

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
02/17/2022	Auto Pay	0	1039	Acushnet Company	-1,011.00	2,014.03	320-00-000-0710		Credit for Merchandise for Resale
02/17/2022	Auto Pay	0	1039	Acushnet Company	3,009.00	2,014.03	320-00-000-0710		Golf Merchandise for Resale
02/17/2022	Auto Pay	0	1039	Acushnet Company	-60.18	2,014.03	320-31-460-7335		Golf Merchandise for Resale
02/17/2022	Auto Pay	0	1039	Acushnet Company	76.21	2,014.03	320-31-460-7945		Golf Merchandise for Resale
02/17/2022	Auto Pay	0	3309	AT&T (U-Verse)	169.36	169.36	330-33-500-7830		Chateau U-verse DSL srvc for 01/20/22 - 02/19/22
02/17/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	469.00	4,952.65	340-00-000-0721		Beer Wine and Liquor for Resale
02/17/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	264.00	4,952.65	340-00-000-0722		Beer Wine and Liquor for Resale
02/17/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	329.20	4,952.65	340-00-000-0723		Beer Wine and Liquor for Resale
02/17/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	547.50	4,952.65	340-00-000-0721		Beer Wine and Liquor for Resale
02/17/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	485.70	4,952.65	340-00-000-0722		Beer Wine and Liquor for Resale
02/17/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,085.90	4,952.65	340-00-000-0723		Beer Wine and Liquor for Resale
02/17/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	338.75	4,952.65	340-00-000-0723		Liquor for Resale
02/17/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	432.60	4,952.65	340-00-000-0722		Wine for Resale
02/17/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,640.90	2,570.16	340-00-000-0720		Food for Resale
02/17/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	321.24	2,570.16	340-00-000-0720		Food for Resale and Operating Supply
02/17/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	117.80	2,570.16	340-34-530-7415		Food for Resale and Operating Supply
02/17/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	106.75	2,570.16	340-00-000-0720		Food for Resale and Operating Supply
02/17/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	383.47	2,570.16	340-34-530-7415		Food for Resale and Operating Supply
02/17/2022	Auto Pay	0	2532	US Foodservice, Inc.	617.80	617.80	340-00-000-0720		Food for Resale
02/17/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,366.76	19,293.98	340-00-000-0720		Food for Resale and Operating Supply
02/17/2022	Auto Pay	0	2532	US Foodservice, Inc.	674.26	19,293.98	340-34-530-7415		Food for Resale and Operating Supply
02/17/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,914.30	19,293.98	340-00-000-0720		Food for Resale and Operating Supply
02/17/2022	Auto Pay	0	2532	US Foodservice, Inc.	747.18	19,293.98	340-34-530-7415		Food for Resale and Operating Supply
02/17/2022	Auto Pay	0	2532	US Foodservice, Inc.	6,846.20	19,293.98	340-00-000-0720		Food for resale and operating supply
02/17/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,745.28	19,293.98	340-34-530-7415		Food for resale and operating supply
02/17/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	450.24	1,188.63	200-22-240-7840		SIP services 02/16/22 to 03/15/22 and LD for prior month
02/17/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	126.07	1,188.63	200-22-870-7840		SIP services 02/16/22 to 03/15/22 and LD for prior month
02/17/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	216.11	1,188.63	200-25-240-7840		SIP services 02/16/22 to 03/15/22 and LD for prior month
02/17/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	117.06	1,188.63	200-27-380-7840		SIP services 02/16/22 to 03/15/22 and LD for prior month
02/17/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	63.03	1,188.63	410-51-910-7840		SIP services 02/16/22 to 03/15/22 and LD for prior month
02/17/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	126.07	1,188.63	420-52-930-7840		SIP services 02/16/22 to 03/15/22 and LD for prior month
02/17/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	90.05	1,188.63	430-53-940-7840		SIP services 02/16/22 to 03/15/22 and LD for prior month
02/17/2022	EFT	5759	1228	Airgas, Inc.	677.41	868.25	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
02/17/2022	EFT	5759	1228	Airgas, Inc.	190.84	868.25	350-48-850-7425		Cylinder rental CO2
02/17/2022	EFT	5760	1008	Alhambra	21.93	61.81	100-10-990-7415		Bottled Water
02/17/2022	EFT	5760	1008	Alhambra	39.88	61.81	200-22-230-7428		5G DISTILLED WATER
02/17/2022	EFT	5761	1818	ALSCO	0.72	245.88	330-33-530-7415		Operating Supply
02/17/2022	EFT	5761	1818	ALSCO	107.87	245.88	330-33-530-7415		Operating Supply
02/17/2022	EFT	5761	1818	ALSCO	137.29	245.88	340-34-530-7415		Operating Supply
02/17/2022	EFT	5762	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	219.86	2,133.90	320-32-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
02/17/2022	EFT	5762	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	258.65	2,133.90	330-33-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
02/17/2022	EFT	5762	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	775.96	2,133.90	340-34-980-7300		Videography and photography equipment used by Video & Photo Production Coordinator ar
02/17/2022	EFT	5762	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	491.44	2,133.90	350-48-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
02/17/2022	EFT	5762	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	129.34	2,133.90	380-45-880-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
02/17/2022	EFT	5762	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	258.65	2,133.90	320-31-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
02/17/2022	EFT	5763	1807	Bently Family Limited Partnership	396.62	1,758.12	200-25-230-7415		Biosolids handling.
