

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/08/2021	Auto Pay	0	1039	Acushnet Company	114.00	7,798.51	320-00-000-0710		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1039	Acushnet Company	-2.28	7,798.51	320-31-460-7335		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1039	Acushnet Company	8.00	7,798.51	320-31-460-7945		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1039	Acushnet Company	648.00	7,798.51	320-00-000-0710		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1039	Acushnet Company	-32.40	7,798.51	320-31-460-7335		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1039	Acushnet Company	30.23	7,798.51	320-31-460-7945		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1039	Acushnet Company	6,108.00	7,798.51	320-00-000-0710		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1039	Acushnet Company	-305.40	7,798.51	320-31-460-7335		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1039	Acushnet Company	172.83	7,798.51	320-31-460-7945		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1039	Acushnet Company	1,080.00	7,798.51	320-00-000-0710		Golf Merchandise for Resale.
04/08/2021	Auto Pay	0	1039	Acushnet Company	-54.00	7,798.51	320-31-460-7335		Golf Merchandise for Resale.
04/08/2021	Auto Pay	0	1039	Acushnet Company	31.53	7,798.51	320-31-460-7945		Golf Merchandise for Resale.
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	213.07	4,039.24	100-12-130-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.57	4,039.24	100-12-140-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,039.24	200-22-220-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.61	4,039.24	200-22-230-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	519.20	4,039.24	200-22-240-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	180.88	4,039.24	200-22-870-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	355.00	4,039.24	200-22-970-7300		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.41	4,039.24	200-22-990-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	4,039.24	200-25-210-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	221.88	4,039.24	200-25-220-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	299.05	4,039.24	200-25-230-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	216.91	4,039.24	200-25-240-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.41	4,039.24	200-25-990-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.33	4,039.24	200-27-380-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	88.53	4,039.24	320-31-420-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.40	4,039.24	320-31-450-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	15.73	4,039.24	320-32-420-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.38	4,039.24	340-34-530-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.64	4,039.24	340-34-610-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,039.24	340-34-630-7415		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.65	4,039.24	340-34-980-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.58	4,039.24	350-46-820-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.68	4,039.24	350-48-850-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	3.72	4,039.24	350-48-990-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	324.50	4,039.24	370-43-780-7415		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	324.50	4,039.24	390-39-780-7415		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	40.33	4,039.24	420-52-930-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	305.35	4,039.24	430-53-940-7840		PW Mobile svcs 02/14/2021 - 03/13/2021
04/08/2021	Auto Pay	0	1293	Callaway Golf	215.00	838.83	320-00-000-0710		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1293	Callaway Golf	16.74	838.83	320-31-460-7945		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1293	Callaway Golf	587.38	838.83	320-00-000-0710		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1293	Callaway Golf	19.71	838.83	320-31-460-7945		Golf Merchandise for Resale
04/08/2021	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330		Maintenance Informer Systems: 04/1/2021 to 04/30/2021
04/08/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,533.44	2,533.44	320-32-440-7480		Rental equipment 04/01/21-04/30/21 Contract # 98989419-1
04/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	52.00	722.00	340-00-000-0721		Beer and Liquor for Resale
