

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
06/09/2022	Auto Pay	0	1039	Acushnet Company	84.00	12,924.53	320-00-000-0710	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	-1.68	12,924.53	320-31-460-7335	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	12.79	12,924.53	320-31-460-7945	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	119.00	12,924.53	320-00-000-0710	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	150.00	12,924.53	320-00-000-0710	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	-7.50	12,924.53	320-31-460-7335	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	2.95	12,924.53	320-31-460-7945	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	636.00	12,924.53	320-00-000-0710	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	-12.72	12,924.53	320-31-460-7335	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	20.76	12,924.53	320-31-460-7945	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	12,012.00	12,924.53	320-00-000-0710	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	-600.60	12,924.53	320-31-460-7335	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	1039	Acushnet Company	509.53	12,924.53	320-31-460-7945	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	175.50	191.28	320-00-000-0710	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-3.51	191.28	320-31-460-7335	Golf Merchandise for Resale	
06/09/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	19.29	191.28	320-31-460-7945	Golf Merchandise for Resale	
06/10/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,377.27	2,533.44	320-00-000-2922	Rental Equipment 6/1/2022-6/30/2022 Per Contract 98989419-1	
06/10/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	156.17	2,533.44	320-31-990-8220	Rental Equipment 6/1/2022-6/30/2022 Per Contract 98989419-1	
06/09/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	288.00	4,011.22	320-00-000-0721	Beer, wine and liquor for resale	
06/09/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,365.51	4,011.22	320-00-000-0722	Beer, wine and liquor for resale	
06/09/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	358.55	4,011.22	320-00-000-0723	Beer, wine and liquor for resale	
06/09/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	263.76	4,011.22	320-00-000-0722	Wine and liquor for resale	
06/09/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	735.40	4,011.22	320-00-000-0723	Wine and liquor for resale	
06/09/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	75.22	150.44	320-00-000-0720	Food for Resale	
06/09/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	75.22	150.44	320-00-000-0720	Food for Resale	
06/09/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,163.48	1,163.48	320-00-000-0720	Food for Resale	
06/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	-80.66	41.35	320-00-000-0720	Credit for food for resale	
06/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	114.83	9,870.94	320-00-000-0720	Food for Resale	
06/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,907.29	9,870.94	320-00-000-0720	Food for Resale and Operating Supply	
06/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	872.01	9,870.94	320-32-530-7415	Food for Resale and Operating Supply	
06/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	6,544.97	9,870.94	320-00-000-0720	Food for Resale and Operating Supply	
06/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	431.84	9,870.94	320-31-530-7415	Food for Resale and Operating Supply	
06/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	51.34	41.35	320-31-530-7415	Operating Supply	
06/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	70.67	41.35	320-31-530-7415	Operating Supply	
06/10/2022	EFT	6194	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345	EAPID EA65191-0001 July 2022	
06/10/2022	EFT	6195	3447	Alpine Smith, Inc	127.96	153.16	410-51-900-7490	V-BELT	
06/10/2022	EFT	6195	3447	Alpine Smith, Inc	25.20	153.16	410-51-900-7490	STARTER ASSY, RECOIL	
