

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
06/03/2022	Auto Pay	0	1039	Acushnet Company	66.00	765.49	320-00-000-0710	Golf Merchandise for Resale	
06/03/2022	Auto Pay	0	1039	Acushnet Company	-3.30	765.49	320-31-460-7335	Golf Merchandise for Resale	
06/03/2022	Auto Pay	0	1039	Acushnet Company	2.70	765.49	320-31-460-7945	Golf Merchandise for Resale	
06/03/2022	Auto Pay	0	1039	Acushnet Company	238.00	765.49	320-00-000-0710	Golf Merchandise for Resale	
06/03/2022	Auto Pay	0	1039	Acushnet Company	456.00	765.49	320-00-000-0710	Golf Merchandise for Resale	
06/03/2022	Auto Pay	0	1039	Acushnet Company	-9.12	765.49	320-31-460-7335	Golf Merchandise for Resale	
06/03/2022	Auto Pay	0	1039	Acushnet Company	12.71	765.49	320-31-460-7945	Golf Merchandise for Resale	
06/03/2022	Auto Pay	0	1039	Acushnet Company	2.50	765.49	320-31-460-7945	Shipping for Golf Merchandise for Resale	
06/03/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	175.50	191.28	320-00-000-0710	Golf Merchandise for Resale	
06/03/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-3.51	191.28	320-31-460-7335	Golf Merchandise for Resale	
06/03/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	19.29	191.28	320-31-460-7945	Golf Merchandise for Resale	
06/03/2022	Auto Pay	0	1793	Ping Golf Equipment	233.82	223.02	320-31-430-7435	Operating Supply	
06/03/2022	Auto Pay	0	1793	Ping Golf Equipment	-10.80	223.02	320-31-430-7435	Operating Supply	
06/03/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	208.00	4,083.26	320-00-000-0721	Beer for resale	
06/03/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	492.00	4,083.26	320-00-000-0723	Liquor for resale	
06/03/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	300.00	4,083.26	320-00-000-0722	Wine and Liquor for Resale	
06/03/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	336.91	4,083.26	320-00-000-0723	Wine and Liquor for Resale	
06/03/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,630.28	4,083.26	320-00-000-0722	Wine and Liquor for Resale	
06/03/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	394.00	4,083.26	320-00-000-0723	Wine and Liquor for Resale	
06/03/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	47.25	4,083.26	320-00-000-0722	Wine for Resale	
06/03/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	257.82	4,083.26	320-00-000-0722	Wine for resale	
06/03/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	417.00	4,083.26	320-00-000-0722	Wine for Resale	
06/03/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	906.40	906.40	320-00-000-0720	Food for Resale	
06/03/2022	Auto Pay	0	2532	US Foodservice, Inc.	149.39	7,175.28	320-00-000-0720	Food for Resale	
06/03/2022	Auto Pay	0	2532	US Foodservice, Inc.	307.60	7,175.28	320-00-000-0720	Food for Resale	
06/03/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,542.06	7,175.28	320-00-000-0720	Food for Resale	
06/03/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,070.16	7,175.28	320-00-000-0720	Food for Resale and Operating Supply	
