

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
12/30/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	420.34	3,352.43	340-00-000-0720		Food for Resale and Operating Supply
12/30/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	332.34	3,352.43	340-34-530-7415		Food for Resale and Operating Supply
12/30/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	619.06	3,352.43	340-34-530-7415		Operating Supply
12/30/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,980.69	3,352.43	340-34-990-7350		Operating Supply
12/30/2021	Auto Pay	0	VOID	VOID	VOID	VOID	VOID		VOID
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	564.48	31,592.71	340-00-000-0720		Food for Resale
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,622.00	31,592.71	340-00-000-0720		Food for Resale
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,796.70	31,592.71	340-00-000-0720		Food for Resale and Operating Supply
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	235.96	31,592.71	340-36-530-7415		Food for Resale and Operating Supply
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,007.72	31,592.71	340-00-000-0720		Food for Resale and Operating Supply
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,585.87	31,592.71	340-34-530-7415		Food for Resale and Operating Supply
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	99.26	31,592.71	340-34-530-7425		Food for Resale and Operating Supply
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	7,550.97	31,592.71	340-00-000-0720		Food for Resale and Operating Supply
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,268.55	31,592.71	340-34-530-7415		Food for Resale and Operating Supply
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	147.57	31,592.71	340-34-530-7425		Food for Resale and Operating Supply
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	12,455.89	31,592.71	340-00-000-0720		Food for Resale and Operating Supply
12/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,257.74	31,592.71	340-34-530-7415		Food for Resale and Operating Supply
12/30/2021	EFT	5596	1818	ALSCO	2.62	706.05	330-33-530-7415		Operating Supply
12/30/2021	EFT	5596	1818	ALSCO	122.67	706.05	330-33-530-7415		Operating Supply
12/30/2021	EFT	5596	1818	ALSCO	134.04	706.05	340-34-530-7415		Operating Supply
12/30/2021	EFT	5596	1818	ALSCO	136.46	706.05	340-34-530-7415		Operating Supply
12/30/2021	EFT	5596	1818	ALSCO	137.84	706.05	340-34-530-7415		Operating Supply
12/30/2021	EFT	5596	1818	ALSCO	172.42	706.05	340-34-530-7415		Operating Supply
12/30/2021	EFT	5597	1886	Capital Beverage, Inc.	99.50	1,391.49	340-00-000-0720		Food and Beer for Resale
12/30/2021	EFT	5597	1886	Capital Beverage, Inc.	271.92	1,391.49	340-00-000-0721		Food and Beer for Resale
12/30/2021	EFT	5597	1886	Capital Beverage, Inc.	99.50	1,391.49	340-00-000-0720		Food and Beer for Resale
12/30/2021	EFT	5597	1886	Capital Beverage, Inc.	920.57	1,391.49	340-00-000-0721		Food and Beer for Resale
12/30/2021	EFT	5598	3982	Cozzini Bros. Inc	65.00	65.00	340-34-530-7415		Operating Supply
12/30/2021	EFT	5599	2271	Fitguard, Inc.	631.85	631.85	350-48-840-7510		Operating Supply
