

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
01/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	802.10	1,150.20	340-00-000-0723		Liquor for Resale
01/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	120.00	1,150.20	340-00-000-0722		Wine for Resale
01/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	228.10	1,150.20	340-00-000-0722		Wine for Resale
01/15/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	46.00	1,431.39	340-00-000-0720		Food for Resale and Operating Supply
01/15/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,385.39	1,431.39	340-34-530-7415		Food for Resale and Operating Supply
01/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	325.07	325.07	340-00-000-0720		Food for Resale
01/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,201.21	7,364.79	340-00-000-0720		Food for Resale and Operating Supply
01/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	435.46	7,364.79	340-34-530-7415		Food for Resale and Operating Supply
01/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	4,368.60	7,364.79	340-00-000-0720		Food for Resale and Operating Supply
01/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	359.52	7,364.79	340-36-530-7415		Food for Resale and Operating Supply
01/15/2021	EFT	4258	1228	Airgas National Carbonation	63.92	63.92	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
01/15/2021	EFT	4259	1228	Airgas, Inc.	182.86	1,102.19	350-48-850-7425		Cylinder rental CO2
01/15/2021	EFT	4259	1228	Airgas, Inc.	437.29	1,102.19	350-48-850-7425		Cylinder rental CO2
01/15/2021	EFT	4259	1228	Airgas, Inc.	482.04	1,102.19	350-48-850-7425		Cylinder rental CO2
01/15/2021	EFT	4260	1818	ALSCO	22.42	1,551.50	330-33-530-7415		Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	41.02	1,551.50	350-48-840-7415		Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	115.55	1,551.50	340-34-530-7415		Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	117.25	1,551.50	340-34-530-7415		Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	117.25	1,551.50	340-34-530-7415		Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	117.25	1,551.50	340-34-530-7415		Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	117.25	1,551.50	340-34-530-7415		Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	118.96	1,551.50	340-34-530-7415		Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	26.47	1,551.50	330-33-530-7415		Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	67.97	1,551.50	350-48-840-7415		Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	1.72	1,551.50	330-33-530-7415		Uniform
01/15/2021	EFT	4260	1818	ALSCO	1.72	1,551.50	330-33-530-7415		Uniform
01/15/2021	EFT	4260	1818	ALSCO	12.52	1,551.50	330-33-530-7415		Uniform
01/15/2021	EFT	4260	1818	ALSCO	64.70	1,551.50	340-34-530-7415		Uniforms and Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	85.95	1,551.50	320-31-530-7415		Uniforms and Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	85.95	1,551.50	320-31-530-7415		Uniforms and Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	90.90	1,551.50	320-31-530-7415		Uniforms and Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	115.55	1,551.50	340-34-530-7415		Uniforms and Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	115.55	1,551.50	340-34-530-7415		Uniforms and Operating Supply
01/15/2021	EFT	4260	1818	ALSCO	115.55	1,551.50	340-34-530-7415		Uniforms and Operating Supply
01/15/2021	EFT	4261	1010	Backflow Technologies LLC	1,145.17	1,145.17	200-22-870-7415		Watts 1 1/4- 1 1/2" RK 009M2 VT Watts 1 1/2" 009M2 RV Kit Watts 1 1/4- 1 1/2" RK 009 M2 C
01/15/2021	EFT	4262	1807	Bently Family Limited Partnership	556.08	556.08	200-25-230-7415		Biosolids/waste processing
01/15/2021	EFT	4263	2019	BJG Architecture & Engineering	2,782.50	2,782.50	580-00-000-8120	4588BD1604	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by th
01/15/2021	EFT	4264	1886	Capital Beverage, Inc.	252.92	966.92	340-00-000-0721		Food for Resale