04/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	670.00	722.00	340-00-000-0723		Beer and Liquor for Resale
04/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	123.96	123.96	340-00-000-0722		Wine for Resale
04/08/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	97.02	1,171.79	340-00-000-0720		Food for Resale and Operating Supply
04/08/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	162.97	1,171.79	340-34-530-7415		Food for Resale and Operating Supply
04/08/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	14.22	1,171.79	340-00-000-0720		Food for Resale and Operating Supply
04/08/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	897.58	1,171.79	340-36-530-7415		Food for Resale and Operating Supply
04/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	34.08	7,348.18	340-00-000-0720		Food for Resale and Operating Supply
04/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	188.44	7,348.18	340-34-530-7415		Food for Resale and Operating Supply
04/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	6,177.56	7,348.18	340-00-000-0720		Food for Resale and Operating Supply
04/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	948.10	7,348.18	340-34-530-7415		Food for Resale and Operating Supply
04/08/2021	Auto Pay	0	1131	Xerox Corporation	1,112.93	1,112.93	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 03/01/21-03/30/2021. Usage 02/21/21-03
04/08/2021	EFT	4580	1818	ALSCO	125.81	701.69	340-34-530-7415		Uniforms and Operating Supply
04/08/2021	EFT	4580	1818	ALSCO	125.81	701.69	340-34-530-7415		Uniforms and Operating Supply
04/08/2021	EFT	4580	1818	ALSCO	125.81	701.69	340-34-530-7415		Uniforms and Operating Supply
04/08/2021	EFT	4580	1818	ALSCO	28.22	701.69	350-48-840-7415		Operating Supply
04/08/2021	EFT	4580	1818	ALSCO	41.02	701.69	350-48-840-7415		Operating Supply
04/08/2021	EFT	4580	1818	ALSCO	127.51	701.69	340-34-530-7415		Operating Supply
04/08/2021	EFT	4580	1818	ALSCO	127.51	701.69	340-34-530-7415		Operating Supply
04/08/2021	EFT	4581	3558	Alta Vista Janitorial	1,408.27	4,148.27	350-48-840-7550		03/01/21-03/29/21 Cleaning - Rec Center
04/08/2021	EFT	4581	3558	Alta Vista Janitorial	2,740.00	4,148.27	430-53-940-7515		03/16/21-03/31/21 Cleaning - Admin, Chateau, PW
04/08/2021	EFT	4582	2998	Belkorp AG, LLC	272.68	1,084.82	320-31-420-7415		Stationary Knife, Screw, Bearing Ho
04/08/2021	EFT	4582	2998	Belkorp AG, LLC	272.68	1,084.82	320-32-420-7415		Stationary Knife, Screw, Bearing Ho
04/08/2021	EFT	4582	2998	Belkorp AG, LLC	539.46	1,084.82	410-51-910-7490		Stationary Knife, Screw, Bearing Ho
04/08/2021	EFT	4583	1807	Bently Family Limited Partnership	484.40	484.40	200-25-230-7415		Biosolids/waste processing
04/08/2021	EFT	4584	1886	Capital Beverage, Inc.	129.19	129.19	340-00-000-0721		Beer for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/08/2021	EFT	4585	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
04/08/2021	EFT	4585	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
04/08/2021	EFT	4586	3982	Cozzini Bros. Inc	88.00	472.00	340-36-530-7415		Knife Service - Diamond Peak
04/08/2021	EFT	4586	3982	Cozzini Bros. Inc	384.00	472.00	340-34-530-7415		KNIFE SERVICE, CAN OPENER EXCH, FP BLD EXCH: ROBOT COUPE R2, KNIFE SER
04/08/2021	EFT	4587	3199	Employee Reimbursement	56.00	56.00	350-48-850-7685		February and March 2021 Mileage Reimbursement
04/08/2021	EFT	4588	1890	Dunseath Key Co, Inc.	675.00	850.00	340-34-610-7415		Combination Change
04/08/2021	EFT	4588	1890	Dunseath Key Co, Inc.	175.00	850.00	430-53-940-7520		CUSTOM TOP LATCH SPACER ON PATIO DOUBLE DOORS
04/08/2021	EFT	4589	2042	EXL Media	3,266.25	3,266.25	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak - Agency Fees
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7520		Mountain Golf Pro Shop (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7520		Golf Course Maint Bldg (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7515		Diamond Peak Skier Services (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7515		Diamond Peak Fleet Maint (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	250.00	10,684.04	430-53-940-7515		Diamond Peak Lodge (Sec) - 16.5V 40VA Transformer, Cellular Module
