

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
01/06/2022	Auto Pay	0	1039	Acushnet Company	-798.00	270.64	320-00-000-0710		Credit for Golf Merchandise for Resale
01/06/2022	Auto Pay	0	1039	Acushnet Company	134.30	270.64	320-00-000-0710		Golf Merchandise for Resale
01/06/2022	Auto Pay	0	1039	Acushnet Company	11.68	270.64	320-31-460-7945		Golf Merchandise for Resale
01/06/2022	Auto Pay	0	1039	Acushnet Company	227.80	270.64	320-00-000-0710		Golf Merchandise for Resale
01/06/2022	Auto Pay	0	1039	Acushnet Company	11.68	270.64	320-31-460-7945		Golf Merchandise for Resale
01/06/2022	Auto Pay	0	1039	Acushnet Company	671.50	270.64	320-00-000-0710		Golf Merchandise for Resale
01/06/2022	Auto Pay	0	1039	Acushnet Company	11.68	270.64	320-31-460-7945		Golf Merchandise for Resale
01/06/2022	Auto Pay	0	1293	Callaway Golf	111.00	134.27	320-00-000-0710		Golf Merchandise for Resale
01/06/2022	Auto Pay	0	1293	Callaway Golf	23.27	134.27	320-31-460-7945		Golf Merchandise for Resale
01/06/2022	Auto Pay	0	1793	Ping Golf Equipment	540.00	524.90	320-00-000-0710		Golf Merchandise for Resale
01/06/2022	Auto Pay	0	1793	Ping Golf Equipment	-27.00	524.90	320-31-460-7335		Golf Merchandise for Resale
01/06/2022	Auto Pay	0	1793	Ping Golf Equipment	11.90	524.90	320-31-460-7945		Golf Merchandise for Resale
01/06/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,380.34	2,533.44	320-00-000-2922		Rental Equipment 01/01/2022-01/31/2022 Per Contract 98989419-1
01/06/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	153.10	2,533.44	320-31-990-8220		Rental Equipment 01/01/2022-01/31/2022 Per Contract 98989419-1
01/06/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,375.00	7,875.95	340-00-000-0721		Beer, Wine and Liquor for Resale
01/06/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,597.10	7,875.95	340-00-000-0722		Beer, Wine and Liquor for Resale
01/06/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,403.85	7,875.95	340-00-000-0723		Beer, Wine and Liquor for Resale
01/06/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	25.00	7,875.95	340-34-990-7200		Fees for declined payment
01/06/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	376.00	7,875.95	340-00-000-0721		Liquor and Beer for Resale
01/06/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	693.55	7,875.95	340-00-000-0723		Liquor and Beer for Resale
01/06/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	405.45	7,875.95	340-00-000-0723		Liquor for Resale
01/06/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	2,278.86	3,128.58	340-00-000-0720		Food for Resale and Operating Supply
01/06/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	317.00	3,128.58	340-34-530-7415		Food for Resale and Operating Supply
01/06/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	532.72	3,128.58	340-34-670-7415		Operating Supply
01/06/2022	Auto Pay	0	2532	US Foodservice, Inc.	7,490.75	9,665.39	340-00-000-0720		Food for Resale and operating supplies
01/06/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,581.95	9,665.39	340-34-530-7415		Food for Resale and operating supplies
01/06/2022	Auto Pay	0	2532	US Foodservice, Inc.	592.69	9,665.39	340-34-990-7350		Operating Supply
01/06/2022	Auto Pay	0	1131	Xerox Corporation	705.39	1,712.75	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 11/01/21-11/30/2021. Usage 10/25/21-11
01/06/2022	Auto Pay	0	1131	Xerox Corporation	1,007.36	1,712.75	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 12/01/21-12/30/2021. Usage 11/21/21-12
01/06/2022	EFT	5616	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345		EAPID EA65191-0001 February 2022
01/06/2022	EFT	5617	1818	ALSCO	2.62	125.29	330-33-530-7415		Operating Supply
01/06/2022	EFT	5617	1818	ALSCO	122.67	125.29	330-33-530-7415		Operating Supply
01/06/2022	EFT	5618	3558	Alta Vista Janitorial	3,430.00	3,430.00	430-53-940-7530		Janitorial Services
01/06/2022	EFT	5619	1790	DataPrint Services, LLC	263.93	2,080.97	200-22-970-7330		News Letter Printing and Mailing
01/06/2022	EFT	5619	1790	DataPrint Services, LLC	691.36	2,080.97	200-22-970-7330		Mailer Set-up Print and Mail
01/06/2022	EFT	5619	1790	DataPrint Services, LLC	1,125.68	2,080.97	200-22-970-7460		Mailer Set-up Print and Mail
01/06/2022	EFT	5620	1937	First Choice Services	25.00	25.00	100-10-990-7415		Keurig Brewer
01/06/2022	EFT	5621	3199	Employee Reimbursement	53.76	53.76	340-34-610-7685		December Mileage
