

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
12/08/2022	Auto Pay	0	1039	Acushnet Company	-1,206.00	1.31	320-00-000-0710	Credit for merchandise for resale	
12/08/2022	Auto Pay	0	1039	Acushnet Company	42.24	1.31	320-00-000-0710	Golf merchandise for resale	
12/08/2022	Auto Pay	0	1039	Acushnet Company	2.63	1.31	320-31-460-7945	Golf merchandise for resale	
12/08/2022	Auto Pay	0	1039	Acushnet Company	104.55	1.31	320-00-000-0710	Golf merchandise for resale	
12/08/2022	Auto Pay	0	1039	Acushnet Company	12.54	1.31	320-31-460-7945	Golf merchandise for resale	
12/08/2022	Auto Pay	0	1039	Acushnet Company	456.00	1.31	320-00-000-0710	Golf Merchandise for Resale	
12/08/2022	Auto Pay	0	1039	Acushnet Company	-9.12	1.31	320-31-460-7335	Golf Merchandise for Resale	
12/08/2022	Auto Pay	0	1039	Acushnet Company	12.75	1.31	320-31-460-7945	Golf Merchandise for Resale	
12/08/2022	Auto Pay	0	1039	Acushnet Company	573.75	1.31	320-00-000-0710	Golf merchandise for resale	
12/08/2022	Auto Pay	0	1039	Acushnet Company	11.97	1.31	320-31-460-7945	Golf merchandise for resale	
12/08/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	891.95	1,783.91	370-43-780-7840	Parks Mobile srvc 10/14/2022 - 11/13/2022	
12/08/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	891.96	1,783.91	390-39-780-7840	Parks Mobile srvc 10/14/2022 - 11/13/2022	
12/08/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,377.27	2,533.44	320-00-000-2922	Rental Equipment 12/1/2022-12/31/2022 Per Contract 98989419-1	
12/08/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	156.17	2,533.44	320-31-990-8220	Rental Equipment 12/1/2022-12/31/2022 Per Contract 98989419-1	
12/08/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	195.00	5,828.04	340-00-000-0721	Beer, Wine and Liquor for Resale	
12/08/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	753.60	5,828.04	340-00-000-0722	Beer, Wine and Liquor for Resale	
12/08/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	4,879.44	5,828.04	340-00-000-0723	Beer, Wine and Liquor for Resale	
12/08/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	17.28	17.28	340-34-530-7415	Late fee	
12/08/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,010.29	3,223.00	340-00-000-0720	Food for Resale	
12/08/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	742.44	3,223.00	340-00-000-0720	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	297.75	3,223.00	340-34-530-7415	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	678.14	3,223.00	340-00-000-0720	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	494.38	3,223.00	340-34-530-7415	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	37.79	27,986.31	340-00-000-0720	Food for Resale	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	146.81	27,986.31	340-00-000-0720	Food for resale	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	484.26	27,986.31	340-00-000-0720	Food for Resale	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,109.08	27,986.31	340-00-000-0720	Food for Resale	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,450.54	27,986.31	340-00-000-0720	Food for resale	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,180.15	27,986.31	340-00-000-0720	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	284.24	27,986.31	340-34-530-7415	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	5,390.79	27,986.31	340-00-000-0720	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	316.22	27,986.31	340-34-530-7415	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	6,271.69	27,986.31	340-00-000-0720	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	36.23	27,986.31	340-34-530-7415	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	64.86	27,986.31	340-34-530-7425	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	6,254.74	27,986.31	340-00-000-0720	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	952.54	27,986.31	340-34-530-7415	Food for Resale and Operating Supply	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	85.35	27,986.31	340-34-530-7415	Operating Supply	