12/30/2021	EFT	5600	2889	L&C Cook Specialty Foods, Inc.	-85.27	3,310.91	320-00-000-0720		Credit for Food for Resale
12/30/2021	EFT	5600	2889	L&C Cook Specialty Foods, Inc.	2,128.09	3,310.91	340-00-000-0720		Food for Resale
12/30/2021	EFT	5600	2889	L&C Cook Specialty Foods, Inc.	1,268.09	3,310.91	340-00-000-0720		Food for Resale
12/30/2021	EFT	5601	1992	L.A. Perks Plumbing & Heating, Inc.	890.00	890.00	410-51-900-7330		Old Gasboy dispenser inop @ maint yard
12/30/2021	EFT	5602	2206	Linde Gas & Equipment Inc.	263.40	709.19	200-22-230-7425		Nitrogen dewar cleanser 11/20/21-12/20/21
12/30/2021	EFT	5602	2206	Linde Gas & Equipment Inc.	60.92	709.19	330-33-530-7415		CYLINDER RENT SUMMARY 11/20/2021 TO 12/20/2021 GID GOLF
12/30/2021	EFT	5602	2206	Linde Gas & Equipment Inc.	384.87	709.19	340-34-530-7415		CYLINDER RENT SUMMARY 11/20/2021 TO 12/20/2021 GID SKI
12/30/2021	EFT	5603	1943	New West Distributing, Inc.	1,066.80	5,307.80	340-00-000-0721		Beer for Resale
12/30/2021	EFT	5603	1943	New West Distributing, Inc.	1,874.00	5,307.80	340-00-000-0721		Beer for Resale
12/30/2021	EFT	5603	1943	New West Distributing, Inc.	2,567.00	5,307.80	340-00-000-0721		Beer for Resale
12/30/2021	EFT	5604	1918	Produce Plus	107.10	383.80	340-00-000-0720		Food for Resale
12/30/2021	EFT	5604	1918	Produce Plus	276.70	383.80	340-00-000-0720		Food for Resale
12/30/2021	EFT	5605	3529	Reno Cycles & Gear	45.17	936.24	410-51-920-7490		Repair parts
12/30/2021	EFT	5605	3529	Reno Cycles & Gear	891.07	936.24	410-51-920-7490		Repair parts
12/30/2021	EFT	5606	2245	Sierra Meat Co	290.01	10,945.16	340-00-000-0720		Food for Resale
12/30/2021	EFT	5606	2245	Sierra Meat Co	355.20	10,945.16	340-00-000-0720		Food for Resale
12/30/2021	EFT	5606	2245	Sierra Meat Co	2,593.45	10,945.16	340-00-000-0720		Food for Resale
12/30/2021	EFT	5606	2245	Sierra Meat Co	2,725.55	10,945.16	340-00-000-0720		Food for Resale
12/30/2021	EFT	5606	2245	Sierra Meat Co	2,924.35	10,945.16	340-00-000-0720		Food for Resale
12/30/2021	EFT	5606	2245	Sierra Meat Co	899.80	10,945.16	340-00-000-0720		Food for Resale
12/30/2021	EFT	5606	2245	Sierra Meat Co	1,156.80	10,945.16	340-00-000-0720		Food for Resale
12/30/2021	EFT	5607	2384	Sierra Office Solutions	140.39	140.39	350-48-990-7415		Contract CN20649-01 Rec Center Overage Charges 10/29/21-11/28/21
12/30/2021	EFT	5608	3045	SILegacy Floor Finishing, LLC	7,100.00	7,100.00	370-43-780-7505	4378BD1604	Bleachers and bathroom floor coating Preston Park
12/30/2021	EFT	5609	1827	Swire Coca Cola USA	2,277.06	4,755.00	340-00-000-0720		Food for Resale
12/30/2021	EFT	5609	1827	Swire Coca Cola USA	2,277.06	4,755.00	340-00-000-0720		Food for Resale
12/30/2021	EFT	5609	1827	Swire Coca Cola USA	200.88	4,755.00	200-22-970-7405		Operating Supply
12/30/2021	EFT	5610	1182	Tahoe Supply Company LLC	85.00	747.30	430-53-940-7520		Operating Supply
12/30/2021	EFT	5610	1182	Tahoe Supply Company LLC	140.00	747.30	340-34-690-7415		PPE
12/30/2021	EFT	5610	1182	Tahoe Supply Company LLC	411.00	747.30	340-34-690-7415		PPE
12/30/2021	EFT	5610	1182	Tahoe Supply Company LLC	111.30	747.30	340-34-690-7415		Backpack Vacuum Bags for Sup Coach Pro 10qt pkg/10
12/30/2021	EFT	5611	1237	Technical Equipment Cleaners	260.00	260.00	340-34-670-7435		195 qty Child Ski Center - Name Bib, Yellow 51, Blue 144
