

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
08/25/2021	Auto Pay	0	1039	Acushnet Company	114.00	1,592.98	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	-2.28	1,592.98	320-31-460-7335		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	8.00	1,592.98	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	117.00	1,592.98	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	-2.34	1,592.98	320-31-460-7335		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	8.00	1,592.98	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	117.00	1,592.98	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	-2.34	1,592.98	320-31-460-7335		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	8.00	1,592.98	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	201.45	1,592.98	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	11.76	1,592.98	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	222.70	1,592.98	320-00-000-0710		Golf merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	11.56	1,592.98	320-31-460-7945		Golf merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	627.30	1,592.98	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	11.76	1,592.98	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	129.00	1,592.98	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1039	Acushnet Company	12.41	1,592.98	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1293	Callaway Golf	247.00	7,968.51	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1293	Callaway Golf	13.80	7,968.51	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1293	Callaway Golf	436.00	7,968.51	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1293	Callaway Golf	23.36	7,968.51	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1293	Callaway Golf	732.40	7,968.51	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1293	Callaway Golf	50.00	7,968.51	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1293	Callaway Golf	1,076.25	7,968.51	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1293	Callaway Golf	5,254.50	7,968.51	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1293	Callaway Golf	105.00	7,968.51	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1293	Callaway Golf	30.20	7,968.51	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	100.80	106.83	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-2.02	106.83	320-31-460-7335		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	8.05	106.83	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Auto Pay	0	1402	Fastenal Company	-3,842.55	0.00	200-22-240-7435		Credit for Original Invoice # NVREN77333
08/25/2021	Auto Pay	0	1402	Fastenal Company	3,842.55	0.00	200-22-240-7435		Cut-Off Saw Kit, XC Expansion Kit, 48-59-1812BatCharger,BlackAssetTracker
08/25/2021	Auto Pay	0	4020	Luxottica of America Inc.	-70.00	0.00	320-00-000-0710		Credit for Golf Merchandise for Resale Ref Inv # 6907530567
08/25/2021	Auto Pay	0	4020	Luxottica of America Inc.	70.00	0.00	320-00-000-0710		Golf Merchandise for Resale Ref CM # 6907674240
08/25/2021	Auto Pay	0	2941	Swing Control	-57.00	0.00	320-00-000-0710		Credit for golf Merchandise Ref Inv 1273771
08/25/2021	Auto Pay	0	2941	Swing Control	57.00	0.00	320-00-000-0710		Golf Merchandise for Resale Ref CM 7010004
08/25/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,774.09	2,459.89	320-00-000-0720		Food for Resale and Operating Supply
08/25/2021	Auto Pay	0	2532	US Foodservice, Inc.	-87.00	2,459.89	320-00-000-0720		Food for Resale and Operating Supply
08/25/2021	Auto Pay	0	2532	US Foodservice, Inc.	772.80	2,459.89	320-31-530-7415		Food for Resale and Operating Supply
08/25/2021	Auto Pay	0	1131	Xerox Corporation	681.90	681.90	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 07/01/21-07/30/2021. Usage 06/21/21-07
08/25/2021	EFT	5135	1228	Airgas, Inc.	37.30	37.30	330-33-530-7415		Rent Cyl Ind Large Nitrogen
08/25/2021	EFT	5136	3558	Alta Vista Janitorial	5,810.00	5,810.00	430-53-940-7515		August Janitorial
08/25/2021	EFT	5137	3357	ARMAC Construction, LLC	882.00	882.00	370-43-780-7330		TENNIS PATCH Furnish, Deliver And Install 3" Compacted Thickness Type 3 PG64-22 Asph
08/25/2021	EFT	5138	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396		Med Reimb 08/01/2021
