

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
01/27/2022	Auto Pay	0	3135	Fatzer AG Drahtseilwerk	35,646.79	35,646.79	340-34-990-8120	3462HE1711	2021/2022 Capital Improvement Project #3462HE1711; Lodgepole ski lift maintenance and
01/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	338.00	2,063.35	340-00-000-0721		Beer, Wine and Liquor for Resale
01/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	240.00	2,063.35	340-00-000-0722		Beer, Wine and Liquor for Resale
01/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,485.35	2,063.35	340-00-000-0723		Beer, Wine and Liquor for Resale
01/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	25.00	25.00	340-34-990-7200		Fee for Returned Payment
01/27/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	573.20	573.20	340-34-990-7350		Operating Supply
01/27/2022	Auto Pay	0	2532	US Foodservice, Inc.	70.70	4,612.55	340-00-000-0720		Food for Resale
01/27/2022	Auto Pay	0	2532	US Foodservice, Inc.	768.73	768.73	340-00-000-0720		Food for Resale
01/27/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,247.47	4,612.55	340-00-000-0720		Food for Resale and Operating Supply
01/27/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,294.38	4,612.55	340-34-530-7415		Food for Resale and Operating Supply
01/27/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	452.75	1,195.25	200-22-240-7840		SIP services 01/16/22 to 02/15/22 and LD for prior month
01/27/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	126.77	1,195.25	200-22-870-7840		SIP services 01/16/22 to 02/15/22 and LD for prior month
01/27/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	217.32	1,195.25	200-25-240-7840		SIP services 01/16/22 to 02/15/22 and LD for prior month
01/27/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	117.71	1,195.25	200-27-380-7840		SIP services 01/16/22 to 02/15/22 and LD for prior month
01/27/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	63.38	1,195.25	410-51-910-7840		SIP services 01/16/22 to 02/15/22 and LD for prior month
01/27/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	126.77	1,195.25	420-52-930-7840		SIP services 01/16/22 to 02/15/22 and LD for prior month
01/27/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	90.55	1,195.25	430-53-940-7840		SIP services 01/16/22 to 02/15/22 and LD for prior month
01/27/2022	EFT	5670	1008	Alhambra	21.93	21.93	100-10-990-7415		Bottled Water
01/27/2022	EFT	5671	1818	ALSCO	128.32	928.67	340-34-530-7415		Operating Supply
01/27/2022	EFT	5671	1818	ALSCO	107.87	928.67	330-33-530-7415		Operating Supply
01/27/2022	EFT	5671	1818	ALSCO	2.62	928.67	330-33-530-7415		Operating Supply
01/27/2022	EFT	5671	1818	ALSCO	18.78	928.67	330-33-530-7415		Operating Supply
01/27/2022	EFT	5671	1818	ALSCO	262.00	928.67	330-33-530-7415		Operating Supply
01/27/2022	EFT	5671	1818	ALSCO	2.62	928.67	330-33-530-7415		January 2022 Invoices for F&B and Rec Center
01/27/2022	EFT	5671	1818	ALSCO	49.92	928.67	350-48-840-7415		January 2022 Invoices for F&B and Rec Center
01/27/2022	EFT	5671	1818	ALSCO	42.18	928.67	350-48-840-7415		January 2022 Invoices for F&B and Rec Center
01/27/2022	EFT	5671	1818	ALSCO	25.60	928.67	330-33-530-7415		January 2022 Invoices for F&B and Rec Center
01/27/2022	EFT	5671	1818	ALSCO	14.00	928.67	330-33-530-7415		January 2022 Invoices for F&B and Rec Center
01/27/2022	EFT	5671	1818	ALSCO	106.88	928.67	350-48-840-7415		January 2022 Invoices for F&B and Rec Center
01/27/2022	EFT	5671	1818	ALSCO	2.62	928.67	330-33-530-7415		January 2022 Invoices for F&B and Rec Center
01/27/2022	EFT	5671	1818	ALSCO	25.60	928.67	330-33-530-7415		January 2022 Invoices for F&B and Rec Center
01/27/2022	EFT	5671	1818	ALSCO	14.00	928.67	330-33-530-7415		January 2022 Invoices for F&B and Rec Center
01/27/2022	EFT	5671	1818	ALSCO	106.88	928.67	350-48-840-7415		January 2022 Invoices for F&B and Rec Center
01/27/2022	EFT	5671	1818	ALSCO	18.78	928.67	330-33-530-7415		January 2022 Invoices for F&B and Rec Center
01/27/2022	EFT	5672	2998	Belkorp AG, LLC	139.53	139.53	410-51-910-7490		Oil filter
01/27/2022	EFT	5673	1807	Bentley Family Limited Partnership	350.84	946.54	200-25-230-7415		Biosolids handling.
01/27/2022	EFT	5673	1807	Bentley Family Limited Partnership	595.70	946.54	200-25-230-7415		Biosolids handling.