06/10/2022	EFT	6196	1818	ALSCO	153.87	1,253.66	320-31-530-7415	April 2022 Invoices	
06/10/2022	EFT	6196	1818	ALSCO	153.88	1,253.66	330-33-530-7415	April 2022 Invoices	
06/10/2022	EFT	6196	1818	ALSCO	13.04	1,253.66	320-31-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	13.04	1,253.66	330-33-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	31.63	1,253.66	350-48-840-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	10.55	1,253.66	380-45-880-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	9.39	1,253.66	320-31-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	9.39	1,253.66	330-33-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	27.70	1,253.66	350-48-840-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	104.05	1,253.66	320-31-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	104.05	1,253.66	330-33-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	431.70	1,253.66	330-33-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	88.89	1,253.66	330-33-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	14.00	1,253.66	330-33-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	19.06	1,253.66	320-32-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	18.78	1,253.66	320-32-530-7415	April 2022 Invoices	
06/10/2022	EFT	6196	1818	ALSCO	0.36	1,253.66	320-31-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	0.36	1,253.66	330-33-530-7415	Operating Supply	
06/10/2022	EFT	6196	1818	ALSCO	49.92	1,253.66	350-48-840-7415	Operating Supply	
06/10/2022	EFT	6197	2998	Belcorp AG, LLC	36.84	241.16	410-51-910-7490	Repair Parts	
06/10/2022	EFT	6197	2998	Belcorp AG, LLC	204.32	241.16	410-51-900-7490	Repair Parts	
06/10/2022	EFT	6198	1807	Bently Family Limited Partnership	170.40	456.10	370-43-780-7825	Organic Materials	
06/10/2022	EFT	6198	1807	Bently Family Limited Partnership	285.70	456.10	370-43-780-7825	Organic Materials	
06/10/2022	EFT	6199	1886	Capital Beverage, Inc.	99.50	892.29	320-00-000-0720	Food and Beer for Resale	
06/10/2022	EFT	6199	1886	Capital Beverage, Inc.	323.92	892.29	320-00-000-0721	Food and Beer for Resale	
06/10/2022	EFT	6199	1886	Capital Beverage, Inc.	-500.00	892.29	320-00-000-0721	Beer for Resale	
06/10/2022	EFT	6199	1886	Capital Beverage, Inc.	323.40	892.29	320-00-000-0721	Beer for Resale	
06/10/2022	EFT	6199	1886	Capital Beverage, Inc.	645.47	892.29	320-00-000-0721	Beer for Resale	
06/10/2022	EFT	6200	1365	Cashman Equipment Company	-285.00	1,648.63	410-51-920-7490	Credit for Orig. Inv. # 934387562	
06/10/2022	EFT	6200	1365	Cashman Equipment Company	285.00	1,648.63	410-51-920-7490	BASIC OIL ANALYSIS (Ref CM # INCS0366317)	
06/10/2022	EFT	6200	1365	Cashman Equipment Company	-773.30	1,648.63	410-51-900-7490	Credit for CAT ELC	
06/10/2022	EFT	6200	1365	Cashman Equipment Company	132.51	1,648.63	410-51-900-7490	Gasket and Pump	
06/10/2022	EFT	6200	1365	Cashman Equipment Company	40.92	1,648.63	340-34-620-7510	Repair Parts	
06/10/2022	EFT	6200	1365	Cashman Equipment Company	111.00	1,648.63	410-51-900-7490	Repair Parts	
06/10/2022	EFT	6200	1365	Cashman Equipment Company	712.50	1,648.63	410-51-920-7490	Repair parts	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
06/10/2022	EFT	6200	1365	Cashman Equipment Company	1,425.00	1,648.63	410-51-900-7490		Repair parts
06/10/2022	EFT	6201	3562	CC Cleaning Service, LLC	5,735.00	5,735.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based on
06/10/2022	EFT	6202	1790	DataPrint Services, LLC	264.04	2,308.42	200-22-970-7330		SERVICES INSERTS #98655
06/10/2022	EFT	6202	1790	DataPrint Services, LLC	264.04	2,308.42	200-27-380-7470		SERVICES INSERTS #98655
06/10/2022	EFT	6202	1790	DataPrint Services, LLC	682.28	2,308.42	200-22-970-7330		UTILITY STATEMENTS #98671
06/10/2022	EFT	6202	1790	DataPrint Services, LLC	1,086.09	2,308.42	200-22-970-7460		UTILITY STATEMENTS #98671
06/10/2022	EFT	6202	1790	DataPrint Services, LLC	11.97	2,308.42	200-27-380-7470		UTILITY STATEMENTS #98671
