

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
05/13/2021	Auto Pay	0	1039	Acushnet Company	72.00	1,172.50	320-00-000-0710		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	-3.60	1,172.50	320-31-460-7335		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	5.22	1,172.50	320-31-460-7945		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	78.00	1,172.50	320-00-000-0710		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	-3.90	1,172.50	320-31-460-7335		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	5.23	1,172.50	320-31-460-7945		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	114.00	1,172.50	320-00-000-0710		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	-5.70	1,172.50	320-31-460-7335		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	5.34	1,172.50	320-31-460-7945		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	114.00	1,172.50	320-00-000-0710		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	-2.28	1,172.50	320-31-460-7335		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	8.00	1,172.50	320-31-460-7945		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	720.00	1,172.50	320-00-000-0710		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1039	Acushnet Company	66.19	1,172.50	320-31-460-7945		Golf Merchandise for Resale
05/13/2021	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330		Maintenance Informer Systems: 05/1/2021 to 05/31/2021
05/13/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	59.70	543.76	320-00-000-0721		Beer and Wine for Resale
05/13/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	484.06	543.76	320-00-000-0722		Beer and Wine for Resale
05/13/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	-95.18	0.00	340-00-000-0720		Rebate Credit
05/13/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	95.18	0.00	340-00-000-0720		Refund Check for Rebate (Ref. Orig. inv. # 21-003632)
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	-38.56	2,718.16	340-00-000-0720		Credit for Food for Resale (orig. Inv.# 4646390)
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	44.67	44.67	340-00-000-0720		Food for Resale
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	68.64	2,718.16	340-00-000-0720		Food for Resale
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	68.99	2,718.16	340-00-000-0720		Food for Resale
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	101.03	2,718.16	340-00-000-0720		Food for Resale
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	321.42	2,718.16	320-00-000-0720		Food for Resale
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	587.72	2,718.16	320-00-000-0720		Food for Resale and Operating Supply
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	-35.82	2,718.16	320-00-000-0720		Food for Resale and Operating Supply
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	282.24	2,718.16	320-31-530-7415		Food for Resale and Operating Supply
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,206.51	2,718.16	320-00-000-0720		Food for Resale
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	32.45	2,718.16	320-31-530-7415		Operating Supply
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	34.86	2,718.16	320-31-530-7415		Operating Supply
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	86.67	2,718.16	320-31-530-7415		Operating Supply
05/13/2021	Auto Pay	0	2532	US Foodservice, Inc.	2.01	2,718.16	340-34-530-7415		Service Charge
05/13/2021	EFT	4718	1046	AHEAD / Kate Lord, LLC	1,234.95	1,314.24	380-00-000-0710		Tennis Merchandise for Resale
05/13/2021	EFT	4718	1046	AHEAD / Kate Lord, LLC	79.29	1,314.24	380-00-000-0710		Tennis Merchandise for Resale
05/13/2021	EFT	4719	1228	Airgas National Carbonation	66.87	66.87	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
05/13/2021	EFT	4720	1228	Airgas, Inc.	36.40	645.46	320-31-530-7415		Cylinder rental CO2
05/13/2021	EFT	4720	1228	Airgas, Inc.	182.30	645.46	350-48-850-7425		Cylinder rental CO2
05/13/2021	EFT	4720	1228	Airgas, Inc.	426.76	645.46	350-48-850-7425		Cylinder rental CO2
05/13/2021	EFT	4721	1008	Alhambra	11.94	11.94	200-22-230-7428		5G DISTILLED WATER
05/13/2021	EFT	4722	1818	ALSCO	127.51	1,645.40	340-34-530-7415		Operating Supply
05/13/2021	EFT	4722	1818	ALSCO	879.20	1,645.40	330-33-530-7415		Operating Supply
05/13/2021	EFT	4722	1818	ALSCO	41.02	1,645.40	350-48-840-7415		Operating Supply
05/13/2021	EFT	4722	1818	ALSCO	2.44	1,645.40	320-31-530-7415		Operating Supply
05/13/2021	EFT	4722	1818	ALSCO	23.14	1,645.40	320-31-530-7415		Operating Supply
05/13/2021	EFT	4722	1818	ALSCO	28.22	1,645.40	350-48-840-7415		Operating Supply
05/13/2021	EFT	4722	1818	ALSCO	98.25	1,645.40	320-31-530-7415		Uniforms and Operating Supply
05/13/2021	EFT	4722	1818	ALSCO	98.25	1,645.40	320-31-530-7415		Uniforms and Operating Supply
05/13/2021	EFT	4722	1818	ALSCO	98.25	1,645.40	320-31-530-7415		Uniforms and Operating Supply
05/13/2021	EFT	4722	1818	ALSCO	124.56	1,645.40	340-34-530-7415		Uniforms and Operating Supply
05/13/2021	EFT	4722	1818	ALSCO	124.56	1,645.40	340-34-530-7415		Uniforms and Operating Supply
05/13/2021	EFT	4723	1888	Artistic Fence Co., Inc.	4,856.00	4,856.00	430-53-940-7520		Fence Installation
05/13/2021	EFT	4724	2998	Belcorp AG, LLC	92.99	92.99	410-51-910-7490		Repair parts (torsion spring, bushings, pins)
05/13/2021	EFT	4725	1807	Bentley Family Limited Partnership	417.34	417.34	200-25-230-7415		Biosolids/waste processing
05/13/2021	EFT	4726	1405	Blue Tarp Financial/Northern Tool & Equip	899.99	899.99	410-51-900-7490		NORTHSTAR PUMP 5.0 GP
