



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
03/31/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,000.84	340-34-530-7840		Parks Mobile srvcs 02/14/2021 - 03/13/2021
03/31/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	2,000.84	340-34-530-7840		Parks Mobile srvcs 02/14/2021 - 03/13/2021
03/31/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	892.34	2,000.84	370-43-780-7840		Parks Mobile srvcs 02/14/2021 - 03/13/2021
03/31/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	892.35	2,000.84	390-39-780-7840		Parks Mobile srvcs 02/14/2021 - 03/13/2021
03/31/2021	Auto Pay	0	1293	Callaway Golf	-155.00	1,980.65	320-31-460-7940		Credit for Golf Merchandise for Resale
03/31/2021	Auto Pay	0	1293	Callaway Golf	2,111.30	1,980.65	320-00-000-0710		Golf Merchandise for Resale
03/31/2021	Auto Pay	0	1293	Callaway Golf	24.35	1,980.65	320-31-460-7945		Golf Merchandise for Resale
03/31/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	47.40	2,476.53	340-00-000-0720		Food for Resale and Operating Supply
03/31/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	588.10	2,476.53	340-34-530-7415		Food for Resale and Operating Supply
03/31/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	391.86	2,476.53	340-00-000-0720		Food for Resale and Operating Supply
03/31/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	272.82	2,476.53	340-36-530-7415		Food for Resale and Operating Supply
03/31/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	100.27	2,476.53	340-00-000-0720		Food for Resale and Operating Supply
03/31/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	588.32	2,476.53	340-34-530-7415		Food for Resale and Operating Supply
03/31/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	185.86	2,476.53	340-34-530-7425		Food for Resale and Operating Supply
03/31/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	301.90	2,476.53	340-00-000-0720		Food for Resale
03/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	487.58	487.58	340-00-000-0720		Food for Resale
03/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,360.95	6,360.88	340-00-000-0720		Food for Resale
03/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,072.52	6,360.88	340-00-000-0720		Food for Resale and Operating Supply
03/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	422.32	6,360.88	340-36-530-7415		Food for Resale and Operating Supply
03/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,978.42	6,360.88	340-00-000-0720		Food for Resale and Operating Supply
03/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	392.59	6,360.88	340-34-530-7415		Food for Resale and Operating Supply
03/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	134.08	6,360.88	340-34-530-7415		Operating Supply
03/31/2021	EFT	4558	1818	ALSCO	41.02	41.02	350-48-840-7415		Operating Supply
03/31/2021	EFT	4559	2988	Belcorp AG, LLC	1,908.18	1,908.18	410-51-910-7490		Ball Beari, Drive Shaf, Bearing, Bearing Housing
03/31/2021	EFT	4560	1807	Bently Family Limited Partnership	341.88	341.88	200-25-230-7415		Biosolids/waste processing
03/31/2021	EFT	4561	1886	Capital Beverage, Inc.	74.57	74.57	340-00-000-0721		Beer for Resale
03/31/2021	EFT	4562	1365	Cashman Equipment Company	1,364.05	2,314.05	410-51-900-7490		BASIC OIL, Filters
03/31/2021	EFT	4562	1365	Cashman Equipment Company	950.00	2,314.05	410-51-910-7907		Oil
03/31/2021	EFT	4563	1790	DataPrint Services, LLC	300.15	2,106.50	200-22-970-7330		NEWSLETTERS #96230
03/31/2021	EFT	4563	1790	DataPrint Services, LLC	695.51	2,106.50	200-22-970-7330		UTILITY STATEMENTS #96280
03/31/2021	EFT	4563	1790	DataPrint Services, LLC	1,110.84	2,106.50	200-22-970-7460		UTILITY STATEMENTS #96280
03/31/2021	EFT	4564	1890	Dunseath Key Co, Inc.	46.80	46.80	200-22-240-7405		Key by Code, STAMP
03/31/2021	EFT	4565	3990	Fire Protection Service Corp DBA Burgarello Alarm	160.00	1,135.00	430-53-940-7520		Ivigid Mountain Golf Course - SVC- 3/2/21 BK* Replaced battery in men?s room heat.