02/17/2022	EFT	5763	1807	Bently Family Limited Partnership	400.40	1,758.12	200-25-230-7415		Biosolids handling.
02/17/2022	EFT	5763	1807	Bently Family Limited Partnership	417.06	1,758.12	200-25-230-7415		Biosolids handling - Short paying by 9.33 tons (\$130.62) per Steven G
02/17/2022	EFT	5763	1807	Bently Family Limited Partnership	544.04	1,758.12	200-25-230-7415		Biosolids handling.
02/17/2022	EFT	5764	1886	Capital Beverage, Inc.	298.50	3,126.31	340-00-000-0720		Food and Beer for Resale
02/17/2022	EFT	5764	1886	Capital Beverage, Inc.	2,827.81	3,126.31	340-00-000-0721		Food and Beer for Resale
02/17/2022	EFT	5765	1617	Cisco Air Systems, Inc.	250.00	250.00	340-34-630-7510		Freight
02/17/2022	EFT	5766	3680	Codale Electric Supply	82.71	110.56	200-22-230-7520		MINIATURE CIRCUIT BREAKER
02/17/2022	EFT	5766	3680	Codale Electric Supply	27.85	110.56	200-25-220-7440		KLEIN 32807MAG 7-IN-1 NUT DRIVER
02/17/2022	EFT	5767	3982	Cozzini Bros. Inc	48.75	118.75	340-36-530-7415		Knife Service
02/17/2022	EFT	5767	3982	Cozzini Bros. Inc	70.00	118.75	340-34-530-7415		Knife Service
02/17/2022	EFT	5768	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396		Med Reimb 2/1/2022
02/17/2022	EFT	5769	3769	E. H. WACHS	239.51	239.51	200-22-240-7520		MACHINE CONTROL CABLE
02/17/2022	EFT	5770	1337	Environmental Resource Associates	880.47	880.47	200-25-230-7428		Lab Supply
02/17/2022	EFT	5771	2042	EXL Media	4,051.40	7,195.54	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
02/17/2022	EFT	5771	2042	EXL Media	1,776.79	7,195.54	330-33-980-7010		EXL Media 2021-22 media buying services for IVGID Facilities (Weddings & Banquets) - pai
02/17/2022	EFT	5771	2042	EXL Media	607.72	7,195.54	330-33-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
02/17/2022	EFT	5771	2042	EXL Media	253.21	7,195.54	320-32-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
02/17/2022	EFT	5771	2042	EXL Media	506.42	7,195.54	320-31-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
02/17/2022	EFT	5772	1937	First Choice Services	86.50	303.60	100-10-990-7415		Coffee
02/17/2022	EFT	5772	1937	First Choice Services	192.10	303.60	390-39-780-7415		Coffee
02/17/2022	EFT	5772	1937	First Choice Services	25.00	303.60	100-10-990-7415		Operating Supply
02/17/2022	EFT	5773	2271	Fitguard, Inc.	598.80	598.80	350-48-840-7510		Operating Supply
02/17/2022	EFT	5774	3936	Infinisource, Inc.DBA ISolved BEnefit Services	512.90	512.90	100-13-150-7345		CN87159 FBA Monthly Admin : Administrative Service 01.01.2022-01.31.2022
02/17/2022	EFT	5775	3019	KPS3 Marketing, Inc	110.00	110.00	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
02/17/2022	EFT	5776	2889	L&C Cook Specialty Foods, Inc.	1,602.64	1,602.64	340-00-000-0720		Food for Resale
02/17/2022	EFT	5777	2206	Linde Gas & Equipment Inc.	239.11	1,023.27	340-36-530-7415		Nitrogen

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/17/2022	EFT	5777	2206	Linde Gas & Equipment Inc.	462.90	1,023.27	340-36-530-7415		Nitrogen
02/17/2022	EFT	5777	2206	Linde Gas & Equipment Inc.	271.28	1,023.27	200-22-230-7425		NITROGEN dewar cleanser
