

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
04/21/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	342.80	434.80	340-00-000-0722		Wine and Liquor for Resale
04/21/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	92.00	434.80	340-00-000-0723		Wine and Liquor for Resale
04/21/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	398.14	1,051.08	200-22-240-7840		SIP services 04/16/21 to 05/15/21 and LD for prior month
04/21/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	111.48	1,051.08	200-22-870-7840		SIP services 04/16/21 to 05/15/21 and LD for prior month
04/21/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	191.11	1,051.08	200-25-240-7840		SIP services 04/16/21 to 05/15/21 and LD for prior month
04/21/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	103.52	1,051.08	200-27-380-7840		SIP services 04/16/21 to 05/15/21 and LD for prior month
04/21/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	55.74	1,051.08	410-51-910-7840		SIP services 04/16/21 to 05/15/21 and LD for prior month
04/21/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	111.47	1,051.08	420-52-930-7840		SIP services 04/16/21 to 05/15/21 and LD for prior month
04/21/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	79.62	1,051.08	430-53-940-7840		SIP services 04/16/21 to 05/15/21 and LD for prior month
04/21/2021	EFT	4655	1228	Airgas National Carbonation	66.87	66.87	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
04/21/2021	EFT	4656	3447	Alpine Smith, Inc	28.11	28.11	410-51-900-7490		Heater Knob
04/21/2021	EFT	4657	1818	ALSCO	127.51	127.51	340-34-530-7415		Operating Supply
04/21/2021	EFT	4658	1888	Artistic Fence Co., Inc.	879.00	879.00	370-43-780-7510		Rec Center Fence Repair
04/21/2021	EFT	4659	2998	Belcorp AG, LLC	35,169.86	35,169.86	570-00-000-8120	4378LE1731	Replacing John Deere 2008 Pro-Gator #624.
04/21/2021	EFT	4660	1807	Bentley Family Limited Partnership	346.08	1,251.18	200-25-230-7415		Biosolids/waste processing
04/21/2021	EFT	4660	1807	Bentley Family Limited Partnership	418.32	1,251.18	200-25-230-7415		Biosolids/waste processing
04/21/2021	EFT	4660	1807	Bentley Family Limited Partnership	486.78	1,251.18	200-25-230-7415		Biosolids/waste processing
04/21/2021	EFT	4661	2961	Black Clover Enterprises	117.00	129.49	320-00-000-0710		Golf Merchandise for Resale
04/21/2021	EFT	4661	2961	Black Clover Enterprises	12.49	129.49	320-31-460-7945		Golf Merchandise for Resale
04/21/2021	EFT	4662	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396		Med Reimb 04/01/2021
04/21/2021	EFT	4663	2042	EXL Media	12,695.92	12,695.92	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak Ski Resort - paid media spen
04/21/2021	EFT	4664	2075	Full Circle Compost, LLC	-175.00	50.00	320-31-420-7825		Credit for Receipts 12301, 12302, 12321, 12327, 12330
04/21/2021	EFT	4664	2075	Full Circle Compost, LLC	225.00	50.00	320-31-420-7825		Recycling Receipt: 14296
04/21/2021	EFT	4665	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 4/1/2021
04/21/2021	EFT	4666	1557	Incline Village Chevron Auto Care & Tire Center	26.33	112.51	200-22-240-7420		Propane
04/21/2021	EFT	4666	1557	Incline Village Chevron Auto Care & Tire Center	86.18	112.51	340-34-690-7415		Propane
04/21/2021	EFT	VOID	VOID	VOID	VOID	VOID	VOID		VOID
04/21/2021	EFT	4668	2889	L&C Cook Specialty Foods, Inc.	508.80	508.80	340-00-000-0720		Food for Resale
04/21/2021	EFT	4669	3160	Pac Machine CO., Inc.	519.00	519.00	200-25-220-7520		4" Godwin CD100 "Open Unit"
04/21/2021	EFT	4670	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 04/12/2021 thru 05/11/2021 Rec Center
04/21/2021	EFT	4670	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 04/12/2021 thru 05/11/2021 Rec Center
04/21/2021	EFT	4670	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 04/12/2021 thru 05/11/2021 Rec Center
04/21/2021	EFT	4670	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	320-31-990-7840		HW/SW/No Phones Maintenance for Period 04/12/2021 thru 05/11/2021 Rec Center
04/21/2021	EFT	4670	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	330-33-500-7840		HW/SW/No Phones Maintenance for Period 04/12/2021 thru 05/11/2021 Rec Center
04/21/2021	EFT	4670	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 04/12/2021 thru 05/11/2021 Rec Center
04/21/2021	EFT	4670	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 04/12/2021 thru 05/11/2021 Rec Center
