

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
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.47	4,261.62	100-12-140-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	61.51	4,261.62	200-22-220-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	120.33	4,261.62	200-22-230-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	548.88	4,261.62	200-22-240-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	4,261.62	200-22-870-7415		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	168.74	4,261.62	200-22-870-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.48	4,261.62	200-22-970-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.88	4,261.62	200-22-990-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	4,261.62	200-25-210-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	166.21	4,261.62	200-25-220-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	1,012.74	4,261.62	200-25-230-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	220.52	4,261.62	200-25-240-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	4,261.62	200-25-870-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.88	4,261.62	200-25-990-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	72.42	4,261.62	320-31-420-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.21	4,261.62	320-31-450-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,261.62	320-31-530-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.38	4,261.62	320-32-420-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,261.62	320-32-530-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.03	4,261.62	340-34-530-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.67	4,261.62	340-34-610-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,261.62	340-34-630-7415		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.56	4,261.62	340-34-980-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.52	4,261.62	350-46-820-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	76.01	4,261.62	350-48-850-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.48	4,261.62	350-48-990-7415		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	19.67	4,261.62	390-39-850-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	110.96	4,261.62	420-52-930-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	291.14	4,261.62	430-53-940-7840		PW Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	17.55	1,733.00	340-34-690-7840		Parks Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	857.72	1,733.00	370-43-780-7840		Parks Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	857.73	1,733.00	390-39-780-7840		Parks Mobile srvc 11/14/2021 - 12/13/2021
01/13/2022	Auto Pay	0	1793	Ping Golf Equipment	204.60	206.79	320-00-000-0710		Golf Merchandise for Resale
01/13/2022	Auto Pay	0	1793	Ping Golf Equipment	-10.23	206.79	320-31-460-7335		Golf Merchandise for Resale
01/13/2022	Auto Pay	0	1793	Ping Golf Equipment	12.42	206.79	320-31-460-7945		Golf Merchandise for Resale
01/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,499.65	1,499.65	340-00-000-0723		Liquor for Resale
01/13/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	433.78	2,695.05	340-00-000-0720		Food for Resale
01/13/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	852.78	2,695.05	340-00-000-0720		Food for Resale
01/13/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	942.70	2,695.05	340-00-000-0720		Food for Resale and Operating Supply
01/13/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	142.92	2,695.05	340-34-530-7415		Food for Resale and Operating Supply
01/13/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	343.79	2,695.05	340-36-530-7415		Operating Supply
01/13/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	-20.92	2,695.05	340-00-000-0720		Rebate for food for Resale
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	28.90	19,612.43	340-00-000-0720		Food for Resale
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	96.45	19,612.43	340-00-000-0720		Food for Resale
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	113.38	19,612.43	340-00-000-0720		Food for resale
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	295.85	246.16	340-00-000-0720		Food for Resale
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	-49.69	246.16	340-00-000-0720		Food for Resale
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	297.67	19,612.43	340-00-000-0720		Food for Resale
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	462.06	19,612.43	340-00-000-0720		Food for Resale
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	5,327.20	19,612.43	340-00-000-0720		Food for Resale and Operating Supply
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	283.24	19,612.43	340-34-530-7415		Food for Resale and Operating Supply
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	6,245.27	19,612.43	340-00-000-0720		Food for Resale and Operating Supply
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,862.33	19,612.43	340-34-530-7415		Food for Resale and Operating Supply
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,987.55	19,612.43	340-00-000-0720		Food for Resale
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	67.44	19,612.43	340-00-000-0720		Food for Resale and Operating supply
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	99.52	19,612.43	340-34-530-7415		Food for Resale and Operating supply