01/15/2021	EFT	4264	1886	Capital Beverage, Inc.	714.00	966.92	340-00-000-0721		Beer for Resale
01/15/2021	EFT	4265	3562	CC Cleaning Service, LLC	7,050.00	12,600.00	340-34-690-7530		Diamond Peak Ski Resort Janitorial Services Contract to CC Cleaning, LLC. BOT approved
01/15/2021	EFT	4265	3562	CC Cleaning Service, LLC	5,550.00	12,600.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based t
01/15/2021	EFT	4266	3680	Codale Electric Supply	111.25	450.70	430-53-940-7515		A-B 1756-BA2 BATTERY ASSEMBLY
01/15/2021	EFT	4266	3680	Codale Electric Supply	339.45	450.70	200-22-230-7515		REPLACEMENT BATTERY
01/15/2021	EFT	4267	3982	Cozzini Bros. Inc	44.00	106.00	340-36-530-7415		Operating Supply
01/15/2021	EFT	4267	3982	Cozzini Bros. Inc	62.00	106.00	340-34-530-7415		Operating Supply
01/15/2021	EFT	4268	1337	Environmental Resource Associates	696.32	696.32	200-22-230-7428		Lab Supply
01/15/2021	EFT	4269	3733	Halo Branded Solutions, INC	770.90	965.98	340-34-990-7405		Operating Supply
01/15/2021	EFT	4269	3733	Halo Branded Solutions, INC	195.08	965.98	340-34-990-7430		Employee Uniforms
01/15/2021	EFT	4270	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 1/1/2021
01/15/2021	EFT	4271	1557	Incline Village Chevron Auto Care & Tire Center	45.48	45.48	340-34-690-7415		Propane
01/15/2021	EFT	4272	3936	Infinisource, Inc.DBA ISolved BENEfit Services	527.00	1,205.00	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 12.01.2020-12.31.2020
01/15/2021	EFT	4272	3936	Infinisource, Inc.DBA ISolved BENEfit Services	678.00	1,205.00	100-13-150-7345		CN87159 FBA Yearly Admin : COBRA Notices Admin: Core Service 01.01.2021-12.31.2021
01/15/2021	EFT	4273	2889	L&C Cook Specialty Foods, Inc.	1,500.54	1,500.54	340-00-000-0720		Food for Resale
01/15/2021	EFT	4274	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
01/15/2021	EFT	4274	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
01/15/2021	EFT	4275	2206	Praxair	57.88	654.37	340-34-530-7415		CYLINDER RENT SUMMARY 11/20/2020 TO 12/20/2020 GID GOLF
01/15/2021	EFT	4275	2206	Praxair	258.64	654.37	200-22-230-7425		Nitrogen dewar cleanser
01/15/2021	EFT	4275	2206	Praxair	337.85	654.37	340-34-530-7415		Nitrogen dewar cleanser
01/15/2021	EFT	4276	1918	Produce Plus	181.70	181.70	340-00-000-0720		Food for Resale
01/15/2021	EFT	4277	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2021 to 02/28/2021
01/15/2021	EFT	4277	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2021 to 02/28/2021
01/15/2021	EFT	4277	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2021 to 02/28/2021
01/15/2021	EFT	4277	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2021 to 02/28/2021
01/15/2021	EFT	4277	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2021 to 02/28/2021
01/15/2021	EFT	4277	1936	Sierra Electronics	123.03	796.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2021 to 02/28/2021
01/15/2021	EFT	4277	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2021 to 02/28/2021
01/15/2021	EFT	4277	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2021 to 02/28/2021
01/15/2021	EFT	4277	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2021 to 02/28/2021
01/15/2021	EFT	4278	2245	Sierra Meat Co	651.00	1,313.51	340-00-000-0720		Food for Resale
01/15/2021	EFT	4278	2245	Sierra Meat Co	662.51	1,313.51	340-00-000-0720		Food for Resale
01/15/2021	EFT	4279	2384	Sierra Office Solutions	4.44	2,428.23	100-12-120-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	4.69	2,428.23	100-12-120-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