02/17/2022	EFT	5777	2206	Linde Gas & Equipment Inc.	49.98	1,023.27	340-36-530-7415		CYLINDER RENT SUMMARY 12/20/2021 TO 01/20/2022 GID SKI
02/17/2022	EFT	5778	1943	New West Distributing, Inc.	1,818.40	5,618.80	340-00-000-0721		Beer for Resale
02/17/2022	EFT	5778	1943	New West Distributing, Inc.	3,800.40	5,618.80	340-00-000-0721		Beer for Resale
02/17/2022	EFT	5779	2245	Sierra Meat Co	2,853.60	2,853.60	340-00-000-0720		Food for Resale
02/17/2022	EFT	5780	3045	SILegacy Floor Finishing, LLC	9,910.00	9,910.00	330-33-500-7505	3350BD1803	Chateau Grill carpet replacement.
02/17/2022	EFT	5781	1940	Silver State International	396.80	2,816.48	410-51-900-7490		Operating Supply
02/17/2022	EFT	5781	1940	Silver State International	111.92	2,816.48	410-51-900-7490		Repair Parts
02/17/2022	EFT	5781	1940	Silver State International	2,307.76	2,816.48	410-51-900-7490		Repair Parts
02/17/2022	EFT	5782	3462	Sterling Valley Systems Dba:Inntopia	99.00	2,223.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
02/17/2022	EFT	5782	3462	Sterling Valley Systems Dba:Inntopia	350.00	2,223.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
02/17/2022	EFT	5782	3462	Sterling Valley Systems Dba:Inntopia	99.00	2,223.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
02/17/2022	EFT	5782	3462	Sterling Valley Systems Dba:Inntopia	1,675.00	2,223.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
02/17/2022	EFT	5783	1827	Swire Coca Cola USA	897.35	2,270.77	340-00-000-0720		Food for Resale
02/17/2022	EFT	5783	1827	Swire Coca Cola USA	1,373.42	2,270.77	340-00-000-0720		Food for Resale
02/17/2022	EFT	5784	1182	Tahoe Supply Company LLC	110.08	5,164.47	100-10-990-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/17/2022	EFT	5784	1182	Tahoe Supply Company LLC	688.00	5,164.47	330-33-500-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/17/2022	EFT	5784	1182	Tahoe Supply Company LLC	192.63	5,164.47	350-48-990-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/17/2022	EFT	5784	1182	Tahoe Supply Company LLC	165.12	5,164.47	340-34-690-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/17/2022	EFT	5784	1182	Tahoe Supply Company LLC	1,320.95	5,164.47	350-48-840-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/17/2022	EFT	5784	1182	Tahoe Supply Company LLC	275.20	5,164.47	200-22-970-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
02/17/2022	EFT	5784	1182	Tahoe Supply Company LLC	72.84	5,164.47	340-34-690-7415		PPE
02/17/2022	EFT	5784	1182	Tahoe Supply Company LLC	251.01	5,164.47	370-43-780-7415		PPE
02/17/2022	EFT	5784	1182	Tahoe Supply Company LLC	2,088.64	5,164.47	340-34-690-7415		PPE
02/17/2022	EFT	5785	2387	USABlueBook	223.45	822.43	200-22-230-7425		Hach MR Ozone Reagent Set
02/17/2022	EFT	5785	2387	USABlueBook	429.71	822.43	200-25-230-7520		AS950 Aux Input Cable 9 ft
02/17/2022	EFT	5785	2387	USABlueBook	169.27	822.43	200-25-230-7440		CorePRO Sr. 15' Sampler
02/17/2022	EFT	5786	1844	Wedco, Inc.	8.73	8.73	340-34-620-7435		153-DC&#9251;BRIDGEPORT
02/17/2022	EFT	5787	1017	Western Environmental Laboratory	843.00	843.00	200-22-230-7428		Lab Supply
