



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
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,621.82	200-22-870-7415		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	168.55	3,621.82	200-22-870-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.36	3,621.82	200-22-970-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.84	3,621.82	200-22-990-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	3,621.82	200-25-210-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	166.34	3,621.82	200-25-220-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	312.08	3,621.82	200-25-230-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	220.07	3,621.82	200-25-240-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,621.82	200-25-870-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.84	3,621.82	200-25-990-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	72.02	3,621.82	320-31-420-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.01	3,621.82	320-31-450-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,621.82	320-31-530-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.34	3,621.82	320-32-420-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,621.82	320-32-530-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	185.73	3,621.82	340-34-530-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.30	3,621.82	340-34-610-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,621.82	340-34-630-7415		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.49	3,621.82	340-34-980-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.45	3,621.82	350-46-820-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	84.06	3,621.82	350-48-850-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.36	3,621.82	350-48-990-7415		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.02	3,621.82	390-39-850-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	110.72	3,621.82	420-52-930-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	290.35	3,621.82	430-53-940-7840		PW Mobile srvc 12/14/2021 - 01/13/2022
02/11/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,377.27	2,533.44	320-00-000-2922		Rental Equipment 2/1/2022-2/28/2022 Per Contract 98989419-1
02/11/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	156.17	2,533.44	320-31-990-8220		Rental Equipment 2/1/2022-2/28/2022 Per Contract 98989419-1
02/11/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	234.50	2,876.91	340-00-000-0721		Beer, Wine and Liquor for Resale
02/11/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	364.69	2,876.91	340-00-000-0722		Beer, Wine and Liquor for Resale
02/11/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,465.95	2,876.91	340-00-000-0723		Beer, Wine and Liquor for Resale
02/11/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	492.00	2,876.91	340-00-000-0723		Liquor for Resale
02/11/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	319.77	2,876.91	340-00-000-0722		Wine for Resale
02/11/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	89.14	1,015.62	340-00-000-0720		Food for Resale
02/11/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	130.04	1,015.62	340-00-000-0720		Food for Resale
02/11/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	796.44	1,015.62	340-00-000-0720		Food for Resale
02/11/2022	Auto Pay	0	2532	US Foodservice, Inc.	104.92	6,158.93	340-00-000-0720		Food for Resale
02/11/2022	Auto Pay	0	2532	US Foodservice, Inc.	5,081.64	6,158.93	340-00-000-0720		Food for Resale and Operating Supply
02/11/2022	Auto Pay	0	2532	US Foodservice, Inc.	972.37	6,158.93	340-34-530-7415		Food for Resale and Operating Supply
02/11/2022	EFT	5732	1818	ALSCO	14.00	1,255.79	330-33-530-7415		Jan- Feb 2022 Invoices
02/11/2022	EFT	5732	1818	ALSCO	0.72	1,255.79	330-33-530-7415		Jan- Feb 2022 Invoices
02/11/2022	EFT	5732	1818	ALSCO	24.18	1,255.79	330-33-530-7415		Jan- Feb 2022 Invoices
02/11/2022	EFT	5732	1818	ALSCO	134.04	1,255.79	340-34-530-7415		Jan- Feb 2022 Invoices
02/11/2022	EFT	5732	1818	ALSCO	137.29	1,255.79	340-34-530-7415		Jan- Feb 2022 Invoices