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	43.88	19,612.43	340-34-530-7415		Operating Supply
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	49.76	19,612.43	340-34-530-7415		Operating Supply
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	149.28	19,612.43	340-34-530-7415		Operating Supply
01/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	498.50	19,612.43	340-34-990-7350		Operating Supply
01/13/2022	EFT	5634	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345		EAPID EA65191-0001 January 2022
01/13/2022	EFT	5635	1818	ALSCO	122.67	393.17	330-33-530-7415		Operating Supply
01/13/2022	EFT	5635	1818	ALSCO	134.04	393.17	340-34-530-7415		Operating Supply
01/13/2022	EFT	5635	1818	ALSCO	136.46	393.17	340-34-530-7415		Operating Supply
01/13/2022	EFT	5636	1365	Cashman Equipment Company	236.45	236.45	410-51-900-7490		SWITCH AS-WI
01/13/2022	EFT	5637	3562	CC Cleaning Service, LLC	5,720.00	11,570.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based
01/13/2022	EFT	5637	3562	CC Cleaning Service, LLC	8,850.00	11,570.00	340-34-690-7530		CC Cleaning Service - Professional Services Agreement Per Task Order 1. BOT authorized
01/13/2022	EFT	5638	3199	Employee Reimbursement	8.40	8.40	350-48-850-7685		November and December 2021 Mileage Reimbursement
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	117.00	6,099.45	340-36-530-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	141.99	6,099.45	200-22-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	6,099.45	340-34-690-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	108.00	6,099.45	320-32-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring

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
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	198.24	6,099.45	200-22-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	227.43	6,099.45	100-10-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	231.39	6,099.45	320-32-420-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	105.00	6,099.45	380-45-880-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	231.00	6,099.45	380-45-880-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	229.50	6,099.45	320-31-440-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	6,099.45	200-22-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	180.75	6,099.45	340-34-690-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	250.14	6,099.45	340-34-690-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	164.01	6,099.45	320-31-420-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	321.39	6,099.45	350-48-840-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	276.39	6,099.45	200-25-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	228.24	6,099.45	330-33-500-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	6,099.45	330-33-510-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	200-22-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	200-22-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	390-39-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	6,099.45	390-39-530-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	222.00	6,099.45	370-43-780-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	208.89	6,099.45	330-33-510-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	340-34-690-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	222.00	6,099.45	390-39-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	203.25	6,099.45	340-34-690-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	212.01	6,099.45	200-22-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	6,099.45	340-34-690-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	390-38-530-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	320-31-440-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	147.00	6,099.45	320-32-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	370-43-780-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	350-48-840-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	100-10-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	320-31-420-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	330-33-500-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	226.83	6,099.45	200-22-970-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	200-22-970-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5639	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,099.45	200-25-990-7605		Q3 01/1-03/31/22 Alarm/Fire Monitoring
01/13/2022	EFT	5640	3725	GS O3 Services, LLC	3,448.70	11,448.70	200-22-230-7515		Annual calibration of ozone analyzers at BurntCedar WDP.
01/13/2022	EFT	5640	3725	GS O3 Services, LLC	8,000.00	11,448.70	200-22-230-7515		Annual calibration of ozone analyzers at BurntCedar WDP.
01/13/2022	EFT	5641	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 1/1/2022
01/13/2022	EFT	5642	1441	HDR Engineering, Inc.	3,437.77	34,319.29	200-22-990-6030		Utility Rate Study. Board-awarded 9/2/2021.
01/13/2022	EFT	5642	1441	HDR Engineering, Inc.	3,437.77	34,319.29	200-25-990-6030		Utility Rate Study. Board-awarded 9/2/2021.
01/13/2022	EFT	5642	1441	HDR Engineering, Inc.	13,721.88	34,319.29	200-22-990-6030		Utility Rate Study. Board-awarded 9/2/2021.
01/13/2022	EFT	5642	1441	HDR Engineering, Inc.	13,721.87	34,319.29	200-25-990-6030		Utility Rate Study. Board-awarded 9/2/2021.