12/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	921.02	27,986.31	340-34-990-7350	Operating Supply	
12/08/2022	EFT	6886	1228	Airgas National Carbonation	82.21	424.77	390-39-850-7425	Monthly Tank Rental Carbon Dioxide	
12/08/2022	EFT	6886	1228	Airgas National Carbonation	342.56	424.77	390-39-850-7425	Monthly Tank Rental Carbon Dioxide	
12/08/2022	EFT	6887	1228	Airgas, Inc.	409.05	1,594.50	350-48-850-7425	Monthly Tank Rental Carbon Dioxide	
12/08/2022	EFT	6887	1228	Airgas, Inc.	513.05	1,594.50	350-48-850-7425	Monthly Tank Rental Carbon Dioxide	
12/08/2022	EFT	6887	1228	Airgas, Inc.	428.00	1,594.50	200-25-220-7520	Nitrogen	
12/08/2022	EFT	6887	1228	Airgas, Inc.	79.40	1,594.50	200-25-220-7415	Rental cyl of Oxygen and Nitrogen	
12/08/2022	EFT	6887	1228	Airgas, Inc.	165.00	1,594.50	200-25-220-7520	Rental cyl of Oxygen and Nitrogen	
12/08/2022	EFT	6888	1008	Alhambra	35.42	35.42	100-10-990-7415	Bottled Water	
12/08/2022	EFT	6889	1818	ALSCO	274.77	1,335.35	330-33-530-7415	Operating Supply	
12/08/2022	EFT	6889	1818	ALSCO	111.69	1,335.35	320-31-530-7415	Operating Supply	
12/08/2022	EFT	6889	1818	ALSCO	130.07	1,335.35	340-34-530-7415	Operating Supply	
12/08/2022	EFT	6889	1818	ALSCO	14.56	1,335.35	340-34-530-7415	Operating Supply	
12/08/2022	EFT	6889	1818	ALSCO	14.56	1,335.35	340-34-530-7415	Operating Supply	
12/08/2022	EFT	6889	1818	ALSCO	134.04	1,335.35	340-34-530-7415	Operating Supply	
12/08/2022	EFT	6889	1818	ALSCO	152.04	1,335.35	320-31-530-7415	Operating supply	
12/08/2022	EFT	6889	1818	ALSCO	158.42	1,335.35	350-48-840-7415	Operating Supply	
12/08/2022	EFT	6889	1818	ALSCO	27.09	1,335.35	330-33-530-7415	Operating Supply	
12/08/2022	EFT	6889	1818	ALSCO	32.10	1,335.35	330-33-530-7415	Operating Supply	
12/08/2022	EFT	6889	1818	ALSCO	54.03	1,335.35	330-33-530-7415	Operating Supply	
12/08/2022	EFT	6889	1818	ALSCO	72.48	1,335.35	350-48-840-7415	Operating Supply	
12/08/2022	EFT	6889	1818	ALSCO	78.54	1,335.35	340-34-530-7415	Operating supply	
12/08/2022	EFT	6889	1818	ALSCO	80.96	1,335.35	340-34-530-7415	Operating supply	
12/08/2022	EFT	6890	1888	Artistic Fence Co., Inc.	792.00	1,955.00	370-43-780-7330	Repair fence	
12/08/2022	EFT	6890	1888	Artistic Fence Co., Inc.	1,163.00	1,955.00	370-43-780-7330	Repair fence	
12/08/2022	EFT	6891	1807	Bently Family Limited Partnership	199.50	899.00	200-25-230-7415	Biosolids handling.(Ref PO 22300017)	
12/08/2022	EFT	6891	1807	Bently Family Limited Partnership	250.88	899.00	200-25-230-7415	Biosolids handling.(Ref PO 22300017)	
12/08/2022	EFT	6891	1807	Bently Family Limited Partnership	438.62	899.00	200-25-230-7415	Biosolids handling.(Ref PO 22300017)	
12/08/2022	EFT	6891	1807	Bently Family Limited Partnership	10.00	899.00	390-39-780-7825	Biosolids handling.(Ref PO 22300017)	
12/08/2022	EFT	6892	1886	Capital Beverage, Inc.	35.00	1,836.89	340-00-000-0721	Beer for Resale	
12/08/2022	EFT	6892	1886	Capital Beverage, Inc.	418.92	1,836.89	340-00-000-0721	Beer for Resale	
12/08/2022	EFT	6892	1886	Capital Beverage, Inc.	532.97	1,836.89	340-00-000-0721	Beer for Resale	
12/08/2022	EFT	6892	1886	Capital Beverage, Inc.	850.00	1,836.89	340-00-000-0721	Beer for Resale	
