

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
04/28/2021	Auto Pay	0	2176	AT&T	0.03	15,189.85	200-25-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	8.54	15,189.85	320-31-530-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	11.39	15,189.85	320-31-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	2.53	15,189.85	330-33-500-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	94.72	15,189.85	340-34-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	65.36	15,189.85	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	0.37	15,189.85	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	1.09	15,189.85	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	2.72	15,189.85	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	2.46	15,189.85	410-51-910-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	0.71	15,189.85	410-51-920-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	399.94	15,189.85	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	2176	AT&T	148.51	15,189.85	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,031.23	100-12-130-7840		Parks Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,031.23	340-34-530-7840		Parks Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	2,031.23	340-34-530-7840		Parks Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	907.54	2,031.23	370-43-780-7840		Parks Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	907.54	2,031.23	390-39-780-7840		Parks Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	212.41	3,072.36	100-12-130-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.61	3,072.36	100-12-140-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,072.36	200-22-220-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.63	3,072.36	200-22-230-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	519.66	3,072.36	200-22-240-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	180.96	3,072.36	200-22-870-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.62	3,072.36	200-22-970-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.43	3,072.36	200-22-990-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	3,072.36	200-25-210-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	221.94	3,072.36	200-25-220-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	299.27	3,072.36	200-25-230-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	221.13	3,072.36	200-25-240-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.43	3,072.36	200-25-990-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.40	3,072.36	320-31-420-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.48	3,072.36	320-31-450-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.44	3,072.36	320-32-420-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.47	3,072.36	340-34-530-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.74	3,072.36	340-34-610-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,072.36	340-34-630-7415		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.67	3,072.36	340-34-980-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.62	3,072.36	350-46-820-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.78	3,072.36	350-48-850-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.47	3,072.36	420-52-930-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	292.27	3,072.36	430-53-940-7840		PW Mobile svcs 03/14/2021 - 04/13/2021