02/11/2022	EFT	5732	1818	ALSCO	14.00	1,255.79	330-33-530-7415		Jan- Feb 2022 Invoices
02/11/2022	EFT	5732	1818	ALSCO	25.60	1,255.79	330-33-530-7415		Jan- Feb 2022 Invoices
02/11/2022	EFT	5732	1818	ALSCO	269.29	1,255.79	340-34-530-7415		Jan- Feb 2022 Invoices
02/11/2022	EFT	5732	1818	ALSCO	2.62	1,255.79	330-33-530-7415		Operating Supply
02/11/2022	EFT	5732	1818	ALSCO	14.00	1,255.79	330-33-530-7415		Operating Supply
02/11/2022	EFT	5732	1818	ALSCO	26.08	1,255.79	330-33-530-7415		Operating Supply
02/11/2022	EFT	5732	1818	ALSCO	42.18	1,255.79	350-48-840-7415		Operating Supply
02/11/2022	EFT	5732	1818	ALSCO	49.92	1,255.79	350-48-840-7415		Operating Supply
02/11/2022	EFT	5732	1818	ALSCO	107.87	1,255.79	330-33-530-7415		Operating Supply
02/11/2022	EFT	5732	1818	ALSCO	134.04	1,255.79	340-34-530-7415		Operating Supply
02/11/2022	EFT	5732	1818	ALSCO	137.29	1,255.79	340-34-530-7415		Operating Supply
02/11/2022	EFT	5732	1818	ALSCO	122.67	1,255.79	330-33-530-7415		Jan- Feb 2022 Invoices
02/11/2022	EFT	5733	3558	Alta Vista Janitorial	900.00	6,490.00	100-10-990-7530		Janitorial billing for district (BOT approval Dec 2021)
02/11/2022	EFT	5733	3558	Alta Vista Janitorial	2,320.00	6,490.00	200-22-970-7530		Janitorial billing for district (BOT approval Dec 2021)
02/11/2022	EFT	5733	3558	Alta Vista Janitorial	610.00	6,490.00	200-25-230-7530		Janitorial billing for district (BOT approval Dec 2021)
02/11/2022	EFT	5733	3558	Alta Vista Janitorial	250.00	6,490.00	320-31-990-7530		Janitorial billing for district (BOT approval Dec 2021)
02/11/2022	EFT	5733	3558	Alta Vista Janitorial	200.00	6,490.00	330-33-510-7530		Janitorial billing for district (BOT approval Dec 2021)
02/11/2022	EFT	5733	3558	Alta Vista Janitorial	2,210.00	6,490.00	330-33-500-7530		Janitorial billing for district (BOT approval Dec 2021)
02/11/2022	EFT	5734	1886	Capital Beverage, Inc.	99.50	1,416.42	340-00-000-0720		Food and Beer for Resale
02/11/2022	EFT	5734	1886	Capital Beverage, Inc.	1,316.92	1,416.42	340-00-000-0721		Food and Beer for Resale
02/11/2022	EFT	5735	3562	CC Cleaning Service, LLC	5,735.00	15,810.00	340-34-690-7530		CC Cleaning Service - Professional Services Agreement Per Task Order 1. BOT authorized
02/11/2022	EFT	5735	3562	CC Cleaning Service, LLC	10,075.00	15,810.00	340-34-690-7530		CC Cleaning Service - Professional Services Agreement Per Task Order 1. BOT authorized
02/11/2022	EFT	5736	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396		Med Reimb 1/1/2022
02/11/2022	EFT	5737	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 2/1/2022
02/11/2022	EFT	5738	1557	Incline Village Chevron Auto Care & Tire Center	100.29	100.29	340-34-690-7415		Propane
02/11/2022	EFT	5739	2458	Jacobs Engineering Group Inc	5,329.00	6,700.00	200-22-990-8120	2299D11707	BCWDP Emergency Generator Fuel Tank Upgrades; Task Order 39. (01.01.22-01.28.22 Se
02/11/2022	EFT	5739	2458	Jacobs Engineering Group Inc	1,371.00	6,700.00	200-22-990-8120	2299D11707	BCWDP Emergency Generator Fuel Tank Upgrades; Task Order 39. (01.01.22-01.28.22 Se
02/11/2022	EFT	5740	2889	L&C Cook Specialty Foods, Inc.	1,664.44	1,664.44	340-00-000-0720		Food for Resale
02/11/2022	EFT	5741	1926	Lumos & Associates, Inc.	5,910.00	5,910.00	420-52-930-7330		Water System Modeling and Final Hydraulic Report, condo project at 947 Tahoe Blvd. NCE

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/11/2022	EFT	5742	1943	New West Distributing, Inc.	1,985.30	1,985.30	340-00-000-0721		Beer for Resale
02/11/2022	EFT	5743	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-7470		Med Reimb 02/01/2022
02/11/2022	EFT	5744	1239	PDM Steel Service Centers, Inc	81.61	4,291.93	200-25-230-7520		Operating Supply
02/11/2022	EFT	5744	1239	PDM Steel Service Centers, Inc	4,146.89	4,291.93	200-25-230-7515		Operating Supply
02/11/2022	EFT	5744	1239	PDM Steel Service Centers, Inc	63.43	4,291.93	200-25-230-7520		Late Fee
02/11/2022	EFT	5745	1918	Produce Plus	259.00	259.00	340-00-000-0720		Food for Resale
02/11/2022	EFT	5746	2190	Raley's	31.41	173.28	200-25-230-7350		January 2022 Charges acct 5000473
