

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
09/09/2021	Auto Pay	0	2176	AT&T	0.05	13,712.72	320-31-530-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	0.08	13,712.72	320-31-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	0.02	13,712.72	330-33-500-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	141.72	13,712.72	340-34-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	34.22	13,712.72	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	1.07	13,712.72	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	0.07	13,712.72	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	0.05	13,712.72	410-51-910-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	0.02	13,712.72	410-51-920-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	576.72	13,712.72	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	568.72	13,712.72	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	183.74	13,712.72	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	2176	AT&T	622.99	13,712.72	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2021
09/09/2021	Auto Pay	0	3309	AT&T (U-Verse)	169.36	169.36	330-33-500-7830		Chateau U-verse DSL srvc for 08/20/21 - 09/19/21
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	355.13	3,483.53	100-12-130-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.57	3,483.53	100-12-140-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,483.53	200-22-220-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.81	3,483.53	200-22-230-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	549.80	3,483.53	200-22-240-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,483.53	200-22-870-7415		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	182.83	3,483.53	200-22-870-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.58	3,483.53	200-22-970-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.92	3,483.53	200-22-990-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.44	3,483.53	200-25-210-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	222.68	3,483.53	200-25-220-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	313.42	3,483.53	200-25-230-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	220.99	3,483.53	200-25-240-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,483.53	200-25-870-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.92	3,483.53	200-25-990-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.22	3,483.53	320-31-420-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.40	3,483.53	320-31-450-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	272.77	3,483.53	320-31-530-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.42	3,483.53	320-32-420-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,483.53	320-32-530-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.58	3,483.53	340-34-610-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,483.53	340-34-630-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.65	3,483.53	340-34-980-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.58	3,483.53	350-46-820-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.62	3,483.53	350-48-850-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	92.19	3,483.53	420-52-930-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/09/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	291.88	3,483.53	430-53-940-7840		PW Mobile srvc 07/14/2021 - 08/13/2021
09/02/2021	Auto Pay	0	3135	Fatzer AG Drahtseilwerk	35,646.80	35,646.80	340-34-990-8120	3462HE1711	2021/2022 Capital Improvement Project #3462HE1711; Lodgepole ski lift maintenance and i
09/09/2021	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330		Maintenance Informer Systems: 09/1/2021 to 09/30/2021
09/09/2021	Auto Pay	0	1793	Ping Golf Equipment	114.00	120.04	320-00-000-0710		Golf Merchandise for Resale
09/09/2021	Auto Pay	0	1793	Ping Golf Equipment	-5.70	120.04	320-31-460-7335		Golf Merchandise for Resale
09/09/2021	Auto Pay	0	1793	Ping Golf Equipment	11.74	120.04	320-31-460-7945		Golf Merchandise for Resale