01/27/2022	EFT	5674	1405	Blue Tarp Financial/Northern Tool & Equip	72.95	72.95	370-43-780-7415		42558 48" THE SNOWFLOW SNOW
01/27/2022	EFT	5675	2330	Caltrol, Inc.	1,512.43	1,659.90	340-34-630-7510		NUT, HEX, and BONNET
01/27/2022	EFT	5675	2330	Caltrol, Inc.	147.47	1,659.90	340-34-630-7510		YOKE LOCKNUT, PACKING FOLLOWER, STUD BOLT
01/27/2022	EFT	5676	1365	Cashman Equipment Company	773.30	773.30	410-51-900-7490		Parts (CAT ELC)
01/27/2022	EFT	5677	3680	Codale Electric Supply	157.04	1,385.73	430-53-940-7515		HOFFMAN 89134427R
01/27/2022	EFT	5677	3680	Codale Electric Supply	1,124.75	1,385.73	430-53-940-7515		12 THHN SOLID BLACK 500FT SPOOL
01/27/2022	EFT	5677	3680	Codale Electric Supply	103.94	1,385.73	430-53-940-7515		SIEMENS 3RU21261EB0 OVERLOAD RELAY
01/27/2022	EFT	5678	1337	Environmental Resource Associates	1,617.58	3,235.16	200-22-230-7428		PT&CRM Renewal
01/27/2022	EFT	5678	1337	Environmental Resource Associates	1,617.58	3,235.16	200-25-230-7428		PT&CRM Renewal
01/27/2022	EFT	5679	2042	EXL Media	4,231.78	24,245.09	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
01/27/2022	EFT	5679	2042	EXL Media	16,817.84	24,245.09	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak Ski Resort - paid media spen
01/27/2022	EFT	5679	2042	EXL Media	1,767.25	24,245.09	330-33-980-7010		EXL Media 2021-22 media buying services for IVGID Facilities (Weddings & Banquets) - pa
01/27/2022	EFT	5679	2042	EXL Media	634.76	24,245.09	330-33-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
01/27/2022	EFT	5679	2042	EXL Media	264.49	24,245.09	320-32-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
01/27/2022	EFT	5679	2042	EXL Media	528.97	24,245.09	320-31-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
01/27/2022	EFT	5680	1937	First Choice Services	31.05	96.68	100-10-990-7415		Coffee
01/27/2022	EFT	5680	1937	First Choice Services	65.63	96.68	390-39-780-7415		Coffee
01/27/2022	EFT	5681	3733	Halo Branded Solutions, INC	6,245.27	6,245.27	340-34-990-7430		Annual staff uniform purchase. Budgeted in 340.34.990.7430. Expense \$20,000
01/27/2022	EFT	5682	1441	HDR Engineering, Inc.	14,294.30	14,294.30	200-25-240-8120	2524SS1010	Effluent Export Pipeline Project; Project management, critical pipeline repair ID, etc., per Co
01/27/2022	EFT	5683	2458	Jacobs Engineering Group Inc	6,277.05	104,086.50	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-
01/27/2022	EFT	5683	2458	Jacobs Engineering Group Inc	97,809.45	104,086.50	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-
01/27/2022	EFT	5684	3019	KPS3 Marketing, Inc	110.00	1,785.25	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
01/27/2022	EFT	5684	3019	KPS3 Marketing, Inc	1,675.25	1,785.25	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
01/27/2022	EFT	5685	2889	L&C Cook Specialty Foods, Inc.	1,479.46	1,479.46	340-00-000-0720		Food for Resale
01/27/2022	EFT	5686	4062	Landscape Forms Inc	3,280.00	3,280.00	370-43-780-7510		Gretchen Bench
01/27/2022	EFT	5687	2206	Linde Gas & Equipment Inc.	62.35	409.28	340-34-530-7415		CYLINDER RENT SUMMARY 12/20/2021 TO 01/20/2022 GID GOLF
01/27/2022	EFT	5687	2206	Linde Gas & Equipment Inc.	346.93	409.28	340-34-530-7415		CYLINDER RENT SUMMARY 12/20/2021 TO 01/20/2022 GID SKI
01/27/2022	EFT	5688	1926	Lumos & Associates, Inc.	13,853.00	13,853.00	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Restoration, Phases 2 and 3, per ASA 1. Board-awarded 1
01/27/2022	EFT	5689	3991	Motion and Flow Control Products Inc	58.12	2,513.72	410-51-900-7490		Parker Push-Lok 350 PSI Black, Push-Lok 3/8 Fjic X 3/8 Hb Steel, Steel Adapter
01/27/2022	EFT	5689	3991	Motion and Flow Control Products Inc	2,374.00	2,513.72	340-34-990-7430		Custom waterproof-breathable outer shell jacket
01/27/2022	EFT	5689	3991	Motion and Flow Control Products Inc	81.60	2,513.72	340-34-630-7415		Air Brake Tubing 1/4, Tube Union Nickel Plated
01/27/2022	EFT	5690	1943	New West Distributing, Inc.	967.60	967.60	340-00-000-0721		Beer for Resale
01/27/2022	EFT	5691	2902	Nexgen Utility Management, Inc	10,800.00	10,800.00	200-22-970-7310		Annual software maintenance and licensing fees.
01/27/2022	EFT	5692	2618	Quadient Leasing USA, Inc	1.00	1.00	200-22-970-7480		Payback short payment for invoice N9184693
01/27/2022	EFT	5693	3529	Reno Cycles & Gear	532.15	2,582.43	410-51-920-7490		Repair Parts

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
01/27/2022	EFT	5693	3529	Reno Cycles & Gear	879.43	2,582.43	410-51-920-7490		Repair Parts
01/27/2022	EFT	5693	3529	Reno Cycles & Gear	1,170.85	2,582.43	410-51-920-7490		Repair Parts
01/27/2022	EFT	5694	1916	Resource Concepts, Inc.	9,361.25	9,361.25	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; permitting assistance and resource surveys.(Services through
01/27/2022	EFT	5695	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2022 to 01/31/2022
01/27/2022	EFT	5695	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2022 to 01/31/2022
01/27/2022	EFT	5695	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2022 to 01/31/2022
01/27/2022	EFT	5695	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2022 to 01/31/2022
01/27/2022	EFT	5695	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2022 to 01/31/2022
01/27/2022	EFT	5695	1936	Sierra Electronics	123.03	796.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2022 to 01/31/2022
01/27/2022	EFT	5695	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2022 to 01/31/2022
01/27/2022	EFT	5695	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2022 to 01/31/2022
01/27/2022	EFT	5695	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2022 to 01/31/2022
01/27/2022	EFT	5696	2245	Sierra Meat Co	364.78	3,314.14	340-00-000-0720		Food for Resale
01/27/2022	EFT	5696	2245	Sierra Meat Co	1,787.19	3,314.14	340-00-000-0720		Food for Resale
01/27/2022	EFT	5696	2245	Sierra Meat Co	1,162.17	3,314.14	340-00-000-0720		Food for Resale
