

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
07/08/2022	Auto Pay	0	1039	Acushnet Company	1,320.00	3,770.22	320-00-000-0710	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	-26.40	3,770.22	320-31-460-7335	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	75.00	3,770.22	320-31-460-7945	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	51.00	3,770.22	320-00-000-0710	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	-2.55	3,770.22	320-31-460-7335	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	2.65	3,770.22	320-31-460-7945	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	60.00	3,770.22	320-00-000-0710	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	-3.00	3,770.22	320-31-460-7335	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	2.68	3,770.22	320-31-460-7945	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	180.00	3,770.22	320-00-000-0710	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	-9.00	3,770.22	320-31-460-7335	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	26.57	3,770.22	320-31-460-7945	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	283.05	3,770.22	320-00-000-0710	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	12.56	3,770.22	320-31-460-7945	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	336.00	3,770.22	320-00-000-0710	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	432.00	3,770.22	320-00-000-0710	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	43.56	3,770.22	320-31-460-7945	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	960.50	3,770.22	320-00-000-0710	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1039	Acushnet Company	25.60	3,770.22	320-31-460-7945	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1793	Ping Golf Equipment	930.00	916.23	320-00-000-0710	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1793	Ping Golf Equipment	-46.50	916.23	320-31-460-7335	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1793	Ping Golf Equipment	13.47	916.23	320-31-460-7945	Golf Merchandise for Resale	
07/08/2022	Auto Pay	0	1793	Ping Golf Equipment	19.26	916.23	320-32-410-7430	Operating Supply	
07/08/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	3,201.68	5,077.88	320-00-000-0721	Beer, wine and liquor for resale	
07/08/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	414.00	5,077.88	320-00-000-0722	Beer, wine and liquor for resale	
07/08/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,504.95	5,077.88	320-00-000-0723	Beer, wine and liquor for resale	
07/08/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-60.00	5,077.88	320-00-000-0721	Credit for beer for resale	
07/08/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.00	5,077.88	320-00-000-0721	Credit for Beer for Resale	
07/08/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	47.25	5,077.88	320-00-000-0722	Wine for Resale	
07/08/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	24.34	178.25	320-00-000-0720	Food for resale	
07/08/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	27.81	178.25	320-00-000-0720	Food for Resale	
07/08/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	126.10	178.25	320-31-530-7415	Operating Supply	
07/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	69.37	11,878.57	320-00-000-0720	Food for Resale	
07/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	109.56	11,878.57	320-00-000-0720	Food for resale	
07/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	152.35	11,878.57	320-00-000-0720	Food for Resale	
