

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
10/07/2021	Auto Pay	0	1039	Acushnet Company	136.00	3,393.54	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	-2.72	3,393.54	320-31-460-7335		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	187.85	3,393.54	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	11.77	3,393.54	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	195.50	3,393.54	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	11.57	3,393.54	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	205.80	3,393.54	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	-4.12	3,393.54	320-31-460-7335		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	14.68	3,393.54	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	369.75	3,393.54	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	12.02	3,393.54	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	375.70	3,393.54	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	11.57	3,393.54	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	805.80	3,393.54	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	11.77	3,393.54	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	1,050.00	3,393.54	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	-21.00	3,393.54	320-31-460-7335		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1039	Acushnet Company	21.60	3,393.54	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1293	Callaway Golf	1,141.00	1,169.44	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1293	Callaway Golf	28.44	1,169.44	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330		Maintenance Informer Systems: 10/1/2021 to 10/31/2021
10/07/2021	Auto Pay	0	1793	Ping Golf Equipment	81.60	89.28	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1793	Ping Golf Equipment	-4.08	89.28	320-31-460-7335		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	1793	Ping Golf Equipment	11.76	89.28	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,355.44	2,355.44	320-00-000-0505		Rental equipment 10/01/21-10/31/21 Contract # 98989419-1
10/07/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	137.00	1,696.60	320-00-000-0721		Beer,Wine and Liquor for Resale
10/07/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,160.30	1,696.60	320-00-000-0722		Beer,Wine and Liquor for Resale
10/07/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	399.30	1,696.60	320-00-000-0723		Beer,Wine and Liquor for Resale
10/07/2021	Auto Pay	0	2532	US Foodservice, Inc.	52.34	1,392.81	320-00-000-0720		Food for Resale
10/07/2021	Auto Pay	0	2532	US Foodservice, Inc.	838.94	1,392.81	320-00-000-0720		Food for Resale
10/07/2021	Auto Pay	0	2532	US Foodservice, Inc.	470.21	1,392.81	320-00-000-0720		Food for Resale and Operating Supply
10/07/2021	Auto Pay	0	2532	US Foodservice, Inc.	31.32	1,392.81	320-31-530-7415		Food for Resale and Operating Supply
10/07/2021	Auto Pay	0	1131	Xerox Corporation	805.15	1,431.29	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 08/01/21-08/30/2021. Usage 07/21/21-08
10/07/2021	Auto Pay	0	1131	Xerox Corporation	626.14	1,431.29	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 09/01/21-09/30/2021. Usage 08/21/21-09
10/07/2021	EFT	5293	1818	ALSCO	2.62	764.60	330-33-530-7415		Operating Supply
10/07/2021	EFT	5293	1818	ALSCO	18.78	764.60	320-32-530-7415		Operating Supply
10/07/2021	EFT	5293	1818	ALSCO	25.60	764.60	330-33-530-7415		Operating Supply
10/07/2021	EFT	5293	1818	ALSCO	31.64	764.60	350-48-840-7415		Operating Supply
10/07/2021	EFT	5293	1818	ALSCO	106.88	764.60	350-48-840-7415		Operating Supply
10/07/2021	EFT	5293	1818	ALSCO	167.15	764.60	320-31-530-7415		Operating Supply
10/07/2021	EFT	5293	1818	ALSCO	366.80	764.60	330-33-530-7415		Operating Supply
10/07/2021	EFT	5293	1818	ALSCO	45.13	764.60	350-48-840-7415		Operating Supply
10/07/2021	EFT	5294	3558	Alta Vista Janitorial	5,480.00	5,480.00	430-53-940-7515		Janitorial service cleaning
10/07/2021	EFT	5295	3357	ARMAC Construction, LLC	25,320.00	25,320.00	200-25-240-7520		Pavement repairs to SR 28 due to effluent export line leak. Work bid per NRS 338.
10/07/2021	EFT	5296	2998	Belkorp AG, LLC	220.30	486.66	410-51-900-7490		Gas Operated Cylinder, V-Belt
10/07/2021	EFT	5296	2998	Belkorp AG, LLC	266.36	486.66	410-51-910-7490		Repair parts
10/07/2021	EFT	5297	1807	Bently Family Limited Partnership	344.82	344.82	200-25-230-7415		Biosolids handling.