09/09/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,533.44	2,533.44	320-00-000-0505		Rental equipment 09/01/21-09/30/21 Contract # 98989419-1
09/09/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	189.30	867.51	320-00-000-0721		Beer, Wine and Liquor for Resale
09/09/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	244.50	867.51	320-00-000-0722		Beer, Wine and Liquor for Resale
09/09/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	347.20	867.51	320-00-000-0723		Beer, Wine and Liquor for Resale
09/09/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-252.24	867.51	320-00-000-0722		Credit for Wine for Resale
09/09/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	338.75	867.51	320-00-000-0723		Liquor for Resale
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	68.90	6,219.06	320-00-000-0720		Food for Resale
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	135.42	1,398.34	320-00-000-0720		Food for Resale
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	231.64	6,219.06	320-00-000-0720		Food for Resale
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	325.98	6,219.06	320-00-000-0720		Food for Resale
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	579.06	6,219.06	320-00-000-0720		Food for Resale
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,469.39	6,219.06	320-00-000-0720		Food for Resale
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	329.49	6,219.06	320-00-000-0720		Food for Resale and Operating Supply
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	37.98	6,219.06	320-31-530-7415		Food for Resale and Operating Supply
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,195.58	1,398.34	320-00-000-0720		Food for Resale and Operating Supply
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	67.34	1,398.34	320-31-530-7415		Food for Resale and Operating Supply
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,150.72	6,219.06	320-00-000-0720		Food for Resale and Operating Supply
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	257.02	6,219.06	320-32-530-7415		Food for Resale and Operating Supply
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,683.02	6,219.06	320-00-000-0720		Food for Resale
09/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	85.86	6,219.06	320-31-530-7415		Operating Supply
09/01/2021	EFT	5189	3142	Pacific States Communications of Nevada, Inc.	4,230.64	5,640.86	100-12-130-8105	1213CO1505	Administration VoIP Hardware and Configuration Ski VoIP Hardware and Configuration
09/01/2021	EFT	5189	3142	Pacific States Communications of Nevada, Inc.	1,410.22	5,640.86	100-12-130-8105	1213CO1505	Administration VoIP Hardware and Configuration Ski VoIP Hardware and Configuration
09/09/2021	EFT	5190	1046	AHEAD / Kate Lord, LLC	2,440.00	2,586.83	320-00-000-0710		Golf Merchandise for Resale
09/09/2021	EFT	5190	1046	AHEAD / Kate Lord, LLC	146.83	2,586.83	320-31-460-7945		Golf Merchandise for Resale
09/09/2021	EFT	5191	1008	Alhambra	36.90	36.90	100-10-990-7415		bottled water
09/09/2021	EFT	5192	1818	ALSCO	2.62	221.01	330-33-530-7415		Operating Supply

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
09/09/2021	EFT	5192	1818	ALSCO	25.60	221.01	330-33-530-7415		Operating Supply
09/09/2021	EFT	5192	1818	ALSCO	25.64	221.01	330-33-530-7415		Operating Supply
09/09/2021	EFT	5192	1818	ALSCO	167.15	221.01	320-31-530-7415		Operating Supply
09/09/2021	EFT	5193	3558	Alta Vista Janitorial	5,880.00	5,880.00	430-53-940-7515		August 2021 Billing for District Janitorial
09/09/2021	EFT	5194	1886	Capital Beverage, Inc.	122.92	122.92	320-00-000-0721		Beer for Resale
09/09/2021	EFT	5195	1345	Centrisys Corporation	2,377.52	2,377.52	200-25-230-7520		Vibration Switch 440DR-2022-0000
09/09/2021	EFT	5196	3982	Cozzini Bros. Inc	65.00	65.00	320-31-530-7415		Knife Service
09/09/2021	EFT	5197	1937	First Choice Services	25.00	272.00	100-10-990-7415		Coffee
09/09/2021	EFT	5197	1937	First Choice Services	25.00	272.00	100-10-990-7415		Coffee
09/09/2021	EFT	5197	1937	First Choice Services	222.00	272.00	370-43-780-7415		Coffee
09/09/2021	EFT	5198	1557	Incline Village Chevron Auto Care & Tire Center	16.75	154.52	330-33-500-7415		Propane