01/27/2022	EFT	5697	2384	Sierra Office Solutions	15.00	913.99	320-31-420-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2022
01/27/2022	EFT	5697	2384	Sierra Office Solutions	25.00	913.99	320-31-990-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2022
01/27/2022	EFT	5697	2384	Sierra Office Solutions	15.00	913.99	320-32-990-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2022
01/27/2022	EFT	5697	2384	Sierra Office Solutions	25.00	913.99	340-34-530-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2022
01/27/2022	EFT	5697	2384	Sierra Office Solutions	15.00	913.99	340-34-960-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2022
01/27/2022	EFT	5697	2384	Sierra Office Solutions	15.00	913.99	350-48-990-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2022
01/27/2022	EFT	5697	2384	Sierra Office Solutions	15.00	913.99	350-48-990-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2022
01/27/2022	EFT	5697	2384	Sierra Office Solutions	320.08	913.99	100-12-120-7415		CNB6136-02 ADMIN Copier Base 01/01/22-03/31/22
01/27/2022	EFT	5697	2384	Sierra Office Solutions	8.16	913.99	100-12-120-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	7.90	913.99	100-12-120-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	5.70	913.99	100-12-130-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	36.59	913.99	100-13-150-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	0.83	913.99	320-31-990-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	0.29	913.99	320-32-990-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	16.28	913.99	340-34-530-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	37.12	913.99	340-34-610-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	13.92	913.99	340-34-660-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	6.95	913.99	340-34-670-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	7.44	913.99	340-34-990-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	0.99	913.99	350-48-840-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	1.98	913.99	350-48-850-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	1.50	913.99	350-48-990-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	2.68	913.99	370-43-780-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	27.20	913.99	370-43-780-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	2.68	913.99	390-39-780-7330		Contract CNB13423-01 overage charge 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	2.69	913.99	320-31-990-7330		Contract CNB13444-01 overage 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	11.33	913.99	320-31-990-7330		Contract CNB13444-01 overage 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	30.64	913.99	330-33-500-7330		Contract CNB13444-01 overage 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	237.29	913.99	340-34-990-7330		Contract CNB13444-01 overage 12/01/2021 to 12/31/2021
01/27/2022	EFT	5697	2384	Sierra Office Solutions	8.75	913.99	340-34-990-7330		Contract CNB13444-01 overage 12/01/2021 to 12/31/2021
01/27/2022	EFT	5698	3045	SILegacy Floor Finishing, LLC	5,430.00	5,430.00	200-22-990-8120	2299D11401	BCWDP Improvements, floor repairs per Bid # 8511. Work bid per NRS 338.
01/27/2022	EFT	5699	1940	Silver State International	43.30	5,731.05	410-51-900-7490		Breaker Circuit
01/27/2022	EFT	5699	1940	Silver State International	3,071.00	5,731.05	410-51-900-7330		Damaged wiring
01/27/2022	EFT	5699	1940	Silver State International	1,380.60	5,731.05	410-51-900-7330		Failed relay
01/27/2022	EFT	5699	1940	Silver State International	606.84	5,731.05	410-51-900-7490		Filter Kit
01/27/2022	EFT	5699	1940	Silver State International	233.70	5,731.05	410-51-900-7490		RELAY, 5 PIN,
01/27/2022	EFT	5699	1940	Silver State International	395.61	5,731.05	410-51-900-7490		Valve
01/27/2022	EFT	5700	3125	Solenis LLC	5,175.40	5,175.40	200-25-230-7425		Polymer for WRRF.
01/27/2022	EFT	5701	3462	Sterling Valley Systems Dba:Inntopia	1,675.00	2,024.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
01/27/2022	EFT	5701	3462	Sterling Valley Systems Dba:Inntopia	99.00	2,024.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
01/27/2022	EFT	5701	3462	Sterling Valley Systems Dba:Inntopia	250.00	2,024.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
01/27/2022	EFT	5702	1616	Summit Refrigeration, Inc.	142.50	1,457.68	430-53-940-7520		Shut off walk-in cooler for repainting, checked compressor rack and systems for remote ice
01/27/2022	EFT	5702	1616	Summit Refrigeration, Inc.	296.04	1,457.68	430-53-940-7520		Banquet kitchen ice maker freezing up
01/27/2022	EFT	5702	1616	Summit Refrigeration, Inc.	454.10	1,457.68	430-53-940-7520		Chateau check banquet kitchen ice maker
01/27/2022	EFT	5702	1616	Summit Refrigeration, Inc.	280.04	1,457.68	330-33-530-7415		Repair at Chateau Inlet water valve on filter system
01/27/2022	EFT	5702	1616	Summit Refrigeration, Inc.	285.00	1,457.68	320-31-530-7415		Repair for Walk in freezer warm at Chateau
01/27/2022	EFT	5703	1182	Tahoe Supply Company LLC	179.82	2,807.37	340-34-690-7415		PPE
01/27/2022	EFT	5703	1182	Tahoe Supply Company LLC	186.92	2,807.37	390-39-780-7415		PPE
01/27/2022	EFT	5703	1182	Tahoe Supply Company LLC	279.99	2,807.37	340-34-690-7415		PPE
01/27/2022	EFT	5703	1182	Tahoe Supply Company LLC	1,883.28	2,807.37	340-34-690-7415		Operating Supply
01/27/2022	EFT	5703	1182	Tahoe Supply Company LLC	81.00	2,807.37	340-34-690-7415		Prolink Premium Ice Melter
01/27/2022	EFT	5703	1182	Tahoe Supply Company LLC	114.94	2,807.37	200-22-240-7405		Operating Supply
01/27/2022	EFT	5703	1182	Tahoe Supply Company LLC	44.42	2,807.37	200-25-230-7440		Operating Supply
01/27/2022	EFT	5703	1182	Tahoe Supply Company LLC	24.50	2,807.37	200-25-220-7433		Gloves
01/27/2022	EFT	5703	1182	Tahoe Supply Company LLC	12.50	2,807.37	200-22-240-7520		Bio-Clean Hard Water Stain Remover