06/03/2022	Auto Pay	0	2532	US Foodservice, Inc.	106.07	7,175.28	320-31-530-7415	Food for Resale and Operating Supply	
06/03/2022	EFT	6181	1046	AHEAD / Kate Lord, LLC	285.99	620.87	320-32-420-7430	Uniforms	
06/03/2022	EFT	6181	1046	AHEAD / Kate Lord, LLC	334.88	620.87	320-32-420-7430	Uniforms	
06/03/2022	EFT	6182	1818	ALSCO	227.00	503.13	320-31-530-7415	Operating Supply	
06/03/2022	EFT	6182	1818	ALSCO	88.98	503.13	330-33-530-7415	Operating Supply	
06/03/2022	EFT	6182	1818	ALSCO	187.15	503.13	320-31-530-7415	Operating Supply	
06/03/2022	EFT	6183	3558	Alta Vista Janitorial	900.00	10,360.00	100-10-990-7530	Janitorial billing for district (BOT approval Dec 2021)	
06/03/2022	EFT	6183	3558	Alta Vista Janitorial	2,720.00	10,360.00	200-22-970-7530	Janitorial billing for district (BOT approval Dec 2021)	
06/03/2022	EFT	6183	3558	Alta Vista Janitorial	500.00	10,360.00	200-25-230-7530	Janitorial billing for district (BOT approval Dec 2021)	
06/03/2022	EFT	6183	3558	Alta Vista Janitorial	800.00	10,360.00	320-31-990-7530	Janitorial billing for district (BOT approval Dec 2021)	
06/03/2022	EFT	6183	3558	Alta Vista Janitorial	500.00	10,360.00	330-33-510-7530	Janitorial billing for district (BOT approval Dec 2021)	
06/03/2022	EFT	6183	3558	Alta Vista Janitorial	4,420.00	10,360.00	330-33-500-7530	Janitorial billing for district (BOT approval Dec 2021)	
06/03/2022	EFT	6183	3558	Alta Vista Janitorial	520.00	10,360.00	320-32-990-7530	Janitorial billing for district (BOT approval Dec 2021)	
06/03/2022	EFT	6184	3982	Cozzini Bros. Inc	68.00	68.00	320-31-530-7415	Operating Supply	
06/03/2022	EFT	6185	1890	Dunseath Key Co, Inc.	299.91	358.91	200-22-240-7515	Padlocks	
06/03/2022	EFT	6185	1890	Dunseath Key Co, Inc.	10.50	358.91	350-48-840-7415	Keys	
06/03/2022	EFT	6185	1890	Dunseath Key Co, Inc.	28.00	358.91	100-12-140-7433	Keys	
06/03/2022	EFT	6185	1890	Dunseath Key Co, Inc.	20.50	358.91	380-45-880-7415	Keys for Tennis	
06/03/2022	EFT	6186	2042	EXL Media	764.12	764.12	330-33-980-7010	EXL Media 2021-22 media buying services for IVGID Facilities (Weddings & Banquets) - pa	
06/03/2022	EFT	6187	3006	Four D Enterprises LLC	237.60	5,968.08	200-22-970-7415	Sweeping 1 yard	
06/03/2022	EFT	6187	3006	Four D Enterprises LLC	142.56	5,968.08	390-39-780-7525	Sweeping 1 yard debris	
06/03/2022	EFT	6187	3006	Four D Enterprises LLC	190.08	5,968.08	380-45-880-7415	Sweeping 1.5 Yards	
06/03/2022	EFT	6187	3006	Four D Enterprises LLC	1,952.64	5,968.08	340-34-690-7525	Sweeping 18 yards	
06/03/2022	EFT	6187	3006	Four D Enterprises LLC	285.12	5,968.08	320-32-420-7525	Sweeping 4 yards	
06/03/2022	EFT	6187	3006	Four D Enterprises LLC	332.64	5,968.08	100-10-990-7525	Sweeping 4 yards of debris	
06/03/2022	EFT	6187	3006	Four D Enterprises LLC	380.16	5,968.08	370-43-780-7525	Sweeping 4 yards of debris	
06/03/2022	EFT	6187	3006	Four D Enterprises LLC	380.16	5,968.08	390-39-780-7525	Sweeping 4 yards of debris	
06/03/2022	EFT	6187	3006	Four D Enterprises LLC	594.00	5,968.08	320-31-420-7525	Sweeping 5 yards	