05/13/2021	EFT	4727	2522	Calgon Carbon UV Technologies, LLC	933.59	933.59	200-22-230-7515		Sensor Recalibration
05/13/2021	EFT	4728	3730	CC Media/Creative Concepts Media, Inc.	2,038.84	4,077.69	360-49-990-7470		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
05/13/2021	EFT	4728	3730	CC Media/Creative Concepts Media, Inc.	2,038.85	4,077.69	100-14-170-7010		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
05/13/2021	EFT	4729	1356	CDW Government, Inc.	325.91	325.91	380-45-880-7415		HP LASERJET PRO MFP M227FDW PRINTER, HP 30A LASERJET TONER CART BLK fo
05/13/2021	EFT	4730	3982	Cozzini Bros. Inc	62.00	62.00	340-34-530-7415		KNIFE SERVICE
05/13/2021	EFT	4731	3199	Employee Reimbursement	56.56	56.56	390-39-850-7685		April 2021 Mileage Reimbursement
05/13/2021	EFT	4732	3408	Enerspect Medical Solutions, LLC	60.00	60.00	100-12-140-7433		Fast Response Kit
05/13/2021	EFT	4733	2042	EXL Media	9,458.50	9,458.50	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak Ski Resort - paid media spen
05/13/2021	EFT	4734	2075	Full Circle Compost, LLC	585.00	1,125.00	320-31-420-7415		Product Receipt 5081
05/13/2021	EFT	4734	2075	Full Circle Compost, LLC	270.00	1,125.00	320-31-420-7825		Recycling Receipt: 14430
05/13/2021	EFT	4734	2075	Full Circle Compost, LLC	270.00	1,125.00	320-31-420-7825		Recycling Receipt: 14694
05/13/2021	EFT	4735	2421	Glovelt, LLC	1,432.00	1,576.00	320-00-000-0710		Golf Merchandise for Resale
05/13/2021	EFT	4735	2421	Glovelt, LLC	144.00	1,576.00	320-31-460-7945		Golf Merchandise for Resale
05/13/2021	EFT	4736	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 5/1/2021
05/13/2021	EFT	4737	3936	Infinisource, Inc.DBA ISolved BEnefit Services	510.00	510.00	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 04.01.2021-04.30.2021
05/13/2021	EFT	4738	2481	Jensen Precast	6,564.00	6,564.00	200-22-990-8120	2299D1103	Replace Commercial Water Meters, Valuts & Lids; vault lids for Stillwater Cove and The Poi
05/13/2021	EFT	4739	2889	L&C Cook Specialty Foods, Inc.	374.30	302.64	320-00-000-0720		Food for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
05/13/2021	EFT	4739	2889	L&C Cook Specialty Foods, Inc.	-71.66	302.64	340-00-000-0720		Food for Resale
05/13/2021	EFT	4740	2220	L&M Distribution, Inc.	330.21	330.21	370-43-780-7415		14" Plastic UV Black Tie Wraps - 50lbs, 11" Plastic UV Black Tie Wraps - 50lbs
05/13/2021	EFT	4741	2694	Municipal Maintenance Equipment	333.41	333.41	410-51-900-7490		Steel Self Closing Hinge, Outlet Door, Door Rubber
05/13/2021	EFT	4742	2165	NIKE USA Inc	1,023.75	1,066.13	320-00-000-0710		Golf Merchandise for Resale
05/13/2021	EFT	4742	2165	NIKE USA Inc	42.38	1,066.13	320-31-460-7945		Golf Merchandise for Resale
05/13/2021	EFT	4743	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2021 thru 06/11/2021 Rec Center
05/13/2021	EFT	4743	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2021 thru 06/11/2021 Rec Center
05/13/2021	EFT	4743	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2021 thru 06/11/2021 Rec Center
05/13/2021	EFT	4743	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	320-31-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2021 thru 06/11/2021 Rec Center
05/13/2021	EFT	4743	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	330-33-500-7840		HW/SW/No Phones Maintenance for Period 05/12/2021 thru 06/11/2021 Rec Center
05/13/2021	EFT	4743	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2021 thru 06/11/2021 Rec Center
05/13/2021	EFT	4743	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2021 thru 06/11/2021 Rec Center
05/13/2021	EFT	4743	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	390-39-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2021 thru 06/11/2021 Rec Center
05/13/2021	EFT	4744	3199	Employee Reimbursement	1,616.64	1,616.64	100-12-120-5200		Med Reimb 05/01/2021
05/13/2021	EFT	4745	2206	Praxair	266.16	743.58	200-22-230-7425		Nitrogen dewar cleanser
05/13/2021	EFT	4745	2206	Praxair	324.00	743.58	320-31-530-7415		CO2 CYLINDER RENT GID GOLF
05/13/2021	EFT	4745	2206	Praxair	153.42	743.58	340-34-530-7415		CYLINDER RENT SUMMARY 03/20/2021 TO 04/20/2021 GID SKI
05/13/2021	EFT	4746	1400	Red Wing Shoe Company, Inc	178.98	178.98	200-22-230-7430		Uniforms
05/13/2021	EFT	4747	1875	Renner Equipment Company	897.50	2,247.66	370-43-780-7435		Spray Ring
05/13/2021	EFT	4747	1875	Renner Equipment Company	897.50	2,247.66	390-39-780-7435		Spray Ring
05/13/2021	EFT	4747	1875	Renner Equipment Company	452.66	2,247.66	410-51-910-7490		Hyd. Quick-Conn
05/13/2021	EFT	4748	3529	Reno Cycles & Gear	17.84	656.30	410-51-920-7490		Repair parts
05/13/2021	EFT	4748	3529	Reno Cycles & Gear	95.38	656.30	410-51-920-7490		Repair parts
05/13/2021	EFT	4748	3529	Reno Cycles & Gear	136.74	656.30	410-51-920-7490		Repair parts
05/13/2021	EFT	4748	3529	Reno Cycles & Gear	406.34	656.30	410-51-920-7490		Repair parts
05/13/2021	EFT	4749	1936	Sierra Electronics	3,430.00	5,022.00	100-12-130-8105	1213CE1701	district communication radios