01/15/2021	EFT	4279	2384	Sierra Office Solutions	6.85	2,428.23	100-12-130-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	56.68	2,428.23	100-13-150-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	0.24	2,428.23	320-32-990-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	1.19	2,428.23	340-34-610-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	33.80	2,428.23	340-34-610-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	42.85	2,428.23	340-34-660-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	14.12	2,428.23	340-34-670-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	5.15	2,428.23	340-34-990-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	0.32	2,428.23	350-48-840-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	3.74	2,428.23	350-48-850-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	1.03	2,428.23	370-43-780-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	91.31	2,428.23	370-43-780-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	1.03	2,428.23	390-39-780-7330		Contract CNB13423-01 overage charge 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	9.66	2,428.23	320-31-990-7330		Contract CNB13444-01 overage 11/01/2020 to 11/30/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	23.89	2,428.23	320-31-990-7330		Contract CNB13444-01 overage 11/01/2020 to 11/30/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	25.78	2,428.23	330-33-500-7330		Contract CNB13444-01 overage 11/01/2020 to 11/30/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	163.03	2,428.23	340-34-990-7330		Contract CNB13444-01 overage 11/01/2020 to 11/30/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	8.75	2,428.23	340-34-990-7330		Contract CNB13444-01 overage 11/01/2020 to 11/30/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	310.64	2,428.23	350-48-990-7330		Contract CNB13444-01 overage 11/01/2020 to 11/30/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	8.15	2,428.23	320-31-990-7330		Contract CNB13444-01 overage 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	33.51	2,428.23	320-31-990-7330		Contract CNB13444-01 overage 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	33.56	2,428.23	330-33-500-7330		Contract CNB13444-01 overage 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	375.38	2,428.23	340-34-990-7330		Contract CNB13444-01 overage 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	8.75	2,428.23	340-34-990-7330		Contract CNB13444-01 overage 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	341.61	2,428.23	350-48-990-7330		Contract CNB13444-01 overage 12/01/2020 to 12/31/2020
01/15/2021	EFT	4279	2384	Sierra Office Solutions	320.08	2,428.23	100-12-120-7330		CNB6136-02 ADMIN Copier Base 01/01/21-03/31/21
01/15/2021	EFT	4279	2384	Sierra Office Solutions	15.00	2,428.23	320-31-420-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2021
01/15/2021	EFT	4279	2384	Sierra Office Solutions	25.00	2,428.23	320-31-990-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2021
01/15/2021	EFT	4279	2384	Sierra Office Solutions	15.00	2,428.23	320-32-990-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2021
01/15/2021	EFT	4279	2384	Sierra Office Solutions	25.00	2,428.23	340-34-530-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2021
01/15/2021	EFT	4279	2384	Sierra Office Solutions	15.00	2,428.23	340-34-690-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2021
01/15/2021	EFT	4279	2384	Sierra Office Solutions	15.00	2,428.23	350-48-990-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2021
01/15/2021	EFT	4279	2384	Sierra Office Solutions	15.00	2,428.23	350-48-990-7330		CN13421-01 Non Network Printer Base 01/01-01/31/2021
01/15/2021	EFT	4279	2384	Sierra Office Solutions	124.00	2,428.23	420-52-930-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
01/15/2021	EFT	4279	2384	Sierra Office Solutions	62.00	2,428.23	200-27-380-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
01/15/2021	EFT	4279	2384	Sierra Office Solutions	124.00	2,428.23	200-22-970-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
01/15/2021	EFT	4279	2384	Sierra Office Solutions	63.00	2,428.23	200-28-990-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
01/15/2021	EFT	4280	1940	Silver State International	47.10	666.81	410-51-900-7490		Valve Purge Repair
01/15/2021	EFT	4280	1940	Silver State International	817.36	666.81	410-51-900-7490		Cable Chain, Cartridge, Valve Kit
01/15/2021	EFT	4280	1940	Silver State International	-197.65	666.81	410-51-900-7490		Credit for Invoice # X201024957:01
