

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
02/17/2021	Auto Pay	0	1039	Acushnet Company	3,420.00	3,442.41	320-00-000-0710		Golf Merchandise for Resale
02/17/2021	Auto Pay	0	1039	Acushnet Company	-68.40	3,442.41	320-31-460-7335		Golf Merchandise for Resale
02/17/2021	Auto Pay	0	1039	Acushnet Company	90.81	3,442.41	320-31-460-7945		Golf Merchandise for Resale
02/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	208.00	4,909.13	340-00-000-0721		Beer, Wine and Liquor for Resale
02/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	666.63	4,909.13	340-00-000-0722		Beer, Wine and Liquor for Resale
02/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	4,034.50	4,909.13	340-00-000-0723		Beer, Wine and Liquor for Resale
02/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	462.46	3,476.98	340-00-000-0720		Food for Resale and Operating Supply
02/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,130.63	3,476.98	340-34-530-7415		Food for Resale and Operating Supply
02/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	496.41	3,476.98	340-34-990-7350		Food for Resale and Operating Supply
02/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	683.14	3,476.98	340-34-990-7350		Operating Supply
02/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	658.34	3,476.98	340-34-530-7415		Operating Supply
02/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	46.00	3,476.98	340-34-990-7350		Operating Supply
02/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	161.45	161.45	340-00-000-0720		Food for Resale
02/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,923.11	14,335.15	340-00-000-0720		Food for Resale and Operating Supply
02/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	342.07	14,335.15	340-34-530-7415		Food for Resale and Operating Supply
02/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	4,318.56	14,335.15	340-00-000-0720		Food for Resale and Operating Supply
02/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	450.56	14,335.15	340-34-530-7415		Food for Resale and Operating Supply
02/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	5,090.36	14,335.15	340-00-000-0720		Food for Resale and Operating Supply
02/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	108.96	14,335.15	340-34-530-7415		Food for Resale and Operating Supply
02/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	101.53	14,335.15	340-34-990-7350		Operating Supply
02/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	101.12	976.26	200-22-240-7840		SIP services 01/16/21 to 02/15/21 and LD for prior month
02/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	54.96	976.26	200-22-870-7840		SIP services 01/16/21 to 02/15/21 and LD for prior month
02/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	101.12	976.26	200-25-240-7840		SIP services 01/16/21 to 02/15/21 and LD for prior month
02/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	54.96	976.26	200-27-380-7840		SIP services 01/16/21 to 02/15/21 and LD for prior month
02/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	268.30	976.26	360-49-990-7840		SIP services 01/16/21 to 02/15/21 and LD for prior month
02/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	268.31	976.26	390-39-990-7480		SIP services 01/16/21 to 02/15/21 and LD for prior month
02/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	31.20	976.26	410-51-910-7840		SIP services 01/16/21 to 02/15/21 and LD for prior month
02/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	54.96	976.26	420-52-930-7840		SIP services 01/16/21 to 02/15/21 and LD for prior month
02/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	41.34	976.26	430-53-940-7840		SIP services 01/16/21 to 02/15/21 and LD for prior month
02/17/2021	EFT	4391	1228	Airgas, Inc.	35.22	190.89	340-34-530-7415		Rent Cyl Ind Large Nitrogen
02/17/2021	EFT	4391	1228	Airgas, Inc.	155.67	190.89	200-22-240-7520		ACETYLENE IND 4 EXCHANGE 1 CL
02/17/2021	EFT	4392	1818	ALSCO	28.22	69.24	350-48-840-7415		Operating Supply
02/17/2021	EFT	4392	1818	ALSCO	41.02	69.24	350-48-840-7415		Operating Supply
02/17/2021	EFT	4393	3558	Alta Vista Janitorial	2,370.00	2,370.00	430-53-940-7515		02/01/21-02/15/21 Cleaning - Admin, Chateau, PW
02/17/2021	EFT	4394	2998	Belkorp AG, LLC	351.08	351.08	410-51-900-7490		Fender
02/17/2021	EFT	4395	1807	Bently Family Limited Partnership	429.80	429.80	200-25-230-7415		Biosolids/waste processing