12/08/2022	EFT	6893	1365	Cashman Equipment Company	161.32	161.32	410-51-900-7490	Repair parts	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
12/08/2022	EFT	6894	3562	CC Cleaning Service, LLC	5,365.00	5,365.00	350-48-840-7530	Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based c	
12/08/2022	EFT	6895	1345	Centrisys Corporation	631.79	631.79	200-25-230-7520	Repair parts	
12/08/2022	EFT	6896	1617	Cisco Air Systems, Inc.	3,642.75	3,642.75	340-34-630-7510	200 HP CENTAC UNIT	
12/08/2022	EFT	6897	3982	Cozzini Bros. Inc	11.25	11.25	390-39-530-7415	Operating Supplies	
12/08/2022	EFT	6898	1760	Doppelmayr USA, Inc.	515.50	515.50	340-34-620-7510	Torque Spring F Restr Bar	
12/08/2022	EFT	6899	2327	Fall Line Corp	1,587.00	2,688.94	340-34-650-7415	Trail Signs	
12/08/2022	EFT	6899	2327	Fall Line Corp	1,101.94	2,688.94	340-34-620-7415	Sign Only "Alternate", Polystake XL Square Red, E-Panel Responsibility	
12/08/2022	EFT	6900	1402	Fastenal Company	361.68	361.68	200-25-220-7520	556009 Hi-Press Conn	
12/08/2022	EFT	6901	1937	First Choice Services	25.90	25.90	100-10-990-7415	Hazelnut KCups	
12/08/2022	EFT	6902	2271	Fitguard, Inc.	672.80	672.80	350-48-840-7510	Preventative Maintenance Visit	
12/08/2022	EFT	6903	2075	Full Circle Compost, LLC	1,200.00	1,770.00	320-31-420-7825	Recycling Receipt: 19564-19597-19609-19620	
12/08/2022	EFT	6903	2075	Full Circle Compost, LLC	570.00	1,770.00	320-31-420-7825	Recycling Receipts: 19441-19459	
12/08/2022	EFT	6904	3725	GS O3 Services, LLC	10,683.24	10,683.24	200-22-220-7515	Calibration of ozone analyzers.(PO 22300021)	
12/08/2022	EFT	6905	3199	Employee Reimbursement	372.40	2,413.60	200-00-000-2395	Med Reimbursement 12/01/2022	
12/08/2022	EFT	6905	3199	Employee Reimbursement	2,041.20	2,413.60	200-00-000-2395	Medicare Premium Reimbursement for year of 2022	
12/08/2022	EFT	6906	2634	HercRentals	956.06	956.06	340-34-630-7480	MINI-EXCAVATOR	
12/08/2022	EFT	6907	2889	L&C Cook Specialty Foods, Inc.	731.60	731.60	340-00-000-0720	Food for resale	
12/08/2022	EFT	6908	2206	Linde Gas & Equipment Inc.	104.05	597.00	340-34-530-7415	CYLINDER RENT SUMMARY 08/20/2022 TO 09/20/2022 GID SKI	
12/08/2022	EFT	6908	2206	Linde Gas & Equipment Inc.	271.28	597.00	340-34-530-7415	CYLINDER RENT SUMMARY 10/20/2022 TO 11/20/2022 GID	
12/08/2022	EFT	6908	2206	Linde Gas & Equipment Inc.	221.67	597.00	340-34-530-7415	CYLINDER RENT SUMMARY 10/20/2022 TO 11/20/2022 GID SKI	
12/08/2022	EFT	6909	1457	Marcus G Faust, PC	2,793.50	5,587.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener	
12/08/2022	EFT	6909	1457	Marcus G Faust, PC	2,793.50	5,587.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener	
12/08/2022	EFT	6910	4077	Matheson Tri-Gas, Inc	63.84	281.45	200-22-230-7425	Nitrogen, Dewar cleanser (Ref PO 22300010)	
12/08/2022	EFT	6910	4077	Matheson Tri-Gas, Inc	217.61	281.45	200-22-230-7425	Nitrogen, Dewar cleanser (Ref PO 22300010)	
12/08/2022	EFT	6911	4134	MR Copy Inc	183.45	183.45	350-48-990-7415	Contract CNB20649-01 overage charge 10/29/2022 to 11/28/2022 Rec Center	
12/08/2022	EFT	6912	2140	NorMed	1,239.87	1,239.87	340-34-650-7415	Bandages, Ibuprofen, Gloves, Tribiotic Ointment, Aspirin, Gauze Sponges, Tape, Burn ointm	
12/08/2022	EFT	6913	2096	Pearson Parts and Service, LLC	644.00	644.00	340-34-620-7510	Rebutit Sheave ,S-1	