04/28/2021	Auto Pay	0	1293	Callaway Golf	212.42	229.16	320-00-000-0710		Golf Merchandise for Resale
04/28/2021	Auto Pay	0	1293	Callaway Golf	16.74	229.16	320-31-460-7945		Golf Merchandise for Resale
04/28/2021	Auto Pay	0	2532	US Foodservice, Inc.	415.46	829.91	340-00-000-0720		Food for Resale
04/28/2021	Auto Pay	0	2532	US Foodservice, Inc.	222.51	829.91	340-00-000-0720		Food for Resale and Operating Supply
04/28/2021	Auto Pay	0	2532	US Foodservice, Inc.	56.20	829.91	340-34-530-7415		Food for Resale and Operating Supply
04/28/2021	Auto Pay	0	2532	US Foodservice, Inc.	135.74	829.91	340-34-530-7425		Food for Resale and Operating Supply
04/28/2021	Auto Pay	0	2532	US Foodservice, Inc.	87.10	87.10	340-34-530-7415		Operating Supply
04/28/2021	EFT	4680	1818	ALSCO	41.02	41.02	350-48-840-7415		Operating Supply
04/28/2021	EFT	4681	1010	Backflow Technologies LLC	214.62	214.62	200-22-870-7415		Febco 6" 825Y Ck RBR
04/28/2021	EFT	4682	2998	Belkorp AG, LLC	117.54	620.01	410-51-910-7490		Assembly Depth adjustment Nut
04/28/2021	EFT	4682	2998	Belkorp AG, LLC	209.32	620.01	410-51-910-7907		Oil Filter,Strainer
04/28/2021	EFT	4682	2998	Belkorp AG, LLC	39.94	620.01	410-51-900-7490		Lever
04/28/2021	EFT	4682	2998	Belkorp AG, LLC	220.33	620.01	410-51-910-7490		Spring Pin, Stop
04/28/2021	EFT	4682	2998	Belkorp AG, LLC	32.88	620.01	410-51-910-7490		Switch
04/28/2021	EFT	4683	2019	BJG Architecture & Engineering	1,560.00	1,560.00	580-00-000-8120	4588BD1604	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by th
04/28/2021	EFT	4684	2522	Calgon Carbon UV Technologies, LLC	3,667.15	3,667.15	200-22-230-7515		Lamp Assy .4.5KW, Sentinel
04/28/2021	EFT	4685	3562	CC Cleaning Service, LLC	4,575.00	4,575.00	340-34-690-7530		Diamond Peak Ski Resort Janitorial Services Contract to CC Cleaning, LLC. BOT approved
04/28/2021	EFT	4686	1790	DataPrint Services, LLC	289.80	2,374.03	200-22-970-7330		NEWSLETTERS #96397
04/28/2021	EFT	4686	1790	DataPrint Services, LLC	289.80	2,374.03	200-22-970-7330		NEWSLETTERS #96409
04/28/2021	EFT	4686	1790	DataPrint Services, LLC	690.48	2,374.03	200-22-970-7330		UTILITY STATEMENTS #96415
04/28/2021	EFT	4686	1790	DataPrint Services, LLC	1,103.95	2,374.03	200-22-970-7460		UTILITY STATEMENTS #96415
04/28/2021	EFT	4687	1937	First Choice Services	115.50	115.50	370-43-780-7415		Coffee, filters
04/28/2021	EFT	4688	2075	Full Circle Compost, LLC	225.00	750.00	320-31-420-7825		Recycling Receipt: 14342
04/28/2021	EFT	4688	2075	Full Circle Compost, LLC	525.00	750.00	320-31-420-7825		Recycling Receipt: 14363 - 14380
04/28/2021	EFT	4689	1239	PDM Steel Service Centers, Inc	1,182.43	1,182.43	410-51-910-7490		1/4 HR PLATE - CR, BURN 2 PCS @ 36 X 96
04/28/2021	EFT	4690	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480		Lease# N16112923 pmt for svcs period 04.19.2021-05.18.2021
04/28/2021	EFT	4691	2190	Raley's	22,758.00	22,904.70	200-28-990-7415		2,100 TWSA "Drink Tahoe Tap" Water Bottles; \$10,000 reimbursed by NDEP 319 Grant.
04/28/2021	EFT	4691	2190	Raley's	30.33	22,904.70	200-22-970-7405		April 2021 Charges acct 5000473
04/28/2021	EFT	4691	2190	Raley's	28.57	22,904.70	320-00-000-0720		April 2021 Charges acct 5000473
04/28/2021	EFT	4691	2190	Raley's	37.33	22,904.70	350-46-820-7415		April 2021 Charges acct 5000473