01/13/2022	EFT	5643	1557	Incline Village Chevron Auto Care & Tire Center	48.40	48.40	340-34-690-7415		Propane
01/13/2022	EFT	5644	3936	Infinisource, Inc.DBA ISolved BENEfit Services	501.50	501.50	100-13-150-7345		CN87159 FBA Monthly Admin : Administrative Service 12.01.2021-12.31.2021
01/13/2022	EFT	5645	3199	Employee Reimbursement	53.78	107.57	200-22-240-7430		Reimbursement for uniform purchase
01/13/2022	EFT	5645	3199	Employee Reimbursement	53.79	107.57	200-25-240-7430		Reimbursement for uniform purchase
01/13/2022	EFT	5646	2889	L&C Cook Specialty Foods, Inc.	1,587.73	1,587.73	340-00-000-0720		Food for Resale
01/13/2022	EFT	5647	1943	New West Distributing, Inc.	1,236.15	1,236.15	340-00-000-0721		Beer for Resale
01/13/2022	EFT	5648	2425	Shafer Equipment Company Inc.	5,173.00	5,173.00	410-51-900-7330		Drivetrain repair equipment #687
01/13/2022	EFT	5649	3199	Employee Reimbursement	99.28	397.12	320-00-000-2395		Med Reimb 10/1/2021
01/13/2022	EFT	5649	3199	Employee Reimbursement	99.28	397.12	320-00-000-2395		Med Reimb 11/1/2021
01/13/2022	EFT	5649	3199	Employee Reimbursement	99.28	397.12	320-00-000-2395		Med Reimb 12/1/2021
01/13/2022	EFT	5649	3199	Employee Reimbursement	99.28	397.12	320-00-000-2395		Med Reimb 09/01/2021
01/13/2022	EFT	5650	2245	Sierra Meat Co	3,105.30	7,667.82	340-00-000-0720		Food for Resale
01/13/2022	EFT	5650	2245	Sierra Meat Co	1,965.40	7,667.82	340-00-000-0720		Food for Resale
01/13/2022	EFT	5650	2245	Sierra Meat Co	1,247.42	7,667.82	340-00-000-0720		Food for Resale
01/13/2022	EFT	5650	2245	Sierra Meat Co	1,349.70	7,667.82	340-00-000-0720		Food for Resale
01/13/2022	EFT	5651	2384	Sierra Office Solutions	90.24	90.24	360-49-990-7405		Contract CN20649-01 Rec Center Overage Charges 11/29/21-12/28/21
01/13/2022	EFT	5652	1827	Swire Coca Cola USA	3,066.48	3,066.48	340-00-000-0720		Food for Resale
01/13/2022	EFT	5653	4068	Swizzle LLC DBa Swizzle Brand Solutions	897.20	897.20	350-48-840-7430		Apparel
01/13/2022	EFT	5654	3808	The Chef's Warehouse West Coast, LLC	450.35	1,106.80	340-00-000-0720		Food for Resale
01/13/2022	EFT	5654	3808	The Chef's Warehouse West Coast, LLC	529.35	1,106.80	340-00-000-0720		Food for Resale and Operating Supply
01/13/2022	EFT	5654	3808	The Chef's Warehouse West Coast, LLC	127.10	1,106.80	340-34-530-7415		Food for Resale and Operating Supply
01/13/2022	EFT	5655	4001	Tyler Technologies Inc	5,120.00	5,120.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
01/13/2022	EFT	5656	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
01/13/2022	EFT	5656	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
01/13/2022	Check	777823	3200	Customer Refund	112.21	112.21	200-00-000-2860		Double payment on account
01/13/2022	Check	777824	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/13/2022	Check	777825	3767	Bryan Kambitsch	477.00	477.00	200-22-230-7680		Reimbursement
01/13/2022	Check	777826	4047	Clean Tahoe Program	10,000.00	10,000.00	200-27-380-7330		Contracted field enforcement of Solid Waste Ordinance 1, per Agreement dated June 3, 202
01/13/2022	Check	777827	3199	Employee Reimbursement	190.18	190.18	950-00-000-0115		Replacement of Stale Check#306634 dated 12/17/21 in the amount of \$190.18

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
01/13/2022	Check	777828	4074	DeLtchev Gymnastics Academy	690.00	690.00	350-46-831-7415		Gymnastics program will have 6 gymnasts competing in their meet in March.
01/13/2022	Check	777829	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/13/2022	Check	777830	1054	E-Z-Go Textron	191.14	1,097.64	410-51-910-7330		Rear Bumper, Lower RH Rocker Panel, E-Z-GO Cowl Decal-619206
01/13/2022	Check	777830	1054	E-Z-Go Textron	906.50	1,097.64	410-51-910-7330		BODY,ELECTRIC BLUE, W/O LIGHTS-ASSYCOWL,ELECTRIC BLUE
01/13/2022	Check	777831	1477	Etcheberry Construction, LLC	4,800.00	15,485.00	320-32-420-7415		Golf courses tree work
01/13/2022	Check	777831	1477	Etcheberry Construction, LLC	10,685.00	15,485.00	320-31-420-7415		Golf courses tree work
01/13/2022	Check	777832	3453	Farmer Bros. Co	2,190.33	2,190.33	340-00-000-0720		Food for Resale
01/13/2022	Check	777833	3358	Farr West Engineering	567.50	567.50	200-22-990-7330		Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
01/13/2022	Check	777834	1328	Grainger, Inc.	339.46	339.46	200-25-230-7515		TRASH BAG,55 GAL.,BLACK,PK75, CLOTH RAG,RECLAIMED,SIZE VARIES
01/13/2022	Check	777835	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/13/2022	Check	777836	2458	Jacobs Engineering Group Inc	8,388.50	8,388.50	200-22-990-8120	2299DI1707	BCWDP Emergency Generator Fuel Tank Upgrades; Task Order 39.