12/08/2022	EFT	6914	1918	Produce Plus	646.95	646.95	340-00-000-0720	Food for Resale	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	16.98	6,326.04	410-51-920-7490	Repair parts	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	705.02	6,326.04	410-51-920-7490	Repair parts	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	736.26	6,326.04	410-51-920-7490	Repair Parts	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	1,427.92	6,326.04	410-51-920-7490	Repair Parts	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	2,177.59	6,326.04	410-51-920-7490	Repair Parts	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	223.11	6,326.04	410-51-920-7490	Repair Parts	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	224.30	6,326.04	410-51-920-7490	Repair Parts	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	69.66	6,326.04	410-51-920-7490	Repair parts	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	116.02	6,326.04	410-51-920-7490	Repair parts	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	156.18	6,326.04	410-51-920-7490	Repair parts	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	102.63	6,326.04	410-51-920-7490	Operating Supply	
12/08/2022	EFT	6915	3529	Reno Cycles & Gear	370.37	6,326.04	410-51-920-7490	Repair parts	
12/08/2022	EFT	6916	2245	Sierra Meat Co	1,066.02	8,262.10	340-00-000-0720	Food for Resale	
12/08/2022	EFT	6916	2245	Sierra Meat Co	1,188.50	8,262.10	340-00-000-0720	Food for Resale	
12/08/2022	EFT	6916	2245	Sierra Meat Co	1,226.16	8,262.10	340-00-000-0720	Food for Resale	
12/08/2022	EFT	6916	2245	Sierra Meat Co	604.92	8,262.10	340-00-000-0720	Food for resale	
12/08/2022	EFT	6916	2245	Sierra Meat Co	476.64	8,262.10	340-00-000-0720	Food for Resale	
12/08/2022	EFT	6916	2245	Sierra Meat Co	134.36	8,262.10	340-00-000-0720	Food for resale	
12/08/2022	EFT	6916	2245	Sierra Meat Co	3,565.50	8,262.10	340-00-000-0720	Food for Resale	
12/08/2022	EFT	6917	1940	Silver State International	349.98	1,225.92	410-51-920-7490	Custom Chain	
12/08/2022	EFT	6917	1940	Silver State International	875.94	1,225.92	410-51-900-7490	Cable Chain	
12/08/2022	EFT	6918	3125	Solenis LLC	5,633.39	5,633.39	200-25-230-7425	Polymer for the WRRF (Ref PO 22300029)	
12/08/2022	EFT	6919	1616	Summit Refrigeration, Inc.	662.12	662.12	430-53-940-7520	Labor to check cooler and replace condenser fan motor, fan blade	
12/08/2022	EFT	6920	1827	Swire Coca Cola USA	479.04	479.04	340-00-000-0720	Food for Resale	
12/08/2022	EFT	6921	1182	Tahoe Supply Company LLC	7.42	3,788.72	100-10-990-7530	Repair parts	
12/08/2022	EFT	6921	1182	Tahoe Supply Company LLC	18.56	3,788.72	200-22-970-7530	Repair parts	
12/08/2022	EFT	6921	1182	Tahoe Supply Company LLC	46.40	3,788.72	330-33-500-7530	Repair parts	
12/08/2022	EFT	6921	1182	Tahoe Supply Company LLC	11.14	3,788.72	340-34-690-7530	Repair parts	
12/08/2022	EFT	6921	1182	Tahoe Supply Company LLC	89.08	3,788.72	350-48-840-7530	Repair parts	
12/08/2022	EFT	6921	1182	Tahoe Supply Company LLC	13.00	3,788.72	350-48-990-7530	Repair parts	
12/08/2022	EFT	6921	1182	Tahoe Supply Company LLC	3,482.80	3,788.72	340-34-690-7415	Nilontron Metered Refill, Buckeye Foaming Hand Wash, Liner, Toilet Tissue, Comet, Spray Di	
12/08/2022	EFT	6921	1182	Tahoe Supply Company LLC	75.82	3,788.72	320-31-420-7415	Liner & Broom	
12/08/2022	EFT	6921	1182	Tahoe Supply Company LLC	44.50	3,788.72	320-32-420-7415	Liner & Broom	
12/08/2022	EFT	6922	1815	Thunderbird Communications	449.32	5,040.64	200-22-220-7515	4AO /BAI +/- 20 MA Module	
12/08/2022	EFT	6922	1815	Thunderbird Communications	449.32	5,040.64	200-25-220-7515	4AO /BAI +/- 20 MA Module	
12/08/2022	EFT	6922	1815	Thunderbird Communications	2,071.00	5,040.64	200-22-220-7515	SCADA programming (Ref PO 22300016)	
12/08/2022	EFT	6922	1815	Thunderbird Communications	2,071.00	5,040.64	200-25-220-7515	SCADA programming (Ref PO 22300016)	
12/08/2022	EFT	6923	2585	United Site Services	705.90	955.51	370-43-780-7480	STD Rest, 1 Svc 2 Days Wk, Hand Sani Refill	