01/06/2022	EFT	5622	2889	L&C Cook Specialty Foods, Inc.	1,486.42	1,486.42	340-00-000-0720		Food for Resale
01/06/2022	EFT	5623	2206	Linde Gas & Equipment Inc.	63.80	63.80	340-34-630-7415		Tank of Argon
01/06/2022	EFT	5624	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
01/06/2022	EFT	5624	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
01/06/2022	EFT	5625	1943	New West Distributing, Inc.	809.20	809.20	340-00-000-0721		Beer for Resale
01/06/2022	EFT	5626	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-7470		Med Reimb 01/01/2022
01/06/2022	EFT	5627	2618	Quadient Leasing USA, Inc	74.41	74.41	200-22-970-7480		Lease Payment
01/06/2022	EFT	5628	2245	Sierra Meat Co	1,349.70	1,349.70	340-00-000-0720		Food for Resale
01/06/2022	EFT	5629	1940	Silver State International	43.30	43.30	410-51-900-7490		Breaker Circuit
01/06/2022	EFT	5630	1827	Swire Coca Cola USA	331.20	2,401.29	340-00-000-0720		Food for Resale
01/06/2022	EFT	5630	1827	Swire Coca Cola USA	2,070.09	2,401.29	340-00-000-0720		Food for Resale
01/06/2022	EFT	5631	1182	Tahoe Supply Company LLC	82.80	82.80	340-34-690-7415		Snow Plow Ice Melter
01/06/2022	EFT	5632	1815	Thunderbird Communications	2,018.70	2,018.70	200-22-220-7515		Cellular Modem Charges for the SCADA System July -Dec 2021
01/06/2022	EFT	5633	3881	Vista Outdoor Sales LLC-Bushnell	1,916.00	1,916.00	320-00-000-0710		Golf Merchandise for Resale
01/06/2022	Check	777790	3586	A-#1 Chemical, Inc	175.00	350.00	370-43-780-7415		Surgical Masks
01/06/2022	Check	777790	3586	A-#1 Chemical, Inc	175.00	350.00	390-39-780-7415		Surgical Masks
01/06/2022	Check	777791	3847	A-1 National Fire Co / DBA Summit Companies	525.55	525.55	430-53-940-7515		First Aid Inspection - GID
01/06/2022	Check	777792	3199	Employee Reimbursement	240.00	240.00	200-22-240-7350		Lunch for Overtime work
01/06/2022	Check	777793	1607	Alldata, LLC	1,500.00	1,500.00	410-51-900-7510		Repair & Access Yearly Subscription Fees
01/06/2022	Check	777794	1703	Allied Electronics	157.20	157.20	340-34-620-7510		Telemecanique
01/06/2022	Check	777795	3505	Barbara C. Kallestad	32.00	32.00	350-00-000-0710		Assorted Cards
01/06/2022	Check	777796	1256	Clean Earth Enviromental Solutions, Inc	8,361.39	8,361.39	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 11/01/2021
01/06/2022	Check	777797	1398	Ecolab Pest Elimination	116.00	219.67	430-53-940-7520		Fees for late payments
01/06/2022	Check	777797	1398	Ecolab Pest Elimination	103.67	219.67	430-53-940-7515		Cockroach/Rodent Program
01/06/2022	Check	777798	4065	Exline & Company Inc	168.75	168.75	200-25-990-8120		Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.
01/06/2022	Check	777799	1328	Grainger, Inc.	67.12	191.32	340-34-690-7415	2599SS2010	Diaphragm Assembly
01/06/2022	Check	777799	1328	Grainger, Inc.	22.92	191.32	350-48-840-7510		Battery 12 Pack
01/06/2022	Check	777799	1328	Grainger, Inc.	101.28	191.32	430-53-940-7520		Air Filter
01/06/2022	Check	777800	2309	HDS White Cap Const Supply	261.75	261.75	370-43-780-7510		Sandbags
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		December 2021 Security Patrol Service
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		December 2021 Security Patrol Service
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		December 2021 Security Patrol Service
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		December 2021 Security Patrol Service
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		December 2021 Security Patrol Service

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		December 2021 Security Patrol Service
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		December 2021 Security Patrol Service
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		December 2021 Security Patrol Service
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		December 2021 Security Patrol Service
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		December 2021 Security Patrol Service
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		December 2021 Security Patrol Service
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		December 2021 Security Patrol Service
01/06/2022	Check	777801	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		December 2021 Security Patrol Service
01/06/2022	Check	777802	2365	Hyatt Regency Lake Tahoe	12,892.32	12,892.32	340-34-960-7480		Hyatt Sport Shop December 2021 sales due for December Rent. Hyatt Regency LT Due 10
