

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	-99.36	5,110.36	340-00-000-0720		Credit for Food for Resale(original invoice # 4983772)
02/10/2021	Auto Pay	0	1039	Acushnet Company	-1,479.00	3,134.99	320-00-000-0710		Credit for Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1039	Acushnet Company	-928.00	3,134.99	320-00-000-0710		Credit for Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1039	Acushnet Company	-331.00	3,134.99	320-00-000-0710		Credit for Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1039	Acushnet Company	157.00	3,134.99	320-00-000-0710		Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1039	Acushnet Company	-3.14	3,134.99	320-31-460-7335		Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1039	Acushnet Company	14.06	3,134.99	320-31-460-7945		Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1039	Acushnet Company	336.00	3,134.99	320-00-000-0710		Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1039	Acushnet Company	-6.72	3,134.99	320-31-460-7335		Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1039	Acushnet Company	817.50	3,134.99	320-00-000-0710		Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1039	Acushnet Company	-16.35	3,134.99	320-31-460-7335		Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1039	Acushnet Company	4,668.00	3,134.99	320-00-000-0710		Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1039	Acushnet Company	-93.36	3,134.99	320-31-460-7335		Golf Merchandise for Resale
02/10/2021	Auto Pay	0	1793	Ping Golf Equipment	-150.01	0.00	320-31-430-7435		Credit for Golf Small Equipment(Ref. inv. 15449880)
02/10/2021	Auto Pay	0	1793	Ping Golf Equipment	150.01	0.00	320-31-430-7435		Golf Small Equipment(Ref CM 15512121)
02/10/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	260.00	2,219.05	340-00-000-0721		Liquor, Beer and Wine for Resale
02/10/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	65.99	2,219.05	340-00-000-0722		Liquor, Beer and Wine for Resale
02/10/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,893.06	2,219.05	340-00-000-0723		Liquor, Beer and Wine for Resale
02/10/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	541.41	541.41	340-34-530-7415		Operating Supply
02/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	342.80	5,110.36	340-00-000-0720		Food for Resale
02/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	498.80	5,110.36	340-00-000-0720		Food for Resale
02/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	898.57	5,110.36	340-00-000-0720		Food for Resale
02/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	169.54	417.74	330-33-530-7415		Food for Resale and Operating Supply
02/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	248.20	417.74	340-00-000-0720		Food for Resale and Operating Supply
02/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,226.17	5,110.36	340-00-000-0720		Food for Resale and Operating Supply
02/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,243.38	5,110.36	340-34-530-7415		Food for Resale and Operating Supply
02/10/2021	Auto Pay	0	1131	Xerox Corporation	517.62	517.62	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 01/01/21-01/30/2021. Usage 12/30/20-01
02/10/2021	EFT	4358	1228	Airgas, Inc.	182.86	1,030.46	350-48-850-7425		Cylinder rental CO2
02/10/2021	EFT	4358	1228	Airgas, Inc.	402.49	1,030.46	350-48-850-7425		Cylinder rental CO2
02/10/2021	EFT	4358	1228	Airgas, Inc.	445.11	1,030.46	350-48-850-7425		Cylinder rental CO2
02/10/2021	EFT	4359	3558	Alta Vista Janitorial	1,100.00	1,100.00	350-48-840-7550		Autoscrub gym, cardio room, pool area, group fitness (1/4,1/11,1/18)Autoscrub gym, cardio r
02/10/2021	EFT	4360	1807	Bently Family Limited Partnership	372.68	372.68	200-25-230-7415		Biosolids/waste processing
02/10/2021	EFT	4361	2961	Black Clover Enterprises	403.50	420.79	320-00-000-0710		Golf Merchandise for Resale