02/17/2021	EFT	4396	2019	BJG Architecture & Engineering	2,827.50	2,827.50	580-00-000-8120	4588BD1604	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by th
02/17/2021	EFT	4397	1886	Capital Beverage, Inc.	199.00	900.08	340-00-000-0720		Food and Beer for Resale
02/17/2021	EFT	4397	1886	Capital Beverage, Inc.	701.08	900.08	340-00-000-0721		Food and Beer for Resale
02/17/2021	EFT	4398	1365	Cashman Equipment Company	82.83	16.17	410-51-900-7490		HOSE
02/17/2021	EFT	4398	1365	Cashman Equipment Company	-179.64	16.17	410-51-900-7490		CREDIT FOR RETURNED PART
02/17/2021	EFT	4398	1365	Cashman Equipment Company	-53.16	16.17	410-51-900-7490		CREDIT FOR RETURNED PART
02/17/2021	EFT	4398	1365	Cashman Equipment Company	-18.50	16.17	410-51-900-7490		Credit for hose
02/17/2021	EFT	4398	1365	Cashman Equipment Company	184.64	16.17	410-51-900-7490		VEE BELT SET
02/17/2021	EFT	4399	1356	CDW Government, Inc.	340.56	447.38	100-12-130-7300		SYNOLOGY 4GB RAM DDR4 ECC SO-DIMM, SYNOLOGY M.2 ADPTR & 10GB ETH CAR
02/17/2021	EFT	4399	1356	CDW Government, Inc.	106.82	447.38	100-12-130-7300		PROLINE 20FT CAT6A RJ45 UTP CAB ORNG
02/17/2021	EFT	4400	3982	Cozzini Bros. Inc	62.00	106.00	340-34-530-7415		Operating Supply
02/17/2021	EFT	4400	3982	Cozzini Bros. Inc	44.00	106.00	340-36-530-7415		Operating Supply
02/17/2021	EFT	4401	1760	Doppelmayr USA, Inc.	527.70	1,108.57	340-34-620-7510		SHAFT L=381 DM35-50K6 M20 TYRE BEARING, DGBB DIN625/1- 6310-2RS1-C3 LT VT2
02/17/2021	EFT	4401	1760	Doppelmayr USA, Inc.	580.87	1,108.57	340-34-620-7510		WASHER ISO7089 M30 300HT FLZNNC-720H-L, V-BELT XPC WL=1900 MM DIN 7753-1,
02/17/2021	EFT	4402	3936	Infinisource, Inc.DBA ISolved BEnefit Services	544.00	544.00	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 01.01.2021-01.31.2021
02/17/2021	EFT	4403	3019	KPS3 Marketing, Inc	429.94	429.94	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
02/17/2021	EFT	4404	2889	L&C Cook Specialty Foods, Inc.	1,628.72	1,628.72	340-00-000-0720		Food for Resale
02/17/2021	EFT	4405	1943	New West Distributing, Inc.	905.65	905.65	340-00-000-0721		Beer for Resale
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	100-10-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2021 thru 02/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.53	3,444.54	200-22-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2021 thru 02/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.53	3,444.54	200-25-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2021 thru 02/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	320-32-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2021 thru 02/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	320-32-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2021 thru 02/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	340-34-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2021 thru 02/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	390-39-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2021 thru 02/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	100-10-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2021 thru 03/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.53	3,444.54	200-22-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2021 thru 03/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.53	3,444.54	200-25-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2021 thru 03/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	320-32-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2021 thru 03/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	320-32-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2021 thru 03/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	340-34-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2021 thru 03/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	360-49-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2021 thru 03/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	390-39-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2021 thru 03/11/2021 Rec Center
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	100-10-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2020 thru 01/11/2021
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	200-22-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2020 thru 01/11/2021

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	200-25-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2020 thru 01/11/2021
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	320-32-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2020 thru 01/11/2021