07/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	724.46	11,878.57	320-00-000-0720	Food for resale	
07/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,492.93	11,878.57	320-00-000-0720	Food for Resale	
07/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,747.76	11,878.57	320-00-000-0720	Food for Resale	
07/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,271.24	11,878.57	320-00-000-0720	Food for Resale and Operating Supply	
07/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	504.91	11,878.57	320-31-530-7415	Food for Resale and Operating Supply	
07/08/2022	Auto Pay	0	2532	US Foodservice, Inc.	805.99	11,878.57	320-31-530-7425	Food for Resale and Operating Supply	
07/08/2022	Auto Pay	0	2181	Wilbur-Ellis Company	421.00	553.00	320-31-420-7415	SUPER FIFTY 0-0-8	
07/08/2022	Auto Pay	0	2181	Wilbur-Ellis Company	132.00	553.00	320-32-420-7415	SUPER FIFTY 0-0-8	
07/08/2022	Auto Pay	0	1131	Xerox Corporation	845.98	1,346.35	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 05/01/22-05/30/2022. Usage 04/21/22-05	
07/08/2022	Auto Pay	0	1131	Xerox Corporation	500.37	1,346.35	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 06/01/22-06/30/2022. Usage 05/21/22-06	
07/08/2022	EFT	6339	1008	Alhambra	24.43	24.43	100-10-990-7415	Bottled Water	
07/08/2022	EFT	6340	1818	ALSCO	49.92	194.62	350-48-840-7415	June 2022 Rec Center invoices	
07/08/2022	EFT	6340	1818	ALSCO	42.18	194.62	350-48-840-7415	June 2022 Rec Center invoices	
07/08/2022	EFT	6340	1818	ALSCO	27.70	194.62	350-48-840-7415	June 2022 Rec Center invoices	
07/08/2022	EFT	6340	1818	ALSCO	74.82	194.62	350-48-840-7415	June 2022 Rec Center invoices	
07/08/2022	EFT	6341	3558	Alta Vista Janitorial	1,050.00	11,955.00	330-33-510-7530	Janitorial billing for district (BOT approval Dec 2021)	
07/08/2022	EFT	6341	3558	Alta Vista Janitorial	200.00	11,955.00	320-31-990-7530	Janitorial billing for district (BOT approval Dec 2021)	
07/08/2022	EFT	6341	3558	Alta Vista Janitorial	350.00	11,955.00	200-25-230-7530	Janitorial billing for district (BOT approval Dec 2021)	
07/08/2022	EFT	6341	3558	Alta Vista Janitorial	2,080.00	11,955.00	200-22-970-7530	Janitorial billing for district (BOT approval Dec 2021)	
07/08/2022	EFT	6341	3558	Alta Vista Janitorial	1,200.00	11,955.00	320-32-990-7530	Janitorial billing for district (BOT approval Dec 2021)	
07/08/2022	EFT	6341	3558	Alta Vista Janitorial	5,100.00	11,955.00	330-33-500-7530	Janitorial billing for district (BOT approval Dec 2021)	
07/08/2022	EFT	6341	3558	Alta Vista Janitorial	475.00	11,955.00	350-48-840-7510	Rec Center cleaning	
07/08/2022	EFT	6341	3558	Alta Vista Janitorial	900.00	11,955.00	100-10-990-7530	Janitorial billing for district (BOT approval Dec 2021)	
07/08/2022	EFT	6341	3558	Alta Vista Janitorial	600.00	11,955.00	390-39-990-7530	Janitorial billing for district (BOT approval Dec 2021)	
07/08/2022	EFT	6342	2998	Belkorp AG, LLC	176.58	980.88	410-51-910-7490	Hose	
07/08/2022	EFT	6342	2998	Belkorp AG, LLC	113.50	980.88	410-51-910-7490	Ball Bearing	
07/08/2022	EFT	6342	2998	Belkorp AG, LLC	358.20	980.88	410-51-910-7490	Spring Was, Adjuster, Worm Gear	
07/08/2022	EFT	6342	2998	Belkorp AG, LLC	332.60	980.88	410-51-910-7490	Spring, Spring	
07/08/2022	EFT	6343	1807	Bently Family Limited Partnership	202.00	1,109.48	320-31-420-7825	Organic Materials	
07/08/2022	EFT	6343	1807	Bently Family Limited Partnership	428.82	1,109.48	200-25-230-7415	Biosolids handling.	
07/08/2022	EFT	6343	1807	Bently Family Limited Partnership	478.66	1,109.48	200-25-230-7415	Biosolids handling.	