02/17/2022	EFT	5788	1887	Western Industrial Parts, Inc.	256.88	233.14	410-51-920-7490		Axel, Swivel, Retaining Ring
02/17/2022	EFT	5788	1887	Western Industrial Parts, Inc.	-23.74	233.14	200-22-240-7520		Credit for Inv. 2105-013261
02/17/2022	EFT	5789	1862	Western Nevada Supply	44.32	133.45	430-53-940-7515		NH 2 X 1-1/2 SAN TAPT TERN 1056-22 CI-PLAS X CI-PLAS
02/17/2022	EFT	5789	1862	Western Nevada Supply	89.13	133.45	200-25-220-7520		SNAP 12 X 5 FT 26GA GLV FURN PIPEARTI 16 X 12 24GA GLV TAPER
02/17/2022	Check	778061	3586	A-#1 Chemical, Inc	3,864.50	2,859.73	390-39-780-7415		MITTEN DOG BAG 2000/CS 2PLY
02/17/2022	Check	778061	3586	A-#1 Chemical, Inc	-1,004.77	2,859.73	390-39-780-7415		Credit for MITTEN DOG BAG 2000/CS 2PLY
02/17/2022	Check	778062	4081	Access XP, LLC	1,328.00	1,328.00	340-00-000-0210		Refund for unused Group Ski Trip credit remaining- Order ID # 21339152
02/17/2022	Check	778063	2866	Amer Sports Winter & Outdoor	267.90	4,374.01	340-34-680-7435		Salomon Demo ski purchase 340-34-680-7435.March 23, 2021. Purchase 12 units to replac
02/17/2022	Check	778063	2866	Amer Sports Winter & Outdoor	515.20	4,374.01	340-34-680-7435		Salomon Demo ski purchase 340-34-680-7435.March 23, 2021. Purchase 12 units to replac
02/17/2022	Check	778063	2866	Amer Sports Winter & Outdoor	535.81	4,374.01	340-34-680-7435		Salomon Demo ski purchase 340-34-680-7435.March 23, 2021. Purchase 12 units to replac
02/17/2022	Check	778063	2866	Amer Sports Winter & Outdoor	535.81	4,374.01	340-34-680-7435		Salomon Demo ski purchase 340-34-680-7435.March 23, 2021. Purchase 12 units to replac
02/17/2022	Check	778063	2866	Amer Sports Winter & Outdoor	535.81	4,374.01	340-34-680-7435		Salomon Demo ski purchase 340-34-680-7435.March 23, 2021. Purchase 12 units to replac
02/17/2022	Check	778063	2866	Amer Sports Winter & Outdoor	1,983.48	4,374.01	340-34-680-7435		Salomon Demo ski purchase 340-34-680-7435.March 23, 2021. Purchase 12 units to replac
02/17/2022	Check	778064	1856	American Red Cross	170.00	256.00	350-48-850-7680		Adult and Pediatric First Aid/CPR/AED and Lifeguarding
02/17/2022	Check	778064	1856	American Red Cross	86.00	256.00	350-48-850-7680		Lifeguarding
02/17/2022	Check	778065	2176	AT&T	207.73	831.43	340-34-990-7840		Monthly Services February 2022 - Ski
02/17/2022	Check	778065	2176	AT&T	103.95	831.43	100-10-990-7840		Backup Land Lines for Admin
02/17/2022	Check	778065	2176	AT&T	103.95	831.43	320-31-990-7840		Backup Lines for Champ Golf
02/17/2022	Check	778065	2176	AT&T	103.95	831.43	320-32-990-7840		Backup Lines for Mt Golf
02/17/2022	Check	778065	2176	AT&T	103.95	831.43	370-43-780-7840		Backup Lines for Parks
02/17/2022	Check	778065	2176	AT&T	103.95	831.43	340-34-990-7840		Backup Lines for Ski
02/17/2022	Check	778065	2176	AT&T	103.95	831.43	380-45-880-7840		Backup Lines for Tennis
02/17/2022	Check	778066	1380	Badger Meter, Inc.	331.84	331.84	200-22-240-7520		D CELL BATTERY KIT
02/17/2022	Check	778067	3105	Bridgestone Americas, Inc.dba: GCR Tire Centers	2,264.23	2,264.23	410-51-900-7490		TRUCK SERV CALL - Tires
02/17/2022	Check	778068	1762	Charter Communications (Souhwood, Fairway)	5.24	5.24	320-31-420-7835		Spectrum Golf 01/01/22 -01/30/22