06/10/2022	EFT	6203	2042	EXL Media	242.64	10,059.20	320-31-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
06/10/2022	EFT	6203	2042	EXL Media	121.32	10,059.20	320-32-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
06/10/2022	EFT	6203	2042	EXL Media	291.17	10,059.20	330-33-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
06/10/2022	EFT	6203	2042	EXL Media	1,941.12	10,059.20	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
06/10/2022	EFT	6203	2042	EXL Media	7,462.95	10,059.20	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak Ski Resort - paid media spend
06/10/2022	EFT	6204	1402	Fastenal Company	46.46	46.46	200-25-220-7520		OscilatngBlade
06/10/2022	EFT	6205	3990	Fire Protection Service Corp DBA Mountain Alarm	170.00	1,704.34	430-53-940-7520		Aspen Grove - Service Labor
06/10/2022	EFT	6205	3990	Fire Protection Service Corp DBA Mountain Alarm	170.00	1,704.34	430-53-940-7520		Golf Course Maint Bldg - Service labor
06/10/2022	EFT	6205	3990	Fire Protection Service Corp DBA Mountain Alarm	1,137.14	1,704.34	430-53-940-7515		Lifeguard Office Alarm Installation
06/10/2022	EFT	6205	3990	Fire Protection Service Corp DBA Mountain Alarm	57.20	1,704.34	430-53-940-7515		Lifeguard Office Larm Monitoring 05.10.22-06.30.22
06/10/2022	EFT	6205	3990	Fire Protection Service Corp DBA Mountain Alarm	170.00	1,704.34	430-53-940-7520		Lifeguard Office Service Labor
06/10/2022	EFT	6206	1937	First Choice Services	25.00	363.75	100-10-990-7415		Coffee
06/10/2022	EFT	6206	1937	First Choice Services	131.65	363.75	370-43-780-7415		Coffee and Hot Chocotate
06/10/2022	EFT	6206	1937	First Choice Services	131.65	363.75	390-39-780-7415		Coffee and Hot Chocotate
06/10/2022	EFT	6206	1937	First Choice Services	75.45	363.75	390-39-780-7415		Coffee and Tea
06/10/2022	EFT	6207	2271	Fitguard, Inc.	1,357.75	1,704.75	350-48-840-7510		MATRIX T - 5X / 7X - 03 - F TREADMILL
06/10/2022	EFT	6207	2271	Fitguard, Inc.	347.00	1,704.75	350-48-840-7510		LIFE FITNESS INC UPRIGHT BIKE
06/10/2022	EFT	6208	2075	Full Circle Compost, LLC	255.00	495.00	320-31-420-7825		Recycling Receipt: 17765
06/10/2022	EFT	6208	2075	Full Circle Compost, LLC	240.00	495.00	320-31-420-7825		Recycling Receipt: 17885
06/10/2022	EFT	6209	3199	Employee Reimbursement	73.71	73.71	320-31-990-7685		May 2022 Mileage Reimbursement
06/10/2022	EFT	6210	2889	L&C Cook Specialty Foods, Inc.	546.78	546.78	320-00-000-0720		Food for Resale
06/10/2022	EFT	6211	2206	Linde Gas & Equipment Inc.	83.32	977.46	340-34-530-7415		CYLINDER RENT SUMMARY 02/20/2022 TO 03/20/2022
06/10/2022	EFT	6211	2206	Linde Gas & Equipment Inc.	271.28	977.46	340-34-530-7415		CYLINDER RENT SUMMARY 03/20/2022 TO 04/20/2022
06/10/2022	EFT	6211	2206	Linde Gas & Equipment Inc.	263.40	977.46	340-34-530-7415		CYLINDER RENT SUMMARY 04/20/2022 TO 05/20/2022
06/10/2022	EFT	6211	2206	Linde Gas & Equipment Inc.	60.92	977.46	340-34-530-7415		CYLINDER RENT SUMMARY 04/20/2022 TO 05/20/2022 GID GOLF
06/10/2022	EFT	6211	2206	Linde Gas & Equipment Inc.	298.54	977.46	340-34-530-7415		CYLINDER RENT SUMMARY 04/20/2022 TO 05/20/2022 GID SKI
06/10/2022	EFT	6212	1926	Lumos & Associates, Inc.	4,176.50	4,176.50	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/2022
06/10/2022	EFT	6213	4077	Matheson Tri-Gas, Inc	56.10	52.95	200-22-230-7425		Hazardous Material
06/10/2022	EFT	6213	4077	Matheson Tri-Gas, Inc	-3.15	52.95	200-22-220-7425		Credit for Ord # 00026589215-00
06/10/2022	EFT	6214	1918	Produce Plus	571.95	1,240.50	320-00-000-0720		Food for Resale
06/10/2022	EFT	6214	1918	Produce Plus	213.00	1,240.50	320-00-000-0720		Food for Resale
06/10/2022	EFT	6214	1918	Produce Plus	455.55	1,240.50	320-00-000-0720		Food for Resale
06/10/2022	EFT	6215	3442	Reno-Tahoe Airport Authority	15.00	15.00	350-46-820-7415		May 2022 Monthly Trip Fees
06/10/2022	EFT	6216	2245	Sierra Meat Co	4,018.78	5,060.69	320-00-000-0720		Food for Resale
06/10/2022	EFT	6216	2245	Sierra Meat Co	131.50	5,060.69	320-00-000-0720		Food for Resale
06/10/2022	EFT	6216	2245	Sierra Meat Co	910.41	5,060.69	320-00-000-0720		Food for Resale