04/21/2021	EFT	4670	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	390-39-990-7840		HW/SW/No Phones Maintenance for Period 04/12/2021 thru 05/11/2021 Rec Center
04/21/2021	EFT	4671	1239	PDM Steel Service Centers, Inc	376.98	376.98	200-22-240-7520		3/8 X 2 HR FLAT - 20, 3/8 X 3 HR FLAT - 20, C 4 X 5.4 CHANNEL - 20
04/21/2021	EFT	4672	1875	Renner Equipment Company	37.70	3,914.36	410-51-910-7490		8010-4P TIP
04/21/2021	EFT	4672	1875	Renner Equipment Company	452.66	3,914.36	410-51-910-7490		Hyd. Quick-Conn
04/21/2021	EFT	4672	1875	Renner Equipment Company	146.28	3,914.36	410-51-910-7490		Repair parts
04/21/2021	EFT	4672	1875	Renner Equipment Company	3,277.72	3,914.36	410-51-910-7490		Repair Parts
04/21/2021	EFT	4673	2384	Sierra Office Solutions	124.00	1,797.19	420-52-930-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
04/21/2021	EFT	4673	2384	Sierra Office Solutions	26.49	1,797.19	100-12-120-7330		Contract CNB13423-01 overage charge 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	8.32	1,797.19	100-12-120-7330		Contract CNB13423-01 overage charge 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	57.75	1,797.19	100-12-130-7330		Contract CNB13423-01 overage charge 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	46.42	1,797.19	100-13-150-7330		Contract CNB13423-01 overage charge 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	0.04	1,797.19	340-34-610-7330		Contract CNB13423-01 overage charge 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	29.54	1,797.19	340-34-610-7330		Contract CNB13423-01 overage charge 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	12.75	1,797.19	340-34-660-7330		Contract CNB13423-01 overage charge 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	2.65	1,797.19	340-34-670-7330		Contract CNB13423-01 overage charge 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	3.13	1,797.19	340-34-990-7330		Contract CNB13423-01 overage charge 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	0.38	1,797.19	350-48-840-7330		Contract CNB13423-01 overage charge 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	105.35	1,797.19	370-43-780-7330		Contract CNB13423-01 overage charge 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	11.39	1,797.19	320-31-990-7330		Contract CNB13444-01 overage 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	7.59	1,797.19	320-31-990-7330		Contract CNB13444-01 overage 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	22.37	1,797.19	330-33-500-7330		Contract CNB13444-01 overage 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	123.05	1,797.19	340-34-990-7330		Contract CNB13444-01 overage 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	8.75	1,797.19	340-34-990-7330		Contract CNB13444-01 overage 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	190.84	1,797.19	350-48-990-7330		Contract CNB13444-01 overage 03/01/2021 to 03/31/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	322.30	1,797.19	100-12-130-7415		Contract Number: CNB13423-01 Parts
04/21/2021	EFT	4673	2384	Sierra Office Solutions	15.00	1,797.19	320-31-420-7330		CN13421-01 Non Network Printer Base 04/01-04/30/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	25.00	1,797.19	320-31-990-7330		CN13421-01 Non Network Printer Base 04/01-04/30/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	15.00	1,797.19	320-32-990-7330		CN13421-01 Non Network Printer Base 04/01-04/30/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	25.00	1,797.19	340-34-530-7330		CN13421-01 Non Network Printer Base 04/01-04/30/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	15.00	1,797.19	340-34-960-7330		CN13421-01 Non Network Printer Base 04/01-04/30/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	15.00	1,797.19	350-48-990-7330		CN13421-01 Non Network Printer Base 04/01-04/30/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	15.00	1,797.19	350-48-990-7330		CN13421-01 Non Network Printer Base 04/01-04/30/2021
04/21/2021	EFT	4673	2384	Sierra Office Solutions	320.08	1,797.19	100-12-120-7415		CNB6136-02 ADMIN Copier Base 04/01/21-06/30/21
04/21/2021	EFT	4673	2384	Sierra Office Solutions	124.00	1,797.19	200-22-970-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
04/21/2021	EFT	4673	2384	Sierra Office Solutions	62.00	1,797.19	200-27-380-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
04/21/2021	EFT	4673	2384	Sierra Office Solutions	63.00	1,797.19	200-28-990-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.