09/09/2021	EFT	5198	1557	Incline Village Chevron Auto Care & Tire Center	137.77	154.52	330-33-500-7415		Propane
09/09/2021	EFT	5199	2889	L&C Cook Specialty Foods, Inc.	602.25	602.25	320-00-000-0720		Food for Resale
09/09/2021	EFT	5200	2206	Praxair	303.97	911.93	330-33-530-7415		CO2 5LB
09/09/2021	EFT	5200	2206	Praxair	59.25	911.93	330-33-530-7415		CYLINDER RENT SUMMARY 07/20/2021 TO 08/20/2021 GID GOLF
09/09/2021	EFT	5200	2206	Praxair	111.70	911.93	330-33-530-7415		CYLINDER RENT SUMMARY 07/20/2021 TO 08/20/2021 GID SKI
09/09/2021	EFT	5200	2206	Praxair	437.01	911.93	330-33-530-7415		Oxygen
09/09/2021	EFT	5201	2425	Shafer Equipment Company Inc.	219.20	219.20	410-51-900-7490		RT. and LT. WHEEL CYL
09/09/2021	EFT	5202	2245	Sierra Meat Co	1,607.92	5,133.42	320-00-000-0720		Food for Resale
09/09/2021	EFT	5202	2245	Sierra Meat Co	334.50	5,133.42	320-00-000-0720		Food for Resale
09/09/2021	EFT	5202	2245	Sierra Meat Co	177.60	5,133.42	320-00-000-0720		Food for Resale
09/09/2021	EFT	5202	2245	Sierra Meat Co	3,013.40	5,133.42	320-00-000-0720		Food for Resale
09/09/2021	EFT	5203	1940	Silver State International	687.50	687.50	410-51-900-7330		Suspension
09/09/2021	EFT	5204	3462	Sterling Valley Systems Db:Inntopia	99.00	1,775.07	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
09/09/2021	EFT	5204	3462	Sterling Valley Systems Db:Inntopia	1.07	1,775.07	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
09/09/2021	EFT	5204	3462	Sterling Valley Systems Db:Inntopia	1,675.00	1,775.07	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
09/09/2021	EFT	5205	1827	Swire Coca Cola USA	144.34	144.34	200-22-970-7405		Beverages
09/09/2021	EFT	5206	1182	Tahoe Supply Company LLC	6.76	210.22	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/09/2021	EFT	5206	1182	Tahoe Supply Company LLC	16.89	210.22	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/09/2021	EFT	5206	1182	Tahoe Supply Company LLC	11.82	210.22	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/09/2021	EFT	5206	1182	Tahoe Supply Company LLC	8.45	210.22	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/09/2021	EFT	5206	1182	Tahoe Supply Company LLC	41.30	210.22	330-33-500-7415		Nilotron metered refill
09/09/2021	EFT	5206	1182	Tahoe Supply Company LLC	42.23	210.22	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/09/2021	EFT	5206	1182	Tahoe Supply Company LLC	81.08	210.22	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/09/2021	EFT	5206	1182	Tahoe Supply Company LLC	1.69	210.22	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 22
09/09/2021	EFT	5207	3834	Tri-Strategies, Ltd.	1,548.00	1,548.00	100-11-100-6030		Legislative Advocacy Services - Special Session(s) and Federal/State/Local Funding repres
09/09/2021	EFT	5208	4001	Tyler Technologies Inc	1,280.00	3,200.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
09/09/2021	EFT	5208	4001	Tyler Technologies Inc	1,920.00	3,200.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
09/09/2021	EFT	5209	1348	ULINE, Inc	31.58	232.53	200-27-380-7415		Freight charge
09/09/2021	EFT	5209	1348	ULINE, Inc	200.95	232.53	200-27-380-7415		3M 6502QL HALF-FACE RESPIRATOR, 3M 60923 ORGANIC VAPOR/ACID GAS
09/09/2021	EFT	5210	2387	USABlueBook	118.35	566.83	200-22-240-7433		ANSI Class 2 Mesh Vest Yellow
09/09/2021	EFT	5210	2387	USABlueBook	448.48	566.83	200-25-220-7520		20ft 3wire SPDT NONC Suspended
09/09/2021	EFT	5211	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
09/09/2021	EFT	5211	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
09/09/2021	EFT	5212	1017	Western Environmental Laboratory	631.00	2,581.31	200-22-230-7428		PROJECT DBPR Qtr 3
09/09/2021	EFT	5212	1017	Western Environmental Laboratory	1,950.31	2,581.31	200-22-230-7428		Lab Testing Bromate, Dioxin, SOC
09/09/2021	EFT	5213	1862	Western Nevada Supply	98.80	3,539.76	430-53-940-7520		GENE T6FL DH CLOSET AUGER
09/09/2021	EFT	5213	1862	Western Nevada Supply	1,197.78	3,539.76	200-25-230-7520		1324 H2O STEEL BOLT DOWN LID1324 H2O CONCRETE BOX