05/13/2021	EFT	4749	1936	Sierra Electronics	59.26	5,022.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 05/1/2021 to 05/31/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	145.53	5,022.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 05/1/2021 to 05/31/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	40.53	5,022.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 05/1/2021 to 05/31/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	40.53	5,022.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 05/1/2021 to 05/31/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	93.03	5,022.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 05/1/2021 to 05/31/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	123.03	5,022.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 05/1/2021 to 05/31/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	55.53	5,022.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 05/1/2021 to 05/31/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	130.53	5,022.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 05/1/2021 to 05/31/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	108.03	5,022.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 05/1/2021 to 05/31/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	59.26	5,022.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 06/1/2021 to 06/30/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	145.53	5,022.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 06/1/2021 to 06/30/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	40.53	5,022.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 06/1/2021 to 06/30/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	40.53	5,022.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 06/1/2021 to 06/30/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	93.03	5,022.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 06/1/2021 to 06/30/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	123.03	5,022.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 06/1/2021 to 06/30/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	55.53	5,022.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 06/1/2021 to 06/30/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	130.53	5,022.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 06/1/2021 to 06/30/2021
05/13/2021	EFT	4749	1936	Sierra Electronics	108.03	5,022.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 06/1/2021 to 06/30/2021
05/13/2021	EFT	4750	2245	Sierra Meat Co	47.76	6,519.29	320-00-000-0720		Food for Resale
05/13/2021	EFT	4750	2245	Sierra Meat Co	307.62	6,519.29	320-00-000-0720		Food for Resale
05/13/2021	EFT	4750	2245	Sierra Meat Co	322.51	6,519.29	320-00-000-0720		Food for Resale
05/13/2021	EFT	4750	2245	Sierra Meat Co	344.52	6,519.29	320-00-000-0720		Food for Resale
05/13/2021	EFT	4750	2245	Sierra Meat Co	355.13	6,519.29	320-00-000-0720		Food for Resale
05/13/2021	EFT	4750	2245	Sierra Meat Co	1,156.15	6,519.29	320-00-000-0720		Food for Resale
05/13/2021	EFT	4750	2245	Sierra Meat Co	1,697.97	6,519.29	320-00-000-0720		Food for Resale
05/13/2021	EFT	4750	2245	Sierra Meat Co	2,287.63	6,519.29	320-00-000-0720		Food for Resale
05/13/2021	EFT	4751	2384	Sierra Office Solutions	4.99	1,523.99	100-12-120-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	4.06	1,523.99	100-12-120-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	55.17	1,523.99	100-12-130-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	60.31	1,523.99	100-13-150-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	1.98	1,523.99	320-31-990-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	1.72	1,523.99	320-32-990-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	0.20	1,523.99	340-34-530-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	21.84	1,523.99	340-34-610-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	7.60	1,523.99	340-34-660-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	2.02	1,523.99	340-34-670-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	2.95	1,523.99	340-34-990-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	1.15	1,523.99	350-48-840-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	0.08	1,523.99	350-48-850-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	1.98	1,523.99	350-48-990-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	0.01	1,523.99	370-43-780-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	243.89	1,523.99	370-43-780-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	0.99	1,523.99	380-45-880-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	0.01	1,523.99	390-39-780-7330		Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	8.76	1,523.99	320-31-990-7330		Contract CNB13444-01 overage 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	40.60	1,523.99	320-31-990-7330		Contract CNB13444-01 overage 04/01/2021 to 04/30/2021

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
05/13/2021	EFT	4751	2384	Sierra Office Solutions	163.37	1,523.99	330-33-500-7330		Contract CNB13444-01 overage 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	76.22	1,523.99	340-34-990-7330		Contract CNB13444-01 overage 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	8.75	1,523.99	340-34-990-7330		Contract CNB13444-01 overage 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	317.34	1,523.99	350-48-990-7330		Contract CNB13444-01 overage 04/01/2021 to 04/30/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	124.00	1,523.99	200-22-970-7415		CN12777-01 36 month maintenance contract for PW Admin Xerox effective 1/1/18.
05/13/2021	EFT	4751	2384	Sierra Office Solutions	62.00	1,523.99	200-27-380-7470		CN12777-01 36 month maintenance contract for PW Admin Xerox effective 1/1/18.
05/13/2021	EFT	4751	2384	Sierra Office Solutions	63.00	1,523.99	200-28-990-7470		CN12777-01 36 month maintenance contract for PW Admin Xerox effective 1/1/18.
05/13/2021	EFT	4751	2384	Sierra Office Solutions	124.00	1,523.99	420-52-930-7415		CN12777-01 36 month maintenance contract for PW Admin Xerox effective 1/1/18.