08/25/2021	EFT	5139	1441	HDR Engineering, Inc.	7,996.47	7,996.47	200-25-240-8120	2524SS1010	Effluent Export Pipeline Project; Project management, critical pipeline repair ID, etc., per Co
08/25/2021	EFT	5140	2889	L&C Cook Specialty Foods, Inc.	625.82	625.82	320-00-000-0720		Food for Resale
08/25/2021	EFT	5141	1926	Lumos & Associates, Inc.	3,159.50	3,159.50	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/
08/25/2021	EFT	5142	2694	Municipal Maintenance Equipment	203.54	203.54	410-51-900-7490		Repair Parts
08/25/2021	EFT	5143	2165	NIKE USA Inc	110.25	131.22	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	EFT	5143	2165	NIKE USA Inc	20.97	131.22	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	EFT	5144	3968	Sanity Solutions, Inc	6,340.00	6,340.00	100-12-130-7310		Wasabi Reserved Capacity Hot Cloud Storage - 90TB for 1 year
08/25/2021	EFT	5145	2384	Sierra Office Solutions	269.75	269.75	350-48-990-7415		Contract CN20649-01 Rec Center Coverage Charges 06/29/21-07/28/21
08/25/2021	EFT	5146	1827	Swire Coca Cola USA	482.79	482.79	320-00-000-0720		Food for Resale
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	43.72	3,086.48	200-25-230-7515		Janitorial Supply
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	12.88	3,086.48	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	291.40	3,086.48	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	9.01	3,086.48	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	203.98	3,086.48	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	6.44	3,086.48	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	145.70	3,086.48	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	32.19	3,086.48	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	728.50	3,086.48	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	61.80	3,086.48	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	1,398.72	3,086.48	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	1.29	3,086.48	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	29.14	3,086.48	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	5.15	3,086.48	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5147	1182	Tahoe Supply Company LLC	116.56	3,086.48	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
08/25/2021	EFT	5148	3144	Vermont Systems	1,204.00	1,204.00	350-48-990-7415		Key Fob, Teslin, Preprinted, Qty 2500
08/25/2021	EFT	5149	1017	Western Environmental Laboratory	849.63	849.63	200-25-230-7428		Lab Testing
08/25/2021	Check	776884	1856	American Red Cross	160.00	200.00	380-45-880-7680		Lifeguarding and Waterfront Skills, Adult and Pediatric First Aid/CPR/AED
08/25/2021	Check	776884	1856	American Red Cross	40.00	200.00	390-39-850-7680		Lifeguarding and Waterfront Skills, Adult and Pediatric First Aid/CPR/AED

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
08/25/2021	Check	776885	3912	Balance Hydrologics, Inc	617.50	617.50	200-25-210-7415		Mill Crk Inundation Mapping_EAP
08/25/2021	Check	776886	3517	BBK-Best Best & Krieger LLP	2,300.00	12,651.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
08/25/2021	Check	776886	3517	BBK-Best Best & Krieger LLP	4,611.00	12,651.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
08/25/2021	Check	776886	3517	BBK-Best Best & Krieger LLP	5,740.00	12,651.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
08/25/2021	Check	776887	3199	Employee Reimbursement	297.00	297.00	420-52-930-7685		Per Diem to APWA National Conference 08.28.21-09.01.21
08/25/2021	Check	776888	1256	Clean Earth Environmental Solutions, Inc	9,777.35	9,777.35	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 06/18/21
08/25/2021	Check	776889	1104	Club Car, LLC	7,960.89	7,960.89	410-51-910-7490		30 Golf Cart batteries plus freight estimated
08/25/2021	Check	776890	2338	DirectTV, Inc.	147.18	147.18	380-45-880-7835		Satellite srvc for 08/14/21-09/13/21 Tennis Acct 036659377
08/25/2021	Check	776891	2338	DirectTV, Inc.	154.19	154.19	200-22-970-7835		Satellite srvc for 08/16/21-09/15/21 PW Acct 009329115
08/25/2021	Check	776892	2338	DirectTV, Inc.	150.18	300.36	320-31-460-7835		Direct TV Chateau Acct # 076072889 08/19/21-09/18/21
08/25/2021	Check	776892	2338	DirectTV, Inc.	150.18	300.36	320-31-530-7835		Direct TV Chateau Acct # 076072889 08/19/21-09/18/21
08/25/2021	Check	776893	2121	Douglas County Parks and Weed Control	973.38	973.38	200-25-210-7515		Wetlands, various sites.