12/08/2022	EFT	6923	2585	United Site Services	92.43	955.51	370-43-780-7480	1 SVC 2 Days a wk, Hand Sani Refill	
12/08/2022	EFT	6923	2585	United Site Services	157.18	955.51	370-43-780-7480	1 Svc 2 Days Wk Hand Sani Refill	
12/08/2022	EFT	6924	1862	Western Nevada Supply	-119.40	6,194.02	200-25-220-7520	Credit for SPEA FA PVC 80 ADPT	
12/08/2022	EFT	6924	1862	Western Nevada Supply	142.08	6,194.02	200-25-220-7520	SPEA 3 S PVC 80 90 ELL and SPEA 3 FA PVC 80 ADPT	
12/08/2022	EFT	6924	1862	Western Nevada Supply	25.56	6,194.02	200-25-230-7520	Repair parts	
12/08/2022	EFT	6924	1862	Western Nevada Supply	45.09	6,194.02	200-22-240-7520	Repair parts	

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12/08/2022	EFT	6924	1862	Western Nevada Supply	74.00	6,194.02	200-22-210-7415		Repair parts
12/08/2022	EFT	6924	1862	Western Nevada Supply	75.26	6,194.02	200-25-230-7520		Repair parts
12/08/2022	EFT	6924	1862	Western Nevada Supply	3,438.98	6,194.02	200-22-240-7520		Repair parts PO 22300144
12/08/2022	EFT	6924	1862	Western Nevada Supply	832.22	6,194.02	200-25-210-7520		Repair parts
12/08/2022	EFT	6924	1862	Western Nevada Supply	1,680.23	6,194.02	200-22-240-7520		Operating Supplies
12/08/2022	EFT	6925	1830	Wintersteiger, Inc.	58.20	58.20	340-34-680-7415		Spare Heel Release Belt Speedronic
12/08/2022	Check	779899	3847	A-1 National Fire Co / DBA Summit Companies	502.00	502.00	430-53-940-7515		Semi Ann Service Kitchen System
12/08/2022	Check	779900	1380	Badger Meter, Inc.	1,587.50	1,587.50	200-22-240-7520		Meter Items
12/08/2022	Check	779901	2100	Batteries Plus #350	79.95	79.95	200-22-230-7520		Lithium Batteries
12/08/2022	Check	779902	1436	Building Control Services, Inc.	3,115.00	11,559.78	430-53-940-7515		Labor, Material and Truck Charges
12/08/2022	Check	779902	1436	Building Control Services, Inc.	4,744.78	11,559.78	430-53-940-7515		Labor and Material for Control Board
12/08/2022	Check	779902	1436	Building Control Services, Inc.	3,700.00	11,559.78	430-53-940-7515		Labor Material Truck Charges for Mechanical Inspection
12/08/2022	Check	779903	2616	Bushwhackers Tree Service, Inc	3,000.00	3,000.00	370-43-780-7330		Tree Removal- Storm damaged tree @ Rec center
12/08/2022	Check	779904	1762	Charter Communications (Souhwood, Fariway)	70.00	70.00	320-31-420-7835		Satellite srvc for period 11/09/2022 - 12/08/2022
12/08/2022	Check	779905	3199	Employee Reimbursement	90.00	90.00	200-22-240-7685		November 2022 Mileage Reimbursement
12/08/2022	Check	779906	1977	Cinderlite Trucking Corp	111.71	111.71	200-22-240-7520		13.22 tons Goni Base
12/08/2022	Check	779907	4147	Craig Rauchle PTSD Now!	3,000.00	3,000.00	350-00-000-2871		Charitable Donation
12/08/2022	Check	779908	4042	Davis Farr LLP	4,000.00	37,675.00	100-10-990-6020		Davis Farr Annual Fin Audit (PO 22300019)
12/08/2022	Check	779908	4042	Davis Farr LLP	2,500.00	37,675.00	200-22-990-6020		Davis Farr Annual Fin Audit (PO 22300019)
12/08/2022	Check	779908	4042	Davis Farr LLP	4,750.00	37,675.00	200-25-990-6020		Davis Farr Annual Fin Audit (PO 22300019)
12/08/2022	Check	779908	4042	Davis Farr LLP	2,000.00	37,675.00	320-31-990-6020		Davis Farr Annual Fin Audit (PO 22300019)
12/08/2022	Check	779908	4042	Davis Farr LLP	500.00	37,675.00	320-32-990-6020		Davis Farr Annual Fin Audit (PO 22300019)
12/08/2022	Check	779908	4042	Davis Farr LLP	500.00	37,675.00	330-33-500-6020		Davis Farr Annual Fin Audit (PO 22300019)
12/08/2022	Check	779908	4042	Davis Farr LLP	5,000.00	37,675.00	340-34-990-6020		Davis Farr Annual Fin Audit (PO 22300019)
12/08/2022	Check	779908	4042	Davis Farr LLP	2,500.00	37,675.00	350-48-990-6020		Davis Farr Annual Fin Audit (PO 22300019)
