

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
04/14/2021	Auto Pay	0	1039	Acushnet Company	72.00	3,291.68	320-00-000-0710		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	-1.44	3,291.68	320-31-460-7335		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	114.00	3,291.68	320-00-000-0710		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	-2.28	3,291.68	320-31-460-7335		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	8.00	3,291.68	320-31-460-7945		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	114.00	3,291.68	320-00-000-0710		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	-2.28	3,291.68	320-31-460-7335		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	8.00	3,291.68	320-31-460-7945		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	117.00	3,291.68	320-00-000-0710		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	-2.34	3,291.68	320-31-460-7335		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	8.00	3,291.68	320-31-460-7945		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	481.00	3,291.68	320-00-000-0710		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	-9.62	3,291.68	320-31-460-7335		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	612.00	3,291.68	320-00-000-0710		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	-30.60	3,291.68	320-31-460-7335		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	30.13	3,291.68	320-31-460-7945		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	1,755.00	3,291.68	320-00-000-0710		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	-35.10	3,291.68	320-31-460-7335		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	1039	Acushnet Company	56.21	3,291.68	320-31-460-7945		Golf Merchandise for Resale
04/14/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-120.00	24.00	340-00-000-0721		Beer for Resale
04/14/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	144.00	24.00	340-00-000-0721		Beer for Resale
04/14/2021	Auto Pay	0	2532	US Foodservice, Inc.	863.92	863.92	340-00-000-0720		Food for Resale
04/14/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,051.60	2,099.12	340-00-000-0720		Food for Resale and Operating Supply
04/14/2021	Auto Pay	0	2532	US Foodservice, Inc.	47.52	2,099.12	340-34-530-7415		Food for Resale and Operating Supply
04/14/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	13.72	36.22	200-22-240-7840		SIP services 03/16/21 to 04/15/21 and LD for prior month
04/14/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	3.84	36.22	200-22-870-7840		SIP services 03/16/21 to 04/15/21 and LD for prior month
04/14/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	6.59	36.22	200-25-240-7840		SIP services 03/16/21 to 04/15/21 and LD for prior month
04/14/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	3.57	36.22	200-27-380-7840		SIP services 03/16/21 to 04/15/21 and LD for prior month
04/14/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	1.92	36.22	410-51-910-7840		SIP services 03/16/21 to 04/15/21 and LD for prior month
04/14/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	3.84	36.22	420-52-930-7840		SIP services 03/16/21 to 04/15/21 and LD for prior month
04/14/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	2.74	36.22	430-53-940-7840		SIP services 03/16/21 to 04/15/21 and LD for prior month
04/14/2021	EFT	4610	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345		EAPID EA65191-0001 May 2021
04/14/2021	EFT	4611	1228	Airgas, Inc.	187.90	939.14	350-48-850-7425		Cylinder rental CO2
04/14/2021	EFT	4611	1228	Airgas, Inc.	333.71	939.14	350-48-850-7425		Cylinder rental CO2
04/14/2021	EFT	4611	1228	Airgas, Inc.	380.23	939.14	350-48-850-7425		Cylinder rental CO2
04/14/2021	EFT	4611	1228	Airgas, Inc.	37.30	939.14	320-31-530-7415		Rent Cyl Ind Large Nitrogen
04/14/2021	EFT	4612	1008	Alhambra	18.03	18.03	100-10-990-7415		Bottled h2o
04/14/2021	EFT	4613	2998	Beikorp AG, LLC	71.37	71.37	410-51-900-7490		Switch
04/14/2021	EFT	4614	1807	Bently Family Limited Partnership	413.28	413.28	200-25-230-7415		Biosolids/waste processing
04/14/2021	EFT	4615	1886	Capital Beverage, Inc.	219.07	219.07	340-00-000-0721		Beer for Resale
04/14/2021	EFT	4616	3982	Cozzini Bros. Inc	44.00	44.00	340-36-530-7415		Knife Service
04/14/2021	EFT	4617	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4618	1760	Doppelmayr USA, Inc.	4,099.10	4,099.10	340-34-620-7510		Replacement parts for summer routine maintenance
04/14/2021	EFT	4619	1337	Environmental Resource Associates	696.32	696.32	200-22-230-7428		Lab Supply
04/14/2021	EFT	4620	1937	First Choice Services	126.05	126.05	390-39-780-7415		Coffee
04/14/2021	EFT	4621	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4622	3199	Employee Reimbursement	150.00	150.00	100-11-100-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4623	3936	Infinisource, Inc.DBA ISolved BEnefit Services	514.25	514.25	100-13-150-7415		CN87159 FBA Monthly Admin - Administrative Service 03.01.2021-03.31.2021
04/14/2021	EFT	4624	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4625	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840		3rd QTR Stipend 01/1/2021 - 03/31/2021
04/14/2021	EFT	4625	3199	Employee Reimbursement	75.00	150.00	200-25-870-7840		3rd QTR Stipend 01/1/2021 - 03/31/2021
04/14/2021	EFT	4626	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4627	3199	Employee Reimbursement	122.25	122.25	200-25-230-7350		Reimbursement for out of pocket expense.