10/07/2021	EFT	5298	1365	Cashman Equipment Company	1,918.90	1,918.90	410-51-900-7490		Heater, Oil, filters
10/07/2021	EFT	5299	3562	CC Cleaning Service, LLC	5,550.00	5,550.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based r
10/07/2021	EFT	5300	3730	CC Media/Creative Concepts Media, Inc.	1,939.74	3,879.48	100-14-170-7470		IVGID Quarterly magazine printing and mailing costs for fiscal year 2021-2022. Four edition:
10/07/2021	EFT	5300	3730	CC Media/Creative Concepts Media, Inc.	1,939.74	3,879.48	360-49-990-7470		IVGID Quarterly magazine printing and mailing costs for fiscal year 2021-2022. Four edition:
10/07/2021	EFT	5301	3680	Codale Electric Supply	423.91	423.91	430-53-940-7520		CARLON E942J 2-IN PVC FEMALE ADAPTER, CARLON E997J 2-IN PVC END BELL, DO
10/07/2021	EFT	5302	3199	Employee Reimbursement	99.89	99.89	100-13-150-7685		Reimbursement for meals to SHRM 09.08.2021-09.11.2021
10/07/2021	EFT	5303	1760	Doppelmayr USA, Inc.	2,495.82	8,351.82	340-34-620-7510		Annual lift summer service bulk parts order for routine maintenance of all Doppelmayr lifts at
10/07/2021	EFT	5303	1760	Doppelmayr USA, Inc.	5,856.00	8,351.82	340-34-990-8120	3462HE1711	2021/2022 Capital Improvement Project #3462HE1711; Lodgepole ski lift maintenance and
10/07/2021	EFT	5304	2042	EXL Media	1,127.50	2,598.75	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
10/07/2021	EFT	5304	2042	EXL Media	86.25	2,598.75	330-33-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
10/07/2021	EFT	5304	2042	EXL Media	461.66	2,598.75	320-32-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
10/07/2021	EFT	5304	2042	EXL Media	923.34	2,598.75	320-31-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	5,874.45	340-34-690-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	141.99	5,874.45	200-22-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	200-25-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	198.24	5,874.45	200-22-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	108.00	5,874.45	320-32-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	227.43	5,874.45	100-10-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	231.39	5,874.45	320-32-420-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	105.00	5,874.45	380-45-880-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	231.00	5,874.45	380-45-880-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	229.50	5,874.45	320-31-440-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	5,874.45	200-22-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	180.75	5,874.45	340-34-690-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	250.14	5,874.45	340-34-690-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	164.01	5,874.45	320-31-420-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	321.39	5,874.45	350-48-840-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	276.39	5,874.45	200-25-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	228.24	5,874.45	330-33-500-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	5,874.45	330-33-510-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	200-22-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	200-22-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	390-39-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	5,874.45	390-39-530-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	222.00	5,874.45	370-43-780-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	208.89	5,874.45	330-33-510-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	340-34-690-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	222.00	5,874.45	390-39-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	203.25	5,874.45	340-34-690-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	212.01	5,874.45	200-22-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	5,874.45	340-34-690-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	390-38-530-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	