12/08/2022	Check	779908	4042	Davis Farr LLP	500.00	37,675.00	370-43-780-6020		Davis Farr Annual Fin Audit (PO 22300019)
12/08/2022	Check	779908	4042	Davis Farr LLP	250.00	37,675.00	380-45-880-6020		Davis Farr Annual Fin Audit (PO 22300019)
12/08/2022	Check	779908	4042	Davis Farr LLP	2,500.00	37,675.00	390-39-990-6020		Davis Farr Annual Fin Audit (PO 22300019)
12/08/2022	Check	779908	4042	Davis Farr LLP	8,075.00	37,675.00	100-10-990-6020		Davis Farr Audit Internal Control Audit
12/08/2022	Check	779908	4042	Davis Farr LLP	4,600.00	37,675.00	100-10-990-6020		Davis Farr Audit Internal Control Audit
12/08/2022	Check	779909	3199	Employee Reimbursement	245.00	245.00	380-45-880-7350		USPTA membership reimburse (per ISW)
12/08/2022	Check	779910	3199	Employee Reimbursement	919.67	1,839.35	370-43-780-7685		Expense Report for Certified Playground Safety Inspector Course and Exam 11/01/22-11/04
12/08/2022	Check	779910	3199	Employee Reimbursement	919.68	1,839.35	390-39-780-7685		Expense Report for Certified Playground Safety Inspector Course and Exam 11/01/22-11/04
12/08/2022	Check	779911	1398	Ecolab Pest Elimination	112.12	112.12	430-53-940-7515		Cockroach/Rodent Program Energy Surcharge - HUNTING SHACK
12/08/2022	Check	779912	3199	Employee Reimbursement	259.84	259.84	340-34-530-7430		Embroidery of hats and vests
12/08/2022	Check	779913	2004	F.W. Carson Co.	248.75	248.75	200-22-240-7520		Type II recycled base 11/14/2022
12/08/2022	Check	779914	3453	Farmer Bros. Co	2,263.40	2,263.40	340-00-000-0720		Food for Resale
12/08/2022	Check	779915	1328	Grainger, Inc.	68.01	467.14	350-48-840-7510		Mobil Grease, Wall Clock
12/08/2022	Check	779915	1328	Grainger, Inc.	98.01	467.14	370-43-780-7415		Uniform
12/08/2022	Check	779915	1328	Grainger, Inc.	-80.00	467.14	430-53-940-7415		NV Energy Instant Discounts Program
12/08/2022	Check	779915	1328	Grainger, Inc.	132.62	467.14	430-53-940-7520		Operating Supply
12/08/2022	Check	779915	1328	Grainger, Inc.	248.50	467.14	350-48-840-7510		Operating Supply
12/08/2022	Check	779916	2281	Hill Brothers Chemical Company	9,890.81	9,890.81	200-25-220-7425		Mag Hydroxide (ref PO 22300028)
12/08/2022	Check	779917	2154	Industrial Software Solutions I, LLC	12,845.00	12,845.00	200-22-970-7310		SCADA Wonderware software annual license and support renewal.(PO 22300146)
12/08/2022	Check	779918	2461	J. J. Keller & Associates	339.00	339.00	100-12-140-7433		Emp SFTY TRNG Advsr NWL & Web 1y
12/08/2022	Check	779919	3199	Employee Reimbursement	102.50	102.50	200-22-240-7685		November 2022 Mileage Reimbursement
12/08/2022	Check	779920	1004	Kassbohrer All Terrain Vehicles, Inc.	156.72	2,057.97	410-51-920-7490		Thumb Joystick w/Circuit Board
12/08/2022	Check	779920	1004	Kassbohrer All Terrain Vehicles, Inc.	1,158.64	2,057.97	410-51-920-7490		Compensating Tank
12/08/2022	Check	779920	1004	Kassbohrer All Terrain Vehicles, Inc.	-408.10	2,057.97	410-51-920-7490		Credit for orig. inv. # 90467136
12/08/2022	Check	779920	1004	Kassbohrer All Terrain Vehicles, Inc.	31.00	2,057.97	410-51-920-7490		Hose
12/08/2022	Check	779920	1004	Kassbohrer All Terrain Vehicles, Inc.	150.08	2,057.97	410-51-920-7490		Hose
12/08/2022	Check	779920	1004	Kassbohrer All Terrain Vehicles, Inc.	969.63	2,057.97	410-51-920-7490		Fuel Filter, Water Filter
12/08/2022	Check	779921	1115	MSC Industrial Supply Co.	102.03	102.03	200-25-230-7520		Flatted SHK Triumph HSS Mechanics DRL, HSS SP Plug Tap
12/08/2022	Check	779922	4066	Nevada Energy Systems Inc	16,351.00	16,351.00	100-12-130-8105	1213CE2101	Power Infrastructure Improvements: Back-up Generator for Public Works Automatic Transfer
