement for year of 2021
03/30/2022	Check	778305	2592	Nevada Seal & Pump	3,499.00	3,499.00	200-22-230-7520		Pump
03/30/2022	Check	778306	2516	Nevada State Treasurer's Office	36.00	36.00	950-00-000-2390		Submit fees required to be deducted from employees checks with child support orders issue
03/30/2022	Check	778307	1591	Office Depot	18.99	172.66	370-43-780-7415		Operating Supply
03/30/2022	Check	778307	1591	Office Depot	76.83	172.66	370-43-780-7415		Operating Supply
03/30/2022	Check	778307	1591	Office Depot	76.84	172.66	390-39-780-7415		Operating Supply
03/30/2022	Check	778308	3199	Employee Reimbursement	131.27	131.27	200-22-970-7685		March 2022 Mileage Reimbursement
03/30/2022	Check	778309	3851	Par West Turf Services, INC	615.46	997.56	320-31-420-7415		Operating Supply
03/30/2022	Check	778309	3851	Par West Turf Services, INC	382.10	997.56	320-32-420-7415		Operating Supply
03/30/2022	Check	778310	1251	Peterbilt Truck Parts and Equipment, LLC	181.90	181.90	410-51-900-7490		Repair Parts
03/30/2022	Check	778311	1867	Petty Cash	58.08	227.79	100-10-990-7415		Reimburse Admin Petty Cash-General
03/30/2022	Check	778311	1867	Petty Cash	92.98	227.79	100-10-990-7460		Reimburse Admin Petty Cash-General
03/30/2022	Check	778311	1867	Petty Cash	51.99	227.79	100-12-140-7433		Reimburse Admin Petty Cash-General
03/30/2022	Check	778311	1867	Petty Cash	24.74	227.79	100-13-150-7415		Reimburse Admin Petty Cash-General
03/30/2022	Check	778312	1867	Petty Cash	125.00	125.00	100-11-100-7170		Reimburse Admin Petty Cash-Value Coins
03/30/2022	Check	778313	1794	R & R Products	281.10	281.10	410-51-910-7490		Husqvarna 8" Rear Wheel
03/30/2022	Check	778314	2028	Rainbow Printing & Office Supplies, Inc.	253.50	263.73	200-22-970-7415		Homeowners Packets
03/30/2022	Check	778314	2028	Rainbow Printing & Office Supplies, Inc.	10.23	263.73	420-52-930-7415		Operating Supply
03/30/2022	Check	778315	1896	Reno Disposal/Dbawaste Management of Nevada	793.44	1,586.88	340-34-530-7825		March 2022 Trash Service-Ski (03/01/22-03/15/22)
03/30/2022	Check	778315	1896	Reno Disposal/Dbawaste Management of Nevada	793.44	1,586.88	340-34-690-7825		March 2022 Trash Service-Ski (03/01/22-03/15/22)
03/30/2022	Check	778316	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778317	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		3rdQTR Stipend 21-22
03/30/2022	Check	778318	3475	SHI International Corp.	88.40	88.40	100-12-130-7310		EaseUS Partition Master Server
03/30/2022	Check	778319	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 03/25/2022
03/30/2022	Check	778320	2109	State Of Nevada / Bueara of Safe Drinking Water	3,340.00	5,340.00	200-22-230-7450		Permit # WA-0158-C , Service Connections:4400
03/30/2022	Check	778320	2109	State Of Nevada / Bueara of Safe Drinking Water	2,000.00	5,340.00	200-22-230-7450		Permit #WA-0158-TP02
03/30/2022	Check	778321	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778322	3445	Tec Color Craft	2,750.51	2,750.51	340-34-980-7210		6X4 Village Terrain Postcards (4900 qty's)
03/30/2022	Check	778323	1802	Tessengerlo Kerley, Inc.	2,900.00	2,900.00	200-22-230-7425		Captor
03/30/2022	Check	778324	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778324	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778325	2223	Turf Star, Inc.	104.93	209.86	320-31-420-7415		Prong
03/30/2022	Check	778325	2223	Turf Star, Inc.	104.93	209.86	320-32-420-7415		Prong
03/30/2022	Check	778326	3377	USchedule, LLC	59.95	59.95	320-31-430-7310		Scheduler, Events Calendar & Email Marketing
03/30/2022	Check	778327	1915	Village Ace Hardware	66.72	2,036.19	200-22-220-7440		Acct 4244 - Feb 2022 In-Store Chg

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/30/2022	Check	778327	1915	Village Ace Hardware	123.34	2,036.19	200-22-220-7520		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	126.53	2,036.19	200-22-230-7440		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	284.10	2,036.19	200-22-230-7440		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	331.04	2,036.19	200-22-230-7520		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	75.43	2,036.19	200-22-240-7440		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	260.63	2,036.19	200-22-240-7515		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	15.29	2,036.19	200-22-240-7520		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	138.72	2,036.19	200-25-220-7520		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	114.72	2,036.19	200-25-230-7405		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	2.49	2,036.19	200-25-230-7433		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	80.71	2,036.19	200-25-230-7440		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	102.44	2,036.19	200-25-230-7515		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	102.70	2,036.19	200-25-230-7520		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	24.61	2,036.19	200-25-230-7520		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	11.06	2,036.19	200-25-240-7520		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	11.39	2,036.19	410-51-900-7490		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	8.38	2,036.19	410-51-910-7490		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778327	1915	Village Ace Hardware	155.89	2,036.19	430-53-940-7520		Acct 4244 - Feb 2022 In-Store Chg
03/30/2022	Check	778328	2934	Village Painting & Drywall	725.00	725.00	430-53-940-7515		Project : Preston Field Railings - Exterior Painting Bid (50% deposit)
03/30/2022	Check	778329	2145	VWR International LLC	334.25	334.25	200-25-230-7428		TOT SUSPENDED SOLID STD. 100 M
03/30/2022	Check	778330	4082	WageWorks, INC	78.60	1,412.19	950-00-000-2350		HCFSa 2022
03/30/2022	Check	778330	4082	WageWorks, INC	483.59	1,412.19	950-00-000-2350		HCFSa 2022
03/30/2022	Check	778330	4082	WageWorks, INC	850.00	1,412.19	950-00-000-2350		DCFSa 2022
03/30/2022	Check	778331	3199	Employee Reimbursement	50.00	150.00	320-31-530-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778331	3199	Employee Reimbursement	100.00	150.00	340-34-530-7840		3rd QTR Stipend 01/1/2022 - 03/31/2022
03/30/2022	Check	778332	3770	Wilson Sporting Goods	2,187.97	2,187.97	380-45-880-7415		Rac Prebook 22
					2,187.97				
					255,660.51				