01/27/2022	EFT	5704	3808	The Chef's Warehouse West Coast, LLC	539.43	1,078.86	340-00-000-0720		Food for Resale
01/27/2022	EFT	5704	3808	The Chef's Warehouse West Coast, LLC	539.43	1,078.86	340-00-000-0720		Food for Resale

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
01/27/2022	EFT	5705	4001	Tyler Technologies Inc	10,880.00	10,880.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
01/27/2022	EFT	5706	2387	USABlueBook	290.50	576.97	200-25-230-7428		Disposable Aluminum Weighing
01/27/2022	EFT	5706	2387	USABlueBook	49.16	576.97	200-25-230-7428		Disposable Pipet Plastic 1mL
01/27/2022	EFT	5706	2387	USABlueBook	237.31	576.97	200-22-230-7425		Hach HR Ozone Reagent Set, Hach LR Ozone Reagent Set
01/27/2022	EFT	5707	1844	Wedco, Inc.	130.90	130.90	200-22-230-7520		CCMR015P&#9251;LITTELFUSE
01/27/2022	EFT	5708	1017	Western Environmental Laboratory	580.30	1,361.30	200-25-230-7428		Lab Supply
01/27/2022	EFT	5708	1017	Western Environmental Laboratory	781.00	1,361.30	200-25-230-7428		Lab Supply
01/27/2022	EFT	5709	1862	Western Nevada Supply	330.81	95.18	430-53-940-7515		LF VIEG PP 2 PRES X PRES UNION 79150, LF VIEG PP 2 X 2 PRES X MPT MADPT 7925
01/27/2022	EFT	5709	1862	Western Nevada Supply	19.02	95.18	430-53-940-7515		CHAN 415 10 SMTH JAW 7 ADJ 2 CAP PLIER
01/27/2022	EFT	5709	1862	Western Nevada Supply	-391.24	95.18	200-22-240-7520		Credit for P52T CONC BOX 30 X 60
01/27/2022	EFT	5709	1862	Western Nevada Supply	136.59	95.18	200-25-230-7520		SPEA 3 S CPVC 80 90 ELL
01/27/2022	EFT	5710	1830	Wintersteiger, Inc.	850.00	850.00	340-34-680-7415		Operating Supply
01/27/2022	Check	777890	4054	Aerzen USA Corp	1,514.54	1,514.54	200-25-230-7520		Air Filters
01/27/2022	Check	777891	3479	Air Products and Chemicals, Inc	4,872.61	4,872.61	200-22-230-7425		LOX
01/27/2022	Check	777892	2866	Amer Sports Winter & Outdoor	12.00	12.00	340-34-680-7415		Certification Fee for Shelby Liddicoet
01/27/2022	Check	777893	1856	American Red Cross	425.00	425.00	350-48-850-7680		Lifeguarding - Meagan Ballew
01/27/2022	Check	777894	2266	AT&T	770.38	1,540.76	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 12/11/2021 usage th
01/27/2022	Check	777894	2266	AT&T	770.38	1,540.76	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 12/11/2021 usage th
01/27/2022	Check	777895	2025	B & L Backflow Testing Specialist LLC	396.15	396.15	200-22-870-7415		Pressure Gauge Calibration
01/27/2022	Check	777896	4078	Boys and Girls Club of Lake Tahoe	500.00	500.00	200-28-990-7415		Water Fil Station Grant Program -1 Station installed in new clubhouse
01/27/2022	Check	777897	3105	Bridgestone Americas, Inc.dba: GCR Tire Centers	108.00	108.00	410-51-900-7490		SCRAP DISPOSAL CHARGE
01/27/2022	Check	777898	1026	Burton Corporation (Snowboards)	1,466.00	3,022.00	340-34-680-7435		Burton Demo snowboard purchase 340-34-680-7435.March 23, 2021. Purchase units to ref
01/27/2022	Check	777898	1026	Burton Corporation (Snowboards)	1,556.00	3,022.00	340-34-680-7435		Burton Demo snowboard purchase 340-34-680-7435.March 23, 2021. Purchase units to ref
01/27/2022	Check	777899	1533	ColorID, LLC	2,360.00	2,360.00	340-34-610-7415		Cartridge,
01/27/2022	Check	777900	4031	Core West, INC DBA Core Construction Serv. of NV	65,712.93	65,712.93	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Construction Work. Work bid per NRS 3
01/27/2022	Check	777901	3200	Customer Refund	95.32	95.32	200-00-000-2860		Refund of Credit Balance to Seller
01/27/2022	Check	777902	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	65.00	1,170.00	200-22-970-7340		Annual Safety Day 2021 - 18 attended
01/27/2022	Check	777902	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	455.00	1,170.00	200-25-230-7340		Annual Safety Day 2021 - 18 attended
01/27/2022	Check	777902	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	520.00	1,170.00	200-25-240-7340		Annual Safety Day 2021 - 18 attended
01/27/2022	Check	777902	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	130.00	1,170.00	200-25-240-7680		Annual Safety Day 2021 - 18 attended
01/27/2022	Check	777903	2338	DirectV, Inc.	138.29	276.57	320-31-460-7835		Direct TV Chateau Acct # 076072889 01/19/22 to 02/18/22
01/27/2022	Check	777903	2338	DirectV, Inc.	138.28	276.57	320-31-530-7835		Direct TV Chateau Acct # 076072889 01/19/22 to 02/18/22
01/27/2022	Check	777904	1398	Ecolab Pest Elimination	478.51	495.01	430-53-940-7515		Cockroach/Rodent, Large Fly, Ant Program - Ski
01/27/2022	Check	777904	1398	Ecolab Pest Elimination	16.50	495.01	430-53-940-7515		Rodent Ceiling Service - PW
01/27/2022	Check	777905	2541	Elevator Services DBA:Koch Elevator Company	694.88	694.88	430-53-940-7515		11/05/21 - FSM & FSX inputs active at fire relay. Left unit down. Simplex to repair alarm sys
01/27/2022	Check	777906	3199	Employee Reimbursement	58.24	58.24	200-22-240-7685		December 2021 Mileage Reimbursement
01/27/2022	Check	777907	2192	Ewing Irrigation Products	663.30	663.30	390-39-780-7510		STAKE 1X1X18 EROSION/WATTLE
01/27/2022	Check	777908	2004	F.W. Carson Trucking	364.50	884.25	200-25-230-7520		1/10/22 (FW#13) Semi w/ Lowbed Transport
01/27/2022	Check	777908	2004	F.W. Carson Trucking	519.75	884.25	200-25-230-7520		1/13/22 (FW#13) Semi w/ Lowbed Transport
01/27/2022	Check	777909	2915	Fast Glass Inc	185.00	185.00	410-51-900-7330		Windshield
01/27/2022	Check	777910	1672	FedEx	13.77	13.77	340-34-980-7460		Marketing Shipping
01/27/2022	Check	777911	1672	FedEx	17.75	17.75	340-34-680-7415		marketing Shipping
01/27/2022	Check	777912	1672	FedEx	149.58	149.58	200-28-990-7460		Shipping
01/27/2022	Check	777913	2479	Fisher Scientific, LLC	235.00	235.00	200-22-230-7428		Lab Supply
01/27/2022	Check	777914	2735	Flyers Energy LLC	669.75	16,587.06	320-00-000-0726		Mtn Golf Off Road Diesel @ \$3.311 per gal (July 2021 inv. )
01/27/2022	Check	777914	2735	Flyers Energy LLC	1,773.57	16,587.06	320-00-000-0726		Mtn Golf Unleaded Gas @ \$4.453 per gal (July 2021 inv.)