07/08/2022	EFT	6344	1886	Capital Beverage, Inc.	126.92	126.92	320-00-000-0721	Beer for resale	
07/08/2022	EFT	6345	1365	Cashman Equipment Company	1,506.09	1,506.09	410-51-900-7490	Gasket, Tube A, Tube A	
07/08/2022	EFT	6346	3562	CC Cleaning Service, LLC	5,550.00	5,550.00	350-48-840-7530	Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based i	
07/08/2022	EFT	6347	3730	CC Media/Creative Concepts Media, Inc.	2,562.86	5,125.73	100-14-170-7470	IVGID Quarterly magazine printing and mailing costs for fiscal year 2021-2022. Four edition	
07/08/2022	EFT	6347	3730	CC Media/Creative Concepts Media, Inc.	2,562.87	5,125.73	360-49-990-7470	IVGID Quarterly magazine printing and mailing costs for fiscal year 2021-2022. Four edition	
07/08/2022	EFT	6348	3199	Employee Reimbursement	113.35	113.35	100-13-150-7685	Travel expense reimbursement for SHRM Conference 06/12/22-06/14/2022	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
07/08/2022	EFT	6349	1790	DataPrint Services, LLC	259.22	2,532.74	200-22-970-7330		NEWSLETTERS #98829
07/08/2022	EFT	6349	1790	DataPrint Services, LLC	691.53	2,532.74	200-22-970-7330		UTILITY STATEMENTS #98830
07/08/2022	EFT	6349	1790	DataPrint Services, LLC	1,083.24	2,532.74	200-22-970-7460		UTILITY STATEMENTS #98830
07/08/2022	EFT	6349	1790	DataPrint Services, LLC	498.75	2,532.74	200-22-970-7330		CCR WATER QUALITY REPORT INSERT #98777
07/08/2022	EFT	6350	3990	Fire Protection Service Corp DBA Mountain Alarm	1,137.15	1,137.15	430-53-940-7515		Alarm installation Lifeguard office
07/08/2022	EFT	6351	2547	GCP WW Holdco LLC DBA Work World America, Inc	96.90	723.63	200-25-230-7430		Uniforms
07/08/2022	EFT	6351	2547	GCP WW Holdco LLC DBA Work World America, Inc	168.91	723.63	200-25-240-7430		Uniforms
07/08/2022	EFT	6351	2547	GCP WW Holdco LLC DBA Work World America, Inc	79.96	723.63	200-25-230-7430		Uniforms B Kambitsch
07/08/2022	EFT	6351	2547	GCP WW Holdco LLC DBA Work World America, Inc	377.86	723.63	200-25-230-7430		Uniforms Kirk Panullo
07/08/2022	EFT	6352	3199	Employee Reimbursement	372.40	372.40	200-00-000-2396		Med Reimb 7/1/2022
07/08/2022	EFT	6353	1441	HDR Engineering, Inc.	395.86	43,400.43	200-22-990-6030		Utility Rate Study. Board-awarded 9/2/2021.
07/08/2022	EFT	6353	1441	HDR Engineering, Inc.	395.85	43,400.43	200-25-990-6030		Utility Rate Study. Board-awarded 9/2/2021.
07/08/2022	EFT	6353	1441	HDR Engineering, Inc.	42,608.72	43,400.43	200-25-240-8120	2524SS1010	Effluent Export Line; Additional professional services to complete project design. Board awa
07/08/2022	EFT	6354	2458	Jacobs Engineering Group Inc	11,490.00	17,144.58	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-
07/08/2022	EFT	6354	2458	Jacobs Engineering Group Inc	3,275.82	17,144.58	200-25-990-8120	2599SS1102	WRRF Aeration Systems Improvements Project, HMI programming services; Board awarde
07/08/2022	EFT	6354	2458	Jacobs Engineering Group Inc	1,189.38	17,144.58	200-25-230-7415		TO 27.2, 2022 On-Call Professional Services.
07/08/2022	EFT	6354	2458	Jacobs Engineering Group Inc	1,189.38	17,144.58	200-22-230-7415		TO 27.2, 2022 On-Call Professional Services.
07/08/2022	EFT	6355	3199	Employee Reimbursement	48.71	48.71	200-25-230-7530		Reimbursement for expense
07/08/2022	EFT	6356	3199	Employee Reimbursement	114.66	114.66	320-31-990-7685		June 2022 Mileage Reimbursement
07/08/2022	EFT	6357	2889	L&C Cook Specialty Foods, Inc.	924.15	924.15	320-00-000-0720		Food for Resale
07/08/2022	EFT	6358	1926	Lumos & Associates, Inc.	260.00	785.00	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/
07/08/2022	EFT	6358	1926	Lumos & Associates, Inc.	525.00	785.00	420-52-930-6030		Ponderosa Ranch Road Waterline Extension - Professional Services from May 14, 2022 to .