05/13/2021	EFT	4751	2384	Sierra Office Solutions	15.00	1,523.99	320-31-420-7330		CN13421-01 Non Network Printer Base 05/01-05/31/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	15.00	1,523.99	320-31-960-7330		CN13421-01 Non Network Printer Base 05/01-05/31/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	25.00	1,523.99	320-31-990-7330		CN13421-01 Non Network Printer Base 05/01-05/31/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	15.00	1,523.99	320-32-990-7330		CN13421-01 Non Network Printer Base 05/01-05/31/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	25.00	1,523.99	340-34-530-7330		CN13421-01 Non Network Printer Base 05/01-05/31/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	15.00	1,523.99	350-48-990-7330		CN13421-01 Non Network Printer Base 05/01-05/31/2021
05/13/2021	EFT	4751	2384	Sierra Office Solutions	15.00	1,523.99	350-48-990-7330		CN13421-01 Non Network Printer Base 05/01-05/31/2021
05/13/2021	EFT	4752	3462	Sterling Valley Systems Dba:Inntopia	1,675.00	2,452.31	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
05/13/2021	EFT	4752	3462	Sterling Valley Systems Dba:Inntopia	99.00	2,452.31	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
05/13/2021	EFT	4752	3462	Sterling Valley Systems Dba:Inntopia	678.31	2,452.31	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
05/13/2021	EFT	4753	1827	Swire Coca Cola USA	-901.52	1,363.44	340-00-000-0720		Credit for Food for Resale
05/13/2021	EFT	4753	1827	Swire Coca Cola USA	39.12	1,363.44	200-22-970-7405		Beverages
05/13/2021	EFT	4753	1827	Swire Coca Cola USA	75.12	1,363.44	200-22-970-7405		Beverages
05/13/2021	EFT	4753	1827	Swire Coca Cola USA	164.64	1,363.44	200-22-970-7405		Beverages
05/13/2021	EFT	4753	1827	Swire Coca Cola USA	437.76	1,363.44	340-00-000-0720		Food for Resale
05/13/2021	EFT	4753	1827	Swire Coca Cola USA	521.36	1,363.44	320-00-000-0720		Food for Resale
05/13/2021	EFT	4753	1827	Swire Coca Cola USA	1,026.96	1,363.44	320-00-000-0720		Food for Resale
05/13/2021	EFT	4754	1182	Tahoe Supply Company LLC	13.50	161.70	200-22-240-7433		Nilotron Metered Refill New
05/13/2021	EFT	4754	1182	Tahoe Supply Company LLC	148.20	161.70	390-39-780-7415		Janitorial
05/13/2021	EFT	4755	2027	Thompson Garage Doors	238.00	238.00	430-53-940-7520		Door on Building C
05/13/2021	EFT	4756	4001	Tyler Technologies Inc	640.00	6,400.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/13/2021	EFT	4756	4001	Tyler Technologies Inc	1,280.00	6,400.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/13/2021	EFT	4756	4001	Tyler Technologies Inc	1,280.00	6,400.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/13/2021	EFT	4756	4001	Tyler Technologies Inc	3,200.00	6,400.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/13/2021	EFT	4757	1348	ULINE, Inc	500.11	500.11	200-27-380-7415		District Bear Air Hours
05/13/2021	EFT	4758	2387	USABlueBook	185.25	185.25	200-25-230-7515		Stenner #2 Pump Tube
05/13/2021	EFT	4759	3324	USRelay Corp	99.00	999.00	390-39-990-7310		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
05/13/2021	EFT	4759	3324	USRelay Corp	900.00	999.00	340-34-980-7310		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
05/13/2021	EFT	4760	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	367.01	1,468.03	320-31-530-7430		Uniforms
05/13/2021	EFT	4760	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	367.01	1,468.03	320-32-530-7430		Uniforms
05/13/2021	EFT	4760	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	367.00	1,468.03	390-38-530-7430		Uniforms
05/13/2021	EFT	4760	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	367.01	1,468.03	390-39-530-7430		Uniforms
05/13/2021	EFT	4761	1844	Wedco, Inc.	151.14	151.14	340-34-620-7415		KTSB11#␣KLEIN#␣, BIBD-350-4#␣BURNDY
05/13/2021	EFT	4762	1017	Western Environmental Laboratory	127.60	1,928.80	200-22-230-7428		Lab Testing
05/13/2021	EFT	4762	1017	Western Environmental Laboratory	408.40	1,928.80	200-25-230-7428		Lab Testing
05/13/2021	EFT	4762	1017	Western Environmental Laboratory	643.00	1,928.80	200-22-230-7428		Lab Testing
05/13/2021	EFT	4762	1017	Western Environmental Laboratory	749.80	1,928.80	200-22-230-7428		Lab Testing
05/13/2021	EFT	4763	1862	Western Nevada Supply	75.04	6,108.94	430-53-940-7520		LF APOL 77WLF10501 1 PRES BALL VLV. VIEG PP 1 PRES X PRES REPAIR CPLG 781
05/13/2021	EFT	4763	1862	Western Nevada Supply	31.30	6,108.94	200-25-240-7330		OATE 14052 .25" - 4 MASTER FLASH
05/13/2021	EFT	4763	1862	Western Nevada Supply	758.30	6,108.94	430-53-940-7520		NLUVO ND-DPMB MANOR SOFTENER W/HP CART STANDARD
05/13/2021	EFT	4763	1862	Western Nevada Supply	588.00	6,108.94	200-00-000-0730		Transmission parts
05/13/2021	EFT	4763	1862	Western Nevada Supply	195.57	6,108.94	390-39-780-7415		Irrigation Supplies
05/13/2021	EFT	4763	1862	Western Nevada Supply	2,726.26	6,108.94	200-22-220-7520		10 FLG X FLG RW VLV EPOXY IN/OUT, 10 AND 12 MUEL HANDWHEEL, 10-12 150 A307
05/13/2021	EFT	4763	1862	Western Nevada Supply	988.49	6,108.94	520-00-000-8120	3241GC1404	CIP# 3241GC1404 FLCO 118 20 2 IPS PVC EXP CPLG SLIP FIX [Old 117 20], SPEA 2 S
05/13/2021	EFT	4763	1862	Western Nevada Supply	-64.80	6,108.94	200-00-000-0730		Credit for part # 12011
05/13/2021	EFT	4763	1862	Western Nevada Supply	223.53	6,108.94	430-53-940-7520		COP TYPE L HARD 1/2 TUBE, VIEG PP 3/4 X 3/4 X 1/2 PRES TEE 77402, VIEG PP 1/2 P
05/13/2021	EFT	4763	1862	Western Nevada Supply	262.43	6,108.94	430-53-940-7520		SLOA 0325105 EBV89A-M SENSOR
05/13/2021	EFT	4763	1862	Western Nevada Supply	4.65	6,108.94	320-31-420-7415		SPEA 1/2 FIP PVC 40 CAP
05/13/2021	EFT	4763	1862	Western Nevada Supply	64.80	6,108.94	200-00-000-0730		Transmission part 2 x 1 Brass Bushing P/N: 12011
05/13/2021	EFT	4763	1862	Western Nevada Supply	255.37	6,108.94	200-00-000-0730		Transmission parts
05/13/2021	Check	776116	3390	Absolute Sealing & Striping	1,260.00	1,260.00	430-53-940-7515		Mountain Golf Layout & Striped-Parking Stalls
05/13/2021	Check	776117	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415		AES Card
05/13/2021	Check	776118	2867	Automationdirect.com	179.25	179.25	200-25-240-7330		Stego thermostat, Stego enclosure heater
05/13/2021	Check	776119	2002	Burt & Burt, Inc	1,190.00	2,505.00	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
05/13/2021	Check	776119	2002	Burt & Burt, Inc	1,315.00	2,505.00	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
05/13/2021	Check	776120	1977	Cinderlrite Trucking Corp	600.00	600.00	320-31-420-7415		Topsoil Grade 1
05/13/2021	Check	776121	2535	Colorado Printing Solutions/CPC Solutions	1,918.61	1,918.61	340-34-980-7010		Various commercial printing projects including Diamond Peak trail map, season pass postca
05/13/2021	Check	776122	3199	Employee Reimbursement	271.51	271.51	950-00-000-0115		Replacement of lost payroll check # 303425 dated 07/31/2020 in the amount of \$271.51
05/13/2021	Check	776123	1680	Custom Sign and Crane, LLC	2,332.83	2,332.83	430-53-940-7515		Labor and Repair Ball Field Lights
05/13/2021	Check	776124	3883	Del Lago Landscaping	1,480.00	1,480.00	320-31-420-7415		Concrete Curb
05/13/2021	Check	776125	1692	Dell Marketing LP C/O Dell USA L.P.	4,373.67	4,373.67	100-12-130-8105	1213CO1703	CIP# 1213CO1703 Dell Mobile Precision Workstation 3551 CTO
05/13/2021	Check	776126	1477	Etchberry Construction, LLC	1,500.00	1,500.00	320-31-420-7415		Cleanup Golf Course
05/13/2021	Check	776127	3358	Farr West Engineering	2,115.00	2,115.00	200-22-990-7330		Risk & Resiliency Assessments & Emergency Response Plan; Board approved 12/9/2020.