320-31-440-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	147.00	5,874.45	320-32-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	370-43-780-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	350-48-840-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	100-10-990-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	320-31-420-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	330-33-500-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	228.83	5,874.45	200-22-970-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,874.45	200-22-970-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5305	3990	Fire Protection Service Corp DBA Burgarello Alarm	-108.00	5,874.45	340-36-530-7605		Q2 10/1-12/31/21 Alarm/Fire Monitoring
10/07/2021	EFT	5306	1937	First Choice Services	73.65	98.65	390-39-780-7415		Coffee
10/07/2021	EFT	5306	1937	First Choice Services	25.00	98.65	100-10-990-7415		Operating Supply
10/07/2021	EFT	5307	2271	Fitguard, Inc.	867.85	867.85	350-48-840-7510		Preventative Maintenance Visit 09-27-2021
10/07/2021	EFT	5308	2075	Full Circle Compost, LLC	270.00	270.00	320-31-420-7825		Recycling Receipt: 15585
10/07/2021	EFT	5309	3199	Employee Reimbursement	100.80	100.80	320-31-990-7685		September 2021 Mileage Reimbursement
10/07/2021	EFT	5310	2186	Kelly-Moore Paint Company, Inc.	314.99	314.99	200-25-220-7520		Paint
10/07/2021	EFT	5311	2889	L&C Cook Specialty Foods, Inc.	288.81	288.81	320-00-000-0720		Food for Resale
10/07/2021	EFT	5312	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
10/07/2021	EFT	5312	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
10/07/2021	EFT	5313	1943	New West Distributing, Inc.	186.00	568.90	320-00-000-0721		Beer for Resale
10/07/2021	EFT	5313	1943	New West Distributing, Inc.	382.90	568.90	320-00-000-0721		Beer for Resale
10/07/2021	EFT	5314	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 10/12/2021 thru 11/11/2021 Rec Center
10/07/2021	EFT	5314	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 10/12/2021 thru 11/11/2021 Rec Center
10/07/2021	EFT	5314	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 10/12/2021 thru 11/11/2021 Rec Center
10/07/2021	EFT	5314	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	320-31-990-7840		HW/SW/No Phones Maintenance for Period 10/12/2021 thru 11/11/2021 Rec Center
10/07/2021	EFT	5314	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	330-33-500-7840		HW/SW/No Phones Maintenance for Period 10/12/2021 thru 11/11/2021 Rec Center
10/07/2021	EFT	5314	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 10/12/2021 thru 11/11/2021 Rec Center
10/07/2021	EFT	5314	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 10/12/2021 thru 11/11/2021 Rec Center
10/07/2021	EFT	5314	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	390-39-990-7840		HW/SW/No Phones Maintenance for Period 10/12/2021 thru 11/11/2021 Rec Center
10/07/2021	EFT	5315	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-7470		Med Reimb 10/01/2021
10/07/2021	EFT	5316	1239	PDM Steel Service Centers, Inc	919.63	919.63	340-34-620-7415		1/8 X 2 HR STRIP, 2 X 2 X .120 SQ TUBING
10/07/2021	EFT	5317	1918	Produce Plus	75.95	75.95	320-00-000-0720		Food for Resale
10/07/2021	EFT	5318	2384	Sierra Office Solutions	42.54	113.34	200-22-970-7415		CNB12777-01 PW Copier Coverage 06/30/21-09/29/21
10/07/2021	EFT	5318	2384	Sierra Office Solutions	17.70	113.34	200-27-380-7470		CNB12777-01 PW Copier Coverage 06/30/21-09/29/21
10/07/2021	EFT	5318	2384	Sierra Office Solutions	17.70	113.34	200-28-990-7470		CNB12777-01 PW Copier Coverage 06/30/21-09/29/21
10/07/2021	EFT	5318	2384	Sierra Office Solutions	35.40	113.34	420-52-930-7415		CNB12777-01 PW Copier Coverage 06/30/21-09/29/21
10/07/2021	EFT	5319	3045	SILegacy Floor Finishing, LLC	9,220.00	9,220.00	200-25-990-8120	2599D1104	Sewer Pump Station Improvements; SPS 2 Roof Repairs. Work bid per NRS 338.
10/07/2021	EFT	5320	3125	Solenis LLC	4,488.40	4,488.40	200-25-230-7425		Polymer for WRRF.