06/10/2022	EFT	6217	2384	Sierra Office Solutions	205.57	916.62	350-48-990-7415		Contract CN20649-01 Rec Center Overage Charges 04/29/22-05/28/22
06/10/2022	EFT	6217	2384	Sierra Office Solutions	22.59	916.62	320-31-990-7330		Contract CNB13444-01 overage 05/01/2022 to 05/31/22
06/10/2022	EFT	6217	2384	Sierra Office Solutions	43.39	916.62	320-31-990-7330		Contract CNB13444-01 overage 05/01/2022 to 05/31/22
06/10/2022	EFT	6217	2384	Sierra Office Solutions	92.50	916.62	330-33-500-7330		Contract CNB13444-01 overage 05/01/2022 to 05/31/22
06/10/2022	EFT	6217	2384	Sierra Office Solutions	45.82	916.62	340-34-990-7330		Contract CNB13444-01 overage 05/01/2022 to 05/31/22
06/10/2022	EFT	6217	2384	Sierra Office Solutions	8.75	916.62	340-34-990-7330		Contract CNB13444-01 overage 05/01/2022 to 05/31/22
06/10/2022	EFT	6217	2384	Sierra Office Solutions	15.00	916.62	320-31-420-7330		CN13421-01 Non Network Printer Base 06/01/22-06/30/2022
06/10/2022	EFT	6217	2384	Sierra Office Solutions	15.00	916.62	320-31-960-7330		CN13421-01 Non Network Printer Base 06/01/22-06/30/2022
06/10/2022	EFT	6217	2384	Sierra Office Solutions	25.00	916.62	320-31-990-7330		CN13421-01 Non Network Printer Base 06/01/22-06/30/2022
06/10/2022	EFT	6217	2384	Sierra Office Solutions	15.00	916.62	320-32-990-7330		CN13421-01 Non Network Printer Base 06/01/22-06/30/2022
06/10/2022	EFT	6217	2384	Sierra Office Solutions	25.00	916.62	340-34-530-7330		CN13421-01 Non Network Printer Base 06/01/22-06/30/2022
06/10/2022	EFT	6217	2384	Sierra Office Solutions	15.00	916.62	350-48-990-7330		CN13421-01 Non Network Printer Base 06/01/22-06/30/2022
06/10/2022	EFT	6217	2384	Sierra Office Solutions	15.00	916.62	350-48-990-7330		CN13421-01 Non Network Printer Base 06/01/22-06/30/2022
06/10/2022	EFT	6217	2384	Sierra Office Solutions	124.33	916.62	200-22-970-7415		CNB12777-01 PW Copier Overage 06/01/22-06/30/22
06/10/2022	EFT	6217	2384	Sierra Office Solutions	62.17	916.62	200-27-380-7470		CNB12777-01 PW Copier Overage 06/01/22-06/30/22
06/10/2022	EFT	6217	2384	Sierra Office Solutions	62.17	916.62	200-28-990-7470		CNB12777-01 PW Copier Overage 06/01/22-06/30/22
06/10/2022	EFT	6217	2384	Sierra Office Solutions	124.33	916.62	420-52-930-7415		CNB12777-01 PW Copier Overage 06/01/22-06/30/22
06/10/2022	EFT	6218	3045	SiLegacy Floor Finishing, LLC	12,300.00	17,400.00	370-43-780-7505	4378BD1604	Bleachers and bathroom floor coating Preston Park
06/10/2022	EFT	6218	3045	SiLegacy Floor Finishing, LLC	5,100.00	17,400.00	430-53-940-7515		Crack fill and repairs to Skate Park.
06/10/2022	EFT	6219	1827	Swire Coca Cola USA	628.56	665.04	320-00-000-0720		Food for Resale
06/10/2022	EFT	6219	1827	Swire Coca Cola USA	36.48	665.04	320-00-000-0720		Food for Resale
06/10/2022	EFT	6220	2385	Tri Sage Consulting	1,236.46	1,236.46	390-39-990-8120	3970BD2601	Burnt Cedar Beach Swimming Pools Project, Construction Admin and Inspection Services. I
06/10/2022	Check	778695	3847	A-1 National Fire Co / DBA Summit Companies	333.75	3,555.25	430-53-940-7515		SEMI ANNUAL HOOD SUPPRESSION SYSTEM INSPECTION - Burnt Cedar Beach
06/10/2022	Check	778695	3847	A-1 National Fire Co / DBA Summit Companies	732.50	3,555.25	430-53-940-7515		SEMI ANNUAL HOOD SUPPRESSION SYSTEM INSPECTION - Chateau Community Cente
06/10/2022	Check	778695	3847	A-1 National Fire Co / DBA Summit Companies	564.00	3,555.25	430-53-940-7515		SEMI ANNUAL HOOD SUPPRESSION SYSTEM INSPECTION- Diamond Peak Ski
06/10/2022	Check	778695	3847	A-1 National Fire Co / DBA Summit Companies	1,925.00	3,555.25	430-53-940-7520		Replace LCD Display Wastewater treatment
06/10/2022	Check	778696	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	80.00	330-33-530-7415		AES
06/10/2022	Check	778696	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	80.00	320-31-530-7415		AES
06/10/2022	Check	778696	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	80.00	320-31-530-7415		AES