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/28/2021	EFT	4691	2190	Raley's	25.23	22,904.70	370-43-780-7350		April 2021 Charges acct 5000473
04/28/2021	EFT	4691	2190	Raley's	25.24	22,904.70	390-39-780-7350		April 2021 Charges acct 5000473
04/28/2021	EFT	4692	3529	Reno Cycles & Gear	854.73	854.73	410-51-920-7490		Repair Parts
04/28/2021	EFT	4693	1916	Resource Concepts, Inc.	917.75	917.75	200-22-990-6030		Project 92-085.1 INCLINE VILLAGE GID WATER RIGHTS March 1, 2021 through March 31
04/28/2021	EFT	4694	2245	Sierra Meat Co	331.47	331.47	340-00-000-0720		Food for Resale
04/28/2021	EFT	4695	3045	SiLegacy Floor Finishing, LLC	17,300.00	17,300.00	530-00-000-8120	3350BD1302	Re coat Chateau exterior deck
04/28/2021	EFT	4696	1182	Tahoe Supply Company LLC	386.20	386.20	370-43-780-7415		Janitorial Supply
04/28/2021	EFT	4697	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	929.84	929.84	390-39-710-7430		Uniforms
04/28/2021	EFT	4698	1017	Western Environmental Laboratory	424.60	1,028.30	200-25-230-7428		Lab Testing
04/28/2021	EFT	4698	1017	Western Environmental Laboratory	603.70	1,028.30	200-25-230-7428		Lab Testing
04/28/2021	EFT	4699	1862	Western Nevada Supply	147.00	4,560.77	200-00-000-0730		Transmission
04/28/2021	EFT	4699	1862	Western Nevada Supply	74.78	4,560.77	430-53-940-7520		AMST 0475 047 WHT AQUA LAV CHO
04/28/2021	EFT	4699	1862	Western Nevada Supply	-425.34	4,560.77	430-53-940-7520		Credit for SLOA G2 OPT + RESS-C 3325400
04/28/2021	EFT	4699	1862	Western Nevada Supply	520.81	4,560.77	370-43-780-7510		LF WILK 1 975XL2FT REDUCED PRESSURE
04/28/2021	EFT	4699	1862	Western Nevada Supply	50.88	4,560.77	200-00-000-0730		Transmission
04/28/2021	EFT	4699	1862	Western Nevada Supply	425.34	4,560.77	430-53-940-7520		SLOA G2 OPT + RESS-C 3325400
04/28/2021	EFT	4699	1862	Western Nevada Supply	365.42	4,560.77	390-39-780-7415		SPEA 3/4 X 2 PVC 80 NIP, BECK 136PF HAND ULT PUMP W/6? HOSE 2 2, SPEA 1 X 4
04/28/2021	EFT	4699	1862	Western Nevada Supply	163.86	4,560.77	200-00-000-0730		Transmission
04/28/2021	EFT	4699	1862	Western Nevada Supply	766.11	4,560.77	200-00-000-0730		Transmission
04/28/2021	EFT	4699	1862	Western Nevada Supply	186.35	4,560.77	200-00-000-0730		Transmission
04/28/2021	EFT	4699	1862	Western Nevada Supply	372.70	4,560.77	200-00-000-0730		Transmission
04/28/2021	EFT	4699	1862	Western Nevada Supply	774.00	4,560.77	200-00-000-0730		Transmission
04/28/2021	EFT	4699	1862	Western Nevada Supply	844.74	4,560.77	200-22-240-7520		Transmission
04/28/2021	EFT	4699	1862	Western Nevada Supply	64.80	4,560.77	200-00-000-0730		Transmission
04/28/2021	EFT	4699	1862	Western Nevada Supply	100.12	4,560.77	200-00-000-0730		Transmission
04/28/2021	EFT	4699	1862	Western Nevada Supply	85.24	4,560.77	200-00-000-0730		Transmission
04/28/2021	EFT	4699	1862	Western Nevada Supply	43.96	4,560.77	200-00-000-0730		Transmission
04/28/2021	Check	776035	2176	AT&T	607.27	607.27	100-10-990-7840		Backup Land Lines for Admin
04/28/2021	Check	776036	2176	AT&T	603.42	603.42	380-45-880-7840		Backup Lines for Tennis
04/28/2021	Check	776037	2176	AT&T	603.55	603.55	370-43-780-7840		Backup Lines for Parks
04/28/2021	Check	776038	2176	AT&T	603.79	603.79	320-32-990-7840		Backup Lines for Mt Golf
04/28/2021	Check	776039	2176	AT&T	603.42	603.42	340-34-990-7840		Backup Lines for Ski
04/28/2021	Check	776040	2176	AT&T	603.47	603.47	320-31-990-7840		Backup Lines for Champ Golf