02/17/2022	Check	778069	1762	Charter Communications Operating LLC (Sports Shop)	235.12	235.12	340-34-960-7830		Sports Shop Service Period 01/26/22-02/25/22 Acct # 8354 13 002 0333282
02/17/2022	Check	778070	3200	Customer Refund	2,029.64	2,029.64	200-00-000-2860		Refund of Credit Balance on Account due to Credit for Leak Relief
02/17/2022	Check	778071	2338	DirecTV, Inc.	265.58	265.58	350-48-840-7835		Direct TV Rec Account 065556662 02/01/2022-02/28/2022
02/17/2022	Check	778072	1054	E-Z-Go Textron	360.81	360.81	410-51-910-7330		SERVICED VEHICLE
02/17/2022	Check	778073	1398	Ecolab Pest Elimination	16.50	495.01	430-53-940-7515		Rodent Ceiling Service - PW
02/17/2022	Check	778073	1398	Ecolab Pest Elimination	478.51	495.01	430-53-940-7515		Cockroach/Rodent, Large Fly, Ant Program - Ski
02/17/2022	Check	778074	1036	Emerson Bearing	130.81	324.56	340-34-620-7415		Operating Supply
02/17/2022	Check	778074	1036	Emerson Bearing	193.75	324.56	340-34-620-7415		Operating Supply
02/17/2022	Check	778075	3453	Farmer Bros. Co	1,576.08	1,576.08	340-00-000-0720		Food for Resale
02/17/2022	Check	778076	3066	Ferguson Waterworks - 1423	128.73	128.73	350-48-850-7415		REPAIR KIT
02/17/2022	Check	778077	1350	First Nonprofit Companies, Inc.	55,200.00	55,200.00	950-00-000-2220		Bonded Service Program covering 01/01/2022 - 03/31/2022
02/17/2022	Check	778078	1328	Grainger, Inc.	27.42	3,264.12	350-48-840-7510		BATTERY,ALKALINE,9V,EVERYDAY,PK12
02/17/2022	Check	778078	1328	Grainger, Inc.	428.49	3,264.12	200-22-230-7520		BEACON WARNING SOUNDER LIGHT,RED,LED
02/17/2022	Check	778078	1328	Grainger, Inc.	45.34	3,264.12	200-22-230-7520		CONNECTOR,ALUMINIUM
02/17/2022	Check	778078	1328	Grainger, Inc.	17.04	3,264.12	200-22-230-7520		CONNECTOR,NYLON
02/17/2022	Check	778078	1328	Grainger, Inc.	1,288.40	3,264.12	200-25-220-7520		DIRECT DRIVE TUBEAXIAL FAN,16 IN.,115VCOMPANION FLANGE,SET OF 2,16IN,FOR 4
02/17/2022	Check	778078	1328	Grainger, Inc.	-212.32	3,264.12	200-22-230-7433		Credit for Orig. Inv. 9193123651

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
02/17/2022	Check	778078	1328	Grainger, Inc.	-53.08	3,264.12	200-22-230-7433		Credit for Orig. Inv. 9193123651
02/17/2022	Check	778078	1328	Grainger, Inc.	112.10	3,264.12	430-53-940-7515		DRAIN CLEANING CABLE,5/16 IN. X 50 FT
02/17/2022	Check	778078	1328	Grainger, Inc.	124.28	3,264.12	200-22-240-7515		DRY WIPE,9" X 16-1/2", WHITE,PK5
02/17/2022	Check	778078	1328	Grainger, Inc.	44.96	3,264.12	200-25-220-7520		FLAT-FREE SOLID RUBBER WHEEL,8",400 LB
02/17/2022	Check	778078	1328	Grainger, Inc.	32.29	3,264.12	430-53-940-7515		EMRG LGHT,PLST,SLD LD ACID,7.3W,LED
02/17/2022	Check	778078	1328	Grainger, Inc.	97.34	3,264.12	200-22-230-7515		ENCLSR,METLLC,5.91IN.HX5.91IN.WX4.72IN, REDUCER,6" X 4" DUCT SIZE
02/17/2022	Check	778078	1328	Grainger, Inc.	67.29	3,264.12	200-22-230-7520		HXHDPCSCRW,SSTL,NL19,1.5IN,HEX,SHX NUT,1/2-13,GR 8,SS,NL-19(R),PK25
02/17/2022	Check	778078	1328	Grainger, Inc.	11.04	3,264.12	200-22-230-7515		INDIVIDUAL WIRE MARKER,PREPRINTED LABEL