12/08/2022	Check	779923	1591	Office Depot	49.49	744.46	340-34-990-7405		Office Supply
12/08/2022	Check	779923	1591	Office Depot	65.67	744.46	340-34-990-7405		Office Supply
12/08/2022	Check	779923	1591	Office Depot	72.63	744.46	100-10-990-7405		Office supply
12/08/2022	Check	779923	1591	Office Depot	84.35	744.46	370-43-780-7415		Operating Supply
12/08/2022	Check	779923	1591	Office Depot	70.90	744.46	100-10-990-7415		Operating Supply
12/08/2022	Check	779923	1591	Office Depot	221.94	744.46	100-12-120-7415		Operating Supply
12/08/2022	Check	779923	1591	Office Depot	44.58	744.46	100-10-990-7405		Werthers 30oz bag, Atomic Fireballs, 150ct red
12/08/2022	Check	779923	1591	Office Depot	19.99	744.46	100-10-990-7405		Jolly Rancher 5lb Bag
12/08/2022	Check	779923	1591	Office Depot	84.61	744.46	370-43-780-7415		Monthly Planners, Post-its
12/08/2022	Check	779923	1591	Office Depot	30.30	744.46	370-43-780-7415		Note Pads
12/08/2022	Check	779924	1060	Pitney Bowes Inc	32.80	32.80	100-12-120-7455		Late Fee
12/08/2022	Check	779925	2582	Questica, Inc.	3,300.00	3,300.00	100-12-120-7310		Questica Annual Maintenance:Period 15-February 2023 to 14-February 2024.
12/08/2022	Check	779926	2028	Rainbow Printing & Office Supplies, Inc.	20.24	159.21	350-48-990-7415		Operating Supply
12/08/2022	Check	779926	2028	Rainbow Printing & Office Supplies, Inc.	59.97	159.21	200-22-970-7405		Operating Supply
12/08/2022	Check	779926	2028	Rainbow Printing & Office Supplies, Inc.	79.00	159.21	200-22-870-7405		Printed BC+ Compliance
12/08/2022	Check	779927	2543	Reno Rendering Company	250.00	250.00	430-53-940-7515		Service tags # 037420 11.15.22
12/08/2022	Check	779928	1917	Sani-Hut Co., Inc.	95.00	95.00	200-25-210-7415		Ticket booth 4X4
12/08/2022	Check	779929	2095	Shred-IT USA	39.59	39.59	320-31-990-7330		Shredding service for Golf 11/16/22

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
12/08/2022	Check	779930	1729	Sierra Pacific Turf Supply, Inc.	254.65	915.73	320-31-420-7415	Rope	
12/08/2022	Check	779930	1729	Sierra Pacific Turf Supply, Inc.	330.54	915.73	320-31-420-7425	Medallion SC-Gal	
12/08/2022	Check	779930	1729	Sierra Pacific Turf Supply, Inc.	330.54	915.73	320-32-420-7425	Medallion SC-Gal	
12/08/2022	Check	779931	1374	Snow Machines, Inc (SMI)	558.22	558.22	340-34-630-7510	Operating Supply	
12/08/2022	Check	779932	1853	Southwest Gas	367.29	11,881.62	100-10-990-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	65.41	11,881.62	200-22-220-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	601.91	11,881.62	200-22-990-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	164.44	11,881.62	200-25-220-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	834.07	11,881.62	200-25-230-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	601.91	11,881.62	200-25-990-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	213.24	11,881.62	320-31-420-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	121.30	11,881.62	320-31-440-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	737.24	11,881.62	320-31-990-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	323.81	11,881.62	320-32-420-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	274.11	11,881.62	320-32-990-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	737.24	11,881.62	330-33-500-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	70.38	11,881.62	330-33-510-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	589.66	11,881.62	340-34-450-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	307.32	11,881.62	340-34-530-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	1,412.93	11,881.62	