02/10/2021	EFT	4361	2961	Black Clover Enterprises	17.29	420.79	320-31-460-7945		Golf Merchandise for Resale
02/10/2021	EFT	4362	1902	Burgarello Alarm, Inc	390.41	690.41	430-53-940-7520		Ivgid Beach Snack Bar, 967 Lakeshore Blvd, Incline Village, NV1.0 Service Labor
02/10/2021	EFT	4362	1902	Burgarello Alarm, Inc	150.00	690.41	430-53-940-7520		Ivgid Southwood Admin Office, 893 Southwood Blvd, Incline Village, NV1.0 Service Labor
02/10/2021	EFT	4362	1902	Burgarello Alarm, Inc	150.00	690.41	430-53-940-7520		Ivgid Tennis Complex, 964 Incline Way, Incline Village, NV1.0 Service Labor
02/10/2021	EFT	4363	1886	Capital Beverage, Inc.	199.00	2,885.87	340-00-000-0720		Food and Beer for Resale
02/10/2021	EFT	4363	1886	Capital Beverage, Inc.	2,375.67	2,885.87	340-00-000-0721		Food and Beer for Resale
02/10/2021	EFT	4363	1886	Capital Beverage, Inc.	311.20	2,885.87	340-00-000-0721		Beer for Resale
02/10/2021	EFT	4364	3562	CC Cleaning Service, LLC	7,750.00	13,485.00	340-34-690-7530		Diamond Peak Ski Resort Janitorial Services Contract to CC Cleaning, LLC. BOT approved
02/10/2021	EFT	4364	3562	CC Cleaning Service, LLC	5,735.00	13,485.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based o
02/10/2021	EFT	4365	1356	CDW Government, Inc.	2,837.34	7,957.88	100-12-130-7300		Synology NAS Hardware
02/10/2021	EFT	4365	1356	CDW Government, Inc.	5,120.54	7,957.88	100-12-130-7300		Synology NAS Hardware
02/10/2021	EFT	4366	3199	Employee Reimbursement	14.00	30.10	350-48-850-7685		January 2021 Mileage Reimbursement
02/10/2021	EFT	4366	3199	Employee Reimbursement	16.10	30.10	350-48-850-7685		December 2020 Mileage Reimbursement
02/10/2021	EFT	4367	1760	Doppelmayr USA, Inc.	722.24	722.24	340-34-620-7510		PU-11249 1 x Box 5,388 lb 0 x 0 x 0 cm
02/10/2021	EFT	4368	2042	EXL Media	3,073.75	36,604.40	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak - Agency Fees
02/10/2021	EFT	4368	2042	EXL Media	14,169.21	36,604.40	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak Ski Resort - paid media spen
02/10/2021	EFT	4368	2042	EXL Media	19,361.44	36,604.40	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak Ski Resort - paid media spen
02/10/2021	EFT	4369	1937	First Choice Services	83.22	166.45	370-43-780-7415		Coffee
02/10/2021	EFT	4369	1937	First Choice Services	83.23	166.45	390-39-780-7415		Coffee
02/10/2021	EFT	4370	3733	Halo Branded Solutions, INC	2,250.00	2,250.00	340-34-990-7430		Annual budgeted and approved purchase of staff consumable uniforms including shirts, hats
02/10/2021	EFT	4371	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 2/1/2021
02/10/2021	EFT	4372	2889	L&C Cook Specialty Foods, Inc.	894.48	2,913.24	340-00-000-0720		Food for Resale
02/10/2021	EFT	4372	2889	L&C Cook Specialty Foods, Inc.	2,018.76	2,913.24	340-00-000-0720		Food for Resale
02/10/2021	EFT	4373	1943	New West Distributing, Inc.	2,693.55	2,693.55	340-00-000-0721		Beer for Resale
02/10/2021	EFT	4374	2206	Praxair	59.25	298.63	340-34-530-7415		CYLINDER RENT SUMMARY 12/20/2020 TO 01/20/2021 GID GOLF
02/10/2021	EFT	4374	2206	Praxair	239.38	298.63	340-34-530-7415		CYLINDER RENT SUMMARY 12/20/2020 TO 01/20/2021 GID SKI
02/10/2021	EFT	4375	1918	Produce Plus	247.20	247.20	340-00-000-0720		Food for Resale
02/10/2021	EFT	4376	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2021 to 03/31/2021
02/10/2021	EFT	4376	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2021 to 03/31/2021
02/10/2021	EFT	4376	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2021 to 03/31/2021
02/10/2021	EFT	4376	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2021 to 03/31/2021
02/10/2021	EFT	4376	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2021 to 03/31/2021
02/10/2021	EFT	4376	1936	Sierra Electronics	123.03	796.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2021 to 03/31/2021
02/10/2021	EFT	4376	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2021 to 03/31/2021
02/10/2021	EFT	4376	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2021 to 03/31/2021