03/31/2021	EFT	4565	3990	Fire Protection Service Corp DBA Burgarello Alarm	975.00	1,135.00	430-53-940-7520		Moved antenna to west wall higher. Cold Storage Bldg (Fire), 1220 Sweetwater Rd,
03/31/2021	EFT	4566	2889	L&C Cook Specialty Foods, Inc.	744.36	744.36	340-00-000-0720		Food for Resale
03/31/2021	EFT	4567	2694	Municipal Maintenance Equipment	602.74	602.74	410-51-900-7490		Control Valve
03/31/2021	EFT	4568	1943	New West Distributing, Inc.	425.20	425.20	340-00-000-0721		Beer for Resale
03/31/2021	EFT	4569	1239	PDM Steel Service Centers, Inc	858.31	854.03	410-51-910-7490		2 X 2 X .188 HS TUBING
03/31/2021	EFT	4569	1239	PDM Steel Service Centers, Inc	-4.28	854.03	410-51-910-7490		2 X 2 X .188 HS TUBING
03/31/2021	EFT	4570	2206	Praxair	215.99	452.12	340-34-530-7415		CYLINDER RENT SUMMARY 02/20/2021 TO 03/20/2021 GID SKI
03/31/2021	EFT	4570	2206	Praxair	236.13	452.12	200-22-230-7425		Nitrogen dewar cleanser
03/31/2021	EFT	4571	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480		Lease# N16112923 pmt for srvc period 03.19.2021-04.18.2021
03/31/2021	EFT	4572	2245	Sierra Meat Co	816.53	1,188.92	340-00-000-0720		Food for Resale
03/31/2021	EFT	4572	2245	Sierra Meat Co	372.39	1,188.92	340-00-000-0720		Food for Resale
03/31/2021	EFT	4573	2384	Sierra Office Solutions	5.25	5.25	200-22-970-7415		CNB12777-01 PW Copier Base 12/30/20-03/29/21
03/31/2021	EFT	4574	3045	SILegacy Floor Finishing, LLC	4,730.00	4,730.00	570-00-000-8120	4378BD1603	CIP# 4378BD1603 Epoxy Floor (Incline MS Baseball Restrooms)
03/31/2021	EFT	4575	1827	Swire Coca Cola USA	19.68	1,951.42	200-22-970-7405		Beverages
03/31/2021	EFT	4575	1827	Swire Coca Cola USA	46.68	1,951.42	200-22-970-7405		Beverages
03/31/2021	EFT	4575	1827	Swire Coca Cola USA	940.06	1,951.42	340-00-000-0720		Food for Resale
03/31/2021	EFT	4575	1827	Swire Coca Cola USA	945.00	1,951.42	340-00-000-0720		Food for Resale
03/31/2021	EFT	4576	1182	Tahoe Supply Company LLC	131.02	390.94	340-34-690-7415		Liners, Tissue
03/31/2021	EFT	4576	1182	Tahoe Supply Company LLC	259.92	390.94	340-34-690-7415		Tissue, Sno Plow Ice Melter 50# Bag
03/31/2021	EFT	4577	1815	Thunderbird Communications	2,903.05	4,919.05	200-22-220-7515		SCADA maintenance.
03/31/2021	EFT	4577	1815	Thunderbird Communications	2,016.00	4,919.05	200-25-220-7515		SCADA maintenance.
03/31/2021	EFT	4578	1017	Western Environmental Laboratory	746.87	746.87	200-25-230-7428		Lab Testing
03/31/2021	EFT	4579	1862	Western Nevada Supply	23.64	23.64	430-53-940-7520		PERSING 3/8 BLK CEL FLG 365M
03/31/2021	Check	775830	1703	Allied Electronics	87.00	87.00	340-34-620-7510		Relay,E-Mech;Power;DPDT;Cur-Rtg 8A;Ctrl-V 24VDC;Vol-Rtg 250AC/DC;PCB Mnt;8 Pin
03/31/2021	Check	775831	1856	American Red Cross	40.00	40.00	350-48-850-7680		Lifeguarding and Waterfront Skills
03/31/2021	Check	775832	3523	Breakthru Beverage NV Reno, LLC	905.20	905.20	340-00-000-0723		Liquor for Resale
03/31/2021	Check	775833	4027	CFM-SF, Inc	358.50	358.50	200-22-230-7520		FP-1/2-17-G-10/55, 1/2" Protection Shield, Parts quoted are for ABB VA Flowmeter
03/31/2021	Check	775834	2571	Cummins Rocky Mountain LLC	556.24	556.24	410-51-920-7330		Engine Parts
03/31/2021	Check	775835	1692	Dell Marketing LP C/O Dell USA L.P.	1,399.63	1,399.63	100-12-130-8105	1213CO1703	CIP # 1213CO1703 Dell Latitude 5520 XCTO Base
03/31/2021	Check	775836	3199	Employee Reimbursement	48.61	48.61	340-34-610-7685		March 2021 Mileage Reimbursement
03/31/2021	Check	775837	2735	Flyers Energy LLC	11,683.43	11,683.43	340-00-000-0725		Diamond Peak Off Road Diesel @ \$2.914 per GAL
03/31/2021	Check	775838	2216	Frank A. Olsen Company LLC	5,616.45	5,616.45	200-25-990-8120	2599SS1203	Parts for the Replace & Reline Sewer Mains and Manholes project, per Quote 13777; includ
03/31/2021	Check	775839	3200	Customer Refund	393.11	393.11	200-00-000-2860		Credit Balance After Close of Escrow
03/31/2021	Check	775840	1328	Grainger, Inc.	20.92	269.48	370-43-780-7415		INSOLE,MEN'S 6 TO 7, WOMEN'S 8 TO 9,PR