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	320-32-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2020 thru 01/11/2021
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.53	3,444.54	340-34-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2020 thru 01/11/2021
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.52	3,444.54	360-49-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2020 thru 01/11/2021
02/17/2021	EFT	4406	3142	Pacific States Communications of Nevada, Inc.	143.53	3,444.54	390-39-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2020 thru 01/11/2021
02/17/2021	EFT	4407	2190	Raley's	7.38	212.23	200-22-970-7405		January 2021 Charges acct 5000473
02/17/2021	EFT	4407	2190	Raley's	35.33	212.23	200-25-230-7350		January 2021 Charges acct 5000473
02/17/2021	EFT	4407	2190	Raley's	57.54	212.23	200-25-230-7405		January 2021 Charges acct 5000473
02/17/2021	EFT	4407	2190	Raley's	68.12	212.23	340-00-000-0720		January 2021 Charges acct 5000473
02/17/2021	EFT	4407	2190	Raley's	43.86	212.23	350-46-820-7415		January 2021 Charges acct 5000473
02/17/2021	EFT	4408	2245	Sierra Meat Co	2,307.00	8,637.85	340-00-000-0720		Food for Resale
02/17/2021	EFT	4408	2245	Sierra Meat Co	4,552.03	8,637.85	340-00-000-0720		Food for Resale
02/17/2021	EFT	4408	2245	Sierra Meat Co	1,778.82	8,637.85	340-00-000-0720		Food for Resale
02/17/2021	EFT	4409	2384	Sierra Office Solutions	15.00	1,185.69	320-31-420-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	25.00	1,185.69	320-31-990-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	15.00	1,185.69	320-32-990-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	25.00	1,185.69	340-34-530-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	15.00	1,185.69	340-34-960-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	15.00	1,185.69	350-48-990-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	15.00	1,185.69	350-48-990-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	124.00	1,185.69	420-52-930-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
02/17/2021	EFT	4409	2384	Sierra Office Solutions	23.44	1,185.69	100-12-120-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	2.91	1,185.69	100-12-120-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	17.42	1,185.69	100-12-130-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	39.48	1,185.69	100-13-150-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	0.06	1,185.69	340-34-610-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	34.93	1,185.69	340-34-610-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	8.53	1,185.69	340-34-660-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	1.56	1,185.69	340-34-670-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	4.55	1,185.69	340-34-990-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	0.44	1,185.69	350-48-840-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	-0.36	1,185.69	350-48-850-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	2.40	1,185.69	370-43-780-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	79.36	1,185.69	370-43-780-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	2.40	1,185.69	390-39-780-7330		Contract CNB13423-01 overage charge 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	9.27	1,185.69	320-31-990-7330		Contract CNB13444-01 overage 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	3.81	1,185.69	320-31-990-7330		Contract CNB13444-01 overage 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	102.55	1,185.69	330-33-500-7330		Contract CNB13444-01 overage 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	123.72	1,185.69	340-34-990-7330		Contract CNB13444-01 overage 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	8.75	1,185.69	340-34-990-7330		Contract CNB13444-01 overage 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	222.47	1,185.69	350-48-990-7330		Contract CNB13444-01 overage 01/01/2021 to 01/31/2021
02/17/2021	EFT	4409	2384	Sierra Office Solutions	62.00	1,185.69	200-27-380-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
02/17/2021	EFT	4409	2384	Sierra Office Solutions	63.00	1,185.69	200-28-990-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
02/17/2021	EFT	4409	2384	Sierra Office Solutions	124.00	1,185.69	200-22-970-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
02/17/2021	EFT	4410	1940	Silver State International	316.89	228.74	410-51-900-7490		SPRING BRAKE, HOSE-AIR-1/2I.D.