02/10/2021	EFT	4376	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 03/1/2021 to 03/31/2021
02/10/2021	EFT	4377	2245	Sierra Meat Co	264.92	8,867.63	340-00-000-0720		Food for Resale
02/10/2021	EFT	4377	2245	Sierra Meat Co	2,076.00	8,867.63	340-00-000-0720		Food for Resale
02/10/2021	EFT	4377	2245	Sierra Meat Co	3,890.54	8,867.63	340-00-000-0720		Food for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/10/2021	EFT	4377	2245	Sierra Meat Co	1,100.25	8,867.63	340-00-000-0720		Food for Resale
02/10/2021	EFT	4377	2245	Sierra Meat Co	1,535.92	8,867.63	340-00-000-0720		Food for Resale
02/10/2021	EFT	4378	3900	Sierra Pest Control Inc	175.00	175.00	370-43-780-7415		Wasp Control Sept 2020
02/10/2021	EFT	4379	1940	Silver State International	180.73	180.73	410-51-900-7330		Fuel injectors and emissions system repair to bus #636 -- shop supplies
02/10/2021	EFT	4380	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425		Preestol/Polymer
02/10/2021	EFT	4381	3462	Sterling Valley Systems DBA:Inntopia	1,675.00	1,774.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
02/10/2021	EFT	4381	3462	Sterling Valley Systems DBA:Inntopia	99.00	1,774.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
02/10/2021	EFT	4382	1616	Summit Refrigeration, Inc.	190.00	697.34	340-34-530-7415		Diamond peak main lodge repair on Ice maker, water fountain
02/10/2021	EFT	4382	1616	Summit Refrigeration, Inc.	507.34	697.34	340-36-530-7415		Diamond peak repair on Snowflake lodge -Freezer warm, Reach in freezer
02/10/2021	EFT	4383	1182	Tahoe Supply Company LLC	358.33	358.33	200-25-230-7405		Vista Clear Glass Cleaner,Spray Disinfectant, Nilotron Metered Refill
02/10/2021	EFT	4384	2027	Thompson Garage Doors	238.00	238.00	200-25-230-7515		Service call - door #1
02/10/2021	EFT	4385	4001	Tyler Technologies Inc	1,280.00	1,280.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
02/10/2021	EFT	4386	1348	ULINE, Inc	333.11	2,215.17	340-34-690-7415		Patio Heater
02/10/2021	EFT	4386	1348	ULINE, Inc	333.11	2,215.17	340-34-690-7415		PATIO HEATER
02/10/2021	EFT	4386	1348	ULINE, Inc	333.12	2,215.17	340-34-690-7415		PATIO HEATER
02/10/2021	EFT	4386	1348	ULINE, Inc	333.12	2,215.17	340-34-690-7415		PATIO HEATER
02/10/2021	EFT	4386	1348	ULINE, Inc	549.59	2,215.17	340-34-690-7415		Hand warmers
02/10/2021	EFT	4387	2387	USABlueBook	951.07	951.07	200-25-230-7515		Blue-White Quick Disc Fittings
02/10/2021	EFT	4388	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
02/10/2021	EFT	4388	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
02/10/2021	EFT	4389	1862	Western Nevada Supply	43.90	176.20	430-53-940-7520		APOL 1041710 3/4 MPT 50 RELIEF VLV
02/10/2021	EFT	4389	1862	Western Nevada Supply	132.30	176.20	200-25-240-7520		ROMA 5/8 X 18 CPLG BN STD
02/10/2021	EFT	4390	1830	Wintersteiger, Inc.	281.41	281.41	340-34-680-7415		Plexi Scaper Alpine, WINTERSTEIGER Silk Waxes Bulk Waffles, Gummi Stone
02/10/2021	Check	775546	1703	Allied Electronics	427.44	427.44	340-34-620-7510		EATON CUTLER HAMMER
02/10/2021	Check	775547	2176	AT&T	284.07	14,967.03	100-10-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	142.03	14,967.03	200-22-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	142.03	14,967.03	200-25-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	284.07	14,967.03	320-31-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	284.07	14,967.03	340-34-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	284.07	14,967.03	350-48-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	273.19	14,967.03	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	265.19	14,967.03	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	4,760.00	14,967.03	100-12-130-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	273.91	14,967.03	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	150.13	14,967.03	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	