04/28/2021	Check	776041	1085	BMI (Broadcast Music, Inc)	364.00	364.00	350-48-990-7340		License renewal
04/28/2021	Check	776042	2746	Brady Industries of NV, LLC	137.47	137.47	370-43-780-7415		Paper Towel
04/28/2021	Check	776043	1977	Cinderlite Trucking Corp	600.00	600.00	320-31-430-7415		Topsoil Grade 1
04/28/2021	Check	776044	4032	Corkcicle LLC	193.00	214.65	320-00-000-0710		Golf Merchandise for Resale
04/28/2021	Check	776044	4032	Corkcicle LLC	21.65	214.65	320-31-460-7945		Golf Merchandise for Resale
04/28/2021	Check	776045	1759	Eisinger-Smith, Inc.	11.75	11.75	320-31-460-7945		Freight
04/28/2021	Check	776046	3200	Customer Refund	2,408.00	2,408.00	340-00-000-0210		FY 21 return of unused lift tickets. Original RTP Purchase Transaction: 101295263. return R
04/28/2021	Check	776047	2192	Ewing Irrigation Products	1,264.85	1,264.85	370-43-780-7510		DRE 50LB DURAPITCH PREM CLAY 1
04/28/2021	Check	776048	3453	Farmer Bros. Co	-138.63	24.27	320-00-000-0720		Credit for Food for Resale
04/28/2021	Check	776048	3453	Farmer Bros. Co	162.90	24.27	340-00-000-0720		Food for Resale
04/28/2021	Check	776049	2518	FARR Construction CORP DbA:Resource Development (4,620.00	4,620.00	200-25-220-7520		Construction Services rendered on Spooner Pump Station Pipe Supports
04/28/2021	Check	776050	2915	Fast Glass Inc	175.00	175.00	410-51-900-7330		Door for Silverado K3500 2 Door Extended
04/28/2021	Check	776051	1672	FedEx	113.30	113.30	100-10-990-7460		General Gov. Shipping
04/28/2021	Check	776052	1328	Grainger, Inc.	30.20	2,001.75	370-43-780-7415		NFPA DIAMOND SIGN,10-3/4INX10-3/4IN
04/28/2021	Check	776052	1328	Grainger, Inc.	139.91	2,001.75	410-51-900-7490		QUICK CONNECT,PLUG,3/8",1/2"-14, QUICK CONNECT,SOCKET,3/8",1/2"-14
04/28/2021	Check	776052	1328	Grainger, Inc.	579.26	2,001.75	200-22-240-7330		Repair Parts
04/28/2021	Check	776052	1328	Grainger, Inc.	579.25	2,001.75	200-25-240-7330		Repair Parts
04/28/2021	Check	776052	1328	Grainger, Inc.	97.12	2,001.75	200-22-240-7330		SCHEDULE 80 CONDUIT,3/4 IN.,10 FT. L, STRAP,STEEL,3/4" NOMINAL CONDUIT/PIPE
04/28/2021	Check	776052	1328	Grainger, Inc.	97.12	2,001.75	200-25-240-7330		SCHEDULE 80 CONDUIT,3/4 IN.,10 FT. L, STRAP,STEEL,3/4" NOMINAL CONDUIT/PIPE
04/28/2021	Check	776052	1328	Grainger, Inc.	51.34	2,001.75	430-53-940-7520		FUSE,CLASS RK5,10A.FRN-R SERIES, WEATHERPROOF BOX,2GANG,5INLET,ALUM
04/28/2021	Check	776052	1328	Grainger, Inc.	213.78	2,001.75	200-22-240-7330		CABLE,3/16 IN,250FT,840LB,7X19,STEEL, WIRE ROPE CLIP,3/4 IN,MALEABLE IRON, W
04/28/2021	Check	776052	1328	Grainger, Inc.	213.77	2,001.75	200-25-240-7330		CABLE,3/16 IN,250FT,840LB,7X19,STEEL, WIRE ROPE CLIP,3/4 IN,MALEABLE IRON, W
04/28/2021	Check	776053	1411	Hach Co.	560.27	560.27	200-22-230-7515		REAGENT SET, CHLORINE FREE CL17
04/28/2021	Check	776054	2458	Jacobs Engineering Group Inc	1,329.00	1,329.00	200-25-990-8120	2599SS1707	WRRF Aeration Improvements Project construction administration. Board awarded 12/11/19
04/28/2021	Check	776055	2186	Kelly-Moore Paint Company, Inc.	67.16	125.47	200-25-210-7520		Paint
04/28/2021	Check	776055	2186	Kelly-Moore Paint Company, Inc.	58.31	125.47	430-53-940-7520		Paint 5885-555-1G DTM SEMI-GLOSS 1G
04/28/2021	Check	776056	3199	Employee Reimbursement	38.00	78.00	350-48-850-7680		Reimburse for Classes Required for USA Swimming Coach Certification