10/07/2021	EFT	5321	3462	Sterling Valley Systems DBA:Inntopia	99.00	1,778.34	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
10/07/2021	EFT	5321	3462	Sterling Valley Systems DBA:Inntopia	4.34	1,778.34	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
10/07/2021	EFT	5321	3462	Sterling Valley Systems DBA:Inntopia	1,675.00	1,778.34	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
10/07/2021	EFT	5322	1182	Tahoe Supply Company LLC	338.40	666.05	350-48-840-7510		Buckeye Castleguard Floor Finish 5gal
10/07/2021	EFT	5322	1182	Tahoe Supply Company LLC	129.95	666.05	370-43-780-7415		Cups
10/07/2021	EFT	5322	1182	Tahoe Supply Company LLC	36.57	666.05	370-43-780-7415		Operating Supply
10/07/2021	EFT	5322	1182	Tahoe Supply Company LLC	71.03	666.05	200-25-230-7515		Operating Supply
10/07/2021	EFT	5322	1182	Tahoe Supply Company LLC	90.10	666.05	410-51-900-7490		Operating Supply
10/07/2021	EFT	5323	2515	Titan Wire & Cable, LLC	1,084.92	1,084.92	100-12-130-8105	1213CE2104	Distribution 12 Fiber Singlemode Ultra-FoxTM Indoor/Outdoor
10/07/2021	EFT	5324	2385	Tri Sage Consulting	10,766.96	10,766.96	590-00-000-8120	3970BD2601	Burnt Cedar Beach Swimming Pools Project, Construction Admin and Inspection Services. I
10/07/2021	EFT	5325	3834	Tri-Strategies, Ltd.	3,000.00	3,000.00	100-11-100-6030		Legislative Advocacy Services - Special Session(s) and Federal/State/Local Funding repres
10/07/2021	EFT	5326	2387	USABlueBook	132.03	132.03	200-25-230-7440		CorePRO Sr. 15' Sampler
10/07/2021	EFT	5327	3324	USRelay Corp	900.00	999.00	340-34-980-7415		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
10/07/2021	EFT	5327	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
10/07/2021	EFT	5328	1862	Western Nevada Supply	1,021.48	7,908.40	200-00-000-0730		Transmission parts
10/07/2021	EFT	5328	1862	Western Nevada Supply	444.62	7,908.40	200-00-000-0730		Transmission parts
10/07/2021	EFT	5328	1862	Western Nevada Supply	25.96	7,908.40	320-31-530-7415		CASH 18821-0150 NCLX-5L 3/4 T P [LONG] RLF VLV

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
10/07/2021	EFT	5328	1862	Western Nevada Supply	735.00	7,908.40	200-00-000-0730		Transmission parts
10/07/2021	EFT	5328	1862	Western Nevada Supply	4,287.60	7,908.40	200-25-240-7520		16 X 18? TYTON JT DI PIPE CL54
10/07/2021	EFT	5328	1862	Western Nevada Supply	1,393.74	7,908.40	340-34-630-7510		3 SCH 40 UL CONDUIT PIPE, 2 2000# CB/SS 2PC THD FP BALL VLV SEAL WELDED
10/07/2021	Check	777204	1380	Badger Meter, Inc.	733.00	733.00	200-22-240-7520		Badger Meter Item: 100-6192 and 100-2105
10/07/2021	Check	777205	2746	Brady Industries of NV, LLC	594.59	649.82	390-39-780-7415		142X47 EXTRA HEAVY DUTY BLK 1/CS
10/07/2021	Check	777205	2746	Brady Industries of NV, LLC	55.23	649.82	390-39-780-7415		CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS
10/07/2021	Check	777206	3200	Customer Refund	125.00	125.00	390-39-990-4215		Refund for beach rental space at Burnt Cedar
10/07/2021	Check	777207	1436	Building Control Services, Inc.	268.00	3,181.20	430-53-940-7520		21428- 4- IVGID- TREATMENT PLANT SPLIT-UNIT Labor 2 HRS @ \$124.00/HR
10/07/2021	Check	777207	1436	Building Control Services, Inc.	2,645.20	3,181.20	430-53-940-7520		21429- 4- IVGID- Main Office No A/C labor @ 11.5 HRS @ \$124.00/HR and materials