36.50	14,967.03	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	2.85	14,967.03	320-31-530-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	2.72	14,967.03	320-31-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	0.60	14,967.03	330-33-500-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	92.99	14,967.03	340-34-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	75.00	14,967.03	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	0.32	14,967.03	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	0.55	14,967.03	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	1.45	14,967.03	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	1.32	14,967.03	410-51-910-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	0.38	14,967.03	410-51-920-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	273.02	14,967.03	200-22-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	528.00	14,967.03	200-25-220-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	48.00	14,967.03	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	870.51	14,967.03	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	4.98	14,967.03	100-11-100-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	140.99	14,967.03	100-12-130-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	5.72	14,967.03	200-22-220-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	63.39	14,967.03	200-22-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	23.93	14,967.03	200-22-240-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	10.50	14,967.03	200-22-870-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	31.77	14,967.03	200-22-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	33.03	14,967.03	200-25-220-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	70.17	14,967.03	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	22.44	14,967.03	200-25-240-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	19.06	14,967.03	200-25-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	9.65	14,967.03	200-27-380-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	146.98	14,967.03	320-31-420-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	22.68	14,967.03	320-31-450-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	764.35	14,967.03	320-31-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	86.34	14,967.03	320-32-420-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	94.98	14,967.03	320-32-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	169.66	14,967.03	330-33-500-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	3.28	14,967.03	340-34-450-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	657.31	14,967.03	340-34-530-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	87.63	14,967.03	340-34-610-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 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
02/10/2021	Check	775547	2176	AT&T	124.61	14,967.03	340-34-620-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	6.74	14,967.03	340-34-630-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	23.50	14,967.03	340-34-640-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	20.23	14,967.03	340-34-650-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	10.03	14,967.03	340-34-660-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	20.22	14,967.03	340-34-670-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	13.49	14,967.03	340-34-680-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	16.76	14,967.03	340-34-690-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	706.29	14,967.03	340-34-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	1,040.37	14,967.03	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	-1.10	14,967.03	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	6.69	14,967.03	350-46-810-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	11.15	14,967.03	350-46-820-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	