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06/10/2022	Check	778697	1856	American Red Cross	41.00	698.00	390-39-850-7680	Lifeguarding	
06/10/2022	Check	778697	1856	American Red Cross	82.00	698.00	390-39-850-7680	Lifeguarding	
06/10/2022	Check	778697	1856	American Red Cross	114.00	698.00	390-39-850-7680	Lifeguarding	
06/10/2022	Check	778697	1856	American Red Cross	461.00	698.00	390-39-850-7680	Lifeguarding and Waterfront Skills	
06/10/2022	Check	778698	1380	Badger Meter, Inc.	294.25	294.25	200-22-240-7520	DD CELL BATTERY KIT	
06/10/2022	Check	778699	2746	Brady Industries of NV, LLC	295.65	295.65	390-39-780-7415	WIPES HAND SANITIZING BRADY 60CT 24/CS	
06/10/2022	Check	778700	2800	CA State Controller	773.07	824.09	925-00-000-0110	Unclaimed Property for California Report as of 06/30/2021	
06/10/2022	Check	778700	2800	CA State Controller	51.02	824.09	950-00-000-0115	Unclaimed Property for California Report as of 06/30/2021	
06/10/2022	Check	778701	2763	Cal-Line Equipment, INC	14.02	235.27	410-51-910-7490	Repair Parts	
06/10/2022	Check	778701	2763	Cal-Line Equipment, INC	221.25	235.27	410-51-910-7490	Pusher Paddle, black tank	
06/10/2022	Check	778702	1762	Charter Communications (Souhwood, Fariway)	127.18	693.84	100-10-990-7835	Cable & Net srvc for 05/05/22-06/04/21	
06/10/2022	Check	778702	1762	Charter Communications (Souhwood, Fariway)	127.18	693.84	100-10-990-7835	Cable & Net srvc for 05/05/22-06/04/21	
06/10/2022	Check	778702	1762	Charter Communications (Souhwood, Fariway)	219.74	693.84	100-12-130-7830	Cable & Net srvc for 05/05/22-06/04/21	
06/10/2022	Check	778702	1762	Charter Communications (Souhwood, Fariway)	219.74	693.84	100-12-130-7830	Cable & Net srvc for 05/05/22-06/04/21	
06/10/2022	Check	778703	1977	Cinderlite Trucking Corp	87.20	1,217.02	200-22-240-7520	10.32 Tons Goni Base	
06/10/2022	Check	778703	1977	Cinderlite Trucking Corp	119.48	1,217.02	200-22-240-7520	14.14 tons Goni Base	
06/10/2022	Check	778703	1977	Cinderlite Trucking Corp	1,010.34	1,217.02	320-31-420-7415	Mortar Sand	
06/10/2022	Check	778704	1758	Data West, A Div of Harris Systems USA	594.30	594.30	200-22-970-7310	83963, WebShare Email	
06/10/2022	Check	778705	2338	DirectTV, Inc.	138.28	1,756.19	320-31-460-7835	Direct TV Chateau Acct # 076072889 05/19/22 to 06/18/22	
06/10/2022	Check	778705	2338	DirectTV, Inc.	138.28	1,756.19	320-31-530-7835	Direct TV Chateau Acct # 076072889 05/19/22 to 06/18/22	
06/10/2022	Check	778705	2338	DirectTV, Inc.	285.98	1,756.19	340-34-530-7835	Direct TV Ski Acct # 022145763 04/27/22-05/26/22	
06/10/2022	Check	778705	2338	DirectTV, Inc.	285.98	1,756.19	340-36-530-7835	Direct TV Ski Acct # 022145763 04/27/22-05/26/22	
06/10/2022	Check	778705	2338	DirectTV, Inc.	285.98	1,756.19	340-34-530-7835	Direct TV Ski Acct # 022145763 05/27/22-06/26/22	
06/10/2022	Check	778705	2338	DirectTV, Inc.	285.98	1,756.19	340-36-530-7835	Direct TV Ski Acct # 022145763 05/27/22-06/26/22	
06/10/2022	Check	778705	2338	DirectTV, Inc.	181.52	1,756.19	380-45-880-7835	Satellite srvc for 05/14/22-6/13/22 Tennis Acct 036659377	
06/10/2022	Check	778705	2338	DirectTV, Inc.	154.19	1,756.19	200-22-970-7835	Satellite srvc for 05/16/22-06/15/22 PW Acct 009329115	
06/10/2022	Check	778706	1054	E-Z-Go Textron	250.53	610.27	410-51-910-7330	WSHLD,SPLIT CLIP ON,RXV-KIT	
06/10/2022	Check	778706	1054	E-Z-Go Textron	180.00	610.27	410-51-910-7330	SERVICED VEHICLE	
06/10/2022	Check	778706	1054	E-Z-Go Textron	179.74	610.27	410-51-910-7490	HOUR METER	
06/10/2022	Check	778707	1398	Ecolab Pest Elimination	75.00	1,084.91	430-53-940-7515	Exterior Insect- SWEETWATER RD	
06/10/2022	Check	778707	1398	Ecolab Pest Elimination	901.24	1,084.91	430-53-940-7515	Cockroach/Rodent Program - CHATEAU	
06/10/2022	Check	778707	1398	Ecolab Pest Elimination	108.67	1,084.91	430-53-940-7515	Cockroach/Rodent Program - HUNTING SHACK 3050 VICKY LN	
06/10/2022	Check	778708	4016	Elements Mountain Company Inc	24,500.00	24,500.00	200-25-990-8120	Building Upgrades, WRRF; exterior building painting. Work bid per NRS 338.	