01/27/2022	Check	777914	2735	Flyers Energy LLC	14,143.74	16,587.06	340-00-000-0725		Diamond Peak Off Road Diesel @ \$3.536 per Gal
01/27/2022	Check	777915	1328	Grainger, Inc.	98.27	2,771.93	430-53-940-7515		EXTSGN EMLT,PLST,SLD LD ACD,INDSCT,5.4W
01/27/2022	Check	777915	1328	Grainger, Inc.	80.72	2,771.93	430-53-940-7515		EXTSGN EMLT,THMP,NIC CAD,LED,3.18W
01/27/2022	Check	777915	1328	Grainger, Inc.	177.90	2,771.93	430-53-940-7515		CONNECTORS, CONDUIT OUTLET BODY
01/27/2022	Check	777915	1328	Grainger, Inc.	327.69	2,771.93	430-53-940-7515		CCW ELECTRIC ACTUATOR,25 IN.-LB.,24VAC
01/27/2022	Check	777915	1328	Grainger, Inc.	153.68	2,771.93	340-34-690-7415		BATTERY
01/27/2022	Check	777915	1328	Grainger, Inc.	66.98	2,771.93	430-53-940-7515		LINE VOLT NP ANALOG TSTAT 1C,WHITE,SPST, CLS 2 TRNSFRMR,75VA,OPEN,HUB,
01/27/2022	Check	777915	1328	Grainger, Inc.	374.00	2,771.93	430-53-940-7515		LINEAR LED BULB,T8,48"L,2-PIN(G13),3000
01/27/2022	Check	777915	1328	Grainger, Inc.	35.64	2,771.93	410-51-910-7490		QUICK-CONNECT PLUG, 1/4 (M) X 22MM
01/27/2022	Check	777915	1328	Grainger, Inc.	107.44	2,771.93	200-22-230-7428		PRIMARY CHLORINE STANDARD KIT, 1.5 MG/L
01/27/2022	Check	777915	1328	Grainger, Inc.	50.10	2,771.93	350-48-840-7415		PLUG-IN CFL BULB,3500K,18W,10,000 HR
01/27/2022	Check	777915	1328	Grainger, Inc.	258.48	2,771.93	430-53-940-7515		SINKDRAIN,D1-1/2",L4-15/64",POLYPROPYLEN
01/27/2022	Check	777915	1328	Grainger, Inc.	106.48	2,771.93	340-34-630-7510		V-BELT,COGGED,3VX900
01/27/2022	Check	777915	1328	Grainger, Inc.	405.48	2,771.93	340-34-630-7415		WEB SLING,EYE & EYE, 12 FT L,18000 LB CA
01/27/2022	Check	777915	1328	Grainger, Inc.	529.07	2,771.93	200-22-240-7433		WORK LIGHT,18.0V,LED,12.9" TOOL L, HAND SANITIZER,1 GAL.,CITRUS,PK4, HAND P
01/27/2022	Check	777916	2178	Granite Construction Co.	1,479.80	4,228.65	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
01/27/2022	Check	777916	2178	Granite Construction Co.	2,748.85	4,228.65	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
01/27/2022	Check	777917	1411	Hach Co.	443.69	1,506.03	200-25-230-7428		Lab Supply
01/27/2022	Check	777917	1411	Hach Co.	995.42	1,506.03	200-25-230-7428		Lab Supply
01/27/2022	Check	777917	1411	Hach Co.	66.92	1,506.03	200-22-230-7428		Lab Supply
01/27/2022	Check	777918	VOID	VOID	VOID	VOID	VOID		VOID
01/27/2022	Check	777919	2063	Heywood Engineering Assoc., Inc.	450.00	450.00	340-34-620-7510		On-site visit on 12/8/2021 and follow-up e-mail
01/27/2022	Check	777920	3537	High Altitude Carpet Cleaning	825.00	1,625.00	430-53-940-7515		Cleaning - Diamond Peak Food area
01/27/2022	Check	777920	3537	High Altitude Carpet Cleaning	800.00	1,625.00	430-53-940-7515		Cleaning - Food area/entry
01/27/2022	Check	777921	2281	Hill Brothers Chemical Company	603.93	9,767.48	200-25-220-7425		Mag Hydroxide
01/27/2022	Check	777921	2281	Hill Brothers Chemical Company	9,163.55	9,767.48	200-25-220-7425		Mag Hydroxide

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
01/27/2022	Check	777922	3750	Johnson Health Tech NA Inc	16,937.50	16,937.50	350-48-990-8120	4886LE0001	One Matrix Treadmill T7XE-07 and Two Matrix Elliptical E7XE-05
01/27/2022	Check	777923	1865	Jordan's Truck and Trailer Equipment	730.10	730.10	410-51-900-7490		Ram Assembly
01/27/2022	Check	777924	1004	Kassbohrer All Terrain Vehicles, Inc.	4.14	6,246.07	410-51-920-7490		SEALING RING
01/27/2022	Check	777924	1004	Kassbohrer All Terrain Vehicles, Inc.	326.03	6,246.07	410-51-920-7490		OIL FILTERS
01/27/2022	Check	777924	1004	Kassbohrer All Terrain Vehicles, Inc.	18.56	6,246.07	410-51-920-7490		PRESSURE SPRING, STEEL BALL
01/27/2022	Check	777924	1004	Kassbohrer All Terrain Vehicles, Inc.	1,190.14	6,246.07	410-51-920-7490		HOSE, 2SN 10NN-1500, WING CYLINDER
01/27/2022	Check	777924	1004	Kassbohrer All Terrain Vehicles, Inc.	237.52	6,246.07	410-51-920-7490		HOSE
01/27/2022	Check	777924	1004	Kassbohrer All Terrain Vehicles, Inc.	237.52	6,246.07	410-51-920-7490		HOSE
01/27/2022	Check	777924	1004	Kassbohrer All Terrain Vehicles, Inc.	287.28	6,246.07	410-51-920-7490		FILTER, AIR EDGE
01/27/2022	Check	777924	1004	Kassbohrer All Terrain Vehicles, Inc.	79.90	6,246.07	410-51-920-7490		BEARING, CABLE GUIDE
01/27/2022	Check	777924	1004	Kassbohrer All Terrain Vehicles, Inc.	1,199.13	6,246.07	410-51-920-7490		WINDSHIELD PB400
01/27/2022	Check	777924	1004	Kassbohrer All Terrain Vehicles, Inc.	1,250.62	6,246.07	410-51-920-7490		SIDE FINISHER LEFT
01/27/2022	Check	777924	1004	Kassbohrer All Terrain Vehicles, Inc.	1,415.23	6,246.07	410-51-920-7490		SWITCH CENTER FLOAT PARK PRO, SIDE FINISHER LEFT
01/27/2022	Check	777925	2174	Les Schwab Tire Center #959	99.99	199.98	410-51-900-7330		Alignment
01/27/2022	Check	777925	2174	Les Schwab Tire Center #959	99.99	199.98	410-51-900-7330		Alignment
01/27/2022	Check	777926	2215	Lincoln Aquatics	496.81	905.85	430-53-940-7520		HEAVY DUTY TELEPOLE, CURVED ALUM WALL BRUSH