02/17/2021	EFT	4410	1940	Silver State International	-88.15	228.74	410-51-900-7490		Credit for Inv. X201029678:01
02/17/2021	EFT	4411	1827	Swire Coca Cola USA	47.28	2,032.12	200-22-970-7405		Beverages
02/17/2021	EFT	4411	1827	Swire Coca Cola USA	1,984.84	2,032.12	340-00-000-0720		Food for Resale
02/17/2021	EFT	4412	1182	Tahoe Supply Company LLC	228.22	1,130.41	200-22-240-7405		Bounce Dryer Sheets 6/160, Tahoe Built Detergent 5gl, Microban Sanitizing Spray, Gloves
02/17/2021	EFT	4412	1182	Tahoe Supply Company LLC	902.19	1,130.41	340-34-690-7415		Cleaner & Degreaser 6/1gl, Liners 40x46, Seat Cover, T-Tork Toilet Tissue
02/17/2021	EFT	4413	3808	The Chef's Warehouse West Coast, LLC	194.80	468.95	340-00-000-0720		Food for Resale and Operating Supply
02/17/2021	EFT	4413	3808	The Chef's Warehouse West Coast, LLC	274.15	468.95	340-34-530-7415		Food for Resale and Operating Supply
02/17/2021	EFT	4414	1862	Western Nevada Supply	18.82	18.82	430-53-940-7520		VIEG PP 3/4 PRES X PRES CPLG 78052, VIEG PP 3/4 PRES X PRES REPAIR CPLG 781
02/17/2021	Check	775588	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	340-34-530-7415		AES Card
02/17/2021	Check	775589	1861	Bing Materials	91.51	185.59	200-22-240-7520		Type 2 Class B Agg B
02/17/2021	Check	775589	1861	Bing Materials	94.08	185.59	200-22-240-7520		Type 2 Class B Agg B
02/17/2021	Check	775590	2746	Brady Industries of NV, LLC	151.82	151.82	340-34-690-7415		DISINFECTANT SPARTAN SPARSAN Q 200Z 12/C
02/17/2021	Check	775591	1680	Custom Sign and Crane, LLC	790.00	790.00	430-53-940-7520		Socket adapter, lamps, ballasts
02/17/2021	Check	775592	1398	Ecolab Pest Elimination	103.67	103.67	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
02/17/2021	Check	775593	2216	Frank Olsen Company	2,599.15	2,599.15	200-25-990-8120	2599DI1104	COP # 2599DI1104 PEC-06F1-CI-NBR/NBR-GE w/HWG
02/17/2021	Check	775594	1328	Grainger, Inc.	167.20	1,143.35	430-53-940-7520		EMERGENCY LIGHT, 120/277V, 5.4W, EXIT SIGN W/EMERGENCY LIGHTS, 5.4W, GRN
02/17/2021	Check	775594	1328	Grainger, Inc.	527.41	1,143.35	430-53-940-7520		INSULATED MULTITAP CONNECTOR, 2.63 IN. L, COMPRESSION CONNECTOR, 1-1/4" C
02/17/2021	Check	775594	1328	Grainger, Inc.	64.56	1,143.35	410-51-900-7490		SPRAY GUN 6", 8.0 GPM, 4500 PSI, 3/8" FNPT, INSULATED EXTENSION LANCE, 24 IN, 50
02/17/2021	Check	775594	1328	Grainger, Inc.	109.32	1,143.35	350-48-840-7510		TOILET PAPER HOLDER,(2) ROLLS,POLISHED
02/17/2021	Check	775594	1328	Grainger, Inc.	274.86	1,143.35	430-53-940-7520		PLEATED AIR FILTER, 16X16X2, MERV 8, V-BELT,A41, V-BELT,A40, V-BELT,A43
02/17/2021	Check	775595	4005	Incline Law Group, LLP	186.14	186.14	100-10-990-6010		Reviewed the BBK contract
02/17/2021	Check	775596	3200	Customer Refund	416.25	416.25	200-00-000-2860		Payment made after close of Escrow
02/17/2021	Check	775597	3199	Employee Reimbursement	78.00	78.00	200-22-870-7430		Uniform Reimbursement
02/17/2021	Check	775598	1250	Johnny's Upholstery	395.00	395.00	410-51-900-7490		Driver seat foam
02/17/2021	Check	775599	3856	Lorente International, LLC	570.00	642.17	320-00-000-0710		Golf Merchandise for Resale
02/17/2021	Check	775599	3856	Lorente International, LLC	72.17	642.17	320-31-460-7945		Golf Merchandise for Resale

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
02/17/2021	Check	775600	3302	Mallory Safety & Supply, LLC	162.00	162.00	340-34-690-7415		MASK 3 PLY BLUE EARLOOP FDA 50/BOX
02/17/2021	Check	775601	1115	MSC Industrial Supply Co.	149.96	149.96	340-34-620-7415		12" MOLDED ORG TRAFFIC CONE, 200Z LECTRA CLEAN CRC HD DUTY DEGREASEF
02/17/2021	Check	775602	1945	North Lake Tahoe Fire Protection District	716.35	2,865.40	200-22-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
02/17/2021	Check	775602	1945	North Lake Tahoe Fire Protection District	1,432.70	2,865.40	360-49-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
02/17/2021	Check	775602	1945	North Lake Tahoe Fire Protection District	716.35	2,865.40	200-25-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