01/15/2021	EFT	4281	1616	Summit Refrigeration, Inc.	306.70	306.70	330-33-530-7415		Chateau Ice maker filter
01/15/2021	EFT	4282	1827	Swire Coca Cola USA	817.22	817.22	340-00-000-0720		Food for Resale
01/15/2021	EFT	4283	1182	Tahoe Supply Company LLC	110.40	2,427.58	340-34-690-7415		Sno Plow Ice Melter
01/15/2021	EFT	4283	1182	Tahoe Supply Company LLC	2,317.18	2,427.58	340-34-690-7415		Toilet Tissue, Liner, Gloves
01/15/2021	EFT	4284	4001	Tyler Technologies Inc	1,280.00	1,280.00	100-13-150-8105	1315CO1801	
01/15/2021	EFT	4285	2387	USABlueBook	668.60	668.60	200-22-230-7515		Blue-White Quick Disc Fittings, Blue-White Roller Assembly
01/15/2021	EFT	4286	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
01/15/2021	EFT	4286	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
01/15/2021	EFT	4287	1862	Western Nevada Supply	469.92	4,502.56	200-00-000-0730		Transmission parts(items 19809, 19790, 19774 and ROMA 5/8 X 18 CPLG BN STD)
01/15/2021	EFT	4287	1862	Western Nevada Supply	396.90	4,502.56	200-22-240-7520		Transmission parts(items 19809, 19790, 19774 and ROMA 5/8 X 18 CPLG BN STD)
01/15/2021	EFT	4287	1862	Western Nevada Supply	920.64	4,502.56	200-00-000-0730		Transmission parts(items 19809, 19790, 19774 and ROMA 5/8 X 18 CPLG BN STD)
01/15/2021	EFT	4287	1862	Western Nevada Supply	147.26	4,502.56	200-25-220-7520		SMBL 317 SDL NYL 4.14-4.80 X 2
01/15/2021	EFT	4287	1862	Western Nevada Supply	3,044.72	4,502.56	200-00-000-0730		Transmission parts(items 19809, 19790, 19774 and ROMA 5/8 X 18 CPLG BN STD)
01/15/2021	EFT	4287	1862	Western Nevada Supply	76.44	4,502.56	430-53-940-7520		HONE TH1100DV1000/U 2 WIRE MV/24V NON PROG STAT
01/15/2021	EFT	4287	1862	Western Nevada Supply	114.81	4,502.56	430-53-940-7520		AXIOM MF200-0201 PRES SWITCH
01/15/2021	EFT	4287	1862	Western Nevada Supply	265.30	4,502.56	430-53-940-7520		B&G NBF12U-LW PUMP
01/15/2021	EFT	4287	1862	Western Nevada Supply	-546.94	4,502.56	200-22-990-8120	2299DI1102	Credit for item 8 X 4?-0 F X S DI SPOOL
01/15/2021	EFT	4287	1862	Western Nevada Supply	-386.49	4,502.56	200-22-990-8120	2299DI1102	Credit for item ROMA RFCA-9.05 DI 304SS/SC
01/15/2021	Check	775395	3847	A-1 National Fire Co / DBA Summit Companies	5,915.00	6,293.00	550-00-000-8120	4899ME2001	Rec Center Elevator Modernization; fire alarm system upgrades.
01/15/2021	Check	775395	3847	A-1 National Fire Co / DBA Summit Companies	378.00	6,293.00	550-00-000-8120	4899ME2001	Rec Center Elevator Modernization; fire alarm system upgrades.
01/15/2021	Check	775396	2866	Amer Sports Winter & Outdoor	12.00	132.00	340-34-680-7415		December 2020 - January 2021 Certifications
01/15/2021	Check	775396	2866	Amer Sports Winter & Outdoor	12.00	132.00	340-34-680-7415		December 2020 - January 2021 Certifications
01/15/2021	Check	775396	2866	Amer Sports Winter & Outdoor	12.00	132.00	340-34-680-7415		December 2020 - January 2021 Certifications
01/15/2021	Check	775396	2866	Amer Sports Winter & Outdoor	12.00	132.00	340-34-680-7415		December 2020 - January 2021 Certifications
01/15/2021	Check	775396	2866	Amer Sports Winter & Outdoor	12.00	132.00	340-34-680-7415		December 2020 - January 2021 Certifications
01/15/2021	Check	775396	2866	Amer Sports Winter & Outdoor	12.00	132.00	340-34-680-7415		December 2020 - January 2021 Certifications
01/15/2021	Check	775396	2866	Amer Sports Winter & Outdoor	12.00	132.00	340-34-680-7415		December 2020 - January 2021 Certifications
01/15/2021	Check	775396	2866	Amer Sports Winter & Outdoor	12.00	132.00	340-34-680-7415		December 2020 - January 2021 Certifications
01/15/2021	Check	775396	2866	Amer Sports Winter & Outdoor	12.00	132.00	340-34-680-7415		December 2020 - January 2021 Certifications
01/15/2021	Check	775396	2866	Amer Sports Winter & Outdoor	12.00	132.00	340-34-680-7415		December 2020 - January 2021 Certifications
01/15/2021	Check	775397	2176	AT&T	881.79	881.79	340-34-990-7840		Account # 7758324078 056 Addition of active fire alarm panel lines.