06/10/2022	Check	778709	3358	Farr West Engineering	785.00	785.00	200-25-990-6030	Vulnerability Assessment and Emergency Response Plan for Wastewater activities.	
06/10/2022	Check	778710	1672	FedEx	14.38	14.38	420-52-930-7415	PW Freight	
06/10/2022	Check	778711	2825	Ferguson Ent Inc #3326 DBA: POLLARDWATER	820.00	820.00	200-25-230-7425	50# GRAN CHLR	
06/10/2022	Check	778712	3066	Ferguson Waterworks - 1423	526.88	589.33	350-48-850-7415	Operating Supply	
06/10/2022	Check	778712	3066	Ferguson Waterworks - 1423	62.45	589.33	350-48-850-7415	SPEARS 829-015NS 1-1/2 NO STOP CPLG	
06/10/2022	Check	778713	2479	Fisher Scientific, LLC	206.95	883.43	200-25-230-7428	Restocking Fee	
06/10/2022	Check	778713	2479	Fisher Scientific, LLC	338.24	883.43	200-22-230-7428	ISOTEMP7X7HPS_ALUM100-120V	
06/10/2022	Check	778713	2479	Fisher Scientific, LLC	338.24	883.43	200-25-230-7428	ISOTEMP7X7HPS_ALUM100-120V	
06/10/2022	Check	778714	4098	G&E Contracting DBA G&E Painting	16,700.00	16,700.00	330-33-510-7505	Paint exterior of Chateau	
06/10/2022	Check	778715	1328	Grainger, Inc.	-137.70	3,895.59	410-51-900-7490	Piano Hinge, Bright Nichel	
06/10/2022	Check	778715	1328	Grainger, Inc.	104.50	3,895.59	200-22-230-7520	Pressure Gage	
06/10/2022	Check	778715	1328	Grainger, Inc.	-160.00	3,895.59	430-53-940-7515	NV Energy instant discount program	
06/10/2022	Check	778715	1328	Grainger, Inc.	-160.00	3,895.59	430-53-940-7515	NV Energy Instant Discount Program	
06/10/2022	Check	778715	1328	Grainger, Inc.	1,122.87	3,895.59	430-53-940-7520	Quartz MH Bulb and HID Ballast Kit Probe Start	
06/10/2022	Check	778715	1328	Grainger, Inc.	244.95	3,895.59	430-53-940-7520	Solenoid Valve For Various Elkay	
06/10/2022	Check	778715	1328	Grainger, Inc.	39.47	3,895.59	200-25-230-7405	Sunscreen Pk50	
06/10/2022	Check	778715	1328	Grainger, Inc.	85.56	3,895.59	410-51-910-7490	Spray Gun, Alum./Brass/Plastic	
06/10/2022	Check	778715	1328	Grainger, Inc.	48.98	3,895.59	200-22-230-7520	True Union Check Valve	
06/10/2022	Check	778715	1328	Grainger, Inc.	111.36	3,895.59	370-43-780-7415	Water Key, Four way Steel, Vinyl Pouch and Pail	
06/10/2022	Check	778715	1328	Grainger, Inc.	111.36	3,895.59	370-43-780-7415	Water Key, Four Way, Steel, Vinyl Pouch and Pail 5.0 Gal Open Head White	
06/10/2022	Check	778715	1328	Grainger, Inc.	34.00	3,895.59	430-53-940-7520	Urinal Bracket Use w/Steel Partition	
06/10/2022	Check	778715	1328	Grainger, Inc.	583.45	3,895.59	430-53-940-7515	Linear Led Bulb and Round Weatherproof Box	
06/10/2022	Check	778715	1328	Grainger, Inc.	18.64	3,895.59	350-48-850-7415	Gasket Full Face 6 inch	
06/10/2022	Check	778715	1328	Grainger, Inc.	135.71	3,895.59	370-43-780-7415	Athletic Shoe	
06/10/2022	Check	778715	1328	Grainger, Inc.	46.20	3,895.59	200-22-220-7520	Ball Valve Brass	
06/10/2022	Check	778715	1328	Grainger, Inc.	115.50	3,895.59	410-51-910-7490	Battery Water Refilling Gun, Green	
06/10/2022	Check	778715	1328	Grainger, Inc.	52.22	3,895.59	370-43-780-7510	Chain Link Ties Aluminum 8-1/4 INH PK 100	
06/10/2022	Check	778715	1328	Grainger, Inc.	1,376.28	3,895.59	390-39-780-7510	Boiltless Shelving	
06/10/2022	Check	778715	1328	Grainger, Inc.	72.50	3,895.59	410-51-900-7490	Continuous Hinge, 4ft	
06/10/2022	Check	778715	1328	Grainger, Inc.	49.74	3,895.59	340-34-690-7415	Extension Cord	
06/10/2022	Check	778716	1411	Hach Co.	315.00	1,364.51	200-25-230-7520	Fitting Speed fit 1/4, Fitting Speed Fit 3/8, Fitting Elbow, Valve 3/8 and Valve Speed Fit	