10/07/2021	Check	777207	1436	Building Control Services, Inc.	268.00	3,181.20	430-53-940-7520		21470- 4- IVGID- Chateau Catering Kitchen Condensing Unit
10/07/2021	Check	777208	1886	Capital Beverage, Inc.	388.92	388.92	320-00-000-0720		Food for Resale
10/07/2021	Check	777209	3199	Employee Reimbursement	373.72	373.72	950-00-000-0115		Replacement of Stale Check #301363, dated 10/18/2019 in the amount of \$373.72
10/07/2021	Check	777210	4047	Clean Tahoe Program	10,000.00	10,000.00	200-27-380-7330		Contracted field enforcement of Solid Waste Ordinance 1, per Agreement dated June 3, 202
10/07/2021	Check	777211	1104	Club Car, LLC	109.34	109.34	410-51-910-7490		WELDMENT, SHOCK & GEAR, CA
10/07/2021	Check	777212	4032	Corkcicle LLC	985.95	1,314.86	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Check	777212	4032	Corkcicle LLC	105.36	1,314.86	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Check	777212	4032	Corkcicle LLC	201.00	1,314.86	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Check	777212	4032	Corkcicle LLC	22.55	1,314.86	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Check	777213	2857	Creative Coverings	83.00	800.00	320-31-520-7415		Linens
10/07/2021	Check	777213	2857	Creative Coverings	717.00	800.00	320-31-520-7415		Linens
10/07/2021	Check	777214	3199	Employee Reimbursement	109.98	109.98	200-25-240-7430		Reimbursement for Uniforms 2021-2022
10/07/2021	Check	777215	2338	DirectTV, Inc.	257.82	515.64	340-34-530-7835		Direct TV Ski Acct # 022145763 09/27/21-10/26/21
10/07/2021	Check	777215	2338	DirectTV, Inc.	257.82	515.64	340-36-530-7835		Direct TV Ski Acct # 022145763 09/27/21-10/26/21
10/07/2021	Check	777216	2772	Dunning Lifestyles, LLC	1,209.65	1,261.05	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Check	777216	2772	Dunning Lifestyles, LLC	16.65	1,261.05	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Check	777216	2772	Dunning Lifestyles, LLC	34.75	1,261.05	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Check	777217	1054	E-Z-Go Textron	22.05	22.05	410-51-910-7490		PLATE, REAR SUSPENSION TS-2, ECOAT
10/07/2021	Check	777218	1398	Ecolab Pest Elimination	103.67	103.67	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
10/07/2021	Check	777219	1036	Emerson Bearing	161.81	161.81	340-34-620-7510		Adapter Sleeve, Shaft
10/07/2021	Check	777220	1477	Etcheberry Construction, LLC	562.50	7,517.50	320-31-420-7415		Golf courses tree work
10/07/2021	Check	777220	1477	Etcheberry Construction, LLC	6,955.00	7,517.50	320-32-420-7415		Golf courses tree work
10/07/2021	Check	777221	3199	Employee Reimbursement	89.86	89.86	320-31-530-7415		Reimbursement for staff lunch on Sept 25th, 2021
10/07/2021	Check	777222	2192	Ewing Irrigation Products	12.38	12.38	320-31-420-7415		2.5 100# SS GLY LM 1/4 GAUGE
10/07/2021	Check	777223	3358	Farr West Engineering	1,150.00	3,032.50	200-22-990-7330		Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
10/07/2021	Check	777223	3358	Farr West Engineering	1,882.50	3,032.50	200-22-990-7330		Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
10/07/2021	Check	777224	1672	FedEx	16.98	16.98	100-13-150-7460		HR shipping