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
01/15/2021	Check	775398	2867	Automationdirect.com	87.00	87.00	200-22-220-7520		Hammond louver vent assembly, 6.40 x 6.30in (HxW), carbon steel, ANSI 61 gray, powder c
01/15/2021	Check	775399	1861	Bing Materials	82.47	301.68	200-22-240-7520		Type 2 Class B Agg B
01/15/2021	Check	775399	1861	Bing Materials	219.21	301.68	200-22-240-7520		Type 2 Class B Ahh B, Concrete Sand
01/15/2021	Check	775400	1436	Building Control Services, Inc.	1,633.00	1,633.00	430-53-940-7520		Chateau main kitchen hood MAU-LOCKOU
01/15/2021	Check	775401	3935	Criquet Apparel, Inc	2,457.00	2,479.07	320-00-000-0710		Golf Merchandise for Resale
01/15/2021	Check	775401	3935	Criquet Apparel, Inc	22.07	2,479.07	320-31-460-7945		Golf Merchandise for Resale
01/15/2021	Check	775402	1054	E-Z-Go Textron	130.70	130.70	410-51-910-7490		SVC-A-ARM,RXV
01/15/2021	Check	775403	1398	Ecolab Pest Elimination	901.24	1,379.75	430-53-940-7515		Cockroach/Rodent Program & Large Fly Program -Sweetwater
01/15/2021	Check	775403	1398	Ecolab Pest Elimination	478.51	1,379.75	430-53-940-7515		Cockroach/Rodent, Large Fly, Any Program - Ski
01/15/2021	Check	775404	2479	Fisher Scientific, LLC	78.05	78.05	200-25-230-7428		Lab Supply
01/15/2021	Check	775405	2735	Flyers Energy LLC	9,652.27	9,652.27	340-00-000-0725		Diamond Peak Off Road Diesel @ \$2.414 per Gal
01/15/2021	Check	775406	3865	Foray Golf Co	482.00	500.21	320-00-000-0710		Golf Merchandise for Resale
01/15/2021	Check	775406	3865	Foray Golf Co	18.21	500.21	320-31-460-7945		Golf Merchandise for Resale
01/15/2021	Check	775407	2216	Frank Olsen Company	907.08	907.08	200-25-220-7520		4" DeZurik Model PEC Eccentric Plug Valve Cast Iron Body, Flanged ANSI 125/150 Ends
01/15/2021	Check	775408	1328	Grainger, Inc.	174.47	1,372.65	200-25-220-7520		BALL CHECK VALVE,PVC,3/4", SOCKET REDUCER BUSHING,3/4X1/2 IN,SPIGOTXFPT R
01/15/2021	Check	775408	1328	Grainger, Inc.	175.65	1,372.65	430-53-940-7515		EMERGENCY LIGHT,HIGH LM REFLECTOR EMERGENCY LIGHT,120/277V,5.4W LED DC
01/15/2021	Check	775408	1328	Grainger, Inc.	45.97	1,372.65	430-53-940-7515		DIAGONAL CUTTING PLIER,8-1/16" L
01/15/2021	Check	775408	1328	Grainger, Inc.	146.50	1,372.65	200-25-220-7520		FUSE,CLASS CC,1/2A,ATQR SERIES
01/15/2021	Check	775408	1328	Grainger, Inc.	55.26	1,372.65	430-53-940-7515		LED BOLLARD LAMP
01/15/2021	Check	775408	1328	Grainger, Inc.	550.00	1,372.65	340-34-620-7435		Repair Parts
01/15/2021	Check	775408	1328	Grainger, Inc.	65.41	1,372.65	200-22-220-7440		SCREWDRIVER SET, NMPCS5
01/15/2021	Check	775408	1328	Grainger, Inc.	70.98	1,372.65	200-25-240-7520		PIPE PLUG,MECHANICAL,SIZE 6 IN
01/15/2021	Check	775408	1328	Grainger, Inc.	88.41	1,372.65	200-22-220-7440		TEST LEAD KIT,5 FT. 3" L,10A
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	155.00	2,301.05	100-10-990-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	155.00	2,301.05	200-22-990-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	155.00	2,301.05	200-25-220-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	258.57	2,301.05	320-31-990-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	310.25	2,301.05	320-32-990-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	103.43	2,301.05	330-33-500-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	155.00	2,301.05	330-33-510-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	310.25	2,301.05	340-34-690-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	258.54	2,301.05	350-48-840-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	155.00	2,301.05	370-43-780-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	155.00	2,301.05	370-43-780-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	155.00	2,301.05	370-43-780-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	-76.70	2,301.05	370-43-780-7605		December 2020 Security Patrol Services
01/15/2021	Check	775409	2090	High Sierra Patrol, Inc.	51.71	2,301.05	380-45-880-7605		December 2020 Security Patrol Services
01/15/2021	Check	775410	2365	Hyatt Regency Lake Tahoe	3,390.32	3,390.32	340-34-960-7480		Hyatt Sport Shop December 2020 sales due for November rent. Hyatt Regency LT due 10%
01/15/2021	Check	775411	1995	Incline Tahoe Glass	151.20	151.20	340-34-620-7415		Plexiglass Windows 45 1/2 X 33 -1/4 Plex.