01/27/2022	Check	777926	2215	Lincoln Aquatics	338.00	905.85	350-48-850-7415		ROTARY SAFETY FLOW SWITCH
01/27/2022	Check	777926	2215	Lincoln Aquatics	71.04	905.85	350-48-850-7415		REPLACEMENT LID EYEBOLT
01/27/2022	Check	777927	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	120.55	120.55	340-34-610-7330		December 2021 Armored Car Services
01/27/2022	Check	777928	3302	Mallory Safety & Supply, LLC	432.00	432.00	340-34-690-7415		MASKS
01/27/2022	Check	777929	1947	Michael Hohl Motor Company	165.66	271.80	410-51-900-7490		SL-N-Motor Kit
01/27/2022	Check	777929	1947	Michael Hohl Motor Company	106.14	271.80	410-51-900-7490		SL-N-MOUNT
01/27/2022	Check	777930	3734	MND America Corp	4,769.44	4,769.44	340-34-650-7415		Operating Supply
01/27/2022	Check	777931	2061	Mountain Uniform Co.	92,460.00	92,460.00	340-34-990-7505	3499OE1205	Manufacturing and Delivery of Diamond Peak Staff Outdoor Uniforms; 2020/2021 Capital Im
01/27/2022	Check	777932	1115	MSC Industrial Supply Co.	417.84	1,624.94	200-25-230-7433		SLIP-ON BEIGE XL 1/PR ROAD HUSTLER DRIVERS GLV
01/27/2022	Check	777932	1115	MSC Industrial Supply Co.	224.40	1,624.94	200-25-220-7433		CLR LENS W/FOAM GASKET AF SFTY GLS 11872, CLEAR W/CLEAR AF LENS 3M VIRT
01/27/2022	Check	777932	1115	MSC Industrial Supply Co.	447.20	1,624.94	200-25-220-7433		5MIL POWD XL BLU 100BX NITRILE DISPOSABLE GLOVES
01/27/2022	Check	777932	1115	MSC Industrial Supply Co.	535.50	1,624.94	200-25-220-7433		6MLP WDRFREE XSM 100BX KLEENGUARD NITRLD ISP GLV
01/27/2022	Check	777933	3822	Nevada County Publishing CO/THE UNION, Tahoe Daily	318.14	318.14	420-52-930-7415		Notice Name: 4CD01 S01- Invitation to BidOrder Number: 197722
01/27/2022	Check	777934	2506	Nichols Consulting Engineers, CHTD	4,514.36	4,514.36	200-25-990-8120	2599SS2010	Effluent Export Pond Lining Project; cultural resources study for pond project. (Services thro
01/27/2022	Check	777935	2193	Northern California Golf Assoc.	160.00	160.00	320-31-410-7405		Scorecards
01/27/2022	Check	777936	3946	Northern Nevada Consortium for Cooperative Purchas	30.00	30.00	200-22-970-7340		2022 Membership Dues in NNCCP January 1, 2022 - December 31, 2022
01/27/2022	Check	777937	1591	Office Depot	30.58	280.46	340-34-990-7405		Operating Supply
01/27/2022	Check	777937	1591	Office Depot	189.67	280.46	100-12-120-7405		Operating Supply
01/27/2022	Check	777937	1591	Office Depot	60.21	280.46	340-34-990-7405		Operating Supply
01/27/2022	Check	777938	2749	Olin Corp - Chlor Alkali	486.82	9,158.44	200-22-230-7425		Sodium hypochlorite
01/27/2022	Check	777938	2749	Olin Corp - Chlor Alkali	4,281.22	9,158.44	200-25-230-7425		Sodium hypochlorite
01/27/2022	Check	777938	2749	Olin Corp - Chlor Alkali	4,390.40	9,158.44	200-25-230-7425		Sodium hypochlorite
01/27/2022	Check	777939	4071	PlayMakar, Inc	549.84	571.41	320-00-000-0710		Golf Merchandise for Resale
01/27/2022	Check	777939	4071	PlayMakar, Inc	21.57	571.41	320-31-460-7945		Golf Merchandise for Resale
01/27/2022	Check	777940	2028	Rainbow Printing & Office Supplies, Inc.	35.99	116.23	200-27-380-7405		Operating Supply
01/27/2022	Check	777940	2028	Rainbow Printing & Office Supplies, Inc.	37.96	116.23	200-25-230-7405		Operating Supply
01/27/2022	Check	777940	2028	Rainbow Printing & Office Supplies, Inc.	42.28	116.23	430-53-940-7405		Operating Supply
01/27/2022	Check	777941	1897	Refuse, Inc DBA Waste Management of Nevada	97.51	364.70	370-43-780-7825		December 2021 Trans. Station -Dump trash srvc
01/27/2022	Check	777941	1897	Refuse, Inc DBA Waste Management of Nevada	267.19	364.70	390-39-780-7825		December 2021 Trans. Station -Dump trash srvc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	573.73	7,230.48	390-39-780-7825		01/01/22-01/31/22 Trash - IV Burnt Cedar Beach
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	363.18	7,230.48	100-10-990-7825		January 2022 January 2022 - General Trash Svc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	505.26	7,230.48	200-22-990-7825		January 2022 January 2022 - General Trash Svc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	44.00	7,230.48	200-25-230-7825		January 2022 January 2022 - General Trash Svc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	618.95	7,230.48	320-31-420-7825		January 2022 January 2022 - General Trash Svc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	1,030.66	7,230.48	320-31-420-7825		January 2022 January 2022 - General Trash Svc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	575.22	7,230.48	320-32-420-7825		January 2022 January 2022 - General Trash Svc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	1,030.67	7,230.48	330-33-530-7825		January 2022 January 2022 - General Trash Svc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	541.34	7,230.48	350-48-840-7825		January 2022 January 2022 - General Trash Svc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	60.15	7,230.48	350-48-990-7825		January 2022 January 2022 - General Trash Svc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	930.44	7,230.48	370-43-780-7825		January 2022 January 2022 - General Trash Svc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	491.66	7,230.48	390-39-780-7825		January 2022 January 2022 - General Trash Svc