3.34	14,967.03	350-48-840-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	8.92	14,967.03	350-48-850-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	1.11	14,967.03	350-48-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	142.69	14,967.03	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	299.19	14,967.03	360-49-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	297.36	14,967.03	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	1.11	14,967.03	380-45-880-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	207.25	14,967.03	390-39-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	17.84	14,967.03	390-39-850-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	339.31	14,967.03	390-39-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	28.18	14,967.03	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	45.86	14,967.03	420-52-930-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775547	2176	AT&T	30.08	14,967.03	430-53-940-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for January 2021
02/10/2021	Check	775548	2746	Brady Industries of NV, LLC	303.64	607.28	340-34-690-7415		DISINFECTANT
02/10/2021	Check	775548	2746	Brady Industries of NV, LLC	303.64	607.28	340-34-690-7415		DISINFECTANT
02/10/2021	Check	775549	1864	Champion Chevrolet	366.80	366.80	410-51-900-7490		Trim
02/10/2021	Check	775550	4010	Christopher J Beresford DBA Dang Shades LLC	1,612.77	1,612.77	340-34-980-7010		Original Frost Tortoise X Amber Polarized
02/10/2021	Check	775551	1256	Clean Earth Environmental Solutions, Inc	262.13	575.13	200-22-230-7415		EPA E-Manifest Fee, Hazardous Waste Removal 07/21/2020
02/10/2021	Check	775551	1256	Clean Earth Environmental Solutions, Inc	195.00	575.13	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 07/21/2020
02/10/2021	Check	775551	1256	Clean Earth Environmental Solutions, Inc	118.00	575.13	370-43-780-7415		EPA E-Manifest Fee, Hazardous Waste Removal 07/21/2020
02/10/2021	Check	775552	2857	Creative Coverings	162.00	162.00	330-33-530-7415		Linen Rental
02/10/2021	Check	775553	3199	Employee Reimbursement	8.96	8.96	200-22-240-7685		Mileage reimb 01/18/2021
02/10/2021	Check	775554	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515		Cockroach/Rodent, Large Fly, Any Program - Ski
02/10/2021	Check	775555	4016	Elements Mountain Company Inc	3,100.00	3,100.00	430-53-940-7520		Paint/Stain
02/10/2021	Check	775556	3199	Employee Reimbursement	29.12	29.12	200-22-240-7685		January 2021 Mileage Reimbursement
02/10/2021	Check	775557	3358	Farr West Engineering	775.00	775.00	200-22-990-7330		Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
02/10/2021	Check	775558	2735	Flyers Energy LLC	9,298.72	9,298.72	340-00-000-0725		Diamond Peak Off Road Diesel @ \$2.514 per Gal
02/10/2021	Check	775559	2216	Frank Olsen Company	2,000.43	2,000.43	200-25-220-7520		ASC-2"-445-T1-DI-R732-NBR-S1-BR-SC, ASC,2,445,T1,DI,R732-NBR-S1-BR-DI"
02/10/2021	Check	775560	3712	G3 Engineering Inc.	7,720.71	7,720.71	200-25-220-7520		Mechanical seal for Pump 1 at SPS 16.
02/10/2021	Check	775561	1328	Grainger, Inc.	37.75	2,551.90	340-34-620-7435		SPST THERMOSTAT
02/10/2021	Check	775561	1328	Grainger, Inc.	815.58	2,551.90	430-53-940-7520		SSPND ELCT WL/CEIL HEATR,21-3/4"H,480V, MOUNTING BRACKET,20-1/2"X10"
02/10/2021	Check	775561	1328	Grainger, Inc.	1,110.78	2,551.90	340-34-620-7435		SSPND ELCT WL/CEIL HEATR,21-3/4"H,480V, MOUNTING BRACKET,20-1/2"X9-15/16"
02/10/2021	Check	775561	1328	Grainger, Inc.	78.00	2,551.90	340-34-620-7415		STORE 'N' GO USB FLASH DRIVE,8 GB,RED
02/10/2021	Check	775561	1328	Grainger, Inc.	60.95	2,551.90	200-25-230-7520		PORTABLE THERMOSTAT,40 TO 95F, 120VAC
02/10/2021	Check	775561	1328	Grainger, Inc.	58.10	2,551.90	340-34-620-7435		INDUSTRIAL HEADLAMP,LED,GRAY
02/10/2021	Check	775561	1328	Grainger, Inc.	300.69	2,551.90	430-53-940-7520		LED BOLLARD LAMP, TIMER,SPRING WOUND,12 HR, NM CABLE CONNECTOR,2 SCR