04/28/2021	Check	776056	3199	Employee Reimbursement	15.00	78.00	350-48-850-7680		Reimburse for Classes Required for USA Swimming Coach Certification
04/28/2021	Check	776056	3199	Employee Reimbursement	25.00	78.00	350-48-850-7680		Reimburse for Classes Required for USA Swimming Coach Certification
04/28/2021	Check	776057	1947	Michael Hohl Motor Company	209.27	209.27	410-51-900-7490		SL-N-Pump Kit
04/28/2021	Check	776058	2322	NCH Corporation/DBA Partsmaster	519.54	519.54	410-51-900-7490		Tools
04/28/2021	Check	776059	1945	North Lake Tahoe Fire Protection District	1,516.19	3,032.38	360-49-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
04/28/2021	Check	776059	1945	North Lake Tahoe Fire Protection District	758.09	3,032.38	200-25-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
04/28/2021	Check	776059	1945	North Lake Tahoe Fire Protection District	758.10	3,032.38	200-22-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
04/28/2021	Check	776060	1945	North Lake Tahoe Fire Protection District	1,376.11	5,504.45	200-22-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
04/28/2021	Check	776060	1945	North Lake Tahoe Fire Protection District	1,376.11	5,504.45	200-25-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
04/28/2021	Check	776060	1945	North Lake Tahoe Fire Protection District	2,752.23	5,504.45	360-49-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
04/28/2021	Check	776061	1945	North Lake Tahoe Fire Protection District	448.83	897.66	360-49-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
04/28/2021	Check	776061	1945	North Lake Tahoe Fire Protection District	224.41	897.66	200-25-990-7560		Defensible Space Services under MOU, FYE 6/30/2021

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
04/28/2021	Check	776061	1945	North Lake Tahoe Fire Protection District	224.42	897.66	200-22-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
04/28/2021	Check	776062	1052	Nutrien AG Solutions INC	380.00	2,963.25	320-31-420-7425		Proxy, DG lite
04/28/2021	Check	776062	1052	Nutrien AG Solutions INC	614.75	2,963.25	320-32-420-7425		Proxy, DG lite
04/28/2021	Check	776062	1052	Nutrien AG Solutions INC	1,160.00	2,963.25	320-31-420-7415		Triple Pro, Sulf Simplot, Cal Nit Solution
04/28/2021	Check	776062	1052	Nutrien AG Solutions INC	808.50	2,963.25	320-32-420-7415		Triple Pro, Sulf Simplot, Cal Nit Solution
04/28/2021	Check	776063	2028	Rainbow Printing & Office Supplies, Inc.	187.98	187.98	350-48-990-7415		Operating Supply
04/28/2021	Check	776064	2987	Rapid Construction, Inc	4,150.00	6,650.00	570-00-000-8120	4378L1803	Change Order 9 for Ballfield Project
04/28/2021	Check	776064	2987	Rapid Construction, Inc	2,500.00	6,650.00	370-00-000-2010		Incline Park Facility Renovation Project; Construction. Work bid per NRS 338, Board-award
04/28/2021	Check	776065	1896	Reno Disposal/Dbawaste Management of Nevada	20.00	20.00	200-00-000-2860		Refund of Credit Balance on Account due to Overpaymnet
04/28/2021	Check	776066	1946	Reno Hydraulic & Rebuild, Inc.	824.47	2,161.25	200-25-240-7520		Repair Kit
04/28/2021	Check	776066	1946	Reno Hydraulic & Rebuild, Inc.	1,336.78	2,161.25	200-22-240-7520		Seal Kit, repair supply
04/28/2021	Check	776067	2543	Reno Rendering Company	150.00	750.00	430-53-940-7515		Service Tag # 970835 04/06/21
04/28/2021	Check	776067	2543	Reno Rendering Company	600.00	750.00	430-53-940-7515		Service Tag # 970836 04/06/21