03/31/2021	Check	775840	1328	Grainger, Inc.	248.56	269.48	430-53-940-7520		TRANSFORMER, 480/24 VOLTS, RELAY, 3 POLE, 30 AMP
03/31/2021	Check	775841	3537	High Altitude Carpet Cleaning	3,200.00	3,360.00	430-53-940-7515		Cleaning all carpets, Locker Room & Rental Shop, & Kids Rental - Diamond Peak
03/31/2021	Check	775841	3537	High Altitude Carpet Cleaning	160.00	3,360.00	430-53-940-7515		Carpet Cleaning - Buildings on Call
03/31/2021	Check	775842	1860	Inland Supply Co Inc	580.00	580.00	350-48-840-7550		WIPES
03/31/2021	Check	775843	2458	Jacobs Engineering Group Inc	1,580.00	4,664.72	200-25-230-7415		Task Order 27.1, On-Call Professional Services.

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/31/2021	Check	775843	2458	Jacobs Engineering Group Inc	752.36	4,664.72	200-22-230-7415		TO 27 - Misc on-call professional services.
03/31/2021	Check	775843	2458	Jacobs Engineering Group Inc	752.36	4,664.72	200-25-230-7415		TO 27 - Misc on-call professional services.
03/31/2021	Check	775843	2458	Jacobs Engineering Group Inc	1,580.00	4,664.72	200-22-230-7415		Task Order 27.1, On-Call Professional Services.
03/31/2021	Check	775844	1583	Johnson Controls	166.25	166.25	430-53-940-7520		ALARM AND DETECTION REGULAR LABOR 03.16.21
03/31/2021	Check	775845	3200	Customer Refund	98.50	98.50	200-00-000-2860		Credit Balance After Close of Escrow.
03/31/2021	Check	775846	2217	K. G. Walters Construction Co	1,333.00	68,832.44	200-25-990-8120	2599SS1707	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
03/31/2021	Check	775846	2217	K. G. Walters Construction Co	38,279.49	68,832.44	200-00-000-2010		WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
03/31/2021	Check	775846	2217	K. G. Walters Construction Co	29,219.95	68,832.44	200-25-990-8120	2599SS1707	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
03/31/2021	Check	775847	1004	Kassbohrer All Terrain Vehicles, Inc.	4,402.43	4,402.43	410-51-920-7490		MOUNTING PLATE, ADAPTER, 14MM X 10L, RING SQ 11.6 X 16.5 X 1.5, ADAPTER, 18M
03/31/2021	Check	775848	2215	Lincoln Aquatics	372.77	372.77	390-39-850-7415		.75"X600' BLUE AND WHITE ROPE
03/31/2021	Check	775849	1947	Michael Hohl Motor Company	-67.63	62.14	410-51-900-7490		Credit for Inv. # 5534341
03/31/2021	Check	775849	1947	Michael Hohl Motor Company	62.14	62.14	410-51-900-7490		SL-N-Lock
03/31/2021	Check	775849	1947	Michael Hohl Motor Company	67.63	62.14	410-51-900-7490		N-Handle (Ref CM 5534589)
03/31/2021	Check	775850	3822	Nevada County Publishing CO/THE UNION	297.76	297.76	340-34-990-7415		Ads 0000661641-01, 0000661642-01
03/31/2021	Check	775851	2516	Nevada State Treasurer's Office	34.00	34.00	950-00-000-2390		Submit fees required to be deducted from employees checks with child support orders issue
03/31/2021	Check	775852	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	271.25	2,170.00	320-31-980-7010		2020 Membership Dues
03/31/2021	Check	775852	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	135.63	2,170.00	330-33-980-7010		2020 Membership Dues
03/31/2021	Check	775852	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	542.50	2,170.00	340-34-980-7340		2020 Membership Dues
03/31/2021	Check	775852	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	135.62	2,170.00	350-48-980-7010		2020 Membership Dues
03/31/2021	Check	775852	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	271.25	2,170.00	320-32-980-7010		2021 Membership Dues
03/31/2021	Check	775852	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	135.62	2,170.00	330-33-980-7010		2021 Membership Dues
03/31/2021	Check	775852	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	542.50	2,170.00	340-34-980-7340		2021 Membership Dues
03/31/2021	Check	775852	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	135.63	2,170.00	350-48-980-7010		2021 Membership Dues
03/31/2021	Check	775853	1052	Nutrien AG Solutions INC	720.00	720.00	370-43-780-7415		Duration SIFI 50LB
03/31/2021	Check	775854	1591	Office Depot	25.58	25.58	100-10-990-7405		FOLDERS