05/13/2021	Check	776128	1672	FedEx	24.26	24.26	100-13-150-7460		HR Shipping

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
05/13/2021	Check	776129	2735	Flyers Energy LLC	3,891.53	6,379.56	320-00-000-0726		Mtn Golf Unleaded Gas @ \$3.892 per gal
05/13/2021	Check	776129	2735	Flyers Energy LLC	1,546.28	6,379.56	320-00-000-0725		Champ Golf Off Road Diesel @ \$2.974 per gal
05/13/2021	Check	776129	2735	Flyers Energy LLC	941.75	6,379.56	320-00-000-0725		Champ Golf Unleaded Gas @3.892 per gal
05/13/2021	Check	776130	3865	Foray Golf Co	2,746.00	2,774.29	320-00-000-0710		Golf Merchandise for Resale
05/13/2021	Check	776130	3865	Foray Golf Co	28.29	2,774.29	320-31-460-7945		Golf Merchandise for Resale
05/13/2021	Check	776131	1331	Government Finance Officers Assc.	280.00	280.00	100-12-120-7340		IVGID Director of Finance 2021 Membership
05/13/2021	Check	776132	1328	Grainger, Inc.	249.60	675.23	430-53-940-7520		LED BULB,750 LM,8.3W,120VAC,3-3/8" L, ELECTRICAL BOX,ROUND CEILING PAN,4X1
05/13/2021	Check	776132	1328	Grainger, Inc.	104.65	675.23	200-25-240-7515		COATED GLOVES,NYLON,XL,PR, COATED GLOVES,NYLON,L,PR
05/13/2021	Check	776132	1328	Grainger, Inc.	96.42	675.23	200-25-230-7433		DANGER SIGN,7 IN X 10 IN,ALUMINUM, DANGER SIGN,7 IN X 10 IN,ALUMINUM
05/13/2021	Check	776132	1328	Grainger, Inc.	154.94	675.23	390-39-780-7415		6" WORK BOOT,8,M,BLACK,COMPOSITE,PR, BATTERY,ALKALINE,C,EVERYDAY,PK12
05/13/2021	Check	776132	1328	Grainger, Inc.	69.62	675.23	200-22-220-7520		SCREW REMOVER SCREWDRIVER, #6 TO #14
05/13/2021	Check	776133	3461	Griswold Industries/dba: CLA-VAL CO	204.00	6,244.95	200-00-000-0730		Transmission parts
05/13/2021	Check	776133	3461	Griswold Industries/dba: CLA-VAL CO	300.00	6,244.95	200-00-000-0730		Transmission parts
05/13/2021	Check	776133	3461	Griswold Industries/dba: CLA-VAL CO	422.00	6,244.95	200-00-000-0730		Transmission parts
05/13/2021	Check	776133	3461	Griswold Industries/dba: CLA-VAL CO	253.00	6,244.95	200-00-000-0730		Transmission parts
05/13/2021	Check	776133	3461	Griswold Industries/dba: CLA-VAL CO	2,300.00	6,244.95	200-00-000-0730		Transmission parts
05/13/2021	Check	776133	3461	Griswold Industries/dba: CLA-VAL CO	2,589.95	6,244.95	200-22-220-7520		ADPTR ASSY X105L4-24BRS, KIT,RPPT 60/61
05/13/2021	Check	776133	3461	Griswold Industries/dba: CLA-VAL CO	176.00	6,244.95	200-00-000-0730		Transmission parts
05/13/2021	Check	776134	1411	Hach Co.	4,031.64	4,031.64	200-25-230-7428		RETRO FIT KIT,REFRIG 900MAX TO AS950 9505000US, AS950 CONTROLLER ONLY, F
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		April 2021 Security Patrol Services
05/13/2021	Check	776135	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		April 2021 Security Patrol Services
05/13/2021	Check	776136	1860	Inland Supply Co Inc	435.00	580.00	350-48-840-7415		PETRA HEALTH "E" ANTISEPTIC WIPES
05/13/2021	Check	776136	1860	Inland Supply Co Inc	145.00	580.00	390-39-710-7415		PETRA HEALTH "E" ANTISEPTIC WIPES
05/13/2021	Check	776137	3199	Employee Reimbursement	27.83	34.16	340-34-980-7685		Mileage Reimbursement for 2020
05/13/2021	Check	776137	3199	Employee Reimbursement	6.33	34.16	340-34-980-7685		Mileage Reimbursement for 2021
05/13/2021	Check	776138	3199	Employee Reimbursement	85.68	85.68	100-12-140-7685		April 2021 Mileage Reimbursement
05/13/2021	Check	776139	3199	Employee Reimbursement	209.00	209.00	200-25-230-7680		Reimbursement for NWEA Waste Water I Certification Test
05/13/2021	Check	776140	3302	Mallory Safety & Supply, LLC	40.00	160.00	100-12-140-7433		Masks
05/13/2021	Check	776140	3302	Mallory Safety & Supply, LLC	40.00	160.00	200-25-230-7433		Masks
05/13/2021	Check	776140	3302	Mallory Safety & Supply, LLC	80.00	160.00	390-39-710-7415		Masks
05/13/2021	Check	776141	1014	Marker Volkl USA, Inc	12.98	12.98	340-34-670-7415		RTS SIZE ADJUSTMENT(10PCS) S,0,00
05/13/2021	Check	776142	4034	MGI Golf Inc	950.00	975.00	320-00-000-0710		Golf Merchandise for Resale
05/13/2021	Check	776142	4034	MGI Golf Inc	25.00	975.00	320-31-460-7945		Golf Merchandise for Resale
05/13/2021	Check	776143	2892	Napa Sierra Nevada , Inc	36.46	2,174.09	200-22-220-7515		Acct# 4046 - April 2021 In-Store Chgs