04/14/2021	EFT	4628	3019	KPS3 Marketing, Inc	417.07	522.07	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
04/14/2021	EFT	4628	3019	KPS3 Marketing, Inc	50.00	522.07	100-13-150-7350		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
04/14/2021	EFT	4628	3019	KPS3 Marketing, Inc	55.00	522.07	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
04/14/2021	EFT	4629	2889	L&C Cook Specialty Foods, Inc.	441.78	441.78	340-00-000-0720		Food for Resale
04/14/2021	EFT	4630	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4631	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4631	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4631	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4632	2175	Nike USA, Inc. (tennis)	217.50	238.10	320-00-000-0710		Golf Merchandise for Resale
04/14/2021	EFT	4632	2175	Nike USA, Inc. (tennis)	20.60	238.10	320-31-460-7945		Golf Merchandise for Resale
04/14/2021	EFT	4633	3684	Original Watermen, Inc	2,277.45	2,277.45	390-39-850-7430		Uniforms
04/14/2021	EFT	4634	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4635	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840		3rd QTR Stipend 01/1/2021 - 03/31/2021
04/14/2021	EFT	4636	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4637	2206	Praxair	573.59	573.59	200-22-230-7425		Nitrogen dewar cleanser
04/14/2021	EFT	4638	1918	Produce Plus	262.65	262.65	340-00-000-0720		Food for Resale
04/14/2021	EFT	4639	1875	Renner Equipment Company	570.62	570.62	410-51-910-7490		Equipment maintenance
04/14/2021	EFT	4640	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	EFT	4641	1936	Sierra Electronics	180.42	280.97	100-12-130-7300		CP200 BATTERY 2250MAH 7.5V LI-ION



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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	258.54	4,755.50	350-48-840-7605		February 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	155.00	4,755.50	370-43-780-7605		February 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	155.00	4,755.50	370-43-780-7605		February 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	155.00	4,755.50	370-43-780-7605		February 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	51.71	4,755.50	380-45-880-7605		February 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	155.00	4,755.50	100-10-990-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	155.00	4,755.50	200-22-990-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	155.00	4,755.50	200-25-220-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	258.57	4,755.50	320-31-990-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	310.25	4,755.50	320-32-990-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	103.43	4,755.50	330-33-500-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	155.00	4,755.50	330-33-510-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	310.25	4,755.50	340-34-690-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	258.54	4,755.50	350-48-840-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	155.00	4,755.50	370-43-780-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	155.00	4,755.50	370-43-780-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	155.00	4,755.50	370-43-780-7605		March 2021 Security Patrol Services
04/14/2021	Check	775925	2090	High Sierra Patrol, Inc.	51.71	4,755.50	380-45-880-7605		March 2021 Security Patrol Services
04/14/2021	Check	775926	2365	Hyatt Regency Lake Tahoe	4,305.43	4,305.43	340-34-960-7480		Hyatt Sport Shop March 2021 sales due for March 2021 rent. Hyatt Regency LT due 10%, F
04/14/2021	Check	775927	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	Check	775928	3200	Customer Refund	119.78	119.78	200-00-000-2860		Credit Balance after Close of Escrow
04/14/2021	Check	775929	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	Check	775930	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	Check	775931	1004	Kassbohrer All Terrain Vehicles, Inc.	161.71	161.71	410-51-920-7490		SWITCH,TILLER LIFT/LOWER-PKBUL, HOSE
04/14/2021	Check	775932	3199	Employee Reimbursement	210.00	210.00	340-34-660-7350		Reimbursement for cost of PSIA Alpine Ski Level 1 Certification exam on April 1st and 2nd 2
04/14/2021	Check	775933	2215	Lincoln Aquatics	350.34	350.34	350-48-850-7415		ORP SENSOR NSF 50
04/14/2021	Check	775934	4020	Luxottica of America Inc.	70.00	70.00	320-00-000-0710		Golf Merchandise for Resale
04/14/2021	Check	775935	3302	Mallory Safety & Supply, LLC	70.87	70.87	340-34-690-7415		Masks
