

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
08/12/2021	EFT	5089	1228	Airgas National Carbonation	335.00	335.00	390-39-850-7425		Bulk Tank Inspection & Cert
08/12/2021	EFT	5090	1228	Airgas, Inc.	187.90	1,472.20	350-48-850-7425		Cylinder rental CO2
08/12/2021	EFT	5090	1228	Airgas, Inc.	275.68	1,472.20	350-48-850-7425		Cylinder rental CO2
08/12/2021	EFT	5090	1228	Airgas, Inc.	362.97	1,472.20	350-48-850-7425		Cylinder rental CO2
08/12/2021	EFT	5090	1228	Airgas, Inc.	543.50	1,472.20	350-48-850-7425		Cylinder rental CO2
08/12/2021	EFT	5090	1228	Airgas, Inc.	102.15	1,472.20	200-22-240-7520		INM 25% CD/AR 150 EXCHANGE
08/12/2021	EFT	5091	1818	ALSCO	-2.44	1,418.02	320-31-530-7415		Credit for Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	2.44	1,418.02	330-33-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	2.62	1,418.02	330-33-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	16.75	1,418.02	330-33-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	16.75	1,418.02	320-31-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	23.14	1,418.02	330-33-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	23.14	1,418.02	330-33-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	23.14	1,418.02	330-33-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	23.14	1,418.02	330-33-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	25.60	1,418.02	330-33-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	36.91	1,418.02	350-48-840-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	39.34	1,418.02	330-33-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	45.13	1,418.02	350-48-840-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	279.25	1,418.02	320-31-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	309.55	1,418.02	320-31-530-7415		Operating Supply
08/12/2021	EFT	5091	1818	ALSCO	576.70	1,418.02	330-33-530-7415		Operating Supply
08/12/2021	EFT	5092	1010	Backflow Technologies LLC	1,566.61	1,566.61	200-22-870-7415		Annual purchases for 2020-21 Backflow devices
08/12/2021	EFT	5093	3936	Infinisource, Inc.DBA ISolved BENEfit Services	514.25	514.25	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 07.01.2021-07.31.2021
08/12/2021	EFT	5094	2481	Jensen Precast	2,838.00	2,838.00	200-22-990-8120	2299DI1103	COVER ASSEMBLY 4878 (557/577) ADJUSTABLE TORSION INCIDENTAL TRAFFIC DIA
08/12/2021	EFT	5095	2889	L&C Cook Specialty Foods, Inc.	1,307.10	1,307.10	320-00-000-0720		Food for Resale
08/12/2021	EFT	5096	3901	Maco Machinery CO. Inc. Db: Artec Machine Systems	27,600.25	27,600.25	340-34-990-8120	3462HE1702	Lakeview Ski Lift Maintenance and Improvements; Refurbish and Rebuild Gear Reducer. Bc
08/12/2021	EFT	5097	1943	New West Distributing, Inc.	1,106.30	1,106.30	320-00-000-0721		Beer for Resale
08/12/2021	EFT	5098	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-7470		Med Reimb 08/01/2021
08/12/2021	EFT	5099	1918	Produce Plus	565.90	565.90	320-00-000-0720		Food for Resale
08/12/2021	EFT	5100	2245	Sierra Meat Co	572.85	7,804.88	320-00-000-0720		Food for Resale
08/12/2021	EFT	5100	2245	Sierra Meat Co	617.86	7,804.88	320-00-000-0720		Food for Resale
08/12/2021	EFT	5100	2245	Sierra Meat Co	1,922.67	7,804.88	320-00-000-0720		Food for Resale
08/12/2021	EFT	5100	2245	Sierra Meat Co	2,318.46	7,804.88	320-00-000-0720		Food for Resale
08/12/2021	EFT	5100	2245	Sierra Meat Co	662.35	7,804.88	320-00-000-0720		Food for Resale