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
04/21/2021	EFT	4674	1940	Silver State International	30.15	30.15	410-51-900-7490		Hose Rad Outlet
04/21/2021	EFT	4675	1182	Tahoe Supply Company LLC	172.20	833.43	370-43-780-7415		Janitorial Supply
04/21/2021	EFT	4675	1182	Tahoe Supply Company LLC	661.23	833.43	370-43-780-7415		Janitorial Supply
04/21/2021	EFT	4676	4001	Tyler Technologies Inc	1,280.00	1,280.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
04/21/2021	EFT	4677	2387	USABlueBook	283.99	283.99	200-22-240-7515		Vita-D-Chlor 40 Tablets
04/21/2021	EFT	4678	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	549.99	1,438.33	320-31-420-7430		Uniforms
04/21/2021	EFT	4678	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	888.34	1,438.33	320-31-420-7430		Uniforms
04/21/2021	EFT	4679	1862	Western Nevada Supply	23.46	660.24	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
04/21/2021	EFT	4679	1862	Western Nevada Supply	189.56	660.24	370-43-780-7415		LF 2 BRS UNION
04/21/2021	EFT	4679	1862	Western Nevada Supply	427.67	660.24	200-25-230-7515		GRUN 59 59 16 COMFORT SYSTEM,CASH 18821-0150 NCLX-5L 3/4 T P [LONG] RLF VL
04/21/2021	EFT	4679	1862	Western Nevada Supply	19.55	660.24	200-25-230-7515		BRAD 229-47040-01 DIP TUBE 1 INCH *Old 229-47056-01*
04/21/2021	Check	775979	3847	A-1 National Fire Co / DBA Summit Companies	872.40	1,136.95	430-53-940-7515		FIRST AID INSPECTION - GID
04/21/2021	Check	775979	3847	A-1 National Fire Co / DBA Summit Companies	264.55	1,136.95	430-53-940-7520		ANNUAL FIRE EXTINGUISHER INSPECTION - Gid
04/21/2021	Check	775980	2270	AMA Golf Co.	258.44	516.88	320-31-430-7415		Operating Supply
04/21/2021	Check	775980	2270	AMA Golf Co.	258.44	516.88	320-32-410-7415		Operating Supply
04/21/2021	Check	775981	1856	American Red Cross	320.00	320.00	350-48-850-7680		Lifeguarding
04/21/2021	Check	775982	2266	AT&T	775.33	1,560.66	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 03/11/2021 usage th
04/21/2021	Check	775982	2266	AT&T	775.33	1,560.66	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 03/11/2021 usage th
04/21/2021	Check	775983	3517	BBK-Best Best & Krieger LLP	413.00	13,899.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
04/21/2021	Check	775983	3517	BBK-Best Best & Krieger LLP	13,486.00	13,899.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
04/21/2021	Check	775984	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
04/21/2021	Check	775985	4031	Core West, INC DBA Core Construction Serv. of NV	22,500.00	22,500.00	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Pre-Construction Work. Work bid per NF
04/21/2021	Check	775986	2146	Cutter & Buck, Inc.	171.75	188.59	320-00-000-0710		Golf Merchandise for Resale
04/21/2021	Check	775986	2146	Cutter & Buck, Inc.	16.84	188.59	320-31-460-7945		Golf Merchandise for Resale