04/14/2021	Check	775936	3199	Employee Reimbursement	150.00	150.00	340-34-530-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	Check	775937	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840		3rd QTR Stipend 01/1/2021 - 03/31/2021
04/14/2021	Check	775938	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	Check	775939	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840		3rd QTR Stipend 01/01/2021 - 03/31/2021
04/14/2021	Check	775940	1097	National Ski Area Assoc. (NSAA)	5,935.00	5,935.00	340-34-990-7340		Yearly Dues. see attachment for calculations
04/14/2021	Check	775941	3822	Nevada County Publishing CO/THE UNION	268.56	577.92	420-52-930-7415		Ads 0000670712-01 and 0000670758-01
04/14/2021	Check	775941	3822	Nevada County Publishing CO/THE UNION	309.36	577.92	420-52-930-7415		Ads 0000670712-01 and 0000670758-01
04/14/2021	Check	775942	3199	Employee Reimbursement	210.00	210.00	340-34-670-7350		Reimbursement for Cost of AASI Snowboard level 1 Certification exam on April 1st and 2nd
04/14/2021	Check	775943	1842	NV Energy	759.67	65,700.75	100-10-990-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	54.83	65,700.75	330-33-510-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	3,229.10	65,700.75	350-48-840-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	358.79	65,700.75	350-48-990-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	917.89	65,700.75	370-43-780-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	251.28	65,700.75	380-45-880-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	1,080.10	65,700.75	390-39-990-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	8,318.73	65,700.75	200-22-220-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	9,488.65	65,700.75	200-22-230-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	563.97	65,700.75	200-22-990-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	8,932.45	65,700.75	200-25-210-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	5,458.64	65,700.75	200-25-220-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	8,673.59	65,700.75	200-25-230-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	563.97	65,700.75	200-25-990-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	70.28	65,700.75	340-00-000-0205		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	111.29	65,700.75	340-00-000-0205		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	808.00	65,700.75	340-34-450-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	368.16	65,700.75	340-34-530-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	8,833.60	65,700.75	340-34-620-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	350.00	65,700.75	340-34-630-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	3,919.01	65,700.75	340-34-690-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	751.03	65,700.75	320-31-420-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	160.46	65,700.75	320-31-440-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	334.82	65,700.75	320-31-990-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	176.98	65,700.75	320-32-420-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	8.52	65,700.75	320-32-530-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	76.72	65,700.75	320-32-990-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	745.40	65,700.75	330-33-500-7810		NV Energy March 2021
04/14/2021	Check	775943	1842	NV Energy	334.82	65,700.75	330-33-530-7810		NV Energy March 2021
04/14/2021	Check	775944	2179	Operating Eng Local Union #3 (DUES)	1,518.00	1,518.00	950-00-000-2375		Union Dues April 2021 Ck dtd 04/09/2021
04/14/2021	Check	775945	2136	Operating Engineers Trust Fund	1,395.20	3,820.29	950-00-000-2312		Union Pension March 2021 - #41560 Ck dtd 03/12 & 03/21
04/14/2021	Check	775945	2136	Operating Engineers Trust Fund	2,425.09	3,820.29	950-00-000-2312		Union Pension March 2021 - #41560 Ck dtd 03/12 & 03/21
04/14/2021	Check	775946	2028	Rainbow Printing & Office Supplies, Inc.	17.99	17.99	330-33-500-7415		Operating Supply
04/14/2021	Check	775947	1897	Refuse, Inc DBA Waste Management of Nevada	329.84	1,944.47	370-43-780-7825		March 2021 Trans. Station -Dump trash srvc
04/14/2021	Check	775947	1897	Refuse, Inc DBA Waste Management of Nevada	1,614.63	1,944.47	390-39-780-7825		March 2021 Trans. Station -Dump trash srvc
04/14/2021	Check	775948	1896	Reno Disposal/Dbawaste Management of Nevada	380.76	761.52	340-34-530-7825		February 2021 Trash Service-Ski 02/16/21-02/28/21