02/11/2022	EFT	5746	2190	Raley's	51.90	173.28	200-25-230-7415		January 2022 Charges acct 5000473
02/11/2022	EFT	5746	2190	Raley's	11.90	173.28	200-25-230-7433		January 2022 Charges acct 5000473
02/11/2022	EFT	5746	2190	Raley's	11.94	173.28	340-00-000-0720		January 2022 Charges acct 5000473
02/11/2022	EFT	5746	2190	Raley's	44.18	173.28	350-46-820-7415		January 2022 Charges acct 5000473
02/11/2022	EFT	5746	2190	Raley's	21.95	173.28	370-43-780-7415		January 2022 Charges acct 5000473
02/11/2022	EFT	5747	3529	Reno Cycles & Gear	1,266.29	2,839.04	410-51-920-7490		Repair Parts
02/11/2022	EFT	5747	3529	Reno Cycles & Gear	1,572.75	2,839.04	410-51-920-7490		Repair Parts
02/11/2022	EFT	5748	2245	Sierra Meat Co	1,999.20	2,282.05	340-00-000-0720		Food for Resale
02/11/2022	EFT	5748	2245	Sierra Meat Co	282.85	2,282.05	340-00-000-0720		Food for Resale
02/11/2022	EFT	5749	1940	Silver State International	1,108.82	1,108.82	410-51-900-7330		Contractual Services
02/11/2022	EFT	5750	3125	Solenis LLC	5,175.40	5,175.40	200-25-230-7425		Polymer for WRRF.
02/11/2022	EFT	5751	1827	Swire Coca Cola USA	928.80	928.80	340-00-000-0720		Food for Resale
02/11/2022	EFT	5752	1182	Tahoe Supply Company LLC	5.33	356.64	100-10-990-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/11/2022	EFT	5752	1182	Tahoe Supply Company LLC	42.40	356.64	340-34-690-7415		PPE
02/11/2022	EFT	5752	1182	Tahoe Supply Company LLC	180.91	356.64	200-25-230-7415		PPE
02/11/2022	EFT	5752	1182	Tahoe Supply Company LLC	9.33	356.64	350-48-990-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/11/2022	EFT	5752	1182	Tahoe Supply Company LLC	13.33	356.64	200-22-970-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/11/2022	EFT	5752	1182	Tahoe Supply Company LLC	8.00	356.64	340-34-690-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/11/2022	EFT	5752	1182	Tahoe Supply Company LLC	33.34	356.64	330-33-500-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/11/2022	EFT	5752	1182	Tahoe Supply Company LLC	64.00	356.64	350-48-840-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/11/2022	EFT	5753	3808	The Chef's Warehouse West Coast, LLC	539.43	539.43	340-00-000-0720		Food for Resale
02/11/2022	EFT	5754	2387	USABlueBook	223.45	223.45	200-22-230-7515		Hach HR Ozone Reagent Set
02/11/2022	EFT	5755	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
02/11/2022	EFT	5755	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
02/11/2022	EFT	5756	1844	Wedco, Inc.	107.28	117.58	200-22-230-7520		TRAY&#9251;CABLE
02/11/2022	EFT	5756	1844	Wedco, Inc.	10.30	117.58	200-22-230-7520		*MOUNTING&#9251;RAIL
02/11/2022	EFT	5757	1017	Western Environmental Laboratory	111.40	2,558.62	200-22-230-7428		Lab Supply
02/11/2022	EFT	5757	1017	Western Environmental Laboratory	226.00	2,558.62	200-22-230-7428		Lab Supply
02/11/2022	EFT	5757	1017	Western Environmental Laboratory	1,019.46	2,558.62	200-25-230-7428		Lab Supply
02/11/2022	EFT	5757	1017	Western Environmental Laboratory	1,201.76	2,558.62	200-25-230-7428		Lab Supply
02/11/2022	EFT	5758	1862	Western Nevada Supply	83.93	115.76	200-25-230-7520		1 X CLS GLV STL NIP, 1 X 2-1/2 GLV STL NIP
02/11/2022	EFT	5758	1862	Western Nevada Supply	31.83	115.76	200-25-230-7520		SPEA 3 S 80 PVC VS FLG
02/03/2022	Check	778011	1331	Government Finance Officers Assc.	460.00	460.00	100-12-120-7340		Certificate of Achievement Review Fee FY2020
02/03/2022	Check	778012	2145	VWR International LLC	103.89	103.89	200-22-230-7428		BUFFER SOLU YELLOW PH7.00 4L
02/11/2022	Check	778013	2866	Amer Sports Winter & Outdoor	12.00	60.00	340-34-670-7680		Certification Fees
02/11/2022	Check	778013	2866	Amer Sports Winter & Outdoor	12.00	60.00	340-34-670-7680		Certification Fees
02/11/2022	Check	778013	2866	Amer Sports Winter & Outdoor	12.00	60.00	340-34-670-7680		Certification Fees
02/11/2022	Check	778013	2866	Amer Sports Winter & Outdoor	12.00	60.00	340-34-670-7680		Certification Fees
02/11/2022	Check	778014	1236	California Ski Industry Assoc (CSIA)	1,970.25	1,970.25	340-34-990-7340		2022 Membership dues