02/17/2021	Check	775603	1945	North Lake Tahoe Fire Protection District	11,206.33	44,825.30	200-25-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
02/17/2021	Check	775603	1945	North Lake Tahoe Fire Protection District	22,412.65	44,825.30	360-49-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
02/17/2021	Check	775603	1945	North Lake Tahoe Fire Protection District	11,206.32	44,825.30	200-22-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
02/17/2021	Check	775604	1945	North Lake Tahoe Fire Protection District	11,974.97	47,899.88	200-22-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
02/17/2021	Check	775604	1945	North Lake Tahoe Fire Protection District	23,949.94	47,899.88	360-49-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
02/17/2021	Check	775604	1945	North Lake Tahoe Fire Protection District	11,974.97	47,899.88	200-25-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
02/17/2021	Check	775605	3946	Northern Nevada Consortium for Cooperative Purchas	30.00	30.00	200-22-970-7340		2021 Membership Dues in NNCCP January 1, 2021 - December 31, 2021
02/17/2021	Check	775606	1842	NV Energy	743.51	72,404.22	100-10-990-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	55.63	72,404.22	330-33-510-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	3,073.39	72,404.22	350-48-840-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	341.49	72,404.22	350-48-990-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	992.05	72,404.22	370-43-780-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	149.86	72,404.22	380-45-880-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	1,102.53	72,404.22	390-39-990-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	70.27	72,404.22	340-00-000-0205		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	123.85	72,404.22	340-00-000-0205		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	808.00	72,404.22	340-34-450-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	458.11	72,404.22	340-34-530-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	10,322.75	72,404.22	340-34-620-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	350.00	72,404.22	340-34-630-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	4,206.94	72,404.22	340-34-690-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	778.68	72,404.22	320-31-420-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	168.76	72,404.22	320-31-440-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	343.87	72,404.22	320-31-990-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	171.00	72,404.22	320-32-420-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	8.96	72,404.22	320-32-530-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	80.64	72,404.22	320-32-990-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	768.86	72,404.22	330-33-500-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	343.87	72,404.22	330-33-530-7810		NV Energy January 2021 Admin and Golf
02/17/2021	Check	775606	1842	NV Energy	11,476.33	72,404.22	200-22-220-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	10,069.56	72,404.22	200-22-230-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	678.50	72,404.22	200-22-990-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	9,164.80	72,404.22	200-25-210-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	6,198.75	72,404.22	200-25-220-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	8,674.76	72,404.22	200-25-230-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775606	1842	NV Energy	678.50	72,404.22	200-25-990-7810		NV Energy January 2021 PW and Ski
02/17/2021	Check	775607	1591	Office Depot	47.80	47.80	340-34-670-7415		Operating Supply
02/17/2021	Check	775608	2179	Operating Eng Local Union #3 (DUES)	1,584.00	1,584.00	950-00-000-2375		Union Dues February 2021 Ck dtd 02/12/2021
02/17/2021	Check	775609	3199	Employee Reimbursement	107.00	107.00	200-22-970-7430		Uniform Reimbursement
02/17/2021	Check	775610	1867	Petty Cash	5.98	105.75	350-46-820-7415		Replenish Recreation Center Petty cash Nov, Dec 2020 and Jan 2021
