

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
09/15/2021	Auto Pay	0	1293	Callaway Golf	2,270.00	2,302.95	320-00-000-0710		Golf Merchandise for Resale
09/15/2021	Auto Pay	0	1293	Callaway Golf	32.95	2,302.95	320-31-460-7945		Golf Merchandise for Resale
09/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	594.50	594.50	320-00-000-0723		Liquor for Resale
09/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	143.40	143.40	320-00-000-0720		Food for Resale
09/15/2021	EFT	5214	1228	Airgas National Carbonation	66.87	66.87	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
09/15/2021	EFT	5215	1228	Airgas, Inc.	999.37	1,998.75	200-22-230-7440		WLDR MULTIMATIC 215 120/240V 60HZ
09/15/2021	EFT	5215	1228	Airgas, Inc.	999.38	1,998.75	200-25-220-7440		WLDR MULTIMATIC 215 120/240V 60HZ
09/15/2021	EFT	5216	1818	ALSCO	25.60	545.90	330-33-530-7415		Operating Supply
09/15/2021	EFT	5216	1818	ALSCO	520.30	545.90	330-33-530-7415		Operating Supply
09/15/2021	EFT	5217	1807	Bently Family Limited Partnership	142.38	470.26	200-25-230-7415		Biosolids handling.
09/15/2021	EFT	5217	1807	Bently Family Limited Partnership	327.88	470.26	200-25-230-7415		Biosolids handling.
09/15/2021	EFT	5218	3871	Biosaphe, Inc	2,969.70	2,969.70	370-43-780-7415		Baseline H2O Gal, Sustain OA Gal, Boost 1 gallon
09/15/2021	EFT	5219	3562	CC Cleaning Service, LLC	5,735.00	11,470.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based i
09/15/2021	EFT	5219	3562	CC Cleaning Service, LLC	5,735.00	11,470.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based i
09/15/2021	EFT	5220	3680	Codale Electric Supply	293.67	293.67	430-53-940-7520		PRINTED MULE TAPE 3000FT SPOOL, WIRE PULLING LUBE SQUEEZE BOTTLE, GREI
09/15/2021	EFT	5221	3199	Employee Reimbursement	30.24	30.24	390-39-850-7685		August 2021 Mileage Reimbursement
09/15/2021	EFT	5222	1557	Incline Village Chevron Auto Care & Tire Center	12.76	12.76	330-33-500-7415		Propane
09/15/2021	EFT	5223	2186	Kelly-Moore Paint Company, Inc.	166.06	166.06	200-25-230-7520		EPIC GLOSS Paint
09/15/2021	EFT	5224	2889	L&C Cook Specialty Foods, Inc.	386.64	386.64	320-00-000-0720		Good for Resale
09/15/2021	EFT	5225	1943	New West Distributing, Inc.	35.90	35.90	320-00-000-0721		Beer for Resale
09/15/2021	EFT	5226	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-7470		Med Reimb 09/01/2021
09/15/2021	EFT	5227	1220	PQ Corporation	15,326.10	15,326.10	200-22-230-7425		Sodium silicate
09/15/2021	EFT	5228	2245	Sierra Meat Co	103.62	333.51	320-00-000-0720		Food for Resale
09/15/2021	EFT	5228	2245	Sierra Meat Co	229.89	333.51	320-00-000-0720		Food for Resale
09/15/2021	EFT	5229	1616	Summit Refrigeration, Inc.	190.00	190.00	430-53-940-7520		Rec Center ice maker water dispenser repair
09/15/2021	EFT	5230	1182	Tahoe Supply Company LLC	409.18	2,414.26	390-39-780-7415		PPE
09/15/2021	EFT	5230	1182	Tahoe Supply Company LLC	80.20	2,414.26	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/15/2021	EFT	5230	1182	Tahoe Supply Company LLC	200.51	2,414.26	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/15/2021	EFT	5230	1182	Tahoe Supply Company LLC	140.36	2,414.26	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/15/2021	EFT	5230	1182	Tahoe Supply Company LLC	100.25	2,414.26	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/15/2021	EFT	5230	1182	Tahoe Supply Company LLC	501.27	2,414.26	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/15/2021	EFT	5230	1182	Tahoe Supply Company LLC	962.44	2,414.26	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/15/2021	EFT	5230	1182	Tahoe Supply Company LLC	20.05	2,414.26	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/15/2021	EFT	5231	4001	Tyler Technologies Inc	3,840.00	3,840.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
09/15/2021	EFT	5232	1887	Western Industrial Parts, Inc.	372.61	372.61	200-22-240-7520		PUSH-CONNECT Male 1168x6x6PUSH-CONNECTMale 1168x4
09/15/2021	Check	777050	2270	AMA Golf Co.	344.00	368.98	320-00-000-0710		Golf Merchandise for Resale
09/15/2021	Check	777050	2270	AMA Golf Co.	24.98	368.98	320-31-460-7945		Golf Merchandise for Resale
09/15/2021	Check	777051	1856	American Red Cross	40.00	40.00	390-39-850-7680		Lifeguarding
09/15/2021	Check	777052	3523	Breakthru Beverage NV Reno, LLC	3,309.40	3,309.40	320-00-000-0723		Liquor for Resale
09/15/2021	Check	777053	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	53.98	53.98	200-22-230-7433		Safety equipment
09/15/2021	Check	777054	1762	Charter Communications Operating LLC (Sports Shop)	4.99	4.99	340-34-960-7830		Sports Shop Service Period 08/26/21-09/25/21 Acct # 8354 13 002 0333282
09/15/2021	Check	777055	3199	Employee Reimbursement	160.41	160.41	950-00-000-0115		Replacement of Lost check # 306002 dated 08.20.21 in the amount of \$160.41
09/15/2021	Check	777056	4031	Core West, INC DBA Core Construction Serv. of NV	15,000.00	15,000.00	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Pre-Construction Work. Work bid per NF
09/15/2021	Check	777057	3199	Employee Reimbursement	89.97	179.95	200-22-240-7430		Uniforms for 2021-2022
09/15/2021	Check	777057	3199	Employee Reimbursement	89.98	179.95	200-25-240-7430		Uniforms for 2021-2022
09/15/2021	Check	777058	2121	Douglas County Parks and Weed Control	3,841.41	3,841.41	200-25-210-7515		Wetlands, various sites.