340-34-690-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	90.25	11,881.62	340-36-530-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	3,197.16	11,881.62	350-48-840-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	355.24	11,881.62	350-48-990-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	228.67	11,881.62	370-43-780-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	236.08	11,881.62	390-39-530-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779932	1853	Southwest Gas	351.96	11,881.62	390-39-990-7815	Natural Gas Serv period	10/14/22-11/12/22
12/08/2022	Check	779933	2117	State of Nevada -Dept of Public Safety	40.25	322.00	350-46-820-7415	Finger Printing Statement Aug 31,2022	
12/08/2022	Check	779933	2117	State of Nevada -Dept of Public Safety	120.75	322.00	350-48-850-7415	Finger Printing Statement Aug 31,2022	
12/08/2022	Check	779933	2117	State of Nevada -Dept of Public Safety	40.25	322.00	360-49-990-7415	Finger Printing Statement Aug 31,2022	
12/08/2022	Check	779933	2117	State of Nevada -Dept of Public Safety	80.50	322.00	380-45-880-7415	Finger Printing Statement Aug 31,2022	
12/08/2022	Check	779933	2117	State of Nevada -Dept of Public Safety	40.25	322.00	390-39-710-7415	Finger Printing Statement Aug 31,2022	
12/08/2022	Check	779934	2475	State of Nevada-NDEP/BWPC	110.00	110.00	200-25-240-7340	OIT Cert Application J. Malsam	
12/08/2022	Check	779935	4139	Tahoe City Lumber Co, INC	56.22	56.22	390-39-780-7415	WHITE BOARD	
12/08/2022	Check	779936	3723	The Graphics Factory	564.94	564.94	410-51-900-7430	Uniforms	
12/08/2022	Check	779937	2209	TRPA	23,150.40	23,150.40	390-00-000-2555	Payment to TRPA for Tahoe Only Sticker Sales (2022 Season) \$23,150.40 includes 4% tran	
12/08/2022	Check	779938	2223	Turf Star, Inc.	332.18	332.18	410-51-910-7490	Repair parts	
12/08/2022	Check	779939	1990	W & T Graphix	519.75	519.75	200-25-230-7430	Embroidery	
12/08/2022	Check	779940	4082	WageWorks, INC	175.00	1,277.31	950-00-000-2350	HC FSA, DC FSA, HCDC FSA and Month	
12/08/2022	Check	779940	4082	WageWorks, INC	192.31	1,277.31	950-00-000-2350	PMB Payments	
12/08/2022	Check	779940	4082	WageWorks, INC	60.00	1,277.31	950-00-000-2350	Visa Card Payments - HCFSA 2022	
12/08/2022	Check	779940	4082	WageWorks, INC	850.00	1,277.31	950-00-000-2350	Visa Card Payments-DCFSA 2022	
12/08/2022	Check	779941	2359	Washoe County CSD	656.00	3,598.90	330-33-510-7450	Liquor License Q3 23	
12/08/2022	Check	779941	2359	Washoe County CSD	227.00	3,598.90	390-39-750-7450	Liquor License Q3 23	
12/08/2022	Check	779941	2359	Washoe County CSD	202.00	3,598.90	320-31-530-7450	Liquor License Q3 23	
12/08/2022	Check	779941	2359	Washoe County CSD	472.20	3,598.90	320-31-530-7450	Liquor License Q3 23	
12/08/2022	Check	779941	2359	Washoe County CSD	127.00	3,598.90	340-34-530-7450	Liquor License Q3 23	
12/08/2022	Check	779941	2359	Washoe County CSD	486.50	3,598.90	340-34-530-7450	Liquor License Q3 23	
12/08/2022	Check	779941	2359	Washoe County CSD	438.14	3,598.90	340-36-530-7450	Liquor License Q3 23	
12/08/2022	Check	779941	2359	Washoe County CSD	227.00	3,598.90	390-39-760-7450	Liquor License Q3 23	
12/08/2022	Check	779941	2359	Washoe County CSD	334.06	3,598.90	320-32-530-7450	Liquor License Q3 23	
12/08/2022	Check	779941	2359	Washoe County CSD	302.00	3,598.90	350-48-840-7450	Liquor License Q3 23	
12/08/2022	Check	779941	2359	Washoe County CSD	127.00	3,598.90	330-33-510-7450	Liquor License Q3 23	
12/08/2022	Check	779942	1925	Waters Vacuum Truck Service	5,850.00	5,850.00	350-48-990-7510	Rec Center Exterior Wall Waterproofing & FrenchDrain (PO 22300131)	
					<u>286,449.25</u>				