04/21/2021	Check	775987	3969	Daniel Fraiman Construction	63,563.79	63,563.79	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
04/21/2021	Check	775988	1398	Ecolab Pest Elimination	103.67	582.18	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
04/21/2021	Check	775988	1398	Ecolab Pest Elimination	478.51	582.18	430-53-940-7515		Cockroach/Rodent, Large Fly, Any Program - Ski
04/21/2021	Check	775989	1759	Eisinger-Smith, Inc.	5.00	15.79	320-00-000-0710		Golf Merchandise for Resale
04/21/2021	Check	775989	1759	Eisinger-Smith, Inc.	10.79	15.79	320-31-460-7945		Golf Merchandise for Resale
04/21/2021	Check	775990	1477	Etcheberry Construction, LLC	2,625.00	4,312.50	320-31-420-7415		Operating Supply
04/21/2021	Check	775990	1477	Etcheberry Construction, LLC	1,687.50	4,312.50	320-32-420-7415		Operating Supply
04/21/2021	Check	775991	2192	Ewing Irrigation Products	1,575.00	3,380.28	390-39-780-7415		Irrigation parts
04/21/2021	Check	775991	2192	Ewing Irrigation Products	1,805.28	3,380.28	370-43-780-7510		Mound Clay, Quick coupler valves IP#3
04/21/2021	Check	775992	1672	FedEx	53.55	53.55	340-34-990-7415		Ski Shipping
04/21/2021	Check	775993	2735	Flyers Energy LLC	11,577.10	11,577.10	340-00-000-0725		Diamond Peak Off Road Diesel @ \$2.894 per Gal
04/21/2021	Check	775994	3200	Customer Refund	99.95	99.95	200-00-000-2860		Credit Balance after Close of Escrow
04/21/2021	Check	775995	1694	GFSI LLC (Gear)	283.75	2,746.02	380-00-000-0710		Tennis Merchandise for Resale
04/21/2021	Check	775995	1694	GFSI LLC (Gear)	573.23	2,746.02	380-00-000-0710		Tennis Merchandise for Resale
04/21/2021	Check	775995	1694	GFSI LLC (Gear)	672.60	2,746.02	380-00-000-0710		Tennis Merchandise for Resale
04/21/2021	Check	775995	1694	GFSI LLC (Gear)	1,216.44	2,746.02	380-00-000-0710		Tennis Merchandise for Resale
04/21/2021	Check	775996	1260	Goodman Factors, A Division of Independent Bank	45.00	45.00	320-00-000-0710		Golf Merchandise for Resale
04/21/2021	Check	775997	1328	Grainger, Inc.	62.98	1,518.32	430-53-940-7520		LOD TIGHT CONN.0.63-0.75", STRT,1 CORD
04/21/2021	Check	775997	1328	Grainger, Inc.	-117.06	1,518.32	410-51-900-7490		Air hose refund (original invoice - 9839605301)
04/21/2021	Check	775997	1328	Grainger, Inc.	-70.33	1,518.32	410-51-900-7490		Air hose refund (original invoice - 9840294624)
04/21/2021	Check	775997	1328	Grainger, Inc.	85.52	1,518.32	430-53-940-7520		ENCLOSURE,MTLC,18IN.HX 18IN.WX8IN.D
04/21/2021	Check	775997	1328	Grainger, Inc.	642.78	1,518.32	430-53-940-7520		Building supplies
04/21/2021	Check	775997	1328	Grainger, Inc.	296.15	1,518.32	410-51-910-7490		THERMA LEVEL GAUGE, 36"D, 9" EXTN, 2"NPT, LIQUID LEVEL GAUGE GUARD,ALUMI
04/21/2021	Check	775997	1328	Grainger, Inc.	27.47	1,518.32	200-22-240-7440		ROUND SLING,ENDLESS,6 FT.,8400 LB.