02/17/2022	Check	778078	1328	Grainger, Inc.	362.44	3,264.12	200-22-230-7520		INLINE CENTRIFUGAL DUCT FAN,6 IN. DIA
02/17/2022	Check	778078	1328	Grainger, Inc.	128.96	3,264.12	370-43-780-7415		MULTI-TOOL,SILVER,14 TOOLS
02/17/2022	Check	778078	1328	Grainger, Inc.	140.50	3,264.12	430-53-940-7515		LINEAR LED BULB,T8,23-3/4" L,G13,3000K
02/17/2022	Check	778078	1328	Grainger, Inc.	138.69	3,264.12	200-22-230-7433		HI-VIS BOMBER JACKET,CLASS 3,YLW,SHI-VIS BOMBER JACKET,INSLTD,LIME/BLK,2X
02/17/2022	Check	778078	1328	Grainger, Inc.	-160.00	3,264.12	430-53-940-7515		NV ENERGY INSTANT DISCOUNTS PROGRAM
02/17/2022	Check	778078	1328	Grainger, Inc.	22.05	3,264.12	200-25-230-7405		NOTEBOOK,WIREBOUND,PK12
02/17/2022	Check	778078	1328	Grainger, Inc.	193.66	3,264.12	430-53-940-7520		SHUTTER
02/17/2022	Check	778078	1328	Grainger, Inc.	13.24	3,264.12	340-34-620-7510		TRIPPER,TIMER,PR ON/OFF,PR
02/17/2022	Check	778078	1328	Grainger, Inc.	108.99	3,264.12	340-34-620-7510		STANDARD WALL PHONE,BEIGE,MSG INDICATOR
02/17/2022	Check	778078	1328	Grainger, Inc.	231.10	3,264.12	340-34-690-7415		SWIFFER WET JET,CLOTH,PK4
02/17/2022	Check	778078	1328	Grainger, Inc.	53.90	3,264.12	200-22-230-7520		REDUCER,6" X 5" DUCT SIZE, PERMANENT MARKER,BLACK,FINE,PK12
02/17/2022	Check	778079	1411	Hach Co.	338.41	1,148.19	200-22-230-7425		OZONE ACCUVAC, 0-1.5MG/L PK/25
02/17/2022	Check	778079	1411	Hach Co.	616.88	1,148.19	200-22-230-7425		REAGENT SET, CHLORINE FREE CL17
02/17/2022	Check	778079	1411	Hach Co.	192.90	1,148.19	200-22-230-7428		CHLORINE STD, 100-130MG/L 20ML AMP
02/17/2022	Check	778080	4033	Hufcor, Inc	3,600.00	3,600.00	330-33-500-8120	3350BD1704	Replace Air Walls Chateau. Work bid per NRS 338.
02/17/2022	Check	778081	3199	Employee Reimbursement	40.39	40.39	100-00-000-2395		Med Reimb
02/17/2022	Check	778082	2055	Nevada Exhaust Cleaning, Inc.	630.00	630.00	430-53-940-7515		Ducts and Fans THE GRILL KITCHEN @ CHATEAU (SEMI ANNUAL)
02/17/2022	Check	778083	1591	Office Depot	-21.00	491.64	100-10-990-7415		Credit for orig. inv. 224885683001
02/17/2022	Check	778083	1591	Office Depot	20.46	491.64	100-12-120-7405		Operating Supply
02/17/2022	Check	778083	1591	Office Depot	117.95	491.64	370-43-780-7415		Operating Supply
02/17/2022	Check	778083	1591	Office Depot	38.04	491.64	340-34-990-7405		Operating Supply
02/17/2022	Check	778083	1591	Office Depot	56.30	491.64	340-34-610-7415		Operating Supply
02/17/2022	Check	778083	1591	Office Depot	57.31	491.64	340-34-990-7405		Operating Supply
02/17/2022	Check	778083	1591	Office Depot	91.88	491.64	100-10-990-7415		Operating Supply
02/17/2022	Check	778083	1591	Office Depot	134.09	491.64	100-12-120-7405		Operating Supply
02/17/2022	Check	778083	1591	Office Depot	-3.39	491.64	100-12-120-7405		Operating Supply
02/17/2022	Check	778084	1928	Overhead Door Sierra Nevada/Reno, Inc.	280.00	280.00	200-25-230-7520		Troubleshoot 2 doors
02/17/2022	Check	778085	2563	Penhall Company	450.93	450.93	200-22-230-7515		Work order #53261
02/17/2022	Check	778086	2028	Rainbow Printing & Office Supplies, Inc.	264.22	783.76	430-53-940-7515		Operating Supply