12/30/2021	EFT	5612	2027	Thompson Garage Doors	998.95	998.95	430-53-940-7520		Service Call - bay door #2
12/30/2021	EFT	5613	3834	Tri-Strategies, Ltd.	3,000.00	3,000.00	100-11-100-6030		Legislative Advocacy Services - Special Session(s) and Federal/State/Local Funding repres
12/30/2021	EFT	5614	1017	Western Environmental Laboratory	550.60	550.60	200-25-230-7428		Lab Supply
12/30/2021	EFT	5615	1862	Western Nevada Supply	336.18	336.18	200-22-240-7520		N48P CONC BOX
12/30/2021	Check	777755	1856	American Red Cross	288.00	288.00	350-48-850-7680		Adult and Pediatric First Aid/CPR/AED
12/30/2021	Check	777756	2266	AT&T	779.35	1,558.70	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 11/11/2021 usage th
12/30/2021	Check	777756	2266	AT&T	779.35	1,558.70	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 11/11/2021 usage th
12/30/2021	Check	777757	3523	Breakthru Beverage NV Reno, LLC	2,835.86	2,835.86	340-00-000-0723		Liquor for Resale
12/30/2021	Check	777758	3839	Brown & Read Engineering, Inc	133.75	671.20	430-53-940-7520		Service Requested: " Ducted Heater Not Working"
12/30/2021	Check	777758	3839	Brown & Read Engineering, Inc	537.45	671.20	430-53-940-7520		Service Requested: "Condenser Fan Not Working, Compressor Is Loud"
12/30/2021	Check	777759	3918	Digiprint Corporation	74.31	890.95	340-34-980-7415		500 QTY 2022 Coupons
12/30/2021	Check	777759	3918	Digiprint Corporation	816.64	890.95	340-34-980-7415		14,000 qty's 6.25 x 3" Coupons - static 4 color front with black variable backs to include sou

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/30/2021	Check	777760	1398	Ecolab Pest Elimination	103.67	103.67	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
12/30/2021	Check	777761	2303	ESRI	10,000.00	10,000.00	200-22-970-7310		GIS software license renewal, 3 year term.
12/30/2021	Check	777762	2004	F.W. Carson Trucking	556.88	1,113.76	200-25-240-7520		Ticket # 77699
12/30/2021	Check	777762	2004	F.W. Carson Trucking	556.88	1,113.76	200-25-240-7520		Tickets# 77700
12/30/2021	Check	777763	3453	Farmer Bros. Co	2,476.12	3,734.17	340-00-000-0720		Food for Resale
12/30/2021	Check	777763	3453	Farmer Bros. Co	1,207.94	3,734.17	340-00-000-0720		Food for Resale
12/30/2021	Check	777763	3453	Farmer Bros. Co	50.11	3,734.17	340-00-000-0720		Food for Resale
12/30/2021	Check	777764	2479	Fisher Scientific, LLC	103.93	103.93	200-22-230-7428		POTASSIUM CHLORIDE SOL 500ML
12/30/2021	Check	777765	2735	Flyers Energy LLC	13,783.38	13,783.38	340-00-000-0725		Diamond Peak Off Road Diesel @ \$3.446 per Gal
12/30/2021	Check	777766	1328	Grainger, Inc.	20.43	466.90	410-51-900-7490		DC POWER SOLENOID,12V,AMPS 100
12/30/2021	Check	777766	1328	Grainger, Inc.	-39.99	466.90	410-51-900-7490		Credit for orgig. inv. 9162087382
12/30/2021	Check	777766	1328	Grainger, Inc.	167.11	466.90	410-51-900-7490		AUTO FUEL NOZZLE, 1 IN. NPT,SPOUT SPRINGDC POWER SOLENOID, 12V,100A
12/30/2021	Check	777766	1328	Grainger, Inc.	315.76	466.90	410-51-900-7490		HYD OIL,DTE ULTRA 25,ISO 46,PAIL,5 GAL
12/30/2021	Check	777766	1328	Grainger, Inc.	3.59	466.90	390-39-780-7415		KEY IDENTIFIERS,LARGE, ASSORTED,PK20