01/27/2022	Check	777942	1896	Reno Disposal/Dbawaste Management of Nevada	465.22	7,230.48	370-43-780-7825		January 2022 Trash - Parks
01/27/2022	Check	777943	2543	Reno Rendering Company	150.00	150.00	430-53-940-7515		Service Tag # 0000668 12.21.21
01/27/2022	Check	777944	3080	Reno Tahoe Geo Associates, Inc	3,160.00	3,160.00	200-25-990-8120	2599SS2010	Lab testing services, Effluent Pond Lining Project. (Services 12.08.21-12.21.21)
01/27/2022	Check	777945	3199	Employee Reimbursement	60.00	60.00	200-25-230-7350		Meal Reimbursement
01/27/2022	Check	777946	3498	Rosemount Inc	3,340.15	3,340.15	200-22-230-7515		1 BOX OF 12X12X9 OF 5 LBS
01/27/2022	Check	777947	1025	Rosignol Ski Co	2,900.80	2,900.80	340-34-680-7435		Rosignol Demo ski purchase 340-34-680-7435.March 11, 2021. Purchase units to replace 1
01/27/2022	Check	777948	1917	Sani-Hut Co., Inc.	95.00	95.00	200-25-210-7415		Guard Shack 4X4
01/27/2022	Check	777949	3200	Customer Refund	240.00	240.00	350-48-840-7680		Reimbursement for 10 CPR certifications
01/27/2022	Check	777950	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding service for Parks & Rec 01/05/22 and PW 01/05/22
01/27/2022	Check	777950	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding service for Parks & Rec 01/05/22 and PW 01/05/22
01/27/2022	Check	777951	2095	Shred-IT USA	35.00	35.00	100-10-990-7330		Shredding service for Admin 01/19/22
01/27/2022	Check	777952	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding service for Parks & Rec 12/08/21 and PW 12/08/21
01/27/2022	Check	777952	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding service for Parks & Rec 12/08/21 and PW 12/08/21
01/27/2022	Check	777953	2095	Shred-IT USA	35.00	35.00	100-10-990-7330		Shredding service for Admin 12/17/21
01/27/2022	Check	777954	1853	Southwest Gas	465.22	13,567.86	100-10-990-7815		Natural Gas Serv period 12/10/21-01/09/22

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
01/27/2022	Check	777954	1853	Southwest Gas		122.49	13,567.86	200-22-220-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		1,155.11	13,567.86	200-22-990-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		192.92	13,567.86	200-25-220-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		2,231.00	13,567.86	200-25-230-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		1,155.11	13,567.86	200-25-990-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		373.05	13,567.86	320-31-420-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		191.62	13,567.86	320-31-440-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		787.51	13,567.86	320-31-990-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		359.62	13,567.86	320-32-420-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		213.70	13,567.86	320-32-990-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		787.51	13,567.86	330-33-500-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		86.99	13,567.86	330-33-510-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		488.25	13,567.86	340-34-450-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		509.89	13,567.86	340-34-530-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		1,137.02	13,567.86	340-34-690-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		63.94	13,567.86	340-36-530-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		2,254.71	13,567.86	350-48-840-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		250.52	13,567.86	350-48-990-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		343.42	13,567.86	370-43-780-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		165.87	13,567.86	390-39-530-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777954	1853	Southwest Gas		232.39	13,567.86	390-39-990-7815	Natural Gas Serv period 12/10/21-01/09/22
01/27/2022	Check	777955	4076	Spirit of Angels LLC DBA Advanced Data Solutions		198.00	198.00	320-31-990-7405	HP black toner
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		80.50	2,656.50	100-12-130-7415	Finger Printing Statement December 01, 2021
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		40.25	2,656.50	340-34-980-7415	Finger Printing Statement December 01, 2021
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		80.50	2,656.50	350-46-811-7415	Finger Printing Statement December 01, 2021
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		80.50	2,656.50	350-46-820-7415	Finger Printing Statement December 01, 2021
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		80.50	2,656.50	350-48-850-7415	Finger Printing Statement December 01, 2021
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		161.00	2,656.50	350-48-860-7415	Finger Printing Statement December 01, 2021