07/08/2022	EFT	6359	1457	Marcus G Faust, PC	2,793.50	5,587.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener;
07/08/2022	EFT	6359	1457	Marcus G Faust, PC	2,793.50	5,587.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener;
07/08/2022	EFT	6360	4077	Matheson Tri-Gas, Inc	66.02	270.72	200-22-230-7425		Liquid Container
07/08/2022	EFT	6360	4077	Matheson Tri-Gas, Inc	204.70	270.72	200-22-230-7425		Nitrogen
07/08/2022	EFT	6361	2694	Municipal Maintenance Equipment	148.70	380.39	200-22-240-7520		Valve
07/08/2022	EFT	6361	2694	Municipal Maintenance Equipment	231.69	380.39	200-22-240-7520		Valve
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	127.58	6,979.37	100-10-990-7840		W/SW/No Phones Maintenance for Period 06/12/2022 thru 07/11/2022 Rec Center
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	127.58	6,979.37	200-22-990-7840		W/SW/No Phones Maintenance for Period 06/12/2022 thru 07/11/2022 Rec Center
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	127.57	6,979.37	200-25-990-7840		W/SW/No Phones Maintenance for Period 06/12/2022 thru 07/11/2022 Rec Center
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	127.58	6,979.37	320-31-990-7840		W/SW/No Phones Maintenance for Period 06/12/2022 thru 07/11/2022 Rec Center
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	127.57	6,979.37	330-33-500-7840		W/SW/No Phones Maintenance for Period 06/12/2022 thru 07/11/2022 Rec Center
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	127.58	6,979.37	340-34-990-7840		W/SW/No Phones Maintenance for Period 06/12/2022 thru 07/11/2022 Rec Center
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	127.58	6,979.37	360-49-990-7840		W/SW/No Phones Maintenance for Period 06/12/2022 thru 07/11/2022 Rec Center
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	127.57	6,979.37	370-43-780-7840		W/SW/No Phones Maintenance for Period 06/12/2022 thru 07/11/2022 Rec Center
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	127.57	6,979.37	380-45-880-7840		W/SW/No Phones Maintenance for Period 06/12/2022 thru 07/11/2022 Rec Center
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	1,940.81	6,979.37	390-39-850-7415		Emergency Phone for Aquatics Department
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	1,945.19	6,979.37	390-39-850-7415		Emergency Phone for Rec Center Pool
07/08/2022	EFT	6362	3142	Pacific States Communications of Nevada, Inc.	1,945.19	6,979.37	390-39-850-7415		Emergency Phone for Ski Beach
07/08/2022	EFT	6363	1918	Produce Plus	487.60	1,565.30	320-00-000-0720		Food for Resale
07/08/2022	EFT	6363	1918	Produce Plus	1,621.05	1,565.30	320-00-000-0720		Food for Resale
07/08/2022	EFT	6363	1918	Produce Plus	-543.35	1,565.30	320-00-000-0720		Credit for food for resale
07/08/2022	EFT	6364	2618	Quadient Leasing USA, Inc	33.00	33.00	200-22-970-7480		Meter Rental 07/19/2022-08/18/2022
07/08/2022	EFT	6365	3442	Reno-Tahoe Airport Authority	22.50	22.50	350-46-820-7415		June 2022 Monthly trip fees
07/08/2022	EFT	6366	1936	Sierra Electronics	506.00	506.00	100-12-130-7300		PORTABLE pmad4116
07/08/2022	EFT	6367	2245	Sierra Meat Co	1,247.11	2,851.89	320-00-000-0720		Food for Resale
07/08/2022	EFT	6367	2245	Sierra Meat Co	1,604.78	2,851.89	320-00-000-0720		Food for Resale
07/08/2022	EFT	6368	3045	SILegacy Floor Finishing, LLC	17,325.00	17,325.00	200-22-990-8120	2299D11401	BCWDP Improvements; Flooring repairs per attached Bid # 9015. Work bid per NRS 338.