01/15/2021	Check	775412	4007	Ixom Watercare Inc	1,630.00	1,630.00	200-25-220-7520		Air pump, AU-200
01/15/2021	Check	775413	1250	Johnny's Upholstery	220.00	220.00	410-51-900-7490		Headlining -Reupholsters
01/15/2021	Check	775414	1004	Kassbohrer All Terrain Vehicles, Inc.	927.84	927.84	410-51-920-7490		CONTROL BLOCK,SQUARE RING HIGH PRESS 33MM, O-RING
01/15/2021	Check	775415	3200	Customer Refund	265.84	265.84	200-00-000-2860		Payment made after close of Escrow.
01/15/2021	Check	775416	2317	Knorr Systems, Inc	874.00	874.00	430-53-940-7520		UV SPIGOT FLANGE REPAIR
01/15/2021	Check	775417	3619	Law Office of Lara Pearson LTD., PBC	1,525.00	1,525.00	200-28-990-6030		TM Registration Renewal
01/15/2021	Check	775418	2215	Lincoln Aquatics	42.44	42.44	350-48-850-7415		MANIFOLD ELBOW W6ME6
01/15/2021	Check	775419	3302	Mallory Safety & Supply, LLC	216.00	216.00	340-34-690-7415		MASKS
01/15/2021	Check	775420	1947	Michael Hohl Motor Company	17.66	57.61	410-51-900-7490		N-Handle
01/15/2021	Check	775420	1947	Michael Hohl Motor Company	39.95	57.61	410-51-900-7490		N-Knob
01/15/2021	Check	775421	2283	Montrony Supply	236.39	236.39	430-54-950-7415		White Scotchal
01/15/2021	Check	775422	3822	Nevada County Publishing CO/THE UNION	122.28	122.28	100-11-110-7415		Tahoe Daily Tribune AD 0000644615-01
01/15/2021	Check	775423	2529	Nevada Division of State Lands	3,300.00	3,300.00	200-22-230-7450		Contract No : 4268 - Utility easement across NDSL's Property on Wassou Road in Crystal B
01/15/2021	Check	775424	1591	Office Depot	-77.82	83.22	100-10-990-7405		Credit for invoice 145426278001
01/15/2021	Check	775424	1591	Office Depot	24.99	83.22	100-10-990-7405		Operating Supply
01/15/2021	Check	775424	1591	Office Depot	24.99	83.22	370-43-780-7415		Laptop Cover
01/15/2021	Check	775424	1591	Office Depot	66.64	83.22	100-10-990-7405		Operating Supply
01/15/2021	Check	775424	1591	Office Depot	6.22	83.22	100-10-990-7415		Operating Supply
01/15/2021	Check	775424	1591	Office Depot	38.20	83.22	100-10-990-7405		Operating Supply
01/15/2021	Check	775425	2749	Olin Corp - Chlor Alkali	558.00	4,594.20	200-22-230-7425		Sodium Hypochloride.
01/15/2021	Check	775425	2749	Olin Corp - Chlor Alkali	4,036.20	4,594.20	200-25-230-7425		Sodium Hypochloride.
01/15/2021	Check	775426	2179	Operating Eng Local Union #3 (DUES)	1,584.00	1,584.00	950-00-000-2375		Union Dues January 2021 Ck dtd 01/15/2021
01/15/2021	Check	775427	2136	Operating Engineers Trust Fund	1,395.20	5,260.30	950-00-000-2312		Union Pension December 2020 - #41560 Ck dtd 12/01, 12/04, 12/18 & 12/31
01/15/2021	Check	775427	2136	Operating Engineers Trust Fund	3,865.10	5,260.30	950-00-000-2312		Union Pension December 2020 - #41560 Ck dtd 12/01, 12/04, 12/18 & 12/31
01/15/2021	Check	775428	3503	P & W Golf Supply LLC	60.00	60.00	320-31-440-7415		Llinks Shield Cart Divider
01/15/2021	Check	775429	1867	Petty Cash	35.49	293.49	100-10-990-7405		Reimburse Admin Petty Cash
01/15/2021	Check	775429	1867	Petty Cash	34.58	293.49	100-10-990-7415		Reimburse Admin Petty Cash
01/15/2021	Check	775429	1867	Petty Cash	91.95	293.49	100-12-140-7433		Reimburse Admin Petty Cash
01/15/2021	Check	775429	1867	Petty Cash	56.22	293.49	100-13-150-7350		Reimburse Admin Petty Cash
01/15/2021	Check	775429	1867	Petty Cash	75.25	293.49	330-33-530-7415		Reimburse Admin Petty Cash
01/15/2021	Check	775430	1897	Refuse, Inc DBA Waste Management of Nevada	63.78	626.77	370-43-780-7825		December 2020 Trans. Station -Dump trash svcs
01/15/2021	Check	775430	1897	Refuse, Inc DBA Waste Management of Nevada	562.99	626.77	390-39-780-7825		December 2020 Trans. Station -Dump trash svcs
01/15/2021	Check	775431	4008	Renee V Mayne DBA Renee Mayne, Labor-ADR	734.38	1,468.75	200-22-990-7415		Union Negotiations Arbitrator