04/21/2021	Check	775997	1328	Grainger, Inc.	223.52	1,518.32	430-53-940-7520		POST BASE,6 IN,SILVER,PUSH BUTTN CNTRL STATION,START/STOP,25M
04/21/2021	Check	775997	1328	Grainger, Inc.	159.89	1,518.32	430-53-940-7520		WATERTIGHT FLANGED LOCKING INLET COVER, WHILE IN USE WEATHERPROOF C
04/21/2021	Check	775997	1328	Grainger, Inc.	14.18	1,518.32	430-53-940-7520		WEATHERPROOF BOX,2GANG,3INLET,ALUM
04/21/2021	Check	775997	1328	Grainger, Inc.	16.98	1,518.32	430-53-940-7520		WHILE IN USE WEATHERPROOF COVER,2 GANGS
04/21/2021	Check	775997	1328	Grainger, Inc.	176.24	1,518.32	390-39-780-7415		SPORTS DRINK MIX,ASSORTED,2.5 GAL,PK32
04/21/2021	Check	775998	2178	Granite Construction Co.	812.60	4,357.40	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
04/21/2021	Check	775998	2178	Granite Construction Co.	3,544.80	4,357.40	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
04/21/2021	Check	775999	2281	Hill Brothers Chemical Company	9,972.86	9,972.86	200-25-220-7425		Mag Hydroxide
04/21/2021	Check	776000	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
04/21/2021	Check	776001	2458	Jacobs Engineering Group Inc	4,003.50	8,410.42	200-25-990-8120	2599SS1707	WRRF Aeration Systems Improvements Project, HMI programming services; Board awarde
04/21/2021	Check	776001	2458	Jacobs Engineering Group Inc	4,406.92	8,410.42	200-25-990-8120	2599SS1707	WRRF Aeration Systems Improvements Project, HMI programming services; Board awarde
04/21/2021	Check	776002	3199	Employee Reimbursement	210.00	210.00	340-34-660-7350		Reimbursement for Cost of AASI Snowboard Level 1 Certification Exam on April 1st and 2nd
04/21/2021	Check	776003	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
04/21/2021	Check	776004	1004	Kassbohrer All Terrain Vehicles, Inc.	73.58	1,393.95	410-51-920-7490		Repair parts
04/21/2021	Check	776004	1004	Kassbohrer All Terrain Vehicles, Inc.	92.40	1,393.95	410-51-920-7490		Repair parts
04/21/2021	Check	776004	1004	Kassbohrer All Terrain Vehicles, Inc.	1,227.97	1,393.95	410-51-920-7490		CYL. REAR LIFT- 90/56 200/300, FITTING, NUT LOCK 24MM
04/21/2021	Check	776005	2215	Lincoln Aquatics	351.39	351.39	350-48-850-7415		ORP SENSOR NSF 50
04/21/2021	Check	776006	3302	Mallory Safety & Supply, LLC	71.10	71.10	320-31-990-7433		Masks
04/21/2021	Check	776007	1947	Michael Hohl Motor Company	51.00	51.00	410-51-900-7490		SL-N-Handle
04/21/2021	Check	776008	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
04/21/2021	Check	776009	1115	MSC Industrial Supply Co.	56.02	56.02	200-22-240-7440		4'X2"2PLY E/E NYLON WEBMASTER 1600 SLINGS
04/21/2021	Check	776010	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
04/21/2021	Check	776011	2193	Northern California Golf Assoc.	3,040.00	3,040.00	320-31-990-7330		New Members
04/21/2021	Check	776012	2864	O'Reilly Automotive Stores, Inc	132.33	132.33	410-51-900-7490		Bracketed Cal, Core Charge, Ceramic Wax, Cliper Bolt

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
04/21/2021	Check	776013	1591	Office Depot	23.68	277.71	100-10-990-7405		office supplies
04/21/2021	Check	776013	1591	Office Depot	14.99	277.71	100-10-990-7415		office supplies
04/21/2021	Check	776013	1591	Office Depot	82.60	277.71	100-10-990-7405		office supplies
04/21/2021	Check	776013	1591	Office Depot	54.73	277.71	100-10-990-7405		office supplies
04/21/2021	Check	776013	1591	Office Depot	45.89	277.71	100-12-120-7405		office supplies
04/21/2021	Check	776013	1591	Office Depot	55.82	277.71	100-12-120-7405		Operating Supplies
04/21/2021	Check	776014	3503	P & W Golf Supply LLC	3,082.56	5,335.35	320-31-410-7415		Dividers for Carts (COVID safety)