02/17/2022	Check	778086	2028	Rainbow Printing & Office Supplies, Inc.	399.98	783.76	340-34-610-7415		Operating Supply
02/17/2022	Check	778086	2028	Rainbow Printing & Office Supplies, Inc.	99.35	783.76	200-27-380-7405		Operating Supply
02/17/2022	Check	778086	2028	Rainbow Printing & Office Supplies, Inc.	7.48	783.76	200-22-870-7405		Operating Supply
02/17/2022	Check	778086	2028	Rainbow Printing & Office Supplies, Inc.	12.73	783.76	100-12-140-7433		Operating Supply
02/17/2022	Check	778087	3199	Employee Reimbursement	74.50	74.50	340-00-000-0210		Refund of stellar student pass
02/17/2022	Check	778088	1917	Sani-Hut Co., Inc.	95.00	95.00	200-25-210-7415		Guard Shack 4X4
02/17/2022	Check	778089	3354	SI-Products, LLC - Sunice USA INC	1,794.75	1,834.00	320-00-000-0710		Golf Merchandise for Resale
02/17/2022	Check	778089	3354	SI-Products, LLC - Sunice USA INC	39.25	1,834.00	320-31-460-7945		Golf Merchandise for Resale
02/17/2022	Check	778090	3986	Sierra Specialized Inc DBA Sierra Gate and Control	2,148.65	2,148.65	430-53-940-7515		Install snow melt mat under throat area of gate operator
02/17/2022	Check	778091	3821	Sigma-Aldrich Inc	202.39	202.39	200-22-230-7428		Petri pad petri dish
02/17/2022	Check	778092	2117	State of Nevada -Dept of Public Safety	281.75	1,449.00	340-34-610-7415		Finger Printing Statement February 01, 2022
02/17/2022	Check	778092	2117	State of Nevada -Dept of Public Safety	40.25	1,449.00	340-34-650-7415		Finger Printing Statement February 01, 2022
02/17/2022	Check	778092	2117	State of Nevada -Dept of Public Safety	362.25	1,449.00	340-34-660-7415		Finger Printing Statement February 01, 2022
02/17/2022	Check	778092	2117	State of Nevada -Dept of Public Safety	322.00	1,449.00	340-34-670-7415		Finger Printing Statement February 01, 2022
02/17/2022	Check	778092	2117	State of Nevada -Dept of Public Safety	161.00	1,449.00	340-34-680-7415		Finger Printing Statement February 01, 2022
02/17/2022	Check	778092	2117	State of Nevada -Dept of Public Safety	201.25	1,449.00	340-34-690-7415		Finger Printing Statement February 01, 2022
02/17/2022	Check	778092	2117	State of Nevada -Dept of Public Safety	40.25	1,449.00	340-34-990-7415		Finger Printing Statement February 01, 2022
02/17/2022	Check	778092	2117	State of Nevada -Dept of Public Safety	40.25	1,449.00	350-46-810-7415		Finger Printing Statement February 01, 2022
02/17/2022	Check	778093	2475	State of Nevada-NDEP/BWPC	110.00	110.00	200-22-870-7340		Operator Cert NV-346 Renewal T. Buxton
02/17/2022	Check	778094	1744	Sun Mountain Sports, Inc.	205.00	207.75	320-00-000-0710		Golf Merchandise for Resale
02/17/2022	Check	778094	1744	Sun Mountain Sports, Inc.	-10.25	207.75	320-31-460-7335		Golf Merchandise for Resale
02/17/2022	Check	778094	1744	Sun Mountain Sports, Inc.	13.00	207.75	320-31-460-7945		Golf Merchandise for Resale
02/17/2022	Check	778095	3200	Customer Refund	22.32	102.72	950-00-000-2325		Reimburse insurance payment by check. Payments were deducted from wages.
02/17/2022	Check	778095	3200	Customer Refund	80.40	102.72	950-00-000-2330		Reimburse insurance payment by check. Payments were deducted from wages.