10/07/2021	Check	777225	2735	Flyers Energy LLC	659.74	3,734.53	320-00-000-0726		Mtn Golf Off Road Diesel @ \$3.299 per gal
10/07/2021	Check	777225	2735	Flyers Energy LLC	1,328.85	3,734.53	320-00-000-0725		Champ Golf Off Road Diesel @ \$3.282 per gal
10/07/2021	Check	777225	2735	Flyers Energy LLC	1,745.94	3,734.53	320-00-000-0725		Champ Golf Unleaded Gas @4.311 per gal
10/07/2021	Check	777226	1328	Grainger, Inc.	48.50	1,493.16	350-48-840-7510		Batteries
10/07/2021	Check	777226	1328	Grainger, Inc.	44.20	1,493.16	350-48-840-7510		Battery holder
10/07/2021	Check	777226	1328	Grainger, Inc.	207.16	1,493.16	430-53-940-7520		SINGLE FLUSH,BATTERY, FV RETROFIT KIT
10/07/2021	Check	777226	1328	Grainger, Inc.	547.28	1,493.16	350-48-850-7415		PPE
10/07/2021	Check	777226	1328	Grainger, Inc.	60.74	1,493.16	430-53-940-7520		WALL CLOCK,ANALOG,BATTERY, HAMMER MASONRY DRILL,3/8IN,CARBIDE
10/07/2021	Check	777226	1328	Grainger, Inc.	29.48	1,493.16	430-53-940-7520		WEATHERPROOF COVER,HORIZONTAL,PVC, REDUCING BUSHING,IRON,TRD SZ 1/2
10/07/2021	Check	777226	1328	Grainger, Inc.	555.80	1,493.16	340-34-690-7415		UNIVERSAL LATCH GUARD, ALUMINUM, SWIFFER WET JET,CLOTH,PK4, SPRAY MOF
10/07/2021	Check	777227	1411	Hach Co.	186.40	186.40	200-22-230-7515		Ryton Salt Bridge, Kynar
10/07/2021	Check	777228	3687	Hunt & Sons Inc.	1,320.00	1,320.00	340-34-620-7415		DELO GEAR EP-5 SAE 80W90
10/07/2021	Check	777229	4043	Impact Equipment Company	224.35	224.35	410-51-910-7490		Repair switch pressure
10/07/2021	Check	777230	1894	Incline Villa HOA	1,836.00	1,836.00	320-31-990-7480		IVGID easement agreement
10/07/2021	Check	777231	2458	Jacobs Engineering Group Inc	4,071.75	4,071.75	200-25-240-8120	2524SS1010	Effluent Storage Pond - Phase 1, Pond Lining Alternatives, per contract awarded by Board
10/07/2021	Check	777232	1004	Kassbohrer All Terrain Vehicles, Inc.	67.21	729.00	410-51-920-7490		FILTER ELEMENT
10/07/2021	Check	777232	1004	Kassbohrer All Terrain Vehicles, Inc.	182.48	729.00	410-51-920-7490		Bolt
10/07/2021	Check	777232	1004	Kassbohrer All Terrain Vehicles, Inc.	2.41	729.00	410-51-920-7490		O-RING 84 X 6
10/07/2021	Check	777232	1004	Kassbohrer All Terrain Vehicles, Inc.	177.05	729.00	410-51-920-7490		HOSE, 4SP 6PE 400 PB300, RING SQ 11,6 X 16,5 X 1,5, WASHER SEALING 18 X 22 X 1
10/07/2021	Check	777232	1004	Kassbohrer All Terrain Vehicles, Inc.	296.33	729.00	410-51-920-7490		TENSIONER, FAN BELT PB400
10/07/2021	Check	777232	1004	Kassbohrer All Terrain Vehicles, Inc.	3.52	729.00	410-51-920-7490		RING, LOCK 55 X 2.05MM
10/07/2021	Check	777233	3200	Customer Refund	7,240.50	7,240.50	330-00-000-2810		9.4.21 Wedding Cancelled due to Caldor Fire Evacuations South Lake
10/07/2021	Check	777234	2215	Lincoln Aquatics	697.48	1,141.40	350-48-850-7415		BUTTERFLY VALVE 6" WITH HANDLE
10/07/2021	Check	777234	2215	Lincoln Aquatics	186.56	1,141.40	350-48-850-7415		VINYL COATED CABLE
10/07/2021	Check	777234	2215	Lincoln Aquatics	257.36	1,141.40	350-48-850-7415		REPL. DURAFIRM STEP INSERT, REPL LADDER TREAD BOLT W/ NUT
10/07/2021	Check	777235	1030	Maui Jim USA, Inc.	150.00	162.25	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Check	777235	1030	Maui Jim USA, Inc.	-3.00	162.25	320-31-460-7335		Golf Merchandise for Resale