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7515		Burnt Cedar Aquatics (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7520		Burnt Cedar Disinfectant Plant (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7520		Burnt Cedar Snack Bar (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7520		Championship Golf Cart Barn (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7520		Chateau Community Center (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7520		Aspen Grove (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	117.00	10,684.04	340-36-530-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	780.00	10,684.04	430-53-940-7515		Tennis Complex (Sec). - Change Order #1
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7515		Southwood Admin Office (Sec)- Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7520		Waste Water Treatment (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	10,684.04	340-34-690-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7520		Parks Maint Bldg (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7515		Public Works Bldg Maint B (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7515		Public Works Office A (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	10,684.04	430-53-940-7520		Recreation Center (Sec) - Burglar Alarm Installation Parts
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	141.99	10,684.04	200-22-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	200-25-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	198.24	10,684.04	200-22-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	108.00	10,684.04	320-32-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	227.43	10,684.04	100-10-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	231.39	10,684.04	320-32-420-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	59.59	10,684.04	380-45-880-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	231.00	10,684.04	380-45-880-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	229.50	10,684.04	320-31-440-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	10,684.04	200-22-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	180.75	10,684.04	340-34-690-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	250.14	10,684.04	340-34-690-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	164.01	10,684.04	320-31-420-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	321.39	10,684.04	350-48-840-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	276.39	10,684.04	200-25-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	228.24	10,684.04	330-33-500-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	10,684.04	330-33-510-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	200-22-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	200-22-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	390-39-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	10,684.04	390-39-530-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	222.00	10,684.04	370-43-780-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	208.89	10,684.04	330-33-510-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	340-34-690-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	222.00	10,684.04	390-39-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	203.25	10,684.04	340-34-690-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	212.01	10,684.04	200-22-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	10,684.04	340-34-690-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	390-38-530-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	320-31-440-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	147.00	10,684.04	320-32-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	370-43-780-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	350-48-840-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	100-10-990-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	320-31-420-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	330-33-500-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	226.83	10,684.04	200-22-970-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4590	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	10,684.04	200-22-970-7605		Q4 04/1-06/30/21 Alarm/Fire Monitoring
04/08/2021	EFT	4591	1937	First Choice Services	112.50	157.40	390-39-780-7415		Coffee
04/08/2021	EFT	4591	1937	First Choice Services	44.90	157.40	100-10-990-7415		K-Cups
04/08/2021	EFT	4592	3199	Employee Reimbursement	41.44	41.44	340-34-610-7685		March 2021 Mileage Reimbursement