07/08/2022	EFT	6369	1616	Summit Refrigeration, Inc.	142.50	142.50	430-53-940-7515		Repair ice dispenser leaking at the Rec center
07/08/2022	EFT	6370	4092	Swift Communications of California, Inc	535.50	1,128.76	100-10-990-7010		Tahoe Daily Tribune
07/08/2022	EFT	6370	4092	Swift Communications of California, Inc	593.26	1,128.76	100-10-990-7010		Tahoe Daily Tribune
07/08/2022	EFT	6371	1827	Swire Coca Cola USA	743.28	743.28	320-00-000-0720		Food for Resale
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	13.96	2,819.90	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 (I
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	34.90	2,819.90	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 (I
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	17.45	2,819.90	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 (I
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	3.49	2,819.90	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 (I
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	87.25	2,819.90	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 (I
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	167.50	2,819.90	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 (I
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	24.43	2,819.90	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 (I
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	47.22	2,819.90	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 F
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	118.05	2,819.90	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 F
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	59.02	2,819.90	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 F
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	11.80	2,819.90	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 F
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	295.12	2,819.90	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 F
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	566.62	2,819.90	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 F
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	82.63	2,819.90	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22 F
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	94.57	2,819.90	200-25-230-7515		Janitorial Supply
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	497.20	2,819.90	390-39-780-7415		Janitorial Supply
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	597.69	2,819.90	370-43-780-7415		Janitorial Supply
07/08/2022	EFT	6372	1182	Tahoe Supply Company LLC	101.00	2,819.90	430-53-940-7515		Operating Supply
07/08/2022	EFT	6373	1237	Technical Equipment Cleaners	2,609.00	2,609.00	340-34-990-7430		Uniforms

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
07/08/2022	Check	778955	1328	Grainger, Inc.	681.81	3,414.45	370-43-780-7415		Rubber Entrance Mat and Gloves
07/08/2022	Check	778955	1328	Grainger, Inc.	594.75	3,414.45	430-53-940-7515		MH BULB, BT56, E39, 170,000 LM, 1500WOIL-FILLED HID CAPACITOR, 525VAC, 3-3/4"
07/08/2022	Check	778955	1328	Grainger, Inc.	320.26	3,414.45	370-43-780-7415		Plunger, Batteries and Trash Grabber
07/08/2022	Check	778955	1328	Grainger, Inc.	320.26	3,414.45	390-39-780-7415		Plunger, Batteries and Trash Grabber
07/08/2022	Check	778955	1328	Grainger, Inc.	193.42	3,414.45	430-53-940-7515		EMRG LGHT, PLST, SLD LD ACID, 7.3W, LEDOCCUPANCY SENSOR, PIR, 1200 SQ FT, WHIT
07/08/2022	Check	778955	1328	Grainger, Inc.	157.72	3,414.45	390-39-780-7415		Athletic Shoes
07/08/2022	Check	778955	1328	Grainger, Inc.	122.01	3,414.45	390-39-780-7510		Authorized Parking Signs
07/08/2022	Check	778955	1328	Grainger, Inc.	107.44	3,414.45	200-22-230-7428		Chlorine Standard Kit
07/08/2022	Check	778955	1328	Grainger, Inc.	-115.50	3,414.45	410-51-910-7490		Credit for Orig. inv 9327169893
07/08/2022	Check	778955	1328	Grainger, Inc.	24.18	3,414.45	200-25-220-7515		Hard Hat Type 1 Class E Ratchet
07/08/2022	Check	778955	1328	Grainger, Inc.	162.68	3,414.45	390-39-780-7415		Loading and Unloading Signs
07/08/2022	Check	778956	1835	Greg Norman/Tharanco Lifestyles LLC	2,272.00	2,421.08	320-00-000-0710		Golf Merchandise for Resale
07/08/2022	Check	778956	1835	Greg Norman/Tharanco Lifestyles LLC	116.58	2,421.08	320-31-460-7945		Golf Merchandise for Resale
07/08/2022	Check	778956	1835	Greg Norman/Tharanco Lifestyles LLC	32.50	2,421.08	320-31-460-7945		Golf Merchandise for Resale
07/08/2022	Check	778957	4106	H + K Architects	36,000.00	36,000.00	350-48-990-8120	4884BD2201	Rec Center Expansion architectural services. Board awarded 4/27/2022.