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		40.25	2,656.50	390-39-850-7415	Finger Printing Statement December 01, 2021
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		161.00	2,656.50	340-34-610-7415	Finger Printing Statement January 03, 2022
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		322.00	2,656.50	340-34-650-7415	Finger Printing Statement January 03, 2022
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		362.25	2,656.50	340-34-660-7415	Finger Printing Statement January 03, 2022
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		442.75	2,656.50	340-34-670-7415	Finger Printing Statement January 03, 2022
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		281.75	2,656.50	340-34-680-7415	Finger Printing Statement January 03, 2022
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		80.50	2,656.50	340-34-690-7415	Finger Printing Statement January 03, 2022
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		40.25	2,656.50	340-34-960-7415	Finger Printing Statement January 03, 2022
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		40.25	2,656.50	340-34-990-7415	Finger Printing Statement January 03, 2022
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		40.25	2,656.50	350-48-850-7415	Finger Printing Statement January 03, 2022
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		40.25	2,656.50	390-39-710-7415	Finger Printing Statement January 03, 2022
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		40.25	2,656.50	340-34-690-7415	Finger Printing Statement November 01, 2021
01/27/2022	Check	777956	2117	State of Nevada -Dept of Public Safety		241.50	2,656.50	350-46-811-7415	Finger Printing Statement November 01, 2021
01/27/2022	Check	777957	1424	Store Supply Warehouse, Inc.		71.54	71.54	340-34-960-7415	Operating Supply
01/27/2022	Check	777958	3506	Tahoe.com		62.50	125.00	200-27-380-7010	Side Banners
01/27/2022	Check	777958	3506	Tahoe.com		62.50	125.00	200-28-990-7010	Side Banners
01/27/2022	Check	777959	2748	Team Sports Ink, LLC		1,094.48	2,090.98	350-00-000-0710	Uniforms and merchandise for resale
01/27/2022	Check	777959	2748	Team Sports Ink, LLC		498.25	2,090.98	350-48-840-7430	Uniforms and merchandise for resale
01/27/2022	Check	777959	2748	Team Sports Ink, LLC		498.25	2,090.98	350-48-860-7430	Uniforms and merchandise for resale
01/27/2022	Check	777960	1802	Tessengerlo Kerley, Inc.		2,900.00	2,900.00	200-22-230-7425	4085 CAPTOR
01/27/2022	Check	777961	2744	Thomas Petroleum, LLC		3,602.44	11,384.94	410-00-000-0725	PW Off Road Diesel @ \$ 2.738 per Gallon
01/27/2022	Check	777961	2744	Thomas Petroleum, LLC		2,021.22	11,384.94	410-00-000-0725	PW Regular Diesel @ \$ 2.75 per Gallon
01/27/2022	Check	777961	2744	Thomas Petroleum, LLC		5,761.28	11,384.94	410-00-000-0725	PW Unleaded Gas @ \$3.796 per Gallon
01/27/2022	Check	777962	2799	Tram Bar LLC/ Kate's Real Food		2,632.20	2,632.20	340-00-000-0720	Food for Resale
01/27/2022	Check	777963	3950	Trigon CO. DBA Sunrise Environmental		121.80	121.80	350-48-840-7415	Alcohol IPA 70%
01/27/2022	Check	777964	2223	Turf Star, Inc.		447.62	3,135.01	410-51-900-7490	BELT-3V, BEARING, SCREW-HH
01/27/2022	Check	777964	2223	Turf Star, Inc.		110.35	3,135.01	410-51-910-7907	BELT-V, MATCHED SET
01/27/2022	Check	777964	2223	Turf Star, Inc.		1,499.18	3,135.01	410-51-910-7490	Hose
01/27/2022	Check	777964	2223	Turf Star, Inc.		90.13	3,135.01	410-51-910-7490	SWITCH-NEUTRAL
01/27/2022	Check	777964	2223	Turf Star, Inc.		987.73	3,135.01	410-51-910-7490	Tires and parts
01/27/2022	Check	777965	2585	United Site Services		512.40	1,938.79	430-53-940-7515	Weekly Service 01/13/22-02/09/22 Golf (Fairway Blvd)
01/27/2022	Check	777965	2585	United Site Services		233.18	1,938.79	200-25-210-7415	Weekly Service 01/17/22-02/13/22 Vicky LN
01/27/2022	Check	777965	2585	United Site Services		1,193.21	1,938.79	390-39-780-7840	Weekly Service 12/31/21-01/27/22 Incline Beach
01/27/2022	Check	777966	3377	USchedule, LLC		59.95	59.95	320-31-430-7330	Scheduler, Events Calendar & Email Marketing
01/27/2022	Check	777967	2145	VWR International LLC		81.19	511.85	200-25-230-7428	RC224432
01/27/2022	Check	777967	2145	VWR International LLC		199.49	511.85	200-22-230-7428	SCBI FOR STEAM 10E5 PK50
01/27/2022	Check	777967	2145	VWR International LLC		166.06	511.85	200-22-230-7428	Lab Supply
01/27/2022	Check	777967	2145	VWR International LLC		65.11	511.85	200-25-230-7428	AMMONIUM PERSULFATE ACG GRADE 25G
01/27/2022	Check	777968	3987	Ward-Young Architecture and Planning		1,485.50	1,485.50	350-48-990-8120	4884BD1902 Recreation Center Lobby Restroom Remodel; Bidding & Construction Admin services, per A
01/27/2022	Check	777969	2480	Waste Mgmt Lockwood (refuse)		1,254.84	1,254.84	200-25-230-7415	Grit removal
01/27/2022	Check	777970	3199	Employee Reimbursement		57.25	57.25	340-34-690-7415	Reimbursement for fees paid to State of NV DMV
						<u>616,805.47</u>			