04/08/2021	EFT	4593	2889	L&C Cook Specialty Foods, Inc.	1,568.88	1,568.88	340-00-000-0720		Food for Resale
04/08/2021	EFT	4594	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
04/08/2021	EFT	4594	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

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/08/2021	EFT	4595	3199	Employee Reimbursement	1,616.64	1,616.64	100-12-120-5200		Med Reimb 04/01/2021
04/08/2021	EFT	4596	1239	PDM Steel Service Centers, Inc	-744.95	264.15	410-51-910-7490		Credit for 1/4 HR PLATE,
04/08/2021	EFT	4596	1239	PDM Steel Service Centers, Inc	1,009.10	264.15	410-51-910-7490		1/4 HR PLATE 72 X 96, SHEAR 1 PC 72 X 36
04/08/2021	EFT	4597	2206	Praxair	55.15	121.15	340-34-530-7415		CYLINDER RENT SUMMARY 02/20/2021 TO 03/20/2021 GID GOLF
04/08/2021	EFT	4597	2206	Praxair	66.00	121.15	340-34-530-7415		Nitrogen dewar cleanser
04/08/2021	EFT	4598	2190	Raley's	40.71	389.27	200-22-970-7405		March 2021 Charges acct 5000473
04/08/2021	EFT	4598	2190	Raley's	140.02	389.27	200-25-230-7350		March 2021 Charges acct 5000473
04/08/2021	EFT	4598	2190	Raley's	22.16	389.27	320-00-000-0720		March 2021 Charges acct 5000473
04/08/2021	EFT	4598	2190	Raley's	83.83	389.27	340-00-000-0720		March 2021 Charges acct 5000473
04/08/2021	EFT	4598	2190	Raley's	14.66	389.27	350-00-000-2871		March 2021 Charges acct 5000473
04/08/2021	EFT	4598	2190	Raley's	42.44	389.27	350-46-820-7415		March 2021 Charges acct 5000473
04/08/2021	EFT	4598	2190	Raley's	45.45	389.27	370-43-780-7350		March 2021 Charges acct 5000473
04/08/2021	EFT	4599	2245	Sierra Meat Co	800.10	800.10	340-00-000-0720		Food for Resale
04/08/2021	EFT	4600	1940	Silver State International	883.31	883.31	410-51-900-7490		RADIATOR FORD, HOSE RAD, HOSE RAD OUTLET
04/08/2021	EFT	4601	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
04/08/2021	EFT	4601	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
04/08/2021	EFT	4602	1827	Swire Coca Cola USA	403.20	403.20	340-00-000-0720		Food for Resale
04/08/2021	EFT	4603	1182	Tahoe Supply Company LLC	178.53	203.43	390-39-780-7415		Janitorial Supplies
04/08/2021	EFT	4603	1182	Tahoe Supply Company LLC	24.90	203.43	200-22-240-7520		5-11 Degreaser 4/1gl
04/08/2021	EFT	4604	3834	Tri-Strategies, Ltd.	3,000.00	3,000.00	100-11-100-6030		81st Legislative Session Advocacy Services - approved by BOT on 01/28/2021
04/08/2021	EFT	4605	4001	Tyler Technologies Inc	3,840.00	9,600.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
04/08/2021	EFT	4605	4001	Tyler Technologies Inc	5,760.00	9,600.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
04/08/2021	EFT	4606	1348	ULINE, Inc	690.91	690.91	200-27-380-7415		Operating Supply
04/08/2021	EFT	4607	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
04/08/2021	EFT	4607	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
04/08/2021	EFT	4608	1017	Western Environmental Laboratory	982.00	982.00	200-25-230-7428		Lab Testing
04/08/2021	EFT	4609	1862	Western Nevada Supply	266.22	1,294.79	430-53-940-7520		INSE PRO 750 3/4 HP GARBAGE DISP [Old PRO COMPACT] [OLD 7 7 6 019]
04/08/2021	EFT	4609	1862	Western Nevada Supply	899.93	1,294.79	520-00-000-8120	3141GC1103	CIP # 3141GC1103 2 (40 PVC/DWW PIPE BE, SPEA 2 X 1 S PVC 40 BUSH, SPEA 2 S PV
04/08/2021	EFT	4609	1862	Western Nevada Supply	17.40	1,294.79	200-25-230-7515		VIEG PP 1/2 PRES X PRES 90 77317, LF VIEG PP 1/2 X 1/2 PRES X MPT M ADPT 79215
04/08/2021	EFT	4609	1862	Western Nevada Supply	111.24	1,294.79	200-22-240-7520		REWH 267 BRZ 2-1/2 THD I GATE VLV
04/01/2021	Check	775867	2985	Erickson, Thorpe & Swainston, LTD	10,000.00	10,000.00	100-10-990-6010		Legal services - Smith v. IVGID
04/08/2021	Check	775868	3586	A-#1 Chemical, Inc	-12.10	92.90	390-39-780-7415		Credit for Sierra Blue Ice Melt
04/08/2021	Check	775868	3586	A-#1 Chemical, Inc	105.00	92.90	390-39-780-7415		PPE - masks
04/08/2021	Check	775869	3859	Advanced Scoreboards, LLC	2,400.00	2,400.00	320-31-420-7340		Annual Subscription Fee for taskTracker Elite
04/08/2021	Check	775870	3033	AMPTECH	9,987.63	9,987.63	340-34-620-7510		Replacement electrical motor drive components Crystal Express ski lift
04/08/2021	Check	775871	3199	Employee Reimbursement	68.00	103.00	350-48-850-7415		Reimburse for USA coaching fees; Reimburse for NFHS concussion training.
04/08/2021	Check	775871	3199	Employee Reimbursement	35.00	103.00	350-48-850-7415		Reimburse for USA coaching fees; Reimburse for NFHS concussion training.