02/11/2022	Check	778015	2329	Cleveland Golf/SRIXON	560.00	610.00	320-00-000-0710		Golf Merchandise for Resale
02/11/2022	Check	778015	2329	Cleveland Golf/SRIXON	50.00	610.00	320-31-460-7945		Golf Merchandise for Resale
02/11/2022	Check	778016	3200	Customer Refund	12,811.43	12,811.43	200-00-000-2860		Credit Balance from Trash Fine Refunds
02/11/2022	Check	778017	3200	Customer Refund	121.92	121.92	200-00-000-2860		Refund of Credit Balance to Seller
02/11/2022	Check	778018	4016	Elements Mountain Company Inc	15,000.00	15,000.00	350-48-990-7505	4899BD1305	Painting interior of Recreation Center
02/11/2022	Check	778019	1673	FedEx Freight	130.00	130.00	340-34-650-7415		Ski freight
02/11/2022	Check	778020	2735	Flyers Energy LLC	1,371.54	1,371.54	410-51-910-7490		Repair Parts
02/11/2022	Check	778021	1328	Grainger, Inc.	21.41	552.02	200-25-230-7405		ROLLERBALL PENS,BLACK,PK12
02/11/2022	Check	778021	1328	Grainger, Inc.	498.69	552.02	200-22-230-7433		Safety Supply
02/11/2022	Check	778021	1328	Grainger, Inc.	11.79	552.02	200-25-230-7405		BALLPOINT PENS,BLACK,PK12
02/11/2022	Check	778021	1328	Grainger, Inc.	20.13	552.02	200-25-230-7520		KEYS,BRADLEY WASHROOM ACCESSORIES,PK5
02/11/2022	Check	778022	4033	Hufcor, Inc	36,880.00	36,880.00	530-00-000-8120	3350BD1704	Replace Air Walls Chateau. Work bid per NRS 338.
02/11/2022	Check	778023	2461	J. J. Keller & Associates	336.00	336.00	100-12-140-7433		Hazcom Comp WRKPLC MNL&PRNT 1Y 04/01/22-03/31/23
02/11/2022	Check	778024	3199	Employee Reimbursement	73.13	73.13	100-12-140-7685		January 2022 Mileage Reimbursement
02/11/2022	Check	778025	1004	Kassbohrer All Terrain Vehicles, Inc.	287.79	400,382.66	410-51-920-7490		FILTER ELEMENT HYDRAULIC
02/11/2022	Check	778025	1004	Kassbohrer All Terrain Vehicles, Inc.	24,000.00	400,382.66	340-34-990-8120	3463HE1728	Procurement purchase,2021/2022 capital improvement project #3463HE1728 replace snow
02/11/2022	Check	778025	1004	Kassbohrer All Terrain Vehicles, Inc.	376,000.00	400,382.66	340-34-990-8120	3463HE1728	Procurement purchase,2021/2022 capital improvement project #3463HE1728 replace snow
02/11/2022	Check	778025	1004	Kassbohrer All Terrain Vehicles, Inc.	94.87	400,382.66	410-51-920-7490		WINDOW LOCK
02/11/2022	Check	778026	3199	Employee Reimbursement	508.10	508.10	200-25-230-7430		Reimbursement for uniforms per Union contract
02/11/2022	Check	778027	3548	Lauren Shearer Db: Shearer Design	243.75	243.75	340-34-980-7010		Logo design
02/11/2022	Check	778028	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	514.03	514.03	340-34-610-7330		Armored car DP - Jan 2022
02/11/2022	Check	778029	3199	Employee Reimbursement	58.50	58.50	100-12-120-7405		Reimbursement for 1099 forms for 2021 tax form printing
02/11/2022	Check	778030	4077	Matheson Tri-Gas, Inc	197.20	214.90	200-22-230-7425		Nitrogen cylinder
02/11/2022	Check	778030	4077	Matheson Tri-Gas, Inc	17.70	214.90	200-22-230-7425		Liquid Container
02/11/2022	Check	778031	1947	Michael Hohl Motor Company	147.00	337.30	410-51-900-7490		N-Belt Kit

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
02/11/2022	Check	778031	1947	Michael Hohl Motor Company	120.35	337.30	410-51-900-7490		N-Buckle Kit
02/11/2022	Check	778031	1947	Michael Hohl Motor Company	69.95	337.30	410-51-900-7490		SL-N-Handle
02/11/2022	Check	778032	3199	Employee Reimbursement	18.31	47.88	340-34-610-7685		January 2022 Mileage Reimbursement
02/11/2022	Check	778032	3199	Employee Reimbursement	29.57	47.88	340-34-610-7685		December 2021 Mileage Reimbursement
02/11/2022	Check	778033	2892	Napa Sierra Nevada , Inc	123.97	2,325.14	200-22-240-7440		Acct# 4046 - Jan 2022 In-Store Chgs
02/11/2022	Check	778033	2892	Napa Sierra Nevada , Inc	13.38	2,325.14	200-22-240-7515		Acct# 4046 - Jan 2022 In-Store Chgs
02/11/2022	Check	778033	2892	Napa Sierra Nevada , Inc	6.30	2,325.14	200-25-240-7515		Acct# 4046 - Jan 2022 In-Store Chgs
02/11/2022	Check	778033	2892	Napa Sierra Nevada , Inc	85.95	2,325.14	340-34-620-7510		Acct# 4046 - Jan 2022 In-Store Chgs
02/11/2022	Check	778033	2892	Napa Sierra Nevada , Inc	1,631.45	2,325.14	410-51-900-7490		Acct# 4046 - Jan 2022 In-Store Chgs