02/10/2021	Check	775561	1328	Grainger, Inc.	69.40	2,551.90	430-53-940-7520		LED BULB,MEDIUM SCREW (E26),4000K,30W
02/10/2021	Check	775561	1328	Grainger, Inc.	20.65	2,551.90	370-43-780-7415		ELBOW SUPPORT,NEOPRENE,BLACK,M
02/10/2021	Check	775562	1583	Johnson Controls	405.65	405.65	430-53-940-7520		Alarm and Detection Regular Labor on 12.21.20 and 01.07.21
02/10/2021	Check	775563	2217	K. G. Walters Construction Co	2,854.22	73,781.42	200-25-990-8120	2599SS1707	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
02/10/2021	Check	775563	2217	K. G. Walters Construction Co	4,490.98	73,781.42	200-25-990-8120	2599SS1707	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
02/10/2021	Check	775563	2217	K. G. Walters Construction Co	14,890.67	73,781.42	200-25-990-8120	2599SS1707	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
02/10/2021	Check	775563	2217	K. G. Walters Construction Co	384.10	73,781.42	200-25-990-8120	2599SS1707	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
02/10/2021	Check	775563	2217	K. G. Walters Construction Co	36,411.01	73,781.42	200-00-000-2010		WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
02/10/2021	Check	775563	2217	K. G. Walters Construction Co	9,265.69	73,781.42	200-25-990-8120	2599SS1707	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
02/10/2021	Check	775563	2217	K. G. Walters Construction Co	5,684.75	73,781.42	200-25-990-8120	2599SS1707	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
02/10/2021	Check	775564	1004	Kassbohrer All Terrain Vehicles, Inc.	616.46	729.83	410-51-920-7490		GUIDE, CABLE LOOP/THIMBLE, SLIDING WINDOW LEFT FRONT PB400
02/10/2021	Check	775564	1004	Kassbohrer All Terrain Vehicles, Inc.	79.84	729.83	410-51-920-7490		HEATED WINDOW CONTACT COMPLETE, SOCKET CONTACT
02/10/2021	Check	775564	1004	Kassbohrer All Terrain Vehicles, Inc.	33.53	729.83	410-51-920-7490		PIN,CONTACT FOR PLUG, PLUG HOUSING 14PIN DOOR ELECT
02/10/2021	Check	775565	3619	Law Office of Lara Pearson LTD., PBC	850.00	850.00	200-28-990-6030		USPTO filing fees of \$850, 1 @ \$850.00
02/10/2021	Check	775566	3302	Mallory Safety & Supply, LLC	10.80	86.40	100-13-150-7415		Masks
02/10/2021	Check	775566	3302	Mallory Safety & Supply, LLC	43.20	86.40	340-34-690-7415		Masks
02/10/2021	Check	775566	3302	Mallory Safety & Supply, LLC	32.40	86.40	350-48-990-7415		Masks
02/10/2021	Check	775567	1947	Michael Hohl Motor Company	18.38	18.38	410-51-900-7490		SL-N-Switch
02/10/2021	Check	775568	2529	Nevada Division of State Lands	2,060.00	2,060.00	200-25-230-7450		Contract # 4914
02/10/2021	Check	775569	1591	Office Depot	-2.33	539.14	100-10-990-7405		Credit for invoice# 146767539001
02/10/2021	Check	775569	1591	Office Depot	5.97	539.14	100-12-120-7405		Operating Supply
02/10/2021	Check	775569	1591	Office Depot	6.85	539.14	100-12-120-7405		Operating Supply
02/10/2021	Check	775569	1591	Office Depot	14.16	539.14	100-12-120-7405		Operating Supply

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/10/2021	Check	775569	1591	Office Depot	16.82	539.14	340-34-990-7405		Operating Supply
02/10/2021	Check	775569	1591	Office Depot	52.52	539.14	370-43-780-7415		Operating Supply
02/10/2021	Check	775569	1591	Office Depot	56.15	539.14	200-22-970-7405		Operating Supply
02/10/2021	Check	775569	1591	Office Depot	89.98	539.14	100-12-120-7405		Operating Supply
02/10/2021	Check	775569	1591	Office Depot	299.02	539.14	100-12-120-7405		Operating Supply
02/10/2021	Check	775570	2136	Operating Engineers Trust Fund	1,395.20	3,315.13	950-00-000-2312		Union Pension January 2021 - #41560 Ck dtd 01/15 & 01/29
02/10/2021	Check	775570	2136	Operating Engineers Trust Fund	1,919.93	3,315.13	950-00-000-2312		Union Pension January 2021 - #41560 Ck dtd 01/15 & 01/29
02/10/2021	Check	775571	3526	PR Design & Engineering	1,825.00	6,043.75	520-00-000-8120	3141GC1501	Champ Course Maint. Bldg. Drainage; Construction Admin work per ASA 4.1.