04/08/2021	Check	775872	1380	Badger Meter, Inc.	915.00	7,399.55	200-22-240-7515		Water Meters for stock
04/08/2021	Check	775872	1380	Badger Meter, Inc.	6,179.55	7,399.55	200-00-000-0730		Water Meters for stock
04/08/2021	Check	775872	1380	Badger Meter, Inc.	305.00	7,399.55	200-22-240-7515		ER9 SERVICE ASSEMBLY
04/08/2021	Check	775873	1861	Bing Materials	110.43	110.43	200-22-240-7520		Asphalt Spoils, Type 2 Class B Agg B
04/08/2021	Check	775874	3199	Employee Reimbursement	119.63	119.63	410-51-920-7430		Reimbursement for Uniform Purchase
04/08/2021	Check	775875	1977	Cinderlite Trucking Corp	600.00	600.00	320-31-420-7415		Top Soil Grade 1
04/08/2021	Check	775876	3935	Criquet Apparel, Inc	2,247.95	2,047.36	320-00-000-0710		Golf Merchandise for Resale
04/08/2021	Check	775876	3935	Criquet Apparel, Inc	-227.48	2,047.36	320-31-460-7335		Golf Merchandise for Resale
04/08/2021	Check	775876	3935	Criquet Apparel, Inc	26.89	2,047.36	320-31-460-7945		Golf Merchandise for Resale
04/08/2021	Check	775877	1692	Dell Marketing LP C/O Dell USA L.P.	4,654.45	4,654.45	100-12-130-8105	1213CO1703	OptiPlex 7080 SFF BTX
04/08/2021	Check	775878	3199	Employee Reimbursement	29.12	29.12	200-22-240-7685		March 2021 Mileage Reimbursement
04/08/2021	Check	775879	2192	Ewing Irrigation Products	2,076.90	2,076.90	370-43-780-7415		Parks Grass Seeds
04/08/2021	Check	775880	3358	Farr West Engineering	1,890.00	1,890.00	200-22-990-7330		Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
04/08/2021	Check	775881	2735	Flyers Energy LLC	1,901.87	2,323.50	410-51-900-7490		MOBIL DELVAC 1300 SUP
04/08/2021	Check	775881	2735	Flyers Energy LLC	421.63	2,323.50	410-51-900-7490		325 THINNER
04/08/2021	Check	775882	1328	Grainger, Inc.	291.09	1,863.52	390-39-780-7415		ATHLETIC SHOE, 10-1/2,M.BLACK,ALLOY,PR, ATHLETIC HIGH-TOP,11.D.BLUE,ALLOY,
04/08/2021	Check	775882	1328	Grainger, Inc.	735.92	1,863.52	430-53-940-7520		KNOCKOUT PLUG,CONDUIT SIZE 3/4", KNOCKOUT PLUG,CONDUIT SIZE 1", SSPND E
04/08/2021	Check	775882	1328	Grainger, Inc.	255.16	1,863.52	410-51-900-7490		QUICK CONNECT,SOCKET,3/8",3/8"-18, QUICK CONNECT,PLUG,3/8",3/8"-18
04/08/2021	Check	775882	1328	Grainger, Inc.	337.43	1,863.52	430-53-940-7520		TIMER,SPRING WOUND, THERMAL UNIT,7.54 TO 9.55A,SAFETY SWITCH,GENERAL D
04/08/2021	Check	775882	1328	Grainger, Inc.	160.00	1,863.52	390-39-780-7415		SAFETY GLASSES, TRASH GRABBER
04/08/2021	Check	775882	1328	Grainger, Inc.	83.92	1,863.52	200-25-220-7520		TEMPLATE HINGE,
04/08/2021	Check	775883	1411	Hach Co.	263.78	263.78	200-25-230-7428		SILICA STD SOLN, 50MG/L, AMMONIA, TNT+, LR (1-12 MG/L) PK/25
04/08/2021	Check	775884	3537	High Altitude Carpet Cleaning	200.00	200.00	430-53-940-7520		Carpet Cleaning - Treatment plant
04/08/2021	Check	775885	2281	Hill Brothers Chemical Company	10,014.98	10,014.98	200-25-220-7425		Mag Hydroxide
04/08/2021	Check	775886	3840	Integrity Pest Management, LLC	3,000.00	3,000.00	200-25-210-7515		Critter control, Wetlands
04/08/2021	Check	775887	3199	Employee Reimbursement	88.48	88.48	100-12-140-7685		March 2021 Mileage Reimbursement
04/08/2021	Check	775888	1583	Johnson Controls	152.95	152.95	430-53-940-7520		ALARM AND DETECTION REGULAR LABOR 04.01.21
04/08/2021	Check	775889	1004	Kassbohrer All Terrain Vehicles, Inc.	2,228.86	9,876.21	410-51-920-7490		BULB, R19 110 24V 10W / BA15S, CLUTCH, ELECTRIC FAN ~, TRANSFORMER, XENON