01/13/2022	Check	777837	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/13/2022	Check	777838	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/13/2022	Check	777839	4017	KP Apparel Group Inc Dba Gottex Lifestyle	40.00	56.00	320-00-000-0710		Golf Merchandise for Resale
01/13/2022	Check	777839	4017	KP Apparel Group Inc Dba Gottex Lifestyle	16.00	56.00	320-31-460-7945		Golf Merchandise for Resale
01/13/2022	Check	777840	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/13/2022	Check	777841	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/13/2022	Check	777842	3302	Mallory Safety & Supply, LLC	114.94	114.94	100-12-140-7433		N95 Masks
01/13/2022	Check	777843	1957	Nevada Power Products	27.84	27.84	410-51-900-7490		Hose fitting
01/13/2022	Check	777844	1945	North Lake Tahoe Fire Protection District	1,985.00	7,939.35	200-22-990-7560		Defensible Space Services under MOU, FY 21/22.
01/13/2022	Check	777844	1945	North Lake Tahoe Fire Protection District	1,984.35	7,939.35	200-25-990-7560		Defensible Space Services under MOU, FY 21/22.
01/13/2022	Check	777844	1945	North Lake Tahoe Fire Protection District	3,970.00	7,939.35	360-49-990-7560		Defensible Space Services under MOU, FY 21/22.
01/13/2022	Check	777845	1945	North Lake Tahoe Fire Protection District	2,130.00	8,518.27	200-22-990-7560		Defensible Space Services under MOU, FY 21/22.
01/13/2022	Check	777845	1945	North Lake Tahoe Fire Protection District	2,129.27	8,518.27	200-25-990-7560		Defensible Space Services under MOU, FY 21/22.
01/13/2022	Check	777845	1945	North Lake Tahoe Fire Protection District	4,259.00	8,518.27	360-49-990-7560		Defensible Space Services under MOU, FY 21/22.
01/13/2022	Check	777846	2136	Operating Engineers Trust Fund	1,395.20	6,509.84	950-00-000-2312		Union Pension December 2021 - #41560 Ck dtd 12.03, 12.01, 12.17, 12.30
01/13/2022	Check	777846	2136	Operating Engineers Trust Fund	5,114.64	6,509.84	950-00-000-2312		Union Pension December 2021 - #41560 Ck dtd 12.03, 12.01, 12.17, 12.30
01/13/2022	Check	777847	2028	Rainbow Printing & Office Supplies, Inc.	1,139.94	1,139.94	340-36-530-7415		Operating Supply
01/13/2022	Check	777848	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/13/2022	Check	777849	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/13/2022	Check	777850	1809	Rotary Club of Tahoe-Incline	80.00	80.00	350-48-990-7340		Quarterly Club Dues
01/13/2022	Check	777851	3199	Employee Reimbursement	84.00	84.00	350-48-850-7415		Reimbursement for USA Swimming coaching certification fees
01/13/2022	Check	777852	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/13/2022	Check	777853	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/13/2022	Check	777854	2095	Shred-IT USA	37.00	37.00	320-31-990-7330		Shredding service for Golf 12/08/21
01/13/2022	Check	777855	3199	Employee Reimbursement	40.00	40.00	200-25-230-7350		WWBO Overtime on 01/02/22 10HRS
01/13/2022	Check	777856	1334	UPS - Shipper #873903 (pre-pay)	250.00	250.00	100-00-000-0505		Pre-paid account 873903 for UPS -replenish amount
01/13/2022	Check	777857	1990	W & T Graphix	90.00	180.00	200-22-870-7430		Assorted Garments
01/13/2022	Check	777857	1990	W & T Graphix	90.00	180.00	420-52-930-7430		Assorted Garments
01/13/2022	Check	777858	3199	Employee Reimbursement	87.25	87.25	340-34-690-7415		Reimbursement for Fees paid to State of NV DMV
01/13/2022	Check	777859	3983	Zoro Rools, Inc DBA: Zoro	614.43	1,228.87	200-22-230-7433		Pro Enviro Ice Melt, 50lb Bag, PK49
01/13/2022	Check	777859	3983	Zoro Rools, Inc DBA: Zoro	614.44	1,228.87	200-25-230-7433		Pro Enviro Ice Melt, 50lb Bag, PK49
					<u>203,838.07</u>				