10/07/2021	Check	777235	1030	Maui Jim USA, Inc.	15.25	162.25	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Check	777236	2592	Nevada Seal & Pump	245.07	245.07	200-25-220-7520		Mech Seal Assy, Impeller Bolt,Impeller Washer
10/07/2021	Check	777237	2516	Nevada State Treasurer's Office	36.00	36.00	950-00-000-2390		Submit fees required to be deducted from employees checks with child support orders issue
10/07/2021	Check	777238	1052	Nutrien AG Solutions INC	1,032.00	1,310.00	320-31-420-7415		Gypsum Cal-Cam, SR Dominant X-Treme
10/07/2021	Check	777238	1052	Nutrien AG Solutions INC	278.00	1,310.00	320-32-420-7415		Gypsum Cal-Cam, SR Dominant X-Treme
10/07/2021	Check	777239	2477	NV League of Cities & Municipalities	3,967.66	3,967.66	100-11-110-7340		Annual Membership Dues FY 2021-22
10/07/2021	Check	777240	2136	Operating Engineers Trust Fund	1,395.20	3,956.93	950-00-000-2312		Union Pension September 2021 - #41560 Ck dtd 09/10,09/24
10/07/2021	Check	777240	2136	Operating Engineers Trust Fund	2,561.73	3,956.93	950-00-000-2312		Union Pension September 2021 - #41560 Ck dtd 09/10,09/24
10/07/2021	Check	777241	1867	Petty Cash	10.00	130.00	320-31-410-7350		Replenishment Admin Petty Cash -"HERO"

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
10/07/2021	Check	777241	1867	Petty Cash	10.00	130.00	320-32-440-7350		Replenishment Admin Petty Cash -"HERO"
10/07/2021	Check	777241	1867	Petty Cash	10.00	130.00	340-34-490-7350		Replenishment Admin Petty Cash -"HERO"
10/07/2021	Check	777241	1867	Petty Cash	10.00	130.00	340-34-530-7350		Replenishment Admin Petty Cash -"HERO"
10/07/2021	Check	777241	1867	Petty Cash	10.00	130.00	340-34-630-7350		Replenishment Admin Petty Cash -"HERO"
10/07/2021	Check	777241	1867	Petty Cash	10.00	130.00	350-48-840-7350		Replenishment Admin Petty Cash -"HERO"
10/07/2021	Check	777241	1867	Petty Cash	20.00	130.00	350-48-850-7350		Replenishment Admin Petty Cash -"HERO"
10/07/2021	Check	777241	1867	Petty Cash	20.00	130.00	350-48-860-7350		Replenishment Admin Petty Cash -"HERO"
10/07/2021	Check	777241	1867	Petty Cash	10.00	130.00	360-49-990-7350		Replenishment Admin Petty Cash -"HERO"
10/07/2021	Check	777241	1867	Petty Cash	10.00	130.00	370-43-780-7350		Replenishment Admin Petty Cash -"HERO"
10/07/2021	Check	777241	1867	Petty Cash	10.00	130.00	390-39-710-7350		Replenishment Admin Petty Cash -"HERO"
10/07/2021	Check	777242	1867	Petty Cash	51.46	280.96	100-12-140-7433		Reimburse Admin Petty Cash-General
10/07/2021	Check	777242	1867	Petty Cash	79.00	280.96	330-33-530-7415		Reimburse Admin Petty Cash-General
10/07/2021	Check	777242	1867	Petty Cash	150.50	280.96	350-46-820-7415		Reimburse Admin Petty Cash-General
10/07/2021	Check	777243	1867	Petty Cash - Facilities	11.00	11.00	330-33-500-7415		Petty Cash Reimbursement September 2021
10/07/2021	Check	777244	1794	R & R Products	84.45	84.45	410-51-910-7490		Lapping Compound - Pre-Mixed 25 lb. 80 Grit Medium
10/07/2021	Check	777245	2987	Rapid Construction, Inc	38,000.00	38,000.00	200-25-990-8120	2599SS1203	Replace & Reline Sewer Mains, Manholes and Appurtenances; Sewer main replacement 20