04/08/2021	Check	775889	1004	Kassbohrer All Terrain Vehicles, Inc.	196.82	9,876.21	410-51-920-7490		FILTER, AIR EDGE & 300 (2004+), WASHER SEALING 18 X 22 X 1.5MM
04/08/2021	Check	775889	1004	Kassbohrer All Terrain Vehicles, Inc.	431.78	9,876.21	410-51-920-7490		EXHAUST MAN END SECTION L & R
04/08/2021	Check	775889	1004	Kassbohrer All Terrain Vehicles, Inc.	1,550.00	9,876.21	340-34-630-7310		SnowSat annual fees
04/08/2021	Check	775889	1004	Kassbohrer All Terrain Vehicles, Inc.	5,468.75	9,876.21	340-34-630-7310		SnowSat annual fees
04/08/2021	Check	775890	3199	Employee Reimbursement	68.00	68.00	350-48-850-7415		Reimburse for USA Coaching Fees
04/08/2021	Check	775891	4020	Luxottica of America Inc.	190.95	190.95	320-00-000-0710		Golf Merchandise for Resale
04/08/2021	Check	775892	4021	Marine Taxonomic Services Ltd	9,375.00	9,375.00	200-22-990-8120	2097D11701	Reservoir Safety & Security Improvements - interior spot repairs. Board awarded 3/10/2021.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/08/2021	Check	775893	2892	Napa Sierra Nevada , Inc	199.00	2,309.59	200-22-240-7435		Acct# 4046 - March 2021 In-Store Chgs
04/08/2021	Check	775893	2892	Napa Sierra Nevada , Inc	20.97	2,309.59	200-22-240-7515		Acct# 4046 - March 2021 In-Store Chgs
04/08/2021	Check	775893	2892	Napa Sierra Nevada , Inc	8.57	2,309.59	200-25-220-7515		Acct# 4046 - March 2021 In-Store Chgs
04/08/2021	Check	775893	2892	Napa Sierra Nevada , Inc	10.99	2,309.59	200-25-230-7520		Acct# 4046 - March 2021 In-Store Chgs
04/08/2021	Check	775893	2892	Napa Sierra Nevada , Inc	42.80	2,309.59	370-43-780-7415		Acct# 4046 - March 2021 In-Store Chgs
04/08/2021	Check	775893	2892	Napa Sierra Nevada , Inc	260.24	2,309.59	410-51-900-7440		Acct# 4046 - March 2021 In-Store Chgs
04/08/2021	Check	775893	2892	Napa Sierra Nevada , Inc	1,337.94	2,309.59	410-51-900-7490		Acct# 4046 - March 2021 In-Store Chgs
04/08/2021	Check	775893	2892	Napa Sierra Nevada , Inc	275.14	2,309.59	410-51-910-7490		Acct# 4046 - March 2021 In-Store Chgs
04/08/2021	Check	775893	2892	Napa Sierra Nevada , Inc	117.97	2,309.59	410-51-910-7907		Acct# 4046 - March 2021 In-Store Chgs
04/08/2021	Check	775893	2892	Napa Sierra Nevada , Inc	12.59	2,309.59	430-53-940-7515		Acct# 4046 - March 2021 In-Store Chgs
04/08/2021	Check	775893	2892	Napa Sierra Nevada , Inc	23.38	2,309.59	430-53-940-7520		Acct# 4046 - March 2021 In-Store Chgs
04/08/2021	Check	775894	2529	Nevada Division of State Lands	2,500.00	2,500.00	200-22-230-7450		Contract # 2190 License, Amended Contract:2190 for a 10 extension; Contract use: Raw W.
04/08/2021	Check	775895	2864	O'Reilly Automotive Stores, Inc	-25.00	52.16	410-51-900-7490		Credit for Core
04/08/2021	Check	775895	2864	O'Reilly Automotive Stores, Inc	13.68	52.16	410-51-900-7490		Disc Brk Kit
04/08/2021	Check	775895	2864	O'Reilly Automotive Stores, Inc	63.48	52.16	410-51-900-7415		GalPurplPowr
04/08/2021	Check	775896	1591	Office Depot	149.29	224.35	100-10-990-7405		Ink
04/08/2021	Check	775896	1591	Office Depot	75.06	224.35	340-34-990-7405		BATTERY,COPPERTOP,AAA,36 CT, TAPE, Five Pack SF1 Staples
04/08/2021	Check	775897	4014	PlanetAir Turf Products, LLC	27,000.00	27,000.00	520-00-000-8120	3197LE1731	Replacing 2008 Planetair HD50 #616, per Quote 1329.