02/17/2022	Check	778096	2223	Turf Star, Inc.	1,079.36	3,399.08	410-51-910-7490		Repair parts
02/17/2022	Check	778096	2223	Turf Star, Inc.	1,008.38	3,399.08	410-51-910-7490		PUMP KIT
02/17/2022	Check	778096	2223	Turf Star, Inc.	152.24	3,399.08	410-51-910-7490		Tires
02/17/2022	Check	778096	2223	Turf Star, Inc.	864.44	3,399.08	410-51-910-7490		HOSE
02/17/2022	Check	778096	2223	Turf Star, Inc.	303.66	3,399.08	410-51-910-7490		BATTERY - CORROSIVE
02/17/2022	Check	778097	2331	TYR Sport, Inc.	1,019.29	1,019.29	350-00-000-0720		Rec merchandise for resale
02/17/2022	Check	778098	2585	United Site Services	437.40	682.08	430-53-940-7515		Weekly Service 02/10/22-03/09/22 Golf (Fairway Blvd)
02/17/2022	Check	778098	2585	United Site Services	244.68	682.08	200-25-210-7415		Weekly Service 02/14/22-03/13/22 Vicky LN
02/17/2022	Check	778099	3377	USchedule, LLC	59.95	59.95	320-31-410-7330		Scheduler, Events Calendar & Email Marketing
02/17/2022	Check	778100	1915	Village Ace Hardware	15.79	1,030.88	100-10-990-7415		Acct 4241 - JAN 2022 In-Store Chg
02/17/2022	Check	778100	1915	Village Ace Hardware	96.79	1,030.88	320-31-420-7415		Acct 4241 - JAN 2022 In-Store Chg

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
02/17/2022	Check	778100	1915	Village Ace Hardware	71.71	1,030.88	330-33-500-7415		Acct 4241 - JAN 2022 In-Store Chg
02/17/2022	Check	778100	1915	Village Ace Hardware	550.85	1,030.88	340-34-620-7415		Acct 4241 - JAN 2022 In-Store Chg
02/17/2022	Check	778100	1915	Village Ace Hardware	9.45	1,030.88	350-48-840-7415		Acct 4241 - JAN 2022 In-Store Chg
02/17/2022	Check	778100	1915	Village Ace Hardware	46.90	1,030.88	350-48-840-7510		Acct 4241 - JAN 2022 In-Store Chg
02/17/2022	Check	778100	1915	Village Ace Hardware	51.15	1,030.88	350-48-850-7415		Acct 4241 - JAN 2022 In-Store Chg
02/17/2022	Check	778100	1915	Village Ace Hardware	188.24	1,030.88	370-43-780-7415		Acct 4241 - JAN 2022 In-Store Chg
02/17/2022	Check	778101	3200	Customer Refund	3,372.00	3,372.00	330-00-000-2810		Refund of wedding deposit
02/17/2022	Check	778102	2145	VWR International LLC	268.64	146.25	200-25-230-7428		VWR TUBING BLACK RUBBER 3/8X5/16IN 10FT
02/17/2022	Check	778102	2145	VWR International LLC	-122.39	146.25	200-22-230-7428		Credit for Thermometer
02/17/2022	Check	778103	4082	WageWorks, INC	11.05	593.55	950-00-000-2350		HCFSAs 2022
02/17/2022	Check	778103	4082	WageWorks, INC	60.00	593.55	950-00-000-2350		HCFSAs 2022
02/17/2022	Check	778103	4082	WageWorks, INC	97.00	593.55	950-00-000-2350		HCFSAs 2022
02/17/2022	Check	778103	4082	WageWorks, INC	160.00	593.55	950-00-000-2350		HCFSAs 2022
02/17/2022	Check	778103	4082	WageWorks, INC	265.50	593.55	950-00-000-2350		HCFSAs 2022
02/17/2022	Check	778104	2127	Washoe County Health District	327.00	327.00	340-36-530-7450		Health Operating Permit # H19-0054FOOD SnowFlake Lodge BBQ
02/17/2022	Check	778105	2127	Washoe County Health District	356.00	356.00	350-48-840-7450		Health Operating Permit # AAIR16-1128 G.I.D
02/17/2022	Check	778106	2127	Washoe County Health District	327.00	327.00	340-34-530-7450		Health Permit # H19-0053FOOD Diamond Peak Main Lodge BBQ
02/17/2022	Check	778107	2476	Young Electric Sign Co DBA YESCO LLC	684.00	684.00	430-53-940-7515		Replaced lamps and ballast at two (2) locations and retrofit to cobb lights with customer sup
					<u>186,870.92</u>				