02/11/2022	Check	778033	2892	Napa Sierra Nevada , Inc	146.46	2,325.14	410-51-910-7490		Acct# 4046 - Jan 2022 In-Store Chgs
02/11/2022	Check	778033	2892	Napa Sierra Nevada , Inc	242.91	2,325.14	410-51-910-7907		Acct# 4046 - Jan 2022 In-Store Chgs
02/11/2022	Check	778033	2892	Napa Sierra Nevada , Inc	45.94	2,325.14	410-51-920-7490		Acct# 4046 - Jan 2022 In-Store Chgs
02/11/2022	Check	778033	2892	Napa Sierra Nevada , Inc	28.78	2,325.14	430-53-940-7515		Acct# 4046 - Jan 2022 In-Store Chgs
02/11/2022	Check	778034	2529	Nevada Division of State Lands	2,060.00	2,060.00	200-25-230-7450		Contract # 4914 Easement
02/11/2022	Check	778035	1842	NV Energy	956.80	91,601.63	100-10-990-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	70.64	91,601.63	330-33-510-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	4,723.40	91,601.63	350-48-840-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	524.82	91,601.63	350-48-990-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	1,215.16	91,601.63	370-43-780-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	360.33	91,601.63	380-45-880-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	1,184.54	91,601.63	390-39-990-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	70.28	91,601.63	340-00-000-0205		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	171.44	91,601.63	340-00-000-0205		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	808.00	91,601.63	340-34-450-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	467.44	91,601.63	340-34-530-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	15,584.25	91,601.63	340-34-620-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	350.00	91,601.63	340-34-630-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	5,694.00	91,601.63	340-34-690-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	711.38	91,601.63	320-31-420-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	203.58	91,601.63	320-31-440-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	437.39	91,601.63	320-31-990-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	223.38	91,601.63	320-32-420-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	11.92	91,601.63	320-32-530-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	107.31	91,601.63	320-32-990-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	948.43	91,601.63	330-33-500-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	437.38	91,601.63	330-33-530-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	13,052.52	91,601.63	200-22-220-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	12,674.48	91,601.63	200-22-230-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	858.25	91,601.63	200-22-990-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	9,455.03	91,601.63	200-25-210-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	7,504.58	91,601.63	200-25-220-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	11,936.65	91,601.63	200-25-230-7810		NV Energy Jan 2022
02/11/2022	Check	778035	1842	NV Energy	858.25	91,601.63	200-25-990-7810		NV Energy Jan 2022
02/11/2022	Check	778036	2179	Operating Eng Local Union #3 (DUES)	1,541.00	1,541.00	950-00-000-2375		Union Dues February 2022 Ck dtd 02/11/22
02/11/2022	Check	778037	2136	Operating Engineers Trust Fund	1,395.20	4,562.78	950-00-000-2312		Union Pension January 2022 - #41560 Ck dtd 01/14 & 01/28
02/11/2022	Check	778037	2136	Operating Engineers Trust Fund	3,167.58	4,562.78	950-00-000-2312		Union Pension January 2022 - #41560 Ck dtd 01/14 & 01/28
02/11/2022	Check	778038	2028	Rainbow Printing & Office Supplies, Inc.	41.03	979.03	200-25-230-7405		Operating Supply
02/11/2022	Check	778038	2028	Rainbow Printing & Office Supplies, Inc.	938.00	979.03	390-39-990-7415		Operating Supply
02/11/2022	Check	778039	1897	Refuse, Inc DBA Waste Management of Nevada	50.00	449.50	200-25-220-7520		January 2022 Grit removal
02/11/2022	Check	778039	1897	Refuse, Inc DBA Waste Management of Nevada	399.50	449.50	200-25-220-7520		December 2022 Grit removal