08/12/2021	EFT	5100	2245	Sierra Meat Co	726.96	7,804.88	320-00-000-0720		Food for Resale
08/12/2021	EFT	5100	2245	Sierra Meat Co	983.73	7,804.88	320-00-000-0720		Food for Resale
08/12/2021	EFT	5101	1827	Swire Coca Cola USA	1,155.80	2,031.54	320-00-000-0720		Food for Resale
08/12/2021	EFT	5101	1827	Swire Coca Cola USA	684.12	2,031.54	320-00-000-0720		Food for Resale
08/12/2021	EFT	5101	1827	Swire Coca Cola USA	58.80	2,031.54	200-22-970-7405		Drinks
08/12/2021	EFT	5101	1827	Swire Coca Cola USA	132.82	2,031.54	200-22-970-7405		Drinks
08/12/2021	Check	776796	3586	A-#1 Chemical, Inc	105.00	105.00	370-43-780-7415		Masks
08/12/2021	Check	776797	3390	Absolute Sealing & Striping	400.00	400.00	430-53-940-7515		Chateau - Legends
08/12/2021	Check	776798	3200	Customer Refund	14.28	14.28	200-00-000-2860		Credit Balance After Close of Escrow
08/12/2021	Check	776799	3523	Breakthru Beverage NV Reno, LLC	1,952.50	1,952.50	320-00-000-0723		Liquor for Resale
08/12/2021	Check	776800	1293	Callaway Golf	168.00	1,801.82	320-00-000-0710		Golf Merchandise for Resale
08/12/2021	Check	776800	1293	Callaway Golf	26.20	1,801.82	320-31-460-7945		Golf Merchandise for Resale
08/12/2021	Check	776800	1293	Callaway Golf	731.00	1,801.82	320-00-000-0710		Golf Merchandise for Resale
08/12/2021	Check	776800	1293	Callaway Golf	850.00	1,801.82	320-00-000-0710		Golf Merchandise for Resale
08/12/2021	Check	776800	1293	Callaway Golf	26.62	1,801.82	320-31-460-7945		Golf Merchandise for Resale
08/12/2021	Check	776801	3199	Employee Reimbursement	151.86	151.86	200-25-240-7430		Uniform reimbursement
08/12/2021	Check	776802	3453	Farmer Bros. Co	162.90	162.90	320-00-000-0720		Food for Resale
08/12/2021	Check	776803	1981	Flag Store Inc, The	376.00	376.00	340-34-630-7415		FLAGS
08/12/2021	Check	776804	3200	Customer Refund	1,417.00	1,417.00	330-00-000-2810		Refund 50% of Venue Deposit - COVID-19 Postponement
08/12/2021	Check	776805	2458	Jacobs Engineering Group Inc	14,904.63	14,904.63	200-25-240-8120	2524SS1010	Effluent Storage Pond - Phase 1, Pond Lining Alternatives, per contract awarded by Board c
08/12/2021	Check	776806	3199	Employee Reimbursement	80.00	80.00	200-22-230-7680		Reimbursement for Certificate Renewal
08/12/2021	Check	776807	2136	Operating Engineers Trust Fund	1,395.20	5,726.90	950-00-000-2312		Union Pension July 2021 - #41560 Ck dtd 07/02/07/30
08/12/2021	Check	776807	2136	Operating Engineers Trust Fund	4,331.70	5,726.90	950-00-000-2312		Union Pension July 2021 - #41560 Ck dtd 07/02/07/30
08/12/2021	Check	776808	3199	Employee Reimbursement	40.00	40.00	200-25-230-7350		Meal Reimbursement for OT 08.01.2021 8 Hours
08/12/2021	Check	776809	3199	Employee Reimbursement	-25.00	664.88	100-12-120-7415		Replacement of lost check #305524, Dated 06/18/21 in the amount of \$689.88
08/12/2021	Check	776809	3199	Employee Reimbursement	689.88	664.88	950-00-000-0115		Replacement of lost check #305524, Dated 06/18/21 in the amount of \$689.88
08/12/2021	Check	776810	3199	Employee Reimbursement	120.96	120.96	390-39-710-7685		July 2021 Mileage Reimbursement
08/12/2021	Check	776811	3976	Sandra G Nimmo DBA Afforda-Test	933.00	933.00	410-51-900-7330		Precision Test Tank, Annual Monitor Certification
08/12/2021	Check	776812	2434	Southern Glazer's Wine & Spirits	-30.00	3,779.12	320-00-000-0721		Credit for Beer for Resale