06/10/2022	Check	778716	1411	Hach Co.	276.81	1,364.51	200-25-230-7520	Needle Valve, Flow Cell Amperometric Chlorine	
06/10/2022	Check	778716	1411	Hach Co.	386.35	1,364.51	200-22-230-7428	Water, Organic Free	
06/10/2022	Check	778716	1411	Hach Co.	386.35	1,364.51	200-25-230-7428	Water, Organic Free	
06/10/2022	Check	778717	1959	High Sierra Gardens,Inc.	49.60	49.60	370-43-780-7415	Annuals	
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	155.00	2,627.75	100-10-990-7605	May 2022 Security Patrol Service	
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	155.00	2,627.75	200-22-990-7605	May 2022 Security Patrol Service	
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	155.00	2,627.75	200-25-220-7605	May 2022 Security Patrol Service	
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	258.57	2,627.75	320-31-990-7605	May 2022 Security Patrol Service	

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
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	310.25	2,627.75	320-32-990-7605		May 2022 Security Patrol Service
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	103.43	2,627.75	330-33-500-7605		May 2022 Security Patrol Service
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	155.00	2,627.75	330-33-510-7605		May 2022 Security Patrol Service
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	310.25	2,627.75	340-34-690-7605		May 2022 Security Patrol Service
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	258.54	2,627.75	350-48-840-7605		May 2022 Security Patrol Service
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	155.00	2,627.75	370-43-780-7605		May 2022 Security Patrol Service
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	155.00	2,627.75	370-43-780-7605		May 2022 Security Patrol Service
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	155.00	2,627.75	370-43-780-7605		May 2022 Security Patrol Service
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	51.71	2,627.75	380-45-880-7605		May 2022 Security Patrol Service
06/10/2022	Check	778718	2090	High Sierra Patrol, Inc.	250.00	2,627.75	100-11-110-7415		Special Patrol Service - BOT Meeting
06/10/2022	Check	778719	2281	Hill Brothers Chemical Company	9,956.08	9,956.08	200-25-220-7425		Mag Hydroxide
06/10/2022	Check	778720	3199	Employee Reimbursement	70.20	70.20	100-12-140-7685		May 2022 Mileage Reimbursement
06/10/2022	Check	778721	1004	Kassbohrer All Terrain Vehicles, Inc.	1,541.78	2,124.14	410-51-920-7490		Insert Tire Guide, Bolt, Electric Motor Beacon Light, Gasket oil pan, Filter, brake
06/10/2022	Check	778721	1004	Kassbohrer All Terrain Vehicles, Inc.	253.72	2,124.14	410-51-920-7490		Bearing
06/10/2022	Check	778721	1004	Kassbohrer All Terrain Vehicles, Inc.	328.64	2,124.14	410-51-920-7490		Protection Plate Retrofit Kit
06/10/2022	Check	778722	1001	Laird International Corp	1,800.00	1,838.39	320-00-000-0710		Golf Merchandise for Resale
06/10/2022	Check	778722	1001	Laird International Corp	38.39	1,838.39	320-31-460-7945		Golf Merchandise for Resale
06/10/2022	Check	778723	4111	Landia, Inc	-753.00	1,122.87	200-25-220-7520		Credit for Repair Parts (Ref Inv. 14317)
06/10/2022	Check	778723	4111	Landia, Inc	1,349.87	1,122.87	200-25-220-7520		Repair Parts (Ref CM 14327)
06/10/2022	Check	778723	4111	Landia, Inc	526.00	1,122.87	200-25-220-7520		Repair Parts