09/09/2021	EFT	5213	1862	Western Nevada Supply	947.50	3,539.76	200-22-240-7520		6 MEGA LUG RET GLAND PVC W/ ACC6 FLG X FLG RW VLV EPOXY IN/OUT
09/09/2021	EFT	5213	1862	Western Nevada Supply	860.66	3,539.76	200-25-230-7520		B1017 H2O CONC BOX, B1017 H2O SOL STL LID [1PC], B1017 H2O CONC EXT 12 HIGH
09/09/2021	EFT	5213	1862	Western Nevada Supply	-172.00	3,539.76	200-22-240-7520		Credit for 2Qty 6 MEGA LUG RET GLAND PVC W/ ACC
09/09/2021	EFT	5213	1862	Western Nevada Supply	607.02	3,539.76	200-22-240-7520		ROMA RFCA-6.90 DI 304SS/SC
09/01/2021	Check	776994	1915	Village Ace Hardware	72.22	2,632.93	100-12-130-7300		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	27.06	2,632.93	320-31-410-7415		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	304.60	2,632.93	320-31-420-7415		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	33.95	2,632.93	320-31-420-7425		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	19.67	2,632.93	320-32-410-7405		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	141.59	2,632.93	320-32-420-7415		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	31.43	2,632.93	320-32-420-7425		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	239.15	2,632.93	340-34-620-7415		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	128.17	2,632.93	340-34-620-7435		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	52.66	2,632.93	340-34-630-7415		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	197.83	2,632.93	340-34-690-7415		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	134.94	2,632.93	350-48-840-7510		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	680.25	2,632.93	370-43-780-7415		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	95.15	2,632.93	380-45-880-7415		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	309.41	2,632.93	390-39-780-7415		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	156.37	2,632.93	390-39-850-7415		Acct 4241 - July 2021 In-Store Chg
09/01/2021	Check	776994	1915	Village Ace Hardware	8.48	2,632.93	430-53-940-7515		Acct 4241 - July 2021 In-Store Chg
09/09/2021	Check	776995	3199	Employee Reimbursement	114.80	114.80	390-39-710-7685		August 2021 mileage reimbursement
09/09/2021	Check	776996	2270	AMA Golf Co.	144.00	1,227.45	320-00-000-0710		Golf Merchandise for Resale
09/09/2021	Check	776996	2270	AMA Golf Co.	20.60	1,227.45	320-31-460-7945		Golf Merchandise for Resale

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
09/09/2021	Check	776996	2270	AMA Golf Co.	513.00	1,227.45	320-00-000-0710		Golf Merchandise for Resale
09/09/2021	Check	776996	2270	AMA Golf Co.	27.85	1,227.45	320-31-460-7945		Golf Merchandise for Resale
09/09/2021	Check	776996	2270	AMA Golf Co.	261.00	1,227.45	320-31-430-7415		Operating Supply
09/09/2021	Check	776996	2270	AMA Golf Co.	261.00	1,227.45	320-32-410-7415		Operating Supply
09/09/2021	Check	776997	1380	Badger Meter, Inc.	1,400.40	1,400.40	200-22-240-7520		R4-DB1-M1CA-2B1-8BE-NX-XX-TF-XX-B0A
09/09/2021	Check	776998	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	59.99	184.98	200-22-220-7520		Uniforms
09/09/2021	Check	776998	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	124.99	184.98	430-53-940-7430		Uniforms
09/09/2021	Check	776999	1256	Clean Earth Enviromenatal Solutions, Inc	100.00	905.00	200-22-230-7415		Household Hazardous Waste Disposal
09/09/2021	Check	776999	1256	Clean Earth Enviromenatal Solutions, Inc	295.00	905.00	200-27-380-7330		Household Hazardous Waste Disposal
09/09/2021	Check	776999	1256	Clean Earth Enviromenatal Solutions, Inc	510.00	905.00	340-34-690-7825		Household Hazardous Waste Disposal
09/09/2021	Check	777000	4031	Core West, INC DBA Core Construction Serv. of NV	532,463.96	532,463.96	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Construction Work. Work bid per NRS 3:
09/09/2021	Check	777001	2857	Creative Coverings	100.00	521.00	330-33-530-7415		Linens
09/09/2021	Check	777001	2857	Creative Coverings	421.00	521.00	330-33-530-7415		Linens
09/09/2021	Check	777002	1758	Data West, A Div of Harris Systems USA	556.90	556.90	200-22-970-7310		81815, WebShare Email