10/07/2021	Check	777246	4060	RoadSafe Traffic Systems, Inc	192.00	192.00	200-25-210-7415		42" CONE DG 4-4" COLLARS, CONE BASE 16LB
10/07/2021	Check	777247	3199	Employee Reimbursement	40.00	40.00	200-25-230-7350		Meal Reimbursement for OT 09.18.21 and 09.20.21, 4 hrs each
10/07/2021	Check	777248	3498	Rosemount Inc	1,062.48	1,062.48	200-22-230-7515		1 Box of 12X10X6 of 2LBS
10/07/2021	Check	777249	3200	Customer Refund	94.17	94.17	100-11-110-7405		Reimbursement for ink cartridge
10/07/2021	Check	777250	3475	SHI International Corp.	2,153.16	2,153.16	100-12-130-7310		BSF400A-E Optl upd via dowldl Barracuda Networks
10/07/2021	Check	777251	2876	Sierra Gold Seafood, Inc.	395.10	395.10	320-00-000-0720		Food for Resale
10/07/2021	Check	777252	3779	Simplot Partners	364.00	420.00	320-31-420-7415		15,000 Bag EXTREME GREEN 16% W/4% MN [50LB]
10/07/2021	Check	777252	3779	Simplot Partners	56.00	420.00	320-32-420-7415		15,000 Bag EXTREME GREEN 16% W/4% MN [50LB]
10/07/2021	Check	777253	4061	South Tahoe Public Utility District	160.00	160.00	200-22-230-7428		Lab monitoring revenue
10/07/2021	Check	777254	3199	Employee Reimbursement	-25.00	255.88	100-12-120-7415		Replacement of Stale Check #301270 dated 10/14/19 in the amount of \$280.88
10/07/2021	Check	777254	3199	Employee Reimbursement	280.88	255.88	950-00-000-0115		Replacement of Stale Check #301270 dated 10/14/19 in the amount of \$280.88
10/07/2021	Check	777255	3993	Tahoe Film Fest	750.00	750.00	200-28-990-7010		TWSA Sponsorship Tahoe Film Fest Dec 2-5,2021
10/07/2021	Check	777256	1339	TaylorMade Golf Co. Inc.	191.00	588.32	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Check	777256	1339	TaylorMade Golf Co. Inc.	-3.82	588.32	320-31-460-7335		Golf Merchandise for Resale
10/07/2021	Check	777256	1339	TaylorMade Golf Co. Inc.	13.39	588.32	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Check	777256	1339	TaylorMade Golf Co. Inc.	382.00	588.32	320-00-000-0710		Golf Merchandise for Resale
10/07/2021	Check	777256	1339	TaylorMade Golf Co. Inc.	-7.64	588.32	320-31-460-7335		Golf Merchandise for Resale
10/07/2021	Check	777256	1339	TaylorMade Golf Co. Inc.	13.39	588.32	320-31-460-7945		Golf Merchandise for Resale
10/07/2021	Check	777257	2744	Thomas Petroleum, LLC	4,553.71	12,242.71	410-00-000-0725		PW Regular Diesel @ \$ 2.514 per Gallon
10/07/2021	Check	777257	2744	Thomas Petroleum, LLC	7,689.00	12,242.71	410-00-000-0725		PW Unleaded Gas @ \$3.880 per Gallon
10/07/2021	Check	777258	2205	TriMark Economy Restaurant Fixtures	1,803.03	1,803.03	330-33-530-7415		BAGUETTE EURO DINNER FOR K, BAGUETTE STEAK KNIFE
10/07/2021	Check	777259	2223	Turf Star, Inc.	35.27	35.27	410-51-910-7490		SCREW-GREASE, ROLLER
10/07/2021	Check	777260	2145	VWR International LLC	398.80	398.80	200-22-230-7428		SUPPORT 50ML NEFFLER TUBE TALL
10/07/2021	Check	777261	3987	Ward-Young Architecture and Planning	12,840.00	12,840.00	350-48-990-8120	4899FF1202	Rec Center Locker Room Remodel; additional work approved by Board 6/9/2021, per ASA 4
10/07/2021	Check	777262	1290	West Coast Turf	669.72	669.72	320-31-420-7415		1,0098 SQ Blue Rye
10/07/2021	Check	777263	3983	Zoro Rools, Inc DBA: Zoro	171.36	171.36	320-31-420-7415		2-1/2 gal. Blue Steel Type II Safety Can for Kerosene
					260,218.98				