04/28/2021	Check	776068	1821	RMT Equipment	69.71	69.71	410-51-900-7490		CONTROL AY.KILL M5C, CONTROL AY.KILL SWIT
04/28/2021	Check	776069	3199	Employee Reimbursement	25.00	103.00	350-48-850-7680		Reimburse for Classes Required for USA Swimming Coaching Certification
04/28/2021	Check	776069	3199	Employee Reimbursement	38.00	103.00	350-48-850-7680		Reimburse for Classes Required for USA Swimming Coaching Certification
04/28/2021	Check	776069	3199	Employee Reimbursement	15.00	103.00	350-48-850-7680		Reimburse for Classes Required for USA Swimming Coaching Certification
04/28/2021	Check	776069	3199	Employee Reimbursement	25.00	103.00	350-48-850-7680		Reimburse for Classes Required for USA Swimming Coaching Certification
04/28/2021	Check	776070	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding Services for Parks and Rec 03/31/21 and PW 03/31/21
04/28/2021	Check	776070	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding Services for Parks and Rec 03/31/21 and PW 03/31/21
04/28/2021	Check	776071	2095	Shred-IT USA	105.00	179.00	100-10-990-7330		Shredding service for Admin 03/31,04/07, 04/14 Ski 03/24/21
04/28/2021	Check	776071	2095	Shred-IT USA	74.00	179.00	340-34-610-7330		Shredding service for Admin 03/31,04/07, 04/14 Ski 03/24/21
04/28/2021	Check	776072	1729	Sierra Pacific Turf Supply, Inc.	3,434.64	11,949.87	320-31-420-7415		Perennial ryegrass seed, liquid fertilizer, wetting agent
04/28/2021	Check	776072	1729	Sierra Pacific Turf Supply, Inc.	392.96	11,949.87	520-00-000-8120	3141GC1103	CIP #3141GC1103 SJ-12-100-SPG x ACME
04/28/2021	Check	776072	1729	Sierra Pacific Turf Supply, Inc.	3,552.15	11,949.87	520-00-000-8120	3141GC1103	CIP# 3141GC1103 RB-GRB111052, RB-GRC162736
04/28/2021	Check	776072	1729	Sierra Pacific Turf Supply, Inc.	271.12	11,949.87	320-31-420-7415		FZ-EWMAGVANTAG MAG VANTAGE 2.5 GAL
04/28/2021	Check	776072	1729	Sierra Pacific Turf Supply, Inc.	2,435.00	11,949.87	320-32-420-7415		Perennial ryegrass seed, liquid fertilizer, wetting agent
04/28/2021	Check	776072	1729	Sierra Pacific Turf Supply, Inc.	932.00	11,949.87	320-32-420-7425		Perennial ryegrass seed, liquid fertilizer, wetting agent
04/28/2021	Check	776072	1729	Sierra Pacific Turf Supply, Inc.	932.00	11,949.87	320-31-420-7425		Perennial ryegrass seed, liquid fertilizer, wetting agent
04/28/2021	Check	776073	3779	Simplot Partners	650.00	2,235.00	320-31-420-7415		Extreme Green (50 LB), Podium Growth Regulator(5Jugs), Ambient Plus Turf Enhancer
04/28/2021	Check	776073	3779	Simplot Partners	680.00	2,235.00	320-31-420-7425		Extreme Green (50 LB), Podium Growth Regulator(5Jugs), Ambient Plus Turf Enhancer
04/28/2021	Check	776073	3779	Simplot Partners	375.00	2,235.00	320-32-420-7415		Extreme Green (50 LB), Podium Growth Regulator(5Jugs), Ambient Plus Turf Enhancer
04/28/2021	Check	776073	3779	Simplot Partners	530.00	2,235.00	320-32-420-7425		Extreme Green (50 LB), Podium Growth Regulator(5Jugs), Ambient Plus Turf Enhancer