06/03/2022	EFT	6187	3006	Four D Enterprises LLC	760.32	5,968.08	350-48-840-7525	Sweeping 6 yards	
06/03/2022	EFT	6187	3006	Four D Enterprises LLC	712.80	5,968.08	200-22-970-7415	Sweeping 8 yards	
06/03/2022	EFT	6188	1557	Incline Village Chevron Auto Care & Tire Center	88.82	88.82	200-22-240-7420	Propane	
06/03/2022	EFT	6189	2889	L&C Cook Specialty Foods, Inc.	709.22	709.22	320-00-000-0720	Food for Resale	
06/03/2022	EFT	6190	1943	New West Distributing, Inc.	938.20	938.20	320-00-000-0721	Beer for Resale	
06/03/2022	EFT	6191	1918	Produce Plus	396.15	396.15	320-00-000-0720	Food for Resale	
06/03/2022	EFT	6192	2245	Sierra Meat Co	464.16	2,148.67	320-00-000-0720	Food for Resale	
06/03/2022	EFT	6192	2245	Sierra Meat Co	1,684.51	2,148.67	320-00-000-0720	Food for Resale	
06/03/2022	EFT	6193	1827	Swire Coca Cola USA	323.40	323.40	320-00-000-0720	Food for Resale	
06/03/2022	Check	778676	2270	AMA Golf Co.	159.00	931.96	320-00-000-0710	Golf Merchandise for Resale	
06/03/2022	Check	778676	2270	AMA Golf Co.	10.85	931.96	320-31-460-7945	Golf Merchandise for Resale	
06/03/2022	Check	778676	2270	AMA Golf Co.	114.75	931.96	320-00-000-0710	Golf Merchandise for Resale	
06/03/2022	Check	778676	2270	AMA Golf Co.	10.45	931.96	320-31-460-7945	Golf Merchandise for Resale	
06/03/2022	Check	778676	2270	AMA Golf Co.	523.80	931.96	320-00-000-0710	Golf Merchandise for Resale	
06/03/2022	Check	778676	2270	AMA Golf Co.	28.37	931.96	320-31-460-7945	Golf Merchandise for Resale	
06/03/2022	Check	778676	2270	AMA Golf Co.	84.74	931.96	320-32-410-7415	Operating Supply	
06/03/2022	Check	778677	2064	Black Eagle Consulting, Inc.	5,598.44	5,598.44	380-45-880-8120	4588BD1604 Tennis Center Renovation, warranty materials inspection and testing. Will be reimbursed by	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
06/03/2022	Check	778678	3523	Breakthru Beverage NV Reno, LLC	2,053.23	2,053.23	320-00-000-0723		Liquor for Resale
06/03/2022	Check	778679	3884	Century Glass, Inc	420.00	420.00	430-53-940-7520		Glass for Recreation Center
06/03/2022	Check	778680	2329	Cleveland Golf/SRIXON	720.00	1,200.00	320-00-000-0710		Golf Merchandise for Resale
06/03/2022	Check	778680	2329	Cleveland Golf/SRIXON	480.00	1,200.00	320-00-000-0710		Golf Merchandise for Resale
06/03/2022	Check	778681	3435	Dan Trampe DBA Carson Pump LLC	1,659.00	1,659.00	200-22-990-8120	2299D11102	8 hes. with boom truck to drive to Incline Village, remove Flyght pump and install new pump.
06/03/2022	Check	778682	2772	Dunning Lifestyles, LLC	200.40	200.40	320-00-000-0710		Golf Merchandise for Resale
06/03/2022	Check	778683	1759	Eisinger-Smith, Inc.	144.00	162.29	320-00-000-0710		Golf Merchandise for Resale
06/03/2022	Check	778683	1759	Eisinger-Smith, Inc.	18.29	162.29	320-31-460-7945		Golf Merchandise for Resale
06/03/2022	Check	778684	4095	Environmental Inspections & Construction Inc	11,774.00	11,774.00	100-10-990-7520		Phase two of Radon mitigation Administration building.