05/13/2021	Check	776143	2892	Napa Sierra Nevada , Inc	204.94	2,174.09	200-22-240-7515		Acct# 4046 - April 2021 In-Store Chgs
05/13/2021	Check	776143	2892	Napa Sierra Nevada , Inc	1,535.48	2,174.09	410-51-900-7490		Acct# 4046 - April 2021 In-Store Chgs
05/13/2021	Check	776143	2892	Napa Sierra Nevada , Inc	213.66	2,174.09	410-51-910-7490		Acct# 4046 - April 2021 In-Store Chgs
05/13/2021	Check	776143	2892	Napa Sierra Nevada , Inc	67.41	2,174.09	410-51-910-7907		Acct# 4046 - April 2021 In-Store Chgs
05/13/2021	Check	776143	2892	Napa Sierra Nevada , Inc	116.14	2,174.09	410-51-920-7490		Acct# 4046 - April 2021 In-Store Chgs
05/13/2021	Check	776144	3822	Nevada County Publishing CO/THE UNION	280.80	280.80	420-52-930-7415		Ad # 000679239-01
05/13/2021	Check	776145		VOID	0.00	0.00			VOID
05/13/2021	Check	776146	1052	Nutrien AG Solutions INC	630.00	2,339.60	320-31-420-7415		5% Iron 50LB
05/13/2021	Check	776146	1052	Nutrien AG Solutions INC	210.00	2,339.60	320-32-420-7415		5% Iron 50LB
05/13/2021	Check	776146	1052	Nutrien AG Solutions INC	773.60	2,339.60	370-43-780-7510		IP#3 mound clay
05/13/2021	Check	776146	1052	Nutrien AG Solutions INC	726.00	2,339.60	320-31-420-7415		SR Dominant X-treme
05/13/2021	Check	776147	1842	NV Energy	7,737.43	53,188.93	200-22-220-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	10,823.40	53,188.93	200-22-230-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	491.71	53,188.93	200-22-990-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	8,849.94	53,188.93	200-25-210-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	5,401.79	53,188.93	200-25-220-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	110.87	53,188.93	200-25-230-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	491.71	53,188.93	200-25-990-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	670.26	53,188.93	320-31-420-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	230.83	53,188.93	320-31-440-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	375.65	53,188.93	320-31-990-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	189.89	53,188.93	320-32-420-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	9.02	53,188.93	320-32-530-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	81.22	53,188.93	320-32-990-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	800.83	53,188.93	330-33-500-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	375.65	53,188.93	330-33-530-7810		NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy	70.28	53,188.93	340-00-000-0205		NV Energy April 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
05/13/2021	Check	776147	1842	NV Energy		77.87	53,188.93	340-00-000-0205	NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy		808.00	53,188.93	340-34-450-7810	NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy		5,415.50	53,188.93	340-34-620-7810	NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy		250.00	53,188.93	340-34-630-7810	NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy		3,425.11	53,188.93	340-34-690-7810	NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy		735.72	53,188.93	100-10-990-7810	NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy		51.59	53,188.93	330-33-510-7810	NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy		3,289.50	53,188.93	350-48-840-7810	NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy		365.50	53,188.93	350-48-990-7810	NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy		883.76	53,188.93	370-43-780-7810	NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy		134.44	53,188.93	380-45-880-7810	NV Energy April 2021
05/13/2021	Check	776147	1842	NV Energy		1,041.46	53,188.93	390-39-990-7810	NV Energy April 2021
05/13/2021	Check	776148	1591	Office Depot		130.55	254.27	390-39-780-7415	Operating Supply (paper, pens)
05/13/2021	Check	776148	1591	Office Depot		98.99	254.27	200-22-970-7405	DRUM,BROTHER DR420,BLACK (Ref Cr #168521395001)
05/13/2021	Check	776148	1591	Office Depot		123.72	254.27	100-12-120-7405	Binder, dividers, stapler
05/13/2021	Check	776148	1591	Office Depot		-98.99	254.27	200-22-970-7405	Credit for Orig Inv # 165369331001.