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	363.18	14,234.90	100-10-990-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	505.26	14,234.90	200-22-990-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	44.00	14,234.90	200-25-230-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	182.70	14,234.90	320-31-420-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	1,030.66	14,234.90	320-31-420-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	-222.67	14,234.90	320-32-420-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	1,030.67	14,234.90	330-33-530-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	541.34	14,234.90	350-48-840-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	60.15	14,234.90	350-48-990-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	930.44	14,234.90	370-43-780-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	118.82	14,234.90	370-43-780-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	491.66	14,234.90	390-39-780-7825		February 2022 - General Trash Svc
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	465.22	14,234.90	370-43-780-7825		February 2022 Trash - Parks
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	571.94	14,234.90	340-34-690-7825		February 2022 Trash Service-Ski
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	2,380.32	14,234.90	340-34-690-7825		December 2021 Trash Service-Ski (12/16/21-12/31/21)
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	573.73	14,234.90	390-39-780-7825		02/01/22-02/28/22 Trash - IV Burnt Cedar Beach
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	1,675.92	14,234.90	340-34-690-7825		January 2022 Trash Service (1-4 yard Dumpster)-Ski
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	1,111.24	14,234.90	340-34-690-7825		January 2022 Trash Service-Ski
02/11/2022	Check	778040	1896	Reno Disposal/DbA:Waste Management of Nevada	2,380.32	14,234.90	340-34-690-7825		January 2022 Trash Service-Ski (01/01/22-01/15/22)
02/11/2022	Check	778041	3442	Reno-Tahoe Airport Authority	21.00	21.00	350-46-820-7415		January 2022 Monthly Trip Fees
02/11/2022	Check	778042	3998	Rexel USA, Inc DBA Platt Electric Supply	787.50	787.50	200-25-230-7520		C-H BA13JP OVERLOAD RELAY
02/11/2022	Check	778043	3751	Robert Penrose	602.00	602.00	350-48-840-4420		70% of tangerine revenue on Food Sales POS at the Recreation Center 2021 \$602 X0.70=\$



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
02/11/2022	Check	778044	3475	SHI International Corp.	5,310.12	5,310.12	100-12-130-7310		Hycu Annual Support Renewal - Backup and Recovery Solution for NuTanix Clusters
02/11/2022	Check	778045	3779	Simplot Partners	5,407.00	5,407.00	320-31-420-7425		Fungicides for winter golf course protection
02/11/2022	Check	778046	1853	Southwest Gas	664.26	19,884.88	100-10-990-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	189.61	19,884.88	200-22-220-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	1,969.98	19,884.88	200-22-990-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	368.49	19,884.88	200-25-220-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	3,285.61	19,884.88	200-25-230-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	1,969.98	19,884.88	200-25-990-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	735.54	19,884.88	320-31-420-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	367.81	19,884.88	320-31-440-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	1,108.79	19,884.88	320-31-990-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	545.32	19,884.88	320-32-420-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	370.73	19,884.88	320-32-990-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	1,108.78	19,884.88	330-33-500-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	129.46	19,884.88	330-33-510-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	478.21	19,884.88	340-34-450-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	310.10	19,884.88	340-36-530-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	4,023.95	19,884.88	350-48-840-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	447.11	19,884.88	350-48-990-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	524.51	19,884.88	370-43-780-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	29.38	19,884.88	390-39-530-7815		Natural Gas Serv period 01/10/22-02/09/22