04/28/2021	Check	776074	1853	Southwest Gas	258.52	13,448.93	100-10-990-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	103.34	13,448.93	200-22-220-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	961.83	13,448.93	200-22-990-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	199.99	13,448.93	200-25-220-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	1,412.86	13,448.93	200-25-230-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	961.83	13,448.93	200-25-990-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	355.48	13,448.93	320-31-420-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	216.48	13,448.93	320-31-440-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	528.71	13,448.93	320-31-990-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	346.47	13,448.93	320-32-420-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	171.38	13,448.93	320-32-990-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	528.71	13,448.93	330-33-500-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	69.23	13,448.93	330-33-510-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	898.50	13,448.93	340-34-450-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	553.58	13,448.93	340-34-530-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	2,271.23	13,448.93	340-34-690-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	180.48	13,448.93	340-36-530-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	2,500.83	13,448.93	350-48-840-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	277.87	13,448.93	350-48-990-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	258.92	13,448.93	370-43-780-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	173.27	13,448.93	390-39-530-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776074	1853	Southwest Gas	219.42	13,448.93	390-39-990-7815		Natural Gas Serv period 04/10/21-05/09/21
04/28/2021	Check	776075	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390		Garnishment Check dated 4/23/2021
04/28/2021	Check	776076	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	65,443.35	65,443.35	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pools Improvement Project; Engineering & Architectural services, B
04/28/2021	Check	776077	2953	The Fibar Group LLC	1,218.50	2,437.00	370-43-780-7510		Parks-Beaches playgrounds surfacing
04/28/2021	Check	776077	2953	The Fibar Group LLC	1,218.50	2,437.00	390-39-780-7510		Parks-Beaches playgrounds surfacing
04/28/2021	Check	776078	2744	Thomas Petroleum, LLC	2,334.94	7,016.48	410-00-000-0725		PW Regular Off Road Diesel @ \$ 2.335 per Gallon
04/28/2021	Check	776078	2744	Thomas Petroleum, LLC	4,681.54	7,016.48	410-00-000-0725		PW Unleaded Gas @ \$3.115 per Gallon
04/28/2021	Check	776079	3950	Trigon CO. DBA Sunrise Environmental	97.57	195.14	100-12-140-7433		Dermi-gel single gallons 4 boxes
04/28/2021	Check	776079	3950	Trigon CO. DBA Sunrise Environmental	97.57	195.14	320-31-990-7433		Dermi-gel single gallons 4 boxes
04/28/2021	Check	776080	2223	Turf Star, Inc.	1,157.74	1,157.74	320-31-420-7415		TINE-SOLID 18MM X 12.25"
04/28/2021	Check	776081	2993	United Laboratories, Inc	903.54	903.54	200-25-230-7515		Biatron
04/28/2021	Check	776082	2585	United Site Services	1,093.37	1,093.37	390-39-780-7480		Weekly Service 04/23/21-05/20/21 Incline Beach
04/28/2021	Check	776083	2126	Washoe County	100.00	100.00	430-53-940-7520		Permit # 206754 Invoice # 330759 Chateau
04/28/2021	Check	776084	1290	West Coast Turf	2,217.60	2,217.60	320-31-420-7415		4,032 SQ Blue Rye
04/28/2021	Check	776085	2149	Wood Rodgers, Inc.	3,410.00	3,410.00	540-00-000-8120	3469L1805	Ski Way and Diamond Peak Parking LotReconstruction; follow-on pavement reconstruction c
					<u>241,005.58</u>				