12/30/2021	Check	777767	1411	Hach Co.	36.15	36.15	200-22-230-7428		EC MEDIUM MPN TUBES PK/15
12/30/2021	Check	777768	2154	Industrial Software Solutions I, LLC	14,160.00	14,160.00	200-22-970-7310		SCADA Wonderwear software annual license and support renewal, per Quote 20210310-28
12/30/2021	Check	777769	1250	Johnny's Upholstery	635.00	635.00	410-51-900-7490		Repair parts
12/30/2021	Check	777770	1583	Johnson Controls	549.00	1,092.45	430-53-940-7520		IVGID -PW Bldg A - Service call
12/30/2021	Check	777770	1583	Johnson Controls	191.00	1,092.45	430-53-940-7515		Champ Cart Barn - 42540279 09.01.21-08.31.22
12/30/2021	Check	777770	1583	Johnson Controls	352.45	1,092.45	430-53-940-7515		Diamond Peak Ski Resort - Service call
12/30/2021	Check	777771	1004	Kassbohrer All Terrain Vehicles, Inc.	193.92	1,960.75	410-51-920-7490		Belt fan
12/30/2021	Check	777771	1004	Kassbohrer All Terrain Vehicles, Inc.	181.21	1,960.75	410-51-920-7490		Hose
12/30/2021	Check	777771	1004	Kassbohrer All Terrain Vehicles, Inc.	95.02	1,960.75	410-51-920-7490		HOSE TILLER SNOW CHAMBER
12/30/2021	Check	777771	1004	Kassbohrer All Terrain Vehicles, Inc.	388.84	1,960.75	410-51-920-7490		SIDE FINISHER, LEFT YELLOW
12/30/2021	Check	777771	1004	Kassbohrer All Terrain Vehicles, Inc.	773.38	1,960.75	410-51-920-7490		SPRING LOCK DOOR HANDLE LT 400LIGHT, SEARCH/ SPOT PB240-600E+
12/30/2021	Check	777771	1004	Kassbohrer All Terrain Vehicles, Inc.	328.38	1,960.75	410-51-920-7490		WIPER MOTOR 200,300,400,600
12/30/2021	Check	777772	3199	Employee Reimbursement	99.00	392.98	200-25-230-7430		Reimbursement for Clothing Allowance
12/30/2021	Check	777772	3199	Employee Reimbursement	293.98	392.98	200-25-230-7430		Reimbursement for Clothing Allowance
12/30/2021	Check	777773	2238	Mountain News Corporation	200.00	200.00	200-28-990-7010		1/4 page ad Drink Tap
12/30/2021	Check	777774	1957	Nevada Power Products	1,033.99	1,033.99	390-39-780-7435		Cordless blower, battery
12/30/2021	Check	777775	1591	Office Depot	81.33	116.07	340-34-610-7415		Operating Supply
12/30/2021	Check	777775	1591	Office Depot	34.74	116.07	340-34-610-7415		Operating Supply
12/30/2021	Check	777776	2749	Olin Corp - Chlor Alkali	875.16	4,809.84	200-25-230-7425		Sodium hypochlorite
12/30/2021	Check	777776	2749	Olin Corp - Chlor Alkali	3,934.68	4,809.84	200-25-230-7425		Sodium hypochlorite
12/30/2021	Check	777777	1867	Petty Cash	23.22	566.74	200-22-230-7520		Replenish Petty Cash
12/30/2021	Check	777777	1867	Petty Cash	70.00	566.74	200-22-240-7350		Replenish Petty Cash
12/30/2021	Check	777777	1867	Petty Cash	380.00	566.74	200-22-970-7350		Replenish Petty Cash
12/30/2021	Check	777777	1867	Petty Cash	4.98	566.74	200-22-970-7415		Replenish Petty Cash
12/30/2021	Check	777777	1867	Petty Cash	19.92	566.74	200-25-240-7515		Replenish Petty Cash
12/30/2021	Check	777777	1867	Petty Cash	68.62	566.74	420-52-930-7415		Replenish Petty Cash
12/30/2021	Check	777778	1867	Petty Cash	1,075.00	1,075.00	100-11-100-7170		September,October, November Reimburse Admin Petty Cash-Value Coins
12/30/2021	Check	777779	2472	Polaris Sales Inc	17,896.20	17,896.20	340-34-640-8120	3464LV1730	Replacing 2014 Yamaha ATV #695; Quote QUO-28983-G3L9Y2.