08/12/2021	Check	776812	2434	Southern Glazer's Wine & Spirits	372.00	3,779.12	320-00-000-0721		Beer, Wine and Liquor for Resale
08/12/2021	Check	776812	2434	Southern Glazer's Wine & Spirits	1,803.40	3,779.12	320-00-000-0722		Beer, Wine and Liquor for Resale
08/12/2021	Check	776812	2434	Southern Glazer's Wine & Spirits	538.20	3,779.12	320-00-000-0723		Beer, Wine and Liquor for Resale
08/12/2021	Check	776812	2434	Southern Glazer's Wine & Spirits	193.92	3,779.12	320-00-000-0722		Wine and Liquor for Resale
08/12/2021	Check	776812	2434	Southern Glazer's Wine & Spirits	612.22	3,779.12	320-00-000-0723		Wine and Liquor for Resale
08/12/2021	Check	776812	2434	Southern Glazer's Wine & Spirits	69.39	3,779.12	320-00-000-0722		Wine for Resale
08/12/2021	Check	776812	2434	Southern Glazer's Wine & Spirits	219.99	3,779.12	320-00-000-0722		Wine for Resale
08/12/2021	Check	776813	3199	Employee Reimbursement	179.94	179.94	200-25-230-7430		Reimbursement for uniforms
08/12/2021	Check	776814	3200	Customer Refund	1,428.65	1,428.65	200-00-000-2860		Reimbursement of expenses relating to sewer problem on IVGID line.

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
08/12/2021	Check	776815	2177	Sysco Food Services of Sacramento	387.52	2,180.88	320-00-000-0720		Food for Resale and Operating Supply
08/12/2021	Check	776815	2177	Sysco Food Services of Sacramento	346.50	2,180.88	320-31-530-7415		Food for Resale and Operating Supply
08/12/2021	Check	776815	2177	Sysco Food Services of Sacramento	847.16	2,180.88	320-00-000-0720		Food for Resale and Operating Supply
08/12/2021	Check	776815	2177	Sysco Food Services of Sacramento	599.70	2,180.88	320-31-530-7415		Food for Resale and Operating Supply
08/12/2021	Check	776816	2532	US Foodservice, Inc.	1,536.42	13,910.54	320-00-000-0720		Food for Resale and Operating Supply
08/12/2021	Check	776816	2532	US Foodservice, Inc.	61.71	13,910.54	320-31-530-7415		Food for Resale and Operating Supply
08/12/2021	Check	776816	2532	US Foodservice, Inc.	2,123.66	13,910.54	320-00-000-0720		Food for Resale and Operating Supply
08/12/2021	Check	776816	2532	US Foodservice, Inc.	320.66	13,910.54	320-31-530-7415		Food for Resale and Operating Supply
08/12/2021	Check	776816	2532	US Foodservice, Inc.	2,074.11	13,910.54	320-00-000-0720		Food for Resale and Operating Supply
08/12/2021	Check	776816	2532	US Foodservice, Inc.	704.01	13,910.54	320-31-530-7415		Food for Resale and Operating Supply
08/12/2021	Check	776816	2532	US Foodservice, Inc.	730.71	13,910.54	320-31-530-7425		Food for Resale and Operating Supply
08/12/2021	Check	776816	2532	US Foodservice, Inc.	144.00	13,910.54	320-00-000-0720		Food for Resale
08/12/2021	Check	776816	2532	US Foodservice, Inc.	242.68	13,910.54	320-00-000-0720		Food for Resale
08/12/2021	Check	776816	2532	US Foodservice, Inc.	316.08	13,910.54	320-00-000-0720		Food for Resale
08/12/2021	Check	776816	2532	US Foodservice, Inc.	555.94	13,910.54	320-00-000-0720		Food for Resale
08/12/2021	Check	776816	2532	US Foodservice, Inc.	623.76	13,910.54	320-00-000-0720		Food for Resale
08/12/2021	Check	776816	2532	US Foodservice, Inc.	3,037.18	13,910.54	320-00-000-0720		Food for Resale
08/12/2021	Check	776816	2532	US Foodservice, Inc.	1,439.62	13,910.54	320-00-000-0720		Food for Resale
08/12/2021	Check	776817	3199	Employee Reimbursement	60.00	60.00	200-25-230-7350		Per union contract, meal reimbursement for 4.5 hrs. OT worked on 08/05/21, 5hrs. OT on 08
					100,567.32				