02/17/2021	Check	775610	1867	Petty Cash	35.95	105.75	350-46-820-7415		Replenish Recreation Center Petty cash Nov, Dec 2020 and Jan 2021
02/17/2021	Check	775610	1867	Petty Cash	63.82	105.75	390-39-990-7415		Replenish Recreation Center Petty cash Nov, Dec 2020 and Jan 2021
02/17/2021	Check	775611	1867	Petty Cash	27.57	107.53	100-10-990-7350		Reimburse Admin Petty Cash-General
02/17/2021	Check	775611	1867	Petty Cash	69.96	107.53	100-12-140-7433		Reimburse Admin Petty Cash-General
02/17/2021	Check	775611	1867	Petty Cash	10.00	107.53	330-33-530-7415		Reimburse Admin Petty Cash-General
02/17/2021	Check	775612	1867	Petty Cash	60.00	260.00	340-34-530-7350		Replenishment Admin Petty Cash -"HERO"
02/17/2021	Check	775612	1867	Petty Cash	30.00	260.00	340-34-610-7350		Replenishment Admin Petty Cash -"HERO"
02/17/2021	Check	775612	1867	Petty Cash	40.00	260.00	340-34-620-7350		Replenishment Admin Petty Cash -"HERO"
02/17/2021	Check	775612	1867	Petty Cash	20.00	260.00	340-34-650-7350		Replenishment Admin Petty Cash -"HERO"
02/17/2021	Check	775612	1867	Petty Cash	30.00	260.00	340-34-660-7350		Replenishment Admin Petty Cash -"HERO"
02/17/2021	Check	775612	1867	Petty Cash	30.00	260.00	340-34-670-7350		Replenishment Admin Petty Cash -"HERO"
02/17/2021	Check	775612	1867	Petty Cash	10.00	260.00	340-34-680-7350		Replenishment Admin Petty Cash -"HERO"
02/17/2021	Check	775612	1867	Petty Cash	20.00	260.00	340-34-690-7350		Replenishment Admin Petty Cash -"HERO"
02/17/2021	Check	775612	1867	Petty Cash	20.00	260.00	350-48-850-7350		Replenishment Admin Petty Cash -"HERO"
02/17/2021	Check	775613	1867	Petty Cash	375.00	375.00	100-11-100-7170		Reimburse Admin Petty Cash-Value Coins
02/17/2021	Check	775614	1867	Petty Cash - Facilities	220.36	335.04	200-22-240-7350		Petty Cash Reimbursement January 2021
02/17/2021	Check	775614	1867	Petty Cash - Facilities	30.00	335.04	200-22-240-7685		Petty Cash Reimbursement January 2021
02/17/2021	Check	775614	1867	Petty Cash - Facilities	23.49	335.04	200-22-970-7350		Petty Cash Reimbursement January 2021
02/17/2021	Check	775614	1867	Petty Cash - Facilities	12.48	335.04	200-22-970-7405		Petty Cash Reimbursement January 2021
02/17/2021	Check	775614	1867	Petty Cash - Facilities	48.71	335.04	420-52-930-7430		Petty Cash Reimbursement January 2021
02/17/2021	Check	775615	1897	Refuse, Inc DBA Waste Management of Nevada	275.99	797.57	370-43-780-7825		January 2021 Trans. Station -Dump trash srvc
02/17/2021	Check	775615	1897	Refuse, Inc DBA Waste Management of Nevada	521.58	797.57	390-39-780-7825		January 2021 Trans. Station -Dump trash srvc
02/17/2021	Check	775616	1896	Reno Disposal/Dbawaste Management of Nevada	887.11	887.11	390-39-780-7825		February 2021 Trash -IV Burnt Cedar Beach
02/17/2021	Check	775617	1896	Reno Disposal/Dbawaste Management of Nevada	445.57	445.57	370-43-780-7825		February 2021 Trash - Parks
02/17/2021	Check	775618	1896	Reno Disposal/Dbawaste Management of Nevada	347.84	5,885.68	100-10-990-7825		February 2021 - General Trash Svc
02/17/2021	Check	775618	1896	Reno Disposal/Dbawaste Management of Nevada	483.92	5,885.68	200-22-990-7825		February 2021 - General Trash Svc
02/17/2021	Check	775618	1896	Reno Disposal/Dbawaste Management of Nevada	42.14	5,885.68	200-25-230-7825		February 2021 - General Trash Svc

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
02/17/2021	Check	775618	1896	Reno Disposal/Dbawaste Management of Nevada	298.43	5,885.68	320-31-420-7825		February 2021 - General Trash Svc
02/17/2021	Check	775618	1896	Reno Disposal/Dbawaste Management of Nevada	935.17	5,885.68	320-31-420-7825		February 2021 - General Trash Svc
02/17/2021	Check	775618	1896	Reno Disposal/Dbawaste Management of Nevada	935.16	5,885.68	330-33-530-7825		February 2021 - General Trash Svc
02/17/2021	Check	775618	1896	Reno Disposal/Dbawaste Management of Nevada	518.48	5,885.68	350-48-840-7825		February 2021 - General Trash Svc