07/08/2022	Check	778958	3412	High Sierra Elevator Inspections	410.00	920.00	430-53-940-7515		01 Cat Testing
07/08/2022	Check	778958	3412	High Sierra Elevator Inspections	510.00	920.00	430-53-940-7515		03 Cat 1 and Cat 5 Testing
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		June 2022 Security Patrol Service
07/08/2022	Check	778959	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		June 2022 Security Patrol Service
07/08/2022	Check	778960	2678	Innova Champion Discs	351.78	351.78	350-00-000-0710		Rec merchandise for resale
07/08/2022	Check	778961	3840	Integrity Pest Management, LLC	4,200.00	6,000.00	200-25-210-7515		Wetlands, Various Sites
07/08/2022	Check	778961	3840	Integrity Pest Management, LLC	1,800.00	6,000.00	200-25-210-7515		Wetlands, Various Sites
07/08/2022	Check	778962	3199	Employee Reimbursement	80.73	80.73	100-12-140-7685		June 2022 Mileage Reimbursement
07/08/2022	Check	778963	3828	Johnnie-O, Inc	3,696.00	4,691.26	320-00-000-0710		Golf merchandise for resale
07/08/2022	Check	778963	3828	Johnnie-O, Inc	840.00	4,691.26	320-00-000-0710		Golf merchandise for resale
07/08/2022	Check	778963	3828	Johnnie-O, Inc	80.26	4,691.26	320-31-460-7945		Golf merchandise for resale
07/08/2022	Check	778963	3828	Johnnie-O, Inc	75.00	4,691.26	320-00-000-0710		Golf Merchandise for Resale
07/08/2022	Check	778964	1004	Kassbohrer All Terrain Vehicles, Inc.	122.74	607.68	410-51-920-7490		Repair Parts
07/08/2022	Check	778964	1004	Kassbohrer All Terrain Vehicles, Inc.	390.00	607.68	410-51-920-7490		Repair Parts
07/08/2022	Check	778964	1004	Kassbohrer All Terrain Vehicles, Inc.	2.35	607.68	410-51-920-7490		Repair Parts
07/08/2022	Check	778964	1004	Kassbohrer All Terrain Vehicles, Inc.	4.88	607.68	410-51-920-7490		Repair parts
07/08/2022	Check	778964	1004	Kassbohrer All Terrain Vehicles, Inc.	87.71	607.68	410-51-920-7490		Repair Parts
07/08/2022	Check	778965	2738	Lee Joseph, Inc.	784.00	3,290.75	430-53-940-7515		6/9 JW/RM Labor 4hrs ea
07/08/2022	Check	778965	2738	Lee Joseph, Inc.	831.25	3,290.75	430-53-940-7515		Chemicals
07/08/2022	Check	778965	2738	Lee Joseph, Inc.	1,675.50	3,290.75	430-53-940-7515		Chemicals
07/08/2022	Check	778966	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	759.90	759.90	320-31-990-7415		June 2022 Armored Car Services - Golf
07/08/2022	Check	778967	3401	LSC Transportation Consultants, Inc	1,070.00	1,070.00	390-39-990-7505	3972BD2102	IVGID Beach Access Traffic Study.