05/13/2021	Check	776148	1591	Office Depot		-77.49	254.27	200-22-970-7405	Credit for original inv # 168473815001
05/13/2021	Check	776148	1591	Office Depot		77.49	254.27	200-22-970-7405	TONER,BROTHER TN450,HY,BLACK (Ref Cr # 165393695001)
05/13/2021	Check	776149	2179	Operating Eng Local Union #3 (DUES)		1,518.00	1,518.00	950-00-000-2375	Union Dues May 2021 Ck dtd 05/07/2021
05/13/2021	Check	776150	2136	Operating Engineers Trust Fund		1,395.20	3,461.12	950-00-000-2312	Union Pension April 2021 - #41560 Ck dtd 04/09 & 04/23
05/13/2021	Check	776150	2136	Operating Engineers Trust Fund		2,065.92	3,461.12	950-00-000-2312	Union Pension April 2021 - #41560 Ck dtd 04/09 & 04/23
05/13/2021	Check	776151	1867	Petty Cash		700.00	700.00	100-11-100-7170	Reimburse Admin Petty Cash-Value Coins
05/13/2021	Check	776152	1410	PSIA/AASI Western Division		119.00	595.00	340-34-670-7340	Mark Helleckson - Western Division Dues, National Dues
05/13/2021	Check	776152	1410	PSIA/AASI Western Division		119.00	595.00	340-34-660-7340	Jonathan Tekulve - Western Division Dues, National Dues
05/13/2021	Check	776152	1410	PSIA/AASI Western Division		119.00	595.00	340-34-660-7340	Greg House - Western Division Dues, National Dues
05/13/2021	Check	776152	1410	PSIA/AASI Western Division		119.00	595.00	340-34-670-7340	James Pedersen - Western Division Dues, National Dues
05/13/2021	Check	776152	1410	PSIA/AASI Western Division		119.00	595.00	340-34-660-7340	Tyler Austin - Western Division Dues and National Dues
05/13/2021	Check	776153	3456	Quality Control Services, Inc.		580.00	580.00	200-25-230-7428	On Site service
05/13/2021	Check	776154	1794	R & R Products		679.92	679.92	410-51-910-7490	Husqvarna 8" Rear Wheel
05/13/2021	Check	776155	1897	Refuse, Inc DBA Waste Management of Nevada		76.90	1,908.88	200-27-380-7415	April 2021 Trans. Station -Dump trash srvc (short pay by \$222.59 Ticket # 778357 - Disput
05/13/2021	Check	776155	1897	Refuse, Inc DBA Waste Management of Nevada		147.92	1,908.88	340-34-690-7825	April 2021 Trans. Station -Dump trash srvc (short pay by \$222.59 Ticket # 778357 - Disput
05/13/2021	Check	776155	1897	Refuse, Inc DBA Waste Management of Nevada		1,081.43	1,908.88	370-43-780-7825	April 2021 Trans. Station -Dump trash srvc (short pay by \$222.59 Ticket # 778357 - Disput
05/13/2021	Check	776155	1897	Refuse, Inc DBA Waste Management of Nevada		602.63	1,908.88	390-39-780-7825	April 2021 Trans. Station -Dump trash srvc (short pay by \$222.59 Ticket # 778357 - Disput
05/13/2021	Check	776156	1896	Reno Disposal/Dbawaste Management of Nevada		380.76	761.52	340-34-530-7825	May 2021 Trash Service-Ski
05/13/2021	Check	776156	1896	Reno Disposal/Dbawaste Management of Nevada		380.76	761.52	340-34-690-7825	May 2021 Trash Service-Ski
05/13/2021	Check	776157	1896	Reno Disposal/Dbawaste Management of Nevada		281.24	562.47	200-22-990-7825	April 2021 Trash - Sweetwater
05/13/2021	Check	776157	1896	Reno Disposal/Dbawaste Management of Nevada		281.23	562.47	200-25-990-7825	April 2021 Trash - Sweetwater
05/13/2021	Check	776158	1896	Reno Disposal/Dbawaste Management of Nevada		445.57	445.57	370-43-780-7825	May 2021 Trash - Parks
05/13/2021	Check	776159	1896	Reno Disposal/Dbawaste Management of Nevada		887.11	887.11	390-39-780-7825	May 2021 Trash -IV Burnt Cedar Beach
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		347.84	6,260.27	100-10-990-7825	May 2021 - General Trash Svc
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		483.92	6,260.27	200-22-990-7825	May 2021 - General Trash Svc
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		42.14	6,260.27	200-25-230-7825	May 2021 - General Trash Svc
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		641.87	6,260.27	320-31-420-7825	May 2021 - General Trash Svc
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		374.07	6,260.27	320-31-420-7825	May 2021 - General Trash Svc
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		374.07	6,260.27	320-31-530-7825	May 2021 - General Trash Svc
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		519.83	6,260.27	320-32-420-7825	May 2021 - General Trash Svc
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		1,122.20	6,260.27	330-33-530-7825	May 2021 - General Trash Svc
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		518.48	6,260.27	350-48-840-7825	May 2021 - General Trash Svc
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		57.61	6,260.27	350-48-990-7825	May 2021 - General Trash Svc
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		891.13	6,260.27	370-43-780-7825	May 2021 - General Trash Svc
05/13/2021	Check	776160	1896	Reno Disposal/Dbawaste Management of Nevada		887.11	6,260.27	390-39-780-7825	May 2021 - General Trash Svc
05/13/2021	Check	776161	1997	Reno Paint Mart, Inc.		392.95	1,275.05	430-53-940-7515	PP ACRSH EXT LTX EGG UDB 589-40 B500, PPG PITT TECH Enamel Deep Rustic Bs 5g
05/13/2021	Check	776161	1997	Reno Paint Mart, Inc.		405.44	1,275.05	430-53-940-7515	insl-x freezer solid white gl
05/13/2021	Check	776161	1997	Reno Paint Mart, Inc.		156.40	1,275.05	430-53-940-7515	Flood Pro solid ltx deep base gl
05/13/2021	Check	776161	1997	Reno Paint Mart, Inc.		320.26	1,275.05	430-53-940-7515	Break-Through250 In/Ex Satin W/ Black, Flood Pro solid ltx deep base gl, Storm Cat4 Matte
05/13/2021	Check	776162	3442	Reno-Tahoe Airport Authority		13.50	27.00	350-46-820-7415	April 2021 Monthly Trip Fees
05/13/2021	Check	776162	3442	Reno-Tahoe Airport Authority		13.50	27.00	350-46-820-7415	March 2021 Monthly Trip Fees
05/13/2021	Check	776163	3998	Rexel USA, Inc DBA Platt Electric Supply		13.12	13.12	200-25-240-7330	PST PS 1300 AS 1/2 EG UNIVCLM, NIC F121 ROOF FLASHING W/
05/13/2021	Check	776164	2272	S&G Transportation, Inc.		1,681.85	1,681.85	320-32-420-7415	Green Sand
05/13/2021	Check	776165	3475	SHI International Corp.		5,146.66	5,146.66	100-12-130-7310	SQL server upgrade
05/13/2021	Check	776166	3354	SI-Products, LLC - Sunice USA INC		234.00	234.00	320-00-000-0710	Golf Merchandise for Resale
05/13/2021	Check	776167	2106	State Coll & Disb Unit-SCADU		1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 5/07/2021
05/13/2021	Check	776168	2117	State of Nevada -Dept of Public Safety		40.25	241.50	340-34-650-7415	Finger Printing Statement May 01, 2021
05/13/2021	Check	776168	2117	State of Nevada -Dept of Public Safety		40.25	241.50	350-46-810-7415	Finger Printing Statement May 01, 2021
05/13/2021	Check	776168	2117	State of Nevada -Dept of Public Safety		40.25	241.50	350-46-811-7415	Finger Printing Statement May 01, 2021
05/13/2021	Check	776168	2117	State of Nevada -Dept of Public Safety		40.25	241.50	350-46-820-7415	Finger Printing Statement May 01, 2021
05/13/2021	Check	776168	2117	State of Nevada -Dept of Public Safety		80.50	241.50	350-48-860-7415	Finger Printing Statement May 01, 2021
05/13/2021	Check	776169	2687	Syneco Systems, Inc.		6,021.00	17,866.00	200-25-220-7415	Odor Scrubber Lease, SPS 8 & 10; 6/2021-6/2022.