02/17/2021	Check	775618	1896	Reno Disposal/Dbawaste Management of Nevada	57.61	5,885.68	350-48-990-7825		February 2021 - General Trash Svc
02/17/2021	Check	775618	1896	Reno Disposal/Dbawaste Management of Nevada	1,379.82	5,885.68	370-43-780-7825		February 2021 - General Trash Svc
02/17/2021	Check	775618	1896	Reno Disposal/Dbawaste Management of Nevada	887.11	5,885.68	390-39-780-7825		February 2021 - General Trash Svc
02/17/2021	Check	775619	1821	RMT Equipment	144.74	144.74	410-51-900-7490		WHEEL
02/17/2021	Check	775620	2106	State Coll & Disb Unit-SCADU	897.53	897.53	950-00-000-2390		Garnishment Check dated 02/12/2021
02/17/2021	Check	775621	1334	UPS	199.68	199.68	320-31-460-7945		Golf Shipping
02/17/2021	Check	775622	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
02/17/2021	Check	775623	1915	Village Ace Hardware	11.88	2,768.77	320-31-420-7415		Acct 4241 - January 2021 In-Store Chgs
02/17/2021	Check	775623	1915	Village Ace Hardware	19.11	2,768.77	320-31-460-7415		Acct 4241 - January 2021 In-Store Chgs
02/17/2021	Check	775623	1915	Village Ace Hardware	371.24	2,768.77	340-34-620-7415		Acct 4241 - January 2021 In-Store Chgs
02/17/2021	Check	775623	1915	Village Ace Hardware	63.72	2,768.77	340-34-630-7415		Acct 4241 - January 2021 In-Store Chgs
02/17/2021	Check	775623	1915	Village Ace Hardware	27.19	2,768.77	340-34-670-7415		Acct 4241 - January 2021 In-Store Chgs
02/17/2021	Check	775623	1915	Village Ace Hardware	190.20	2,768.77	340-34-690-7415		Acct 4241 - January 2021 In-Store Chgs
02/17/2021	Check	775623	1915	Village Ace Hardware	22.06	2,768.77	350-48-840-7510		Acct 4241 - January 2021 In-Store Chgs
02/17/2021	Check	775623	1915	Village Ace Hardware	414.19	2,768.77	370-43-780-7415		Acct 4241 - January 2021 In-Store Chgs
02/17/2021	Check	775623	1915	Village Ace Hardware	100.22	2,768.77	370-43-780-7510		Acct 4241 - January 2021 In-Store Chgs
02/17/2021	Check	775623	1915	Village Ace Hardware	20.78	2,768.77	390-39-780-7415		Acct 4241 - January 2021 In-Store Chgs
02/17/2021	Check	775623	1915	Village Ace Hardware	7.64	2,768.77	200-22-220-7515		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	123.20	2,768.77	200-22-230-7515		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	149.48	2,768.77	200-22-230-7520		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	58.23	2,768.77	200-22-240-7405		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	71.34	2,768.77	200-22-240-7433		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	2.36	2,768.77	200-22-240-7515		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	14.91	2,768.77	200-22-240-7520		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	29.74	2,768.77	200-22-870-7415		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	159.92	2,768.77	200-25-220-7515		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	25.99	2,768.77	200-25-230-7428		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	44.28	2,768.77	200-25-230-7515		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	35.03	2,768.77	200-25-230-7520		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	32.54	2,768.77	200-25-240-7515		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	109.33	2,768.77	200-25-240-7520		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	146.82	2,768.77	200-27-380-7415		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	109.70	2,768.77	410-51-900-7490		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	43.29	2,768.77	410-51-910-7415		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	134.66	2,768.77	410-51-920-7490		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	3.38	2,768.77	430-53-940-7515		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775623	1915	Village Ace Hardware	226.34	2,768.77	430-53-940-7520		Acct 4244 - January 2021 In-Store Chg
02/17/2021	Check	775624	2480	Waste Mgmt Lockwood (refuse)	1,173.26	1,173.26	200-25-230-7415		Grease removal.
02/17/2021	Check	775625	2480	Waste Mgmt Lockwood (refuse)	50.00	50.00	100-10-990-7825		Jan 2021 Lockwood Landfill trash srvc ADMIN
					248,265.63				