06/10/2022	Check	778724	2215	Lincoln Aquatics	509.89	509.89	390-39-850-7415		YELLOW POOL ROPE
06/10/2022	Check	778725	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	392.84	392.84	320-31-990-7415		May 2022 Armored Car Services - DP
06/10/2022	Check	778726	3568	Lucky in Love	957.54	957.54	380-00-000-0710		Tennis merchandise for resale
06/10/2022	Check	778727	2749	Olin Corp - Chlor Alkali	785.24	4,809.43	200-22-230-7425		Sodium hypochlorite
06/10/2022	Check	778727	2749	Olin Corp - Chlor Alkali	4,024.19	4,809.43	200-25-230-7425		Sodium hypochlorite
06/10/2022	Check	778728	2179	Operating Eng Local Union #3 (DUES)	1,407.00	1,407.00	950-00-000-2375		Union Dues June 2022 Ck dtd 06/03/22
06/10/2022	Check	778729	2136	Operating Engineers Trust Fund	1,395.20	4,574.49	950-00-000-2312		Union Pension April 2022 - #41560 Ck dtd 05/06, 05/13 & 05/20
06/10/2022	Check	778729	2136	Operating Engineers Trust Fund	3,179.29	4,574.49	950-00-000-2312		Union Pension April 2022 - #41560 Ck dtd 05/06, 05/13 & 05/20
06/10/2022	Check	778730	3851	Par West Turf Services, INC	817.22	817.22	320-31-420-7415		7.5 ft Tapered Tournament Flag Stick
06/10/2022	Check	778731	2794	Reno-Tahoe Territory	150.00	150.00	340-34-980-7340		Annual Membership Dues 07.01.22-06.30.23
06/10/2022	Check	778732	2095	Shred-IT USA	35.00	35.00	100-10-990-7330		Shredding service for Admin 05/11/22
06/10/2022	Check	778733	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding service for Parks & Rec 04/27/2022 and PW 04/27/2022
06/10/2022	Check	778733	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding service for Parks & Rec 04/27/2022 and PW 04/27/2022
06/10/2022	Check	778734	3779	Simplot Partners	1,600.00	2,000.00	320-31-420-7425		5,000 Jug PODIUM GROWTH REGULATOR, 5,000 Jug AMBIENT PLUS TURF ENHANCE
06/10/2022	Check	778734	3779	Simplot Partners	400.00	2,000.00	320-32-420-7425		5,000 Jug PODIUM GROWTH REGULATOR, 5,000 Jug AMBIENT PLUS TURF ENHANCE
06/10/2022	Check	778735	1575	Snap-on Industrial	35.07	35.07	410-51-910-7440		OEX16B, 3/8DR 6PT 1/2" DP SKT
06/10/2022	Check	778736	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 06/03/2022
06/10/2022	Check	778737	2117	State of Nevada -Dept of Public Safety	40.25	161.00	100-12-130-7415		Finger Printing Statement May 01,2022
06/10/2022	Check	778737	2117	State of Nevada -Dept of Public Safety	40.25	161.00	340-34-670-7415		Finger Printing Statement May 01,2022
06/10/2022	Check	778737	2117	State of Nevada -Dept of Public Safety	40.25	161.00	340-34-960-7415		Finger Printing Statement May 01,2022
06/10/2022	Check	778737	2117	State of Nevada -Dept of Public Safety	40.25	161.00	350-48-850-7415		Finger Printing Statement May 01,2022
06/10/2022	Check	778738	2744	Thomas Petroleum, LLC	19,362.90	19,362.90	410-00-000-0725		PW Unleaded Gas @ \$5.021 per Gallon
06/10/2022	Check	778739	3199	Employee Reimbursement	16.97	16.97	320-31-990-7685		May 2022 Mileage Reimbursement
06/10/2022	Check	778740	2934	Village Painting & Drywall	300.00	1,025.00	430-53-940-7515		Exterior Painting
06/10/2022	Check	778740	2934	Village Painting & Drywall	725.00	1,025.00	430-53-940-7515		Exterior Painting
06/10/2022	Check	778741	3987	Ward-Young Architecture and Planning	5,868.00	5,868.00	350-48-990-8120	4899FF1202	Rec Center Locker Room Remodel; add'l. architectural services as approved by the Board
					<u>212,996.54</u>				