02/11/2022	Check	778046	1853	Southwest Gas	1,257.26	19,884.88	340-34-630-7415		Billable Damage
02/11/2022	Check	778047	2498	Star Lifts USA, Inc	55,565.00	55,565.00	340-34-990-8120	3467LE1703	Procurement purchase per NRS 332:Replace Surface Ski Lift 2021/2022 Capital Improveme
02/11/2022	Check	778048	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 02/11/2022
02/11/2022	Check	778049	2982	Sterling Cut Glass	616.00	708.37	320-00-000-0710		Golf Merchandise for Resale
02/11/2022	Check	778049	2982	Sterling Cut Glass	92.37	708.37	320-31-460-7945		Golf Merchandise for Resale
02/11/2022	Check	778050	1562	Tahoe Earth Day Foundation	500.00	1,000.00	200-27-380-7010		Sponsorship - NLTED on 04/23/22
02/11/2022	Check	778050	1562	Tahoe Earth Day Foundation	500.00	1,000.00	200-28-990-7010		Sponsorship - NLTED on 04/23/22
02/11/2022	Check	778051	1562	Tahoe Earth Day Foundation	500.00	500.00	200-28-990-7010		Sponsorship-SouthLakeTahoe Earth Day- 04/24/2022
02/11/2022	Check	778052	3753	Tahoe Mountain News	200.00	200.00	200-28-990-7010		1/4 page ad Drink Tap
02/11/2022	Check	778053	3200	Customer Refund	274.84	274.84	200-00-000-2860		Refund of Credit Balance to Seller
02/11/2022	Check	778054	2824	The Regents of U.C.	1,656.16	1,656.16	200-28-990-7415		NDEP 319 Micro-plastics Grant Expenses; Award #A20-4287; UCD Ref. #126613. Remit to
02/11/2022	Check	778055	2824	The Regents of U.C.	4,669.59	4,669.59	200-28-990-7415		Final Payment 319 Grant Subcontract WTERC Award A20-4287
02/11/2022	Check	778056	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460		Reimburse Admin Postage
02/11/2022	Check	778057	1915	Village Ace Hardware	33.98	1,518.20	200-22-230-7433		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	72.21	1,518.20	200-22-230-7440		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	82.09	1,518.20	200-22-230-7515		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	426.30	1,518.20	200-22-230-7520		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	16.98	1,518.20	200-22-240-7515		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	21.54	1,518.20	200-22-870-7415		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	123.01	1,518.20	200-25-220-7520		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	5.94	1,518.20	200-25-230-7415		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	113.00	1,518.20	200-25-230-7415		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	28.04	1,518.20	200-25-230-7440		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	5.94	1,518.20	200-25-230-7515		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	215.25	1,518.20	200-25-230-7520		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	28.02	1,518.20	200-25-240-7515		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	58.08	1,518.20	410-51-900-7490		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	15.98	1,518.20	410-51-910-7490		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	7.04	1,518.20	410-51-920-7490		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	89.30	1,518.20	430-53-940-7515		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778057	1915	Village Ace Hardware	175.50	1,518.20	430-53-940-7520		Acct 4244 - Jan 2022 In-Store Chg
02/11/2022	Check	778058	3770	Wilson Sporting Goods	420.00	1,133.60	380-00-000-0710		Tennis Merchandise for Resale
02/11/2022	Check	778058	3770	Wilson Sporting Goods	-8.40	1,133.60	380-00-000-0710		Tennis Merchandise for Resale
02/11/2022	Check	778058	3770	Wilson Sporting Goods	722.00	1,133.60	380-00-000-0710		Tennis Merchandise for Resale
02/11/2022	Check	778059	4079	Woodstove Distributors Inc	250.00	250.00	430-53-940-7520		Service Call
02/11/2022	Check	778060	2547	Work World America, Inc	287.81	287.81	200-25-230-7430		Uniforms
					<u>791,720.77</u>				