08/25/2021	Check	776894	3199	Employee Reimbursement	222.40	222.40	410-00-000-2395		Med Reimb
08/25/2021	Check	776895	3200	Customer Refund	210.00	210.00	350-46-831-7415		Umpiring 6 games for \$35 a game in August 4 & 11
08/25/2021	Check	776896	1328	Grainger, Inc.	120.28	329.93	370-43-780-7415		PPE
08/25/2021	Check	776896	1328	Grainger, Inc.	149.84	329.93	390-39-780-7415		PPE
08/25/2021	Check	776896	1328	Grainger, Inc.	5.64	329.93	370-43-780-7415		Gloves
08/25/2021	Check	776896	1328	Grainger, Inc.	54.17	329.93	430-53-940-7520		CABLE TIE, 7.4 IN, BLACK, PK100, WALL SWITCH, 20A, WHITE, TOGGLE, 1 TO 2 HP
08/25/2021	Check	776897	4053	Halogen Systems, INC	3,685.00	3,685.00	200-25-230-7520		D-H1LF-P - Drinking water, Side Stream sensor, Adder for 30' Cable - Adder for 30' Cable
08/25/2021	Check	776898	2458	Jacobs Engineering Group Inc	17,015.50	17,015.50	200-25-240-8120	2524SS1010	Effluent Storage Pond - Phase 1, Pond Lining Alternatives, per contract awarded by Board c
08/25/2021	Check	776899	2255	JM Squared Equipment	5,847.38	5,847.38	200-25-990-8120	2599D11104	Sewer Pumping Station Improvements, SPS 14B Pump/Motor #2 Replacement. Per Quote .
08/25/2021	Check	776900	1004	Kassbohrer All Terrain Vehicles, Inc.	13.00	13.00	410-51-920-7490		CLAMP, RUBBER LINED 38/20
08/25/2021	Check	776901	3200	Customer Refund	42.76	42.76	320-00-000-0205		Refund of Small Overage (Event # 5336)
08/25/2021	Check	776902	3019	KPS3 Marketing, Inc	110.00	285.00	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
08/25/2021	Check	776902	3019	KPS3 Marketing, Inc	175.00	285.00	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
08/25/2021	Check	776903	3200	Customer Refund	23.96	23.96	320-00-000-0205		Refund of Small Overage (Event # 5319)
08/25/2021	Check	776904	3200	Customer Refund	87.51	87.51	200-00-000-2860		Credit Balance After COE
08/25/2021	Check	776905	3200	Customer Refund	3,461.26	3,461.26	200-00-000-2860		Refund of Credit Balance to Owner for CR of connection fees due to change in scope of wor
08/25/2021	Check	776906	1568	Mizuno USA, Inc	320.00	336.13	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Check	776906	1568	Mizuno USA, Inc	16.13	336.13	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Check	776907	1097	National Ski Area Assoc. (NSAA)	6,653.00	6,653.00	340-34-990-7340		NSAA membership dues begin July 1, 2021 ending June 30, 2022. 340.34.990.7430
08/25/2021	Check	776908	2749	Olin Corp - Chlor Alkali	4,802.00	4,802.00	200-22-230-7425		Sodium hypochlorite
08/25/2021	Check	776909	1488	Ozonia North America, Inc.	9,113.65	9,113.65	200-22-230-7515		Cleaning and service of the BCWDP ozone generator; requested by K. Rudd.