02/10/2021	Check	775571	3526	PR Design & Engineering	4,218.75	6,043.75	520-00-000-8120	3141GC1501	Champ Course Maint. Bldg. Drainage; Construction Admin work per ASA 4.1.
02/10/2021	Check	775572	2028	Rainbow Printing & Office Supplies, Inc.	938.00	938.00	390-39-990-7415		Kayak Stickers and watercraft stickers
02/10/2021	Check	775573	3199	Employee Reimbursement	21.46	21.46	200-25-230-7405		Reimbursement for UPS Ground shipping
02/10/2021	Check	775574	3442	Reno-Tahoe Airport Authority	12.00	12.00	350-46-820-7415		January 2021 Monthly Trip Fees
02/10/2021	Check	775575	3998	Rexel USA, Inc DBA Platt Electric Supply	39.45	39.45	200-22-230-7440		DD205HT HAND TOTE
02/10/2021	Check	775576	1809	Rotary Club of Tahoe-Incline	245.00	245.00	350-48-990-7340		Quarterly Club Dues
02/10/2021	Check	775577	3475	SHI International Corp.	4,902.12	4,902.12	100-12-130-7310		1YR SUB COMTRADE SOFTWARE HYCU 1SOCKETMaintenance 01/11/21-01/22/22
02/10/2021	Check	775578	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding Services for Parks and Rec 01/06/21 and PW 01/06/21
02/10/2021	Check	775578	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding Services for Parks and Rec 01/06/21 and PW 01/06/21
02/10/2021	Check	775579	2568	Smith & LoveLess, Inc	117.54	117.54	200-25-230-7435		Parts for small equipment
02/10/2021	Check	775580	1744	Sun Mountain Sports, Inc.	19.55	18.57	320-31-440-7415		Disc Style Brake Kit-Complete
02/10/2021	Check	775580	1744	Sun Mountain Sports, Inc.	-0.98	18.57	320-31-440-7415		Disc Style Brake Kit-Complete
02/10/2021	Check	775581	3950	Trigon CO. DBA Sunrise Environmental	68.32	380.24	100-12-140-7433		Alcohol IPA 70% and Dermi-Gel
02/10/2021	Check	775581	3950	Trigon CO. DBA Sunrise Environmental	311.92	380.24	350-48-840-7415		Alcohol IPA 70% and Dermi-Gel
02/10/2021	Check	775582	2223	Turf Star, Inc.	1,021.68	2,298.46	410-51-910-7490		HYD MOTOR ASM (CW)
02/10/2021	Check	775582	2223	Turf Star, Inc.	1,276.78	2,298.46	410-51-910-7490		HYD MOTOR ASM (CW), PRONG
02/10/2021	Check	775583	2585	United Site Services	1,093.37	1,093.37	390-39-780-7480		Weekly Service 01/29/21-02/25/21 Incline Beach
02/10/2021	Check	775584	1334	UPS	55.53	122.50	320-31-460-7945		Golf Shipping
02/10/2021	Check	775584	1334	UPS	66.97	122.50	320-31-460-7945		Golf Shipping
02/10/2021	Check	775585	1990	W & T Graphix	237.50	237.50	410-51-910-7430		Uniforms
02/10/2021	Check	775586	2127	Washoe County Health District	424.00	424.00	350-48-840-7450		Health Operating Permit # AAIR16-1128 G.I.D
02/10/2021	Check	775587	3983	Zoro Rools, Inc DBA: Zoro	332.91	332.91	200-25-230-7515		Batteries, filters, markers
					253,038.07				