12/30/2021	Check	777780	2028	Rainbow Printing & Office Supplies, Inc.	51.03	293.87	200-25-230-7405		Operating Supply
12/30/2021	Check	777780	2028	Rainbow Printing & Office Supplies, Inc.	67.95	293.87	200-25-230-7405		Operating Supply
12/30/2021	Check	777780	2028	Rainbow Printing & Office Supplies, Inc.	15.44	293.87	200-22-240-7405		Operating Supply
12/30/2021	Check	777780	2028	Rainbow Printing & Office Supplies, Inc.	18.95	293.87	430-53-940-7520		Operating Supply
12/30/2021	Check	777780	2028	Rainbow Printing & Office Supplies, Inc.	140.50	293.87	200-25-230-7405		Operating Supply
12/30/2021	Check	777781	3080	Reno Tahoe Geo Associates, Inc	13.55	3,595.80	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Restoration; special inspection & testing services during constr
12/30/2021	Check	777781	3080	Reno Tahoe Geo Associates, Inc	3,317.05	3,595.80	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Restoration; special inspection & testing services during constr
12/30/2021	Check	777781	3080	Reno Tahoe Geo Associates, Inc	265.20	3,595.80	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pool Restoration; special inspection & testing services during constr
12/30/2021	Check	777782	2917	Rick's AEC Reprographics, Inc.	2,589.00	2,589.00	200-28-990-7470		15QTY Color Copy, Double Sided, 8.5x11
12/30/2021	Check	777783	1744	Sun Mountain Sports, Inc.	36.17	34.92	320-31-460-7945		Freight
12/30/2021	Check	777783	1744	Sun Mountain Sports, Inc.	-1.25	34.92	320-31-460-7945		Freight
12/30/2021	Check	777784	VOID	VOID	VOID	VOID	VOID		VOID
12/30/2021	Check	777785	3506	Tahoe.com	600.00	725.00	200-28-990-7010		Magazine
12/30/2021	Check	777785	3506	Tahoe.com	62.50	725.00	200-27-380-7010		Side Banners
12/30/2021	Check	777785	3506	Tahoe.com	62.50	725.00	200-28-990-7010		Side Banners
12/30/2021	Check	777786	3863	TechnoAlpin USA, Inc	3,400.00	122,600.00	340-34-990-8120	3464SI1002	Procurement purchase per NRS 332; Four Snowmaking Fan Guns; 2021/2022 Capital Impr
12/30/2021	Check	777786	3863	TechnoAlpin USA, Inc	119,200.00	122,600.00	340-34-990-8120	3464SI1002	Procurement purchase per NRS 332; Four Snowmaking Fan Guns; 2021/2022 Capital Impr
12/30/2021	Check	777787	2744	Thomas Petroleum, LLC	5,059.52	22,529.18	410-00-000-0725		PW Off Road Diesel @ \$ 2.519 per Gallon
12/30/2021	Check	777787	2744	Thomas Petroleum, LLC	4,790.52	22,529.18	410-00-000-0725		PW Regular Diesel @ \$ 2.637 per Gallon
12/30/2021	Check	777787	2744	Thomas Petroleum, LLC	5,555.83	22,529.18	410-00-000-0725		PW Unleaded Gas @ \$3.699 per Gallon
12/30/2021	Check	777787	2744	Thomas Petroleum, LLC	7,123.31	22,529.18	410-00-000-0725		PW Unleaded Gas @ \$3.730 per Gallon
12/30/2021	Check	777788	2585	United Site Services	233.18	233.18	200-25-210-7415		Weekly Service 12/20/21-01/16/22 Vicky LN
12/30/2021	Check	777789	1334	UPS	14.76	14.76	320-31-460-7945		Golf Shipping
					<u>310,252.45</u>				