06/03/2022	Check	778685	3938	Evolve Golf, Inc	473.27	1,079.65	320-31-430-7415		Operating Supply
06/03/2022	Check	778685	3938	Evolve Golf, Inc	606.38	1,079.65	320-31-430-7415		Operating Supply
06/03/2022	Check	778686	2192	Ewing Irrigation Products	1,428.00	1,948.07	370-43-780-7415		Paint
06/03/2022	Check	778686	2192	Ewing Irrigation Products	520.07	1,948.07	390-39-780-7415		Repair parts
06/03/2022	Check	778687	1328	Grainger, Inc.	464.77	809.13	430-53-940-7515		PUSH-IN CONNECTOR, LINEAR LED BULB
06/03/2022	Check	778687	1328	Grainger, Inc.	23.73	809.13	430-53-940-7515		Repair parts
06/03/2022	Check	778687	1328	Grainger, Inc.	97.38	809.13	200-25-220-7433		JACKET, LEATHER, 30 IN
06/03/2022	Check	778687	1328	Grainger, Inc.	69.30	809.13	340-34-620-7415		LOCK NUT, M16-2.00, GR CLASS 8, ST, ZP, PK25
06/03/2022	Check	778687	1328	Grainger, Inc.	153.95	809.13	370-43-780-7510		FLOOR TAPE
06/03/2022	Check	778688	3080	Reno Tahoe Geo Associates, Inc	169.40	849.40	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Restoration; special inspection & testing services during constr
06/03/2022	Check	778688	3080	Reno Tahoe Geo Associates, Inc	680.00	849.40	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Restoration; special inspection & testing services during constr
06/03/2022	Check	778689	2448	Resco/Cresco Restaurant Supply	1,009.92	1,009.92	330-33-530-7415		Operating Supply
06/03/2022	Check	778690	3475	SHI International Corp.	358.80	358.80	100-12-130-8105	1213CO1703	CIP 1213CO1703 Synology E25G21-F2 - network adapter
06/03/2022	Check	778691	2876	Sierra Gold Seafood, Inc.	883.50	883.50	320-00-000-0720		Food for Resale
06/03/2022	Check	778692	2687	Syneco Systems, Inc.	6,021.00	17,866.00	200-25-220-7415		Odor Scrubber leases, SPS 8 & 10; 6/2022-6/2023.
06/03/2022	Check	778692	2687	Syneco Systems, Inc.	11,845.00	17,866.00	200-25-220-7415		Odor Scrubber leases, SPS 8 & 10; 6/2022-6/2023.
06/03/2022	Check	778693	1915	Village Ace Hardware	28.45	3,084.90	100-12-130-7300		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	269.07	3,084.90	100-12-130-7440		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	541.97	3,084.90	320-31-420-7415		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	14.44	3,084.90	320-31-420-7425		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	92.18	3,084.90	320-31-530-7415		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	17.99	3,084.90	320-31-990-7505	3141GC1803	Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	56.97	3,084.90	330-33-500-7415		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	334.84	3,084.90	340-34-620-7415		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	25.47	3,084.90	340-34-660-7415		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	73.92	3,084.90	340-34-690-7415		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	54.73	3,084.90	350-48-840-7510		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	596.89	3,084.90	370-43-780-7415		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	202.15	3,084.90	370-43-780-7510		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778693	1915	Village Ace Hardware	775.83	3,084.90	390-39-780-7415		Acct 4241 - April 2022 In-Store Chg
06/03/2022	Check	778694	4082	WageWorks, INC	10.00	220.15	950-00-000-2350		HCFS A 2022
06/03/2022	Check	778694	4082	WageWorks, INC	11.88	220.15	950-00-000-2350		HCFS A 2022
06/03/2022	Check	778694	4082	WageWorks, INC	60.00	220.15	950-00-000-2350		HCFS A 2022
06/03/2022	Check	778694	4082	WageWorks, INC	138.27	220.15	950-00-000-2350		HCFS A 2022
					<u>88,701.14</u>				