04/08/2021	Check	775898	3661	Premier Environmental Consulting	855.00	1,815.00	550-00-000-8120	4884BD1902	CIP# 4884BD1902 Consulting Services Asbestos & Lead Assessment at: Rec Center, Lead
04/08/2021	Check	775898	3661	Premier Environmental Consulting	960.00	1,815.00	550-00-000-8120	4899FF1202	CIP# 4899FF1202 Consulting Services Asbestos & Lead Assessment at: Rec Center Bulk F
04/08/2021	Check	775899	4011	Raffelis Financial Consultants Inc	13,796.60	13,796.60	200-22-970-7330		Utilities Management Review & Asset Assessment. Board authorized on 1/13/2021.
04/08/2021	Check	775900	2028	Rainbow Printing & Office Supplies, Inc.	389.97	1,180.06	340-34-610-7415		Roll 3-1/8"x273', 50pk
04/08/2021	Check	775900	2028	Rainbow Printing & Office Supplies, Inc.	15.67	1,180.06	200-25-230-7405		Operating Supply
04/08/2021	Check	775900	2028	Rainbow Printing & Office Supplies, Inc.	512.53	1,180.06	200-22-870-7405		NCR forms, Meter Change forms
04/08/2021	Check	775900	2028	Rainbow Printing & Office Supplies, Inc.	261.89	1,180.06	200-22-970-7415		NCR forms, Meter Change forms
04/08/2021	Check	775901	1997	Reno Paint Mart, Inc.	76.70	76.70	430-53-940-7520		Flood Pro solid ltx deep base gl
04/08/2021	Check	775902	3200	Customer Refund	43.98	43.98	200-00-000-2860		Credit Balance after Close of Escrow
04/08/2021	Check	775903	1744	Sun Mountain Sports, Inc.	1,670.00	1,612.81	320-00-000-0710		Golf Merchandise for Resale
04/08/2021	Check	775903	1744	Sun Mountain Sports, Inc.	-84.88	1,612.81	320-31-460-7335		Golf Merchandise for Resale
04/08/2021	Check	775903	1744	Sun Mountain Sports, Inc.	27.69	1,612.81	320-31-460-7945		Golf Merchandise for Resale
04/08/2021	Check	775904	1915	Village Ace Hardware	49.99	2,123.63	200-22-220-7515		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	154.56	2,123.63	200-22-230-7515		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	143.43	2,123.63	200-22-230-7520		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	21.23	2,123.63	200-22-240-7440		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	193.37	2,123.63	200-22-240-7515		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	18.96	2,123.63	200-25-220-7520		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	197.57	2,123.63	200-25-230-7433		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	98.28	2,123.63	200-25-230-7440		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	44.12	2,123.63	200-25-230-7515		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	6.79	2,123.63	200-25-230-7520		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	299.65	2,123.63	200-25-230-7520		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	74.40	2,123.63	200-25-240-7515		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	62.69	2,123.63	200-25-240-7520		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	87.77	2,123.63	200-27-380-7415		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	83.69	2,123.63	410-51-900-7490		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	13.58	2,123.63	410-51-910-7415		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	16.99	2,123.63	430-53-940-7415		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	498.83	2,123.63	430-53-940-7520		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775904	1915	Village Ace Hardware	57.73	2,123.63	430-54-950-7415		Acct 4244 - March 2021 In-Store Chg
04/08/2021	Check	775905	1619	Weco Industrial, Inc.	1,511.00	4,517.00	200-25-240-7435		INCLINE VILLAGE SOFTWARE & TRAINING
04/08/2021	Check	775905	1619	Weco Industrial, Inc.	506.00	4,517.00	200-25-240-7680		INCLINE VILLAGE SOFTWARE & TRAINING
04/08/2021	Check	775905	1619	Weco Industrial, Inc.	2,500.00	4,517.00	200-25-240-7685		INCLINE VILLAGE SOFTWARE & TRAINING
					<u>228,237.43</u>				