09/09/2021	Check	777003	3199	Employee Reimbursement	730.74	730.74	950-00-000-0115		Replacement of Check # 77562 dated 08/27/21 in the amount of \$730.74 due to frozen bank
09/09/2021	Check	777004	3199	Employee Reimbursement	192.64	192.64	390-39-710-7685		August 2021 Mileage Reimbursement
09/09/2021	Check	777005	2338	DirecTV, Inc.	257.82	515.64	340-34-530-7835		Direct TV Ski Acct # 022145763 08/27/21-09/26/21
09/09/2021	Check	777005	2338	DirecTV, Inc.	257.82	515.64	340-36-530-7835		Direct TV Ski Acct # 022145763 08/27/21-09/26/21
09/09/2021	Check	777006	1054	E-Z-Go Textron	26.54	392.97	410-51-910-7330		DECAL,BRANDING,PWRT,EX1
09/09/2021	Check	777006	1054	E-Z-Go Textron	366.43	392.97	410-51-910-7330		TUBE FRONT STRUT RXVTUBE,STRUT,REAR LH
09/09/2021	Check	777007	1399	Ecolab Inc.	105.88	105.88	430-53-940-7515		RKF 5020M PEG Hiwl BGE
09/09/2021	Check	777008	1398	Ecolab Pest Elimination	103.67	103.67	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
09/09/2021	Check	777009	1513	ETMS	850.00	850.00	340-34-620-7685		NDT Level II
09/09/2021	Check	777010	1328	Grainger, Inc.	39.98	39.98	350-48-840-7510		DISPOSABLE RESPIRATOR,UNIVERSAL,N95,PK2
09/09/2021	Check	777011	2178	Granite Construction Co.	754.60	28,373.50	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
09/09/2021	Check	777011	2178	Granite Construction Co.	1,867.40	28,373.50	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
09/09/2021	Check	777011	2178	Granite Construction Co.	7,861.70	28,373.50	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
09/09/2021	Check	777011	2178	Granite Construction Co.	17,889.80	28,373.50	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
09/09/2021	Check	777012	1959	High Sierra Gardens,Inc.	59.09	59.09	370-43-780-7415		Plants
09/09/2021	Check	777013	1894	Incline Villa HOA	1,836.00	1,836.00	320-31-990-7480		IVGID easement agreement
09/09/2021	Check	777014	2678	Innova Champion Discs	336.78	336.78	350-00-000-0710		Rec Merchandise for Resale
09/09/2021	Check	777015	2458	Jacobs Engineering Group Inc	3,701.40	36,112.42	200-25-240-7330		***CONFIDENTIAL UNDER NRS 239C.210*** WRRF SCADA system upgrades. Board awa
09/09/2021	Check	777015	2458	Jacobs Engineering Group Inc	14,354.81	36,112.42	200-25-240-7330		***CONFIDENTIAL UNDER NRS 239C.210*** WRRF SCADA system upgrades. Board awa
09/09/2021	Check	777015	2458	Jacobs Engineering Group Inc	3,701.40	36,112.42	200-22-240-7330		***CONFIDENTIAL UNDER NRS 239C.210*** WRRF SCADA system upgrades. Board awa
09/09/2021	Check	777015	2458	Jacobs Engineering Group Inc	14,354.81	36,112.42	200-22-240-7330		***CONFIDENTIAL UNDER NRS 239C.210*** WRRF SCADA system upgrades. Board awa
09/09/2021	Check	777016	3199	Employee Reimbursement	75.60	75.60	100-12-140-7685		August 2021 Mileage Reimbursement
09/09/2021	Check	777017	1004	Kassbohrer All Terrain Vehicles, Inc.	7.73	7.73	410-51-920-7490		GASKET
09/09/2021	Check	777018	3619	Law Office of Lara Pearson LTD., PBC	1,700.00	1,700.00	200-28-990-6030		Gov't filing fees - Filing fee for 1 Class
09/09/2021	Check	777019	2215	Lincoln Aquatics	1,695.64	1,695.64	350-48-850-7415		Filters
09/09/2021	Check	777020	3199	Employee Reimbursement	-25.00	21.17	100-12-120-7415		Replacement of Stale Check # 382990 dated 04.10.2020 in the amount of \$46.17, deducting
09/09/2021	Check	777020	3199	Employee Reimbursement	46.17	21.17	950-00-000-0115		Replacement of Stale Check # 382990 dated 04.10.2020 in the amount of \$46.17, deducting
09/09/2021	Check	777021	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 Genera
09/09/2021	Check	777021	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 Genera
09/09/2021	Check	777022	3200	Customer Refund	62.00	62.00	380-45-880-4210		Refund for canceled programs
09/09/2021	Check	777023	3199	Employee Reimbursement	41.44	41.44	390-39-710-7685		August 2021 Mileage Reimbursement
09/09/2021	Check	777024	1568	Mizuno USA, Inc	1,264.00	1,264.13	320-00-000-0710		Golf Merchandise for Resale
09/09/2021	Check	777024	1568	Mizuno USA, Inc	16.13	1,264.13	320-31-460-7945		Golf Merchandise for Resale
09/09/2021	Check	777025	1115	MSC Industrial Supply Co.	72.18	72.18	200-25-230-7433		8210 N95 20PK 3M SAFETY MASK