09/15/2021	Check	777059	3748	Dunn Rite Inc	450.00	865.00	200-25-220-7520		RAIN GUTTER
09/15/2021	Check	777059	3748	Dunn Rite Inc	415.00	865.00	200-25-230-7520		RAIN GUTTER
09/15/2021	Check	777060	1054	E-Z-Go Textron	11.29	11.29	410-51-910-7490		U-BOLT
09/15/2021	Check	777061	1672	FedEx	7.68	7.68	420-52-930-7415		Engineering Shipping
09/15/2021	Check	777062	2735	Flyers Energy LLC	862.72	862.72	200-25-230-7420		Diesel @ \$3.28 per gallon
09/15/2021	Check	777063	1328	Grainger, Inc.	215.11	1,087.60	430-53-940-7520		EXIT SIGN W/ BTRY BACKUP,0.6W,GRN,1 OR, GP MOTOR,1/2 HP,1,725 RPM,115V AC,
09/15/2021	Check	777063	1328	Grainger, Inc.	57.54	1,087.60	410-51-910-7490		DISPOSABLE GLOVES,NITRILE,L,PK100, DISPOSABLE GLOVES,NITRILE,XL,PK100
09/15/2021	Check	777063	1328	Grainger, Inc.	222.42	1,087.60	430-53-940-7520		FRAMED MIRROR,SST,GLASS,18X30 IN
09/15/2021	Check	777063	1328	Grainger, Inc.	336.80	1,087.60	430-53-940-7520		LINEAR LED BULB,T8,48"L,2-PIN(G13),3000, LINEAR LED BULB,T8,48"L,2-PIN(G13),40C
09/15/2021	Check	777063	1328	Grainger, Inc.	60.13	1,087.60	350-48-840-7510		PORTABLE LOCKOUT KIT,BLACK,4-3/4" H, AIR FILTER PAD,10X10X1,LESS THAN 5 ME
09/15/2021	Check	777063	1328	Grainger, Inc.	78.24	1,087.60	390-39-780-7430		Uniforms
09/15/2021	Check	777063	1328	Grainger, Inc.	117.36	1,087.60	370-43-780-7430		Uniforms
09/15/2021	Check	777064	1411	Hach Co.	1,219.91	1,219.91	200-25-230-7520		Digital pH Sensor,Ryton, Convertible
09/15/2021	Check	777065	2281	Hill Brothers Chemical Company	9,969.94	9,969.94	200-25-220-7425		Mag Hydroxide
09/15/2021	Check	777066	3199	Employee Reimbursement	25.00	25.00	350-48-850-7680		Reimburse for Classes Required for USA Swimming Coach Certification
09/15/2021	Check	777067	2738	Lee Joseph, Inc.	289.85	289.85	430-53-940-7520		Lee Joseph King Tabs 50LB, Advantis Gold-N-Clear 1qt
09/15/2021	Check	777068	2215	Lincoln Aquatics	912.00	912.00	430-53-940-7515		PULSAR BOOSTER PUMP
09/15/2021	Check	777069	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	539.13	539.13	320-31-990-7330		August 2021 Armored Car Services
09/15/2021	Check	777070	4058	Matthew L. Sharp, Lrd	12,500.00	12,500.00	100-10-990-6010		Legal Services - Approved by the BOT on 06/09/2021
09/15/2021	Check	777071	1052	Nutrien AG Solutions INC	200.00	200.00	370-43-780-7415		Dolomark 50 lb
09/15/2021	Check	777072	1842	NV Energy	749.60	96,686.03	100-10-990-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	74.10	96,686.03	330-33-510-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	3,918.80	96,686.03	350-48-840-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	435.42	96,686.03	350-48-990-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	1,059.18	96,686.03	370-43-780-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	207.69	96,686.03	380-45-880-7810		NV Energy August 2021

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
09/15/2021	Check	777072	1842	NV Energy	1,023.11	96,686.03	390-39-990-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	400.77	96,686.03	320-31-420-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	1,220.36	96,686.03	320-31-440-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	560.36	96,686.03	320-31-530-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	560.36	96,686.03	320-31-990-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	285.14	96,686.03	320-32-420-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	19.14	96,686.03	320-32-530-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	172.18	96,686.03	320-32-990-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	1,157.20	96,686.03	330-33-500-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	560.36	96,686.03	330-33-530-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	70.28	96,686.03	