07/08/2022	Check	778968	3199	Employee Reimbursement	302.00	302.00	100-12-130-7685		Expense reimbursement for GFOA Conference 06/02/22-06/08/2022
07/08/2022	Check	778969	1115	MSC Industrial Supply Co.	81.57	81.57	200-25-230-7520		Repair Parts
07/08/2022	Check	778970	4119	Ninja Tree Care	4,800.00	10,600.00	370-43-780-7330		Removal of Hazard
07/08/2022	Check	778970	4119	Ninja Tree Care	1,400.00	10,600.00	370-43-780-7330		Remove dead LP near benches of Skate Park
07/08/2022	Check	778970	4119	Ninja Tree Care	4,400.00	10,600.00	370-43-780-7330		Remove two LP Trees closer to bike pump track
07/08/2022	Check	778971	2749	Olin Corp - Chlor Alkali	1,471.94	2,944.27	200-22-230-7425		Sodium hypochlorite
07/08/2022	Check	778971	2749	Olin Corp - Chlor Alkali	1,472.33	2,944.27	200-22-230-7425		Sodium hypochlorite
07/08/2022	Check	778972	2136	Operating Engineers Trust Fund	1,395.20	4,349.56	950-00-000-2312		Union Pension June 2022 - #41560 Ck dtd 06/03,06/17 & 06/24
07/08/2022	Check	778972	2136	Operating Engineers Trust Fund	2,954.36	4,349.56	950-00-000-2312		Union Pension June 2022 - #41560 Ck dtd 06/03,06/17 & 06/24
07/08/2022	Check	778973	3851	Par West Turf Services, INC	5,590.20	5,590.20	320-31-430-7415		Operating Supply
07/08/2022	Check	778974	2472	Polaris Sales Inc	14,217.74	14,217.74	340-34-640-8120	3464LE1601	Ski Resort Snowmobile Fleet Replacement. Per Quote 28793-C7C5P6.
07/08/2022	Check	778975	2028	Rainbow Printing & Office Supplies, Inc.	146.25	146.25	350-46-811-7415		Operating Supply
07/08/2022	Check	778976	1809	Rotary Club of Tahoe-Incline	224.00	224.00	350-48-990-7340		Quarterly Club Dues
07/08/2022	Check	778977	1418	Schaeffer Mfg. Co.	563.14	563.14	200-25-220-7515		Citrol, Penetro 90
07/08/2022	Check	778978	2095	Shred-IT USA	35.00	109.00	100-10-990-7330		Shredding service for Admin 06/08/2022 and Ski 06/15/2022
07/08/2022	Check	778978	2095	Shred-IT USA	74.00	109.00	340-34-990-7330		Shredding service for Admin 06/08/2022 and Ski 06/15/2022
07/08/2022	Check	778979	2876	Sierra Gold Seafood, Inc.	522.00	1,211.46	320-00-000-0720		Food for resale
07/08/2022	Check	778979	2876	Sierra Gold Seafood, Inc.	689.46	1,211.46	320-00-000-0720		Food for resale
07/08/2022	Check	778980	1575	Snap-on Industrial	151.71	219.70	410-51-920-7440		1/2DR 80T LNG S/G LCK RAT RED
07/08/2022	Check	778980	1575	Snap-on Industrial	67.99	219.70	410-51-910-7440		SWVEL GRIPPER FILTR WRENCH SET
07/08/2022	Check	778981	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 07/01/2022
07/08/2022	Check	778982	1951	Tapco Construction	300.00	300.00	390-39-990-8120	3970BD2601	Televised 4" sewer lines
07/08/2022	Check	778983	3199	Employee Reimbursement	62.60	62.60	320-31-990-7685		June 2022 Mileage Reimbursement
07/08/2022	Check	778984	4082	WageWorks, INC	60.00	645.25	950-00-000-2350		HCFAA 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	Check Date
07/08/2022	Check	778984	4082	WageWorks, INC	450.25	645.25	950-00-000-2350	HCFA 2022	
07/08/2022	Check	778984	4082	WageWorks, INC	135.00	645.25	950-00-000-2350	Healthcare - Benefit Period: Feb 2022	
					<u>413,059.29</u>				