09/09/2021	Check	777026	3580	MSM Sheet Metal&Steel Fabrication	74.65	74.65	340-34-620-7415		Flat 1/8" x 3-7/8" x 19"Flat 1/8" x 3-5/8" x 29-3/4"Flat 1/8" x 3-1/8" x 31-1/2"Flat 1/8" x 19-1/2
09/09/2021	Check	777027	3822	Nevada County Publishing CO/THE UNION	146.16	418.80	420-52-930-7415		AD# 0000714638 and 0000716546
09/09/2021	Check	777027	3822	Nevada County Publishing CO/THE UNION	272.64	418.80	420-52-930-7415		AD# 0000714638 and 0000716546
09/09/2021	Check	777028	1052	Nutrien AG Solutions INC	821.13	1,642.25	370-43-780-7415		Hornet Spray, 35-0-10 95 LPI SIG Duration SIFI 50LB
09/09/2021	Check	777028	1052	Nutrien AG Solutions INC	821.12	1,642.25	390-39-780-7415		Hornet Spray, 35-0-10 95 LPI SIG Duration SIFI 50LB
09/09/2021	Check	777029	1591	Office Depot	129.48	129.48	100-10-990-7405		Operating Supply
09/09/2021	Check	777030	2749	Olin Corp - Chlor Alkali	883.96	4,803.96	200-22-230-7425		Sodium hypochlorite
09/09/2021	Check	777030	2749	Olin Corp - Chlor Alkali	3,920.00	4,803.96	200-22-230-7425		Sodium hypochlorite
09/09/2021	Check	777031	2563	Penhall Company	872.86	872.86	200-25-230-7520		Core Drill
09/09/2021	Check	777032	3532	Perpetual Products CO	1,575.00	1,575.00	340-34-690-7415		Tool Bench, 8'galvanized combo ski/snowboard rack
09/09/2021	Check	777033	1867	Petty Cash	101.20	438.49	350-00-000-0720		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	9.27	438.49	350-46-820-7415		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	14.99	438.49	350-46-820-7415		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	18.48	438.49	350-46-820-7415		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	9.27	438.49	350-48-990-7415		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	14.79	438.49	350-48-990-7415		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	8.99	438.49	350-48-990-7415		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	-1.00	438.49	350-48-990-7455		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	39.98	438.49	380-45-880-4210		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	95.24	438.49	380-45-880-4210		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	58.55	438.49	380-45-880-7415		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	38.57	438.49	390-39-710-7415		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	13.28	438.49	390-39-710-7415		Replenish Recreation Center Petty cash April, May, June, July 2021
09/09/2021	Check	777033	1867	Petty Cash	16.88	438.49	390-39-850-7415		Replenish Recreation Center Petty cash April, May, June, July 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
09/09/2021	Check	777034	1794	R & R Products	177.50	177.50	320-31-420-7415		Edger Blade - 2x10 w/ 1/2in Hole
09/09/2021	Check	777035	2300	Sabina Motors & Control	452.72	452.72	340-34-620-7510		Motor Brush Thrige
09/09/2021	Check	777036	1769	Ski Area Supplies, Inc.	205.00	205.00	340-34-620-7435		Lift Maintenance Pack
09/09/2021	Check	777037	1241	Snow Economics, Inc.	802.62	802.62	340-34-630-7510		Valve Rebuild Tool Case & Repair Kit (Snowmaking Equipment)
09/09/2021	Check	777038	1853	Southwest Gas	41.62	3,977.91	100-10-990-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	153.10	3,977.91	200-22-990-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	51.24	3,977.91	200-25-220-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	246.08	3,977.91	200-25-230-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	153.10	3,977.91	200-25-990-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	31.26	3,977.91	320-31-420-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	29.38	3,977.91	320-31-440-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	467.74	3,977.91	320-31-990-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	29.38	3,977.91	320-32-420-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	59.53	3,977.91	320-32-990-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	467.74	3,977.91	330-33-500-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	32.20	3,977.91	330-33-510-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	