340-00-000-0205		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	34.79	96,686.03	340-00-000-0205		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	808.00	96,686.03	340-34-450-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	1,943.48	96,686.03	340-34-620-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	250.00	96,686.03	340-34-630-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	1,437.87	96,686.03	340-34-690-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	13,093.06	96,686.03	200-22-220-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	37,118.46	96,686.03	200-22-230-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	741.11	96,686.03	200-22-990-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	9,328.58	96,686.03	200-25-210-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	5,249.66	96,686.03	200-25-220-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	13,465.86	96,686.03	200-25-230-7810		NV Energy August 2021
09/15/2021	Check	777072	1842	NV Energy	741.11	96,686.03	200-25-990-7810		NV Energy August 2021
09/15/2021	Check	777073	1591	Office Depot	311.26	327.16	100-10-990-7405		INK,HP,64XL,OG,BLACK,CARTRIDGE,INK,HP,64XL,TRICOLOR,OG
09/15/2021	Check	777073	1591	Office Depot	15.90	327.16	100-10-990-7415		PAD,PERF,8.5X11,OD,12PK,LGL,RL
09/15/2021	Check	777074	2179	Operating Eng Local Union #3 (DUES)	1,584.00	1,584.00	950-00-000-2375		Union Dues September 2021 Ck dtd 09/10/21
09/15/2021	Check	777075	2136	Operating Engineers Trust Fund	1,395.20	3,833.30	950-00-000-2312		Union Pension August 2021 - #41560 Ck dtd 08/13,08/27
09/15/2021	Check	777075	2136	Operating Engineers Trust Fund	2,438.10	3,833.30	950-00-000-2312		Union Pension August 2021 - #41560 Ck dtd 08/13,08/27
09/15/2021	Check	777076	3080	Reno Tahoe Geo Associates, Inc	6,293.16	6,293.16	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pool Restoration; special inspection & testing services during constr
09/15/2021	Check	777077	3442	Reno-Tahoe Airport Authority	15.00	15.00	350-46-820-7415		August 2021 Monthly Trip Fees
09/15/2021	Check	777078	2448	Resco/Cresco Restaurant Supply	202.60	4,399.60	330-33-530-7415		Reach-In, Freezer, 12? Whip Stainless Steel Wires 1? Grip, Turbo Air shelf clip, plastic eac
09/15/2021	Check	777078	2448	Resco/Cresco Restaurant Supply	2,098.50	4,399.60	340-34-530-7435		Reach-In, Freezer, 12? Whip Stainless Steel Wires 1? Grip, Turbo Air shelf clip, plastic eac
09/15/2021	Check	777078	2448	Resco/Cresco Restaurant Supply	2,098.50	4,399.60	390-38-530-7435		Reach-In, Freezer, 12? Whip Stainless Steel Wires 1? Grip, Turbo Air shelf clip, plastic eac
09/15/2021	Check	777079	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 09/10/2021
09/15/2021	Check	777080	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-25-240-7340		Operator Cert 01671 renewal - D. Liggett
09/15/2021	Check	777081	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-22-240-7340		Operator Cert 00896 renewal - J. Youngblood
09/15/2021	Check	777082	2982	Sterling Cut Glass	1,328.00	1,621.31	320-00-000-0710		Golf Merchandise for Resale
09/15/2021	Check	777082	2982	Sterling Cut Glass	293.31	1,621.31	320-31-460-7945		Golf Merchandise for Resale
09/15/2021	Check	777083	3607	Think Ink And Thread	986.00	986.00	390-39-710-7430		Uniforms
09/15/2021	Check	777084	2223	Turf Star, Inc.	235.07	1,508.74	410-51-910-7490		SWITCH
09/15/2021	Check	777084	2223	Turf Star, Inc.	517.94	1,508.74	410-51-910-7490		TIRE
09/15/2021	Check	777084	2223	Turf Star, Inc.	755.73	1,508.74	410-51-910-7330		HARNES-WIRE, FUSIBLE LI NKTwo Hour Minimum Equipment DivisionTravel Mileage Fld
09/15/2021	Check	777085	3199	Employee Reimbursement	41.44	41.44	330-33-500-7685		August 2021 Mileage Reimbursement
					215,514.84				