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
01/15/2021	Check	775431	4008	Renee V Mayne DBA Renee Mayne, Labor-ADR	734.37	1,468.75	200-28-990-7415		Union Negotiations Arbitrator
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	1,523.04	6,851.11	340-34-530-7825		December 2020 Trash Service-Ski
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	1,523.04	6,851.11	340-34-690-7825		December 2020 Trash Service-Ski
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	-183.67	6,851.11	340-34-690-7825		Credit for April 2020 Trash Service-Ski
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	445.57	6,851.11	370-43-780-7825		January 2020 Trash - Parks
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	347.84	6,851.11	100-10-990-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	483.92	6,851.11	200-22-990-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	155.94	6,851.11	200-25-230-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	298.43	6,851.11	320-31-420-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	935.16	6,851.11	320-31-420-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	935.17	6,851.11	330-33-530-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	-208.41	6,851.11	340-34-530-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	-208.41	6,851.11	340-34-690-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	518.48	6,851.11	350-48-840-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	57.61	6,851.11	350-48-990-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	-2,599.17	6,851.11	370-43-780-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	887.11	6,851.11	390-39-780-7825		January 2021 - General Trash Svc
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	887.11	6,851.11	390-39-780-7825		January 2021 Trash -IV Burnt Cedar Beach
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	526.17	6,851.11	340-34-530-7825		January 2021 Trash Service-Ski
01/15/2021	Check	775432	1896	Reno Disposal/DbA:Waste Management of Nevada	526.18	6,851.11	340-34-690-7825		January 2021 Trash Service-Ski
01/15/2021	Check	775433	3442	Reno-Tahoe Airport Authority	6.00	6.00	350-46-820-7415		December 2020 Monthly Trip Fees
01/15/2021	Check	775434	2117	State of Nevada -Dept of Public Safety	40.25	1,288.00	340-34-530-7415		Finger Printing Statement December 01, 2020
01/15/2021	Check	775434	2117	State of Nevada -Dept of Public Safety	40.25	1,288.00	340-34-610-7415		Finger Printing Statement December 01, 2020
01/15/2021	Check	775434	2117	State of Nevada -Dept of Public Safety	80.50	1,288.00	340-34-650-7415		Finger Printing Statement December 01, 2020
01/15/2021	Check	775434	2117	State of Nevada -Dept of Public Safety	442.75	1,288.00	340-34-660-7415		Finger Printing Statement December 01, 2020
01/15/2021	Check	775434	2117	State of Nevada -Dept of Public Safety	201.25	1,288.00	340-34-670-7415		Finger Printing Statement December 01, 2020
01/15/2021	Check	775434	2117	State of Nevada -Dept of Public Safety	120.75	1,288.00	340-34-680-7415		Finger Printing Statement December 01, 2020
01/15/2021	Check	775434	2117	State of Nevada -Dept of Public Safety	161.00	1,288.00	340-34-690-7415		Finger Printing Statement December 01, 2020
01/15/2021	Check	775434	2117	State of Nevada -Dept of Public Safety	80.50	1,288.00	340-34-690-7415		Finger Printing Statement December 01, 2020
01/15/2021	Check	775434	2117	State of Nevada -Dept of Public Safety	120.75	1,288.00	350-48-850-7415		Finger Printing Statement December 01, 2020
01/15/2021	Check	775435	2824	The Regents of U.C.	16,524.00	16,524.00	200-28-990-7415		NDEP 319 Micro-plastics Grant Expenses; Award #A20-4287; UCD Ref. #126613. Remit to