05/13/2021	Check	776169	2687	Syneco Systems, Inc.		11,845.00	17,866.00	200-25-220-7415	Odor Scrubber Lease, SPS 8 & 10; 6/2021-6/2022.
05/13/2021	Check	776170	1401	Toro NSN		8,906.00	8,906.00	520-00-000-8120	3241GC1404 Replacement of Mountain Course irrigation computer hardware and software, and 3 year se
05/13/2021	Check	776171	4028	Turf Solutions INC		2,615.69	5,242.37	320-31-420-7415	Bunker sand
05/13/2021	Check	776171	4028	Turf Solutions INC		2,626.68	5,242.37	520-00-000-8120	3241GC1101 Bunker sand

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
05/13/2021	Check	776172	2223	Turf Star, Inc.	464.53	573.07	410-51-910-7490		BEDKNIFE-HIGHCUT
05/13/2021	Check	776172	2223	Turf Star, Inc.	108.54	573.07	410-51-910-7490		LATCH-CATCH, LATCH-RUBBER
05/13/2021	Check	776173	2585	United Site Services	417.04	417.04	370-43-780-7480		Weekly Service 04/30/21-05/27/21 Parks
05/13/2021	Check	776174	1334	UPS	99.60	99.60	320-31-460-7945		Golf Shipping
05/13/2021	Check	776175	1915	Village Ace Hardware	566.97	4,751.75	320-31-420-7415		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	124.94	4,751.75	320-32-420-7415		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	267.52	4,751.75	340-34-620-7415		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	20.97	4,751.75	340-34-630-7415		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	7.80	4,751.75	340-34-670-7415		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	143.82	4,751.75	340-34-690-7415		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	8.99	4,751.75	350-48-840-7510		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	595.07	4,751.75	370-43-780-7415		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	175.61	4,751.75	390-39-780-7415		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	232.61	4,751.75	390-39-780-7415		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	20.34	4,751.75	390-39-780-7510		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	14.54	4,751.75	390-39-850-7415		Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	174.58	4,751.75	520-00-000-8120	3141FF1903	Acct 4241 -April 2021 In-Store Chgs
05/13/2021	Check	776175	1915	Village Ace Hardware	56.30	4,751.75	200-22-220-7520		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	92.08	4,751.75	200-22-230-7515		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	134.77	4,751.75	200-22-230-7520		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	168.75	4,751.75	200-22-240-7515		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	154.45	4,751.75	200-22-240-7520		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	114.33	4,751.75	200-22-870-7415		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	65.72	4,751.75	200-25-220-7520		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	288.39	4,751.75	200-25-230-7515		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	141.45	4,751.75	200-25-230-7520		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	8.25	4,751.75	200-25-240-7440		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	59.76	4,751.75	200-25-240-7515		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	68.79	4,751.75	200-27-380-7415		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	129.85	4,751.75	410-51-900-7490		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	6.79	4,751.75	410-51-910-7490		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	33.62	4,751.75	410-51-910-7490		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	8.48	4,751.75	430-53-940-7515		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776175	1915	Village Ace Hardware	866.21	4,751.75	430-53-940-7520		Acct 4244 - April 2021 In-Store Chg
05/13/2021	Check	776176	2480	Waste Mgmt Lockwood (refuse)	627.42	627.42	200-25-230-7415		Grease removal.
05/13/2021	Check	776177	1925	Waters Vacuum Truck Service	4,945.75	4,945.75	200-25-220-7520		Waste Disposal Fee, 2200/3000/3300 Gallon Truck Time, Wet or Dry Vacuum Truck 2 Hour
05/13/2021	Check	776178	1290	West Coast Turf	2,000.00	2,000.00	320-31-420-7415		Blue Rye 3,500 SQ
05/13/2021	Check	776179	3199	Employee Reimbursement	40.00	40.00	200-25-230-7350		Per union contract, meal reimbursement for 9 hrs. OT worked on 05/10/2021.
05/13/2021	Check	776180	3770	Wilson Sporting Goods	45.00	376.44	380-00-000-0710		Tennis Merchandise for Resale
05/13/2021	Check	776180	3770	Wilson Sporting Goods	338.20	376.44	380-00-000-0710		Tennis Merchandise for Resale
05/13/2021	Check	776180	3770	Wilson Sporting Goods	-6.76	376.44	380-00-000-0710		Tennis Merchandise for Resale
05/13/2021	Check	776181	2476	Young Electric Sign Co DBA YESCO LLC	761.10	761.10	430-53-940-7520		Replace the lamp and ballast
					260,271.26				