01/06/2022	Check	777803	3199	Employee Reimbursement	103.60	103.60	100-12-140-7685		December 2021 Mileage Reimbursement
01/06/2022	Check	777804	3199	Employee Reimbursement	280.00	850.93	200-25-230-7680		Reimbursement for Certification Exam - AWWWA
01/06/2022	Check	777804	3199	Employee Reimbursement	570.93	850.93	200-25-230-7430		Uniform Reimbursement
01/06/2022	Check	777805	2215	Lincoln Aquatics	82.51	1,122.23	350-48-850-7415		Fine Cartridge Filter Panel
01/06/2022	Check	777805	2215	Lincoln Aquatics	1,039.72	1,122.23	350-48-850-7415		Butterfly Valve 6" White Handle
01/06/2022	Check	777806	3568	Lucky in Love	68.00	68.00	320-00-000-0710		Golf Merchandise for Resale
01/06/2022	Check	777807	1014	Marker Volkl USA, Inc	1,204.22	8,504.49	340-34-680-7435		Rosignol Demo ski purchase 340-34-680-7435.March 23, 2021. Purchase 15 units to repla
01/06/2022	Check	777807	1014	Marker Volkl USA, Inc	1,381.51	8,504.49	340-34-680-7435		Rosignol Demo ski purchase 340-34-680-7435.March 23, 2021. Purchase 15 units to repla
01/06/2022	Check	777807	1014	Marker Volkl USA, Inc	5,918.76	8,504.49	340-34-680-7435		Rosignol Demo ski purchase 340-34-680-7435.March 23, 2021. Purchase 15 units to repla
01/06/2022	Check	777808	1333	National Golf Foundation Inc.	250.00	250.00	320-31-990-7340		Membership 03.01.2022-02.28.2023
01/06/2022	Check	777809	2529	Nevada Division of State Lands	3,300.00	3,300.00	200-22-230-7450		Contract # 4268 (annual payment of a utility easement across NDSL's property on Wassou I
01/06/2022	Check	777810	2256	Nevada Rural Water Assoc.	124.00	124.00	200-22-240-7680		System 501-9,999 membership dues from November 2020-July 2022
01/06/2022	Check	777811	2516	Nevada State Treasurer's Office	42.00	42.00	950-00-000-2390		Submit fees required to be deducted from employees checks with child support orders issue
01/06/2022	Check	777812	1052	Nutrien AG Solutions INC	330.00	330.00	320-31-420-7415		Gypsum
01/06/2022	Check	777813	2028	Rainbow Printing & Office Supplies, Inc.	234.24	234.24	420-52-930-7415		Midback Chair
01/06/2022	Check	777814	3442	Reno-Tahoe Airport Authority	37.50	37.50	350-46-820-7415		December 2021 Monthly Trip Fees
01/06/2022	Check	777815	3976	Sandra G Nimmo DBA Afforda-Test	965.00	965.00	410-51-900-7330		Overflow Prevention Inspection Tube testing Fuel Charge
01/06/2022	Check	777816	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 12/31/2021
01/06/2022	Check	777817	3574	Tahoe Nevada Love	1,188.00	5,666.00	340-34-980-7210		Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
01/06/2022	Check	777817	3574	Tahoe Nevada Love	1,188.00	5,666.00	340-34-980-7210		Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
01/06/2022	Check	777817	3574	Tahoe Nevada Love	648.00	5,666.00	340-34-980-7210		Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
01/06/2022	Check	777817	3574	Tahoe Nevada Love	324.00	5,666.00	340-34-980-7210		Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
01/06/2022	Check	777817	3574	Tahoe Nevada Love	506.00	5,666.00	340-34-980-7210		Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
01/06/2022	Check	777817	3574	Tahoe Nevada Love	1,512.00	5,666.00	340-34-980-7210		Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
01/06/2022	Check	777817	3574	Tahoe Nevada Love	300.00	5,666.00	340-34-980-7210		Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
01/06/2022	Check	777818	4072	The Bronstone Group, INC DBA Truckee Gymnastics	200.00	200.00	350-46-811-7415		Renting Truckee Gymnastics for our advanced team to prepare for competition.
01/06/2022	Check	777819	2486	USDA Forest Service	10,403.73	10,403.73	340-34-990-7450		2720 SPECIAL USES TOI400205 LAKE TAHOE BASIN MGT UNITSKI SLOPE OR SKI TRA
01/06/2022	Check	777820	1899	Village Ski Loft, Inc.	11,590.07	11,590.07	340-34-960-7480		Village Ski Loft Merchandise Sales December 2021. VLS Due 82% X \$14,134.34=11,590.0
01/06/2022	Check	777821	2145	VWR International LLC	138.62	138.62	200-22-230-7428		Lab Supplies
01/06/2022	Check	777822	3909	Washoe County Community Services Dept	78,545.00	82,277.00	200-22-240-7520		Pavement patching completed by Washoe County. Board authorized work on 8/10/2021; se
01/06/2022	Check	777822	3909	Washoe County Community Services Dept	3,732.00	82,277.00	200-25-240-7520		Pavement patching completed by Washoe County. Board authorized work on 8/10/2021; se
					<u>203,536.65</u>				