01/15/2021	Check	775436	2744	Thomas Petroleum, LLC	3,177.71	8,449.56	410-00-000-0725		Off Road Diesel PW @ \$1.708 per gallon
01/15/2021	Check	775436	2744	Thomas Petroleum, LLC	5,271.85	8,449.56	410-00-000-0725		PW Unleaded Gas @\$2.618 per Gallon
01/15/2021	Check	775437	2799	Tram Bar LLC/ Kate's Real Food	735.00	735.00	340-00-000-0720		Food for Resale
01/15/2021	Check	775438	2209	TRPA	4,902.00	4,902.00	590-00-000-8120	3970BD2601	CIP # 3970BD2601 Plan Check Fees, Burnt Cedar Swimming Pool Project
01/15/2021	Check	775439	2223	Turf Star, Inc.	76.72	382.07	410-51-910-7907		BELT-V, MATCHED SET, HOURMETER
01/15/2021	Check	775439	2223	Turf Star, Inc.	121.07	382.07	320-31-420-7415		BEDKNIFE-HIGHCUT (21IN G R)
01/15/2021	Check	775439	2223	Turf Star, Inc.	121.06	382.07	320-32-420-7415		BEDKNIFE-HIGHCUT (21IN G R)
01/15/2021	Check	775439	2223	Turf Star, Inc.	63.22	382.07	410-51-910-7490		HOURMETER
01/15/2021	Check	775440	2585	United Site Services	1,093.37	1,322.30	390-39-780-7480		Weekly Service 01/01/21-01/28/21 Incline Beach
01/15/2021	Check	775440	2585	United Site Services	228.93	1,322.30	200-25-210-7415		Weekly Service 12/30/20-01/24/21 Vicky LN
01/15/2021	Check	775441	1334	UPS	71.72	71.72	320-31-460-7945		Golf Shipping
01/15/2021	Check	775442	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
01/15/2021	Check	775443	1899	Village Ski Loft, Inc.	5,663.09	5,663.09	340-34-960-4409		Hyatt Sport Shop December 2020 sale of Village ski Loft products. Village Ski Loft due 82%
01/15/2021	Check	775444	3987	Ward-Young Architecture and Planning	1,498.37	8,456.27	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Improvements; architectural services per ASA dated 8/2
01/15/2021	Check	775444	3987	Ward-Young Architecture and Planning	4,587.50	8,456.27	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Improvements; architectural services per ASA dated 8/2
01/15/2021	Check	775444	3987	Ward-Young Architecture and Planning	2,370.40	8,456.27	550-00-000-8120	4899FF1202	Recreation Center Locker Room Improvements; architectural services per SFA dated 8/20/2
01/15/2021	Check	775445	2126	Washoe County	24.00	24.00	430-53-940-7515		Permit # 287582 Diamond Peak Skier Services
01/15/2021	Check	775446	2359	Washoe County CSD	347.75	347.75	350-48-840-7450		Washoe Cty Business License Rec Center 01/31/21 thru 01/31/22 W021198A-LIC
01/15/2021	Check	775447	2359	Washoe County CSD	657.75	657.75	340-34-990-7450		Business License Renewal Diamond Peak # W1449A-LIC
01/15/2021	Check	775448	2359	Washoe County CSD	57.75	57.75	320-31-960-7450		Business License Renewal Hyatt Regency # W037161A-LIC
01/15/2021	Check	775449	2359	Washoe County CSD	347.75	347.75	320-32-990-7450		Business License Renewal Mountain Golf Resort # W18193A-LIC
01/15/2021	Check	775450	2359	Washoe County CSD	347.75	347.75	390-39-990-7450		Business License Renewal Incline Beach # W17323A-LIC
01/15/2021	Check	775451	2359	Washoe County CSD	67.75	67.75	370-43-780-7450		Business License Renewal Preston Field # W17325A-LIC
01/15/2021	Check	775452	2359	Washoe County CSD	117.75	117.75	330-33-510-7450		Business License Renewal Aspen Grove # W17326A-LIC
01/15/2021	Check	775453	2359	Washoe County CSD	347.75	347.75	390-39-990-7450		Business License Renewal Burnt Cedar Beach # W17324A-LIC
01/15/2021	Check	775454	2359	Washoe County CSD	632.75	632.75	320-31-530-7450		Business License Renewal Championship Golf Resort # W18191A-LIC
01/15/2021	Check	775455	3983	Zoro Rools, Inc DBA: Zoro	86.88	151.72	200-25-230-7515		Batteries, N95 Disposable White Particulate Respirator w/ Valve 10pk
01/15/2021	Check	775455	3983	Zoro Rools, Inc DBA: Zoro	64.84	151.72	200-25-230-7515		Operating Supply
					171,711.92				