03/31/2021	Check	775855	1896	Reno Disposal/Dbawaste Management of Nevada	1,142.28	2,284.56	340-34-530-7825		February 2021 Trash Service-Ski 03/01/21-03/15/21
03/31/2021	Check	775855	1896	Reno Disposal/Dbawaste Management of Nevada	1,142.28	2,284.56	340-34-690-7825		February 2021 Trash Service-Ski 03/01/21-03/15/21
03/31/2021	Check	775856	4025	Sharon Young Inc.	1,871.40	1,897.54	320-00-000-0710		Golf Merchandise for Resale
03/31/2021	Check	775856	4025	Sharon Young Inc.	26.14	1,897.54	320-31-460-7945		Golf Merchandise for Resale
03/31/2021	Check	775857	2095	Shred-IT USA	49.00	49.00	100-10-990-7415		Shredding service for Admin 03/17/21
03/31/2021	Check	775858	1853	Southwest Gas	397.73	17,419.72	100-10-990-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	143.35	17,419.72	200-22-220-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	1,326.48	17,419.72	200-22-990-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	325.80	17,419.72	200-25-220-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	1,686.12	17,419.72	200-25-230-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	1,326.48	17,419.72	200-25-990-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	387.91	17,419.72	320-31-420-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	304.13	17,419.72	320-31-440-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	672.49	17,419.72	320-31-990-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	424.15	17,419.72	320-32-420-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	203.75	17,419.72	320-32-990-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	672.49	17,419.72	330-33-500-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	82.21	17,419.72	330-33-510-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	1,058.95	17,419.72	340-34-450-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	799.14	17,419.72	340-34-530-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	3,087.36	17,419.72	340-34-690-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	256.58	17,419.72	340-36-530-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	3,048.59	17,419.72	350-48-840-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	338.73	17,419.72	350-48-990-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	340.20	17,419.72	370-43-780-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	228.64	17,419.72	390-39-530-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775858	1853	Southwest Gas	308.44	17,419.72	390-39-990-7815		Natural Gas Serv period 03/10/21-04/09/21
03/31/2021	Check	775859	2106	State Coll & Disb Unit-SCADU	728.50	728.50	950-00-000-2390		Garnishment Check dated 03/26/2021
03/31/2021	Check	775860	2109	State Of Nevada / Bueara of Safe Drinking Water	3,340.00	5,340.00	200-22-230-7450		Permit # WA-0158-C ID # NV0000158 March 2021
03/31/2021	Check	775860	2109	State Of Nevada / Bueara of Safe Drinking Water	2,000.00	5,340.00	200-22-230-7450		Permit # WA-0158-TP02, ID#NV0000158
03/31/2021	Check	775861	3200	Customer Refund	80.29	80.29	200-00-000-2860		Credit Balance after Close of Escrow
03/31/2021	Check	775862	1802	Tessenderlo Kerley, Inc.	2,196.28	2,196.28	200-22-230-7425		Captor
03/31/2021	Check	775863	3199	Employee Reimbursement	-25.00	353.17	100-12-120-7415		Replacement of lost payroll check #304924 dated 03.12.21 in the amount of \$378.17 .
03/31/2021	Check	775863	3199	Employee Reimbursement	378.17	353.17	950-00-000-0115		Replacement of lost payroll check #304924 dated 03.12.21 in the amount of \$378.17 .
03/31/2021	Check	775864	2585	United Site Services	1,093.37	1,093.37	390-39-780-7480		Weekly Service 03/26/21-04/22/21 Incline Beach
03/31/2021	Check	775865	1334	UPS	61.80	61.80	320-31-460-7945		Golf Shipping
03/31/2021	Check	775866	3987	Ward-Young Architecture and Planning	18,198.67	18,198.67	550-00-000-8120	4899FF1202	Recreation Center Locker Room Improvements; architectural services per SFA dated 8/20/2
					<u>210,462.65</u>				