08/25/2021	Check	776910	2028	Rainbow Printing & Office Supplies, Inc.	38.97	38.97	200-25-230-7515		Office Supply
08/25/2021	Check	776911	3981	RCX Sports LLC	4,050.00	4,050.00	350-46-811-7415		Flag Football Gear for Flag Football League
08/25/2021	Check	776912	1896	Reno Disposal/Dbawaste Management of Nevada	926.23	926.23	370-43-780-7825		August 2021 Trash - Parks
08/25/2021	Check	776913	3475	SHI International Corp.	56,546.64	56,546.64	100-12-130-7310		Microsoft Windows Server Data Center license
08/25/2021	Check	776914	3779	Simplot Partners	448.00	3,640.00	320-31-420-7415		20 Bags Extreme Green 16%, 8 jug Podium Growth, 8 Jug Ambient plus
08/25/2021	Check	776914	3779	Simplot Partners	2,455.00	3,640.00	320-31-420-7425		20 Bags Extreme Green 16%, 8 jug Podium Growth, 8 Jug Ambient plus
08/25/2021	Check	776914	3779	Simplot Partners	112.00	3,640.00	320-32-420-7415		20 Bags Extreme Green 16%, 8 jug Podium Growth, 8 Jug Ambient plus
08/25/2021	Check	776914	3779	Simplot Partners	625.00	3,640.00	320-32-420-7425		20 Bags Extreme Green 16%, 8 jug Podium Growth, 8 Jug Ambient plus
08/25/2021	Check	776915	3622	Syn-tech Systems, Inc	550.00	1,650.00	410-51-900-7510		FUELMASTER LIMITED MAINTENANCE EFFECTIVE 09/01/2021 - 08/31/2022
08/25/2021	Check	776915	3622	Syn-tech Systems, Inc	550.00	1,650.00	410-51-910-7510		FUELMASTER LIMITED MAINTENANCE EFFECTIVE 09/01/2021 - 08/31/2022
08/25/2021	Check	776915	3622	Syn-tech Systems, Inc	550.00	1,650.00	410-51-920-7510		FUELMASTER LIMITED MAINTENANCE EFFECTIVE 09/01/2021 - 08/31/2022
08/25/2021	Check	776916	3506	Tahoe.com	548.00	923.00	200-28-990-7010		Magazine S21
08/25/2021	Check	776916	3506	Tahoe.com	62.50	923.00	200-27-380-7010		Side Banners
08/25/2021	Check	776916	3506	Tahoe.com	62.50	923.00	200-28-990-7010		Side Banners
08/25/2021	Check	776916	3506	Tahoe.com	62.50	923.00	200-27-380-7010		Side Banners
08/25/2021	Check	776916	3506	Tahoe.com	62.50	923.00	200-28-990-7010		Side Banners
08/25/2021	Check	776916	3506	Tahoe.com	62.50	923.00	200-27-380-7010		Side Banners
08/25/2021	Check	776916	3506	Tahoe.com	62.50	923.00	200-28-990-7010		Side Banners
08/25/2021	Check	776917	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	13,403.75	13,403.75	370-43-780-8120	3970BD2601	Burnt Cedar Swimming Pool Project; Construction Administration Services per ASA 3, dated
08/25/2021	Check	776918	2824	The Regents of the University of California	3,381.00	3,381.00	350-46-810-4210		Contract with UC Davis for 70% of fees collected for Lake Tahoe Science Camp 2021
08/25/2021	Check	776919	1578	U.S. Kids Golf, LLC	182.00	202.72	320-00-000-0710		Golf Merchandise for Resale
08/25/2021	Check	776919	1578	U.S. Kids Golf, LLC	20.72	202.72	320-31-460-7945		Golf Merchandise for Resale
08/25/2021	Check	776920	3987	Ward-Young Architecture and Planning	1,142.00	3,511.94	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Remodel; Bidding & Construction Admin services, per A
08/25/2021	Check	776920	3987	Ward-Young Architecture and Planning	2,369.94	3,511.94	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Remodel; Bidding & Construction Admin services, per A
08/25/2021	Check	776921	2480	Waste Mgmt Lockwood (refuse)	317.30	317.30	200-25-230-7415		Grease removal.
08/25/2021	Check	776922	2480	Waste Mgmt Lockwood (refuse)	1,254.84	1,254.84	200-25-230-7415		Grit removal
					<u>219,192.33</u>				