04/21/2021	Check	776014	3503	P & W Golf Supply LLC	2,252.79	5,335.35	320-32-410-7415		Dividers for Carts (COVID safety)
04/21/2021	Check	776015	2028	Rainbow Printing & Office Supplies, Inc.	1,984.00	1,984.00	200-22-870-7405		5000 finished 3 color postcards
04/21/2021	Check	776016	3999	Raymond Lanctot Ltee	513.00	542.93	320-00-000-0710		Golf Merchandise for Resale
04/21/2021	Check	776016	3999	Raymond Lanctot Ltee	29.93	542.93	320-31-460-7945		Golf Merchandise for Resale
04/21/2021	Check	776017	1896	Reno Disposal/Dbawaste Management of Nevada	273.89	547.78	340-34-530-7825		April 2021 Trash Service-Ski
04/21/2021	Check	776017	1896	Reno Disposal/Dbawaste Management of Nevada	273.89	547.78	340-34-690-7825		April 2021 Trash Service-Ski
04/21/2021	Check	776018	1896	Reno Disposal/Dbawaste Management of Nevada	761.52	1,523.04	340-34-530-7825		April 2021 Trash Service-Ski
04/21/2021	Check	776018	1896	Reno Disposal/Dbawaste Management of Nevada	761.52	1,523.04	340-34-690-7825		April 2021 Trash Service-Ski
04/21/2021	Check	776019	3200	Customer Refund	172.67	172.67	200-00-000-2860		Credit Balance after Close of Escrow
04/21/2021	Check	776020	3200	Customer Refund	100.11	100.11	200-00-000-2860		Credit Balance after Close of Escrow
04/21/2021	Check	776021	3145	Rockit Inc. DbawRockit Sales & Marketing	1,545.00	1,545.00	340-36-530-7415		32 - 50# Boxes of Hickory on a pallet
04/21/2021	Check	776022	1418	Schaeffer Mfg. Co.	577.20	577.20	410-51-910-7490		MOLY EP SYNTHETIC(30 TUBE CASE)
04/21/2021	Check	776023	3354	SI-Products, LLC - Sunice USA INC	852.50	902.42	320-00-000-0710		Golf Merchandise for Resale
04/21/2021	Check	776023	3354	SI-Products, LLC - Sunice USA INC	49.92	902.42	320-31-460-7945		Golf Merchandise for Resale
04/21/2021	Check	776024	3821	Sigma-Aldrich Inc	204.30	204.30	200-22-230-7428		Laboratory supplies (petri dishes)
04/21/2021	Check	776025	2982	Sterling Cut Glass	585.00	690.75	320-00-000-0710		Golf Merchandise for Resale
04/21/2021	Check	776025	2982	Sterling Cut Glass	105.75	690.75	320-31-460-7945		Golf Merchandise for Resale
04/21/2021	Check	776026	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
04/21/2021	Check	776027	1424	Store Supply Warehouse, Inc.	7.81	7.81	320-31-460-7415		Operating Supply
04/21/2021	Check	776028	1339	TaylorMade Golf Co. Inc.	106.43	106.43	320-31-430-7435		Equipment
04/21/2021	Check	776029	2744	Thomas Petroleum, LLC	4,353.28	9,763.76	410-00-000-0725		PW Regular Diesel @ \$ 2.178 per Gallon
04/21/2021	Check	776029	2744	Thomas Petroleum, LLC	5,410.48	9,763.76	410-00-000-0725		PW Unleaded Gas @ \$2.996 per Gallon
04/21/2021	Check	776030	2799	Tram Bar LLC/ Kate's Real Food	624.75	624.75	340-00-000-0720		Food for Resale
04/21/2021	Check	776031	2223	Turf Star, Inc.	27,101.98	91,208.20	520-00-000-8120	3197LE1752	Replacing 2017 Deep Tine Aerator #763.
04/21/2021	Check	776031	2223	Turf Star, Inc.	34,452.99	91,208.20	520-00-000-8120	3197LE2004	Replacing 2017 Toro Procore 864 Aerator #756.
04/21/2021	Check	776031	2223	Turf Star, Inc.	28,596.32	91,208.20	520-00-000-8120	3197LE1735	Replacing 2017 Toro Procore 864 Aerator #747.
04/21/2021	Check	776031	2223	Turf Star, Inc.	528.46	91,208.20	320-31-420-7415		BEDKNIFE-EDGEMAX, TOURNA MENT (21IN GR), SCREW-BEDKNIFE
04/21/2021	Check	776031	2223	Turf Star, Inc.	528.45	91,208.20	320-32-420-7415		BEDKNIFE-EDGEMAX, TOURNA MENT (21IN GR), SCREW-BEDKNIFE
04/21/2021	Check	776032	1334	UPS	99.77	99.77	320-31-460-7945		Golf Shipping
04/21/2021	Check	776033	3200	Customer Refund	174.64	174.64	200-00-000-2860		Credit Balance After Close of Escrow
04/21/2021	Check	776034	2928	Western Nevada Kenworth, LLC	1,581.26	1,581.26	410-51-900-7490		Clutch-Fan
					<u>340,692.29</u>				