29.38	3,977.91	340-34-450-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	98.18	3,977.91	340-34-530-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	272.18	3,977.91	340-34-690-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	29.38	3,977.91	340-36-530-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	1,133.52	3,977.91	350-48-840-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	125.95	3,977.91	350-48-990-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	36.94	3,977.91	370-43-780-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	364.24	3,977.91	390-39-530-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777038	1853	Southwest Gas	125.77	3,977.91	390-39-990-7815		Natural Gas Serv period 08/10/21-09/09/21
09/09/2021	Check	777039	3199	Employee Reimbursement	87.92	87.92	390-39-710-7685		August 2021 Mileage Reimbursement
09/09/2021	Check	777040	3863	TechnoAlpin USA, Inc	31,559.00	31,559.00	340-34-990-8120	3464SI1002	2021/2022 Capital Improvement Project #3464SI1002; Vendor; TechnoAlpin; purchase snow
09/09/2021	Check	777041	1392	The Prestwick Group Db: Prestwick Limited	3,191.21	3,191.21	350-48-840-7415		Sisterbay Tables & Chairs for Deck
09/09/2021	Check	777042	3199	Employee Reimbursement	45.70	45.70	320-31-990-7685		August 2021 Mileage Reimbursement
09/09/2021	Check	777043	2223	Turf Star, Inc.	79.59	160.38	410-51-910-7490		SWITCH-ROCKER
09/09/2021	Check	777043	2223	Turf Star, Inc.	80.79	160.38	410-51-910-7490		SWITCH-ROCKER
09/09/2021	Check	777044	1334	UPS	35.94	35.94	320-31-460-7945		Golf Shipping
09/09/2021	Check	777045	3987	Ward-Young Architecture and Planning	1,652.50	1,652.50	350-48-990-8120	4899FF1202	Rec Center Locker Room Remodel; additional work approved by Board 6/9/2021, per ASA 4
09/09/2021	Check	777046	2126	Washoe County	100.00	100.00	430-53-940-7520		Permit# 13114 Inv. # 337996 Aspen Grove
09/09/2021	Check	777047	2359	Washoe County CSD	843.61	3,816.79	340-34-530-7450		Liquor License period 10/01/21-12/31/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
09/09/2021	Check	777047	2359	Washoe County CSD	127.00	3,816.79	340-34-530-7450		Liquor License period 10/01/21-12/31/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
09/09/2021	Check	777047	2359	Washoe County CSD	302.00	3,816.79	340-36-530-7450		Liquor License period 10/01/21-12/31/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
09/09/2021	Check	777047	2359	Washoe County CSD	586.18	3,816.79	330-33-510-7450		Liquor License period 10/01/21-12/31/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
09/09/2021	Check	777047	2359	Washoe County CSD	337.58	3,816.79	320-32-530-7450		Liquor License period 10/01/21-12/31/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
09/09/2021	Check	777047	2359	Washoe County CSD	227.00	3,816.79	390-39-750-7450		Liquor License period 10/01/21-12/31/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
09/09/2021	Check	777047	2359	Washoe County CSD	227.00	3,816.79	390-39-760-7450		Liquor License period 10/01/21-12/31/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
09/09/2021	Check	777047	2359	Washoe County CSD	127.00	3,816.79	330-33-510-7450		Liquor License period 10/01/21-12/31/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
09/09/2021	Check	777047	2359	Washoe County CSD	202.00	3,816.79	320-31-530-7450		Liquor License period 10/01/21-12/31/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
09/09/2021	Check	777047	2359	Washoe County CSD	535.42	3,816.79	320-31-530-7450		Liquor License period 10/01/21-12/31/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
09/09/2021	Check	777047	2359	Washoe County CSD	302.00	3,816.79	350-48-840-7450		Liquor License period 10/01/21-12/31/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
09/09/2021	Check	777048	1619	Weco Industrial, Inc.	1,515.01	1,515.01	200-25-240-7435		SEWER HOSE 400' X 1" 2500 PSI, COUPLING MENDOR 1" FOR 2500 / 3000 PSI
09/09/2021	Check	777049	3102	Wire Rope Service, Inc.	650.00	650.00	340-34-620-7415		Emergency Visual Rope Inspection of damaged areas
					<u>784,331.06</u>				