



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
12/10/2020	Auto Pay	0	2176	AT&T	2.01	17,029.44	330-33-500-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	88.15	17,029.44	340-34-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	895.27	17,029.44	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	0.60	17,029.44	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	8.76	17,029.44	360-49-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	0.49	17,029.44	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	8.76	17,029.44	390-39-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	0.78	17,029.44	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	0.71	17,029.44	410-51-910-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	0.19	17,029.44	410-51-920-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	273.66	17,029.44	200-22-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	528.00	17,029.44	200-25-220-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	48.00	17,029.44	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	273.69	17,029.44	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	265.69	17,029.44	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	148.41	17,029.44	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2176	AT&T	274.55	17,029.44	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2020
12/10/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	0.20	250.10	340-34-530-7415		Operating Supply
12/10/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	249.90	250.10	340-34-530-7415		Operating Supply
12/10/2020	Auto Pay	0	2532	US Foodservice, Inc.	336.52	767.58	320-00-000-0720		Food for Resale
12/10/2020	Auto Pay	0	2532	US Foodservice, Inc.	199.16	8,110.62	320-00-000-0720		Food for Resale and Operating Supply
12/10/2020	Auto Pay	0	2532	US Foodservice, Inc.	56.20	8,110.62	340-34-530-7415		Food for Resale and Operating Supply
12/10/2020	Auto Pay	0	2532	US Foodservice, Inc.	5,654.54	8,110.62	320-00-000-0720		Food for Resale and Operating Supply
12/10/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,008.78	8,110.62	340-34-530-7415		Food for Resale and Operating Supply
12/10/2020	Auto Pay	0	2532	US Foodservice, Inc.	239.12	767.58	320-00-000-0720		Food for Resale
12/10/2020	Auto Pay	0	2532	US Foodservice, Inc.	191.94	767.58	340-34-530-7415		Operating Supply
12/10/2020	Auto Pay	0	2532	US Foodservice, Inc.	191.94	8,110.62	330-33-530-7415		Operating Supply
12/10/2020	EFT	4136	1703	Allied Electronics	155.70	155.70	340-34-630-7510		AF16 3 Pole Contactor, 18 A, 9 kW @ 600 V, 100 - 250 V ac/dc Coil
12/10/2020	EFT	4137	1818	ALSCO	12.86	1,054.02	330-33-530-7415		Aprons, Uniforms
12/10/2020	EFT	4137	1818	ALSCO	117.25	1,054.02	340-34-530-7415		Mats, Towels
12/10/2020	EFT	4137	1818	ALSCO	377.00	1,054.02	330-33-530-7415		Napkins, Tablecloths
12/10/2020	EFT	4137	1818	ALSCO	16.50	1,054.02	320-31-530-7415		Towels
12/10/2020	EFT	4137	1818	ALSCO	120.15	1,054.02	320-31-530-7415		Towels, Aprons, Napkins, Uniforms
12/10/2020	EFT	4137	1818	ALSCO	35.47	1,054.02	330-33-530-7415		Towels, Aprons, Uniforms
12/10/2020	EFT	4137	1818	ALSCO	121.95	1,054.02	320-31-530-7415		Towels, Aprons, Uniforms
12/10/2020	EFT	4137	1818	ALSCO	18.22	1,054.02	330-33-530-7415		Towels, Uniforms
12/10/2020	EFT	4137	1818	ALSCO	115.55	1,054.02	340-34-530-7415		Towels, Uniforms
12/10/2020	EFT	4137	1818	ALSCO	115.55	1,054.02	340-34-530-7415		Towels, Uniforms, Laundry Bag
12/10/2020	EFT	4137	1818	ALSCO	3.52	1,054.02	330-33-530-7415		Uniforms
12/10/2020	EFT	4138	2998	Bekorp AG, LLC	390.15	390.15	410-51-900-7490		Shoe Kit
12/10/2020	EFT	4139	1807	Bently Family Limited Partnership	976.76	976.76	200-25-230-7415		Biosolids/waste processing
12/10/2020	EFT	4140	1886	Capital Beverage, Inc.	-400.00	2,135.50	320-00-000-0721		Credit for Beer for Resale
12/10/2020	EFT	4140	1886	Capital Beverage, Inc.	-55.28	2,135.50	320-00-000-0721		Credit for Beer for Resale
12/10/2020	EFT	4140	1886	Capital Beverage, Inc.	2,590.78	2,135.50	320-00-000-0721		Beer for Resale
12/10/2020	EFT	4141	3562	CC Cleaning Service, LLC	400.00	5,580.00	340-34-690-7530		Commercial Cleaning - Diamond Peak Ski Resort November 2020
12/10/2020	EFT	4141	3562	CC Cleaning Service, LLC	5,180.00	5,580.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based c
12/10/2020	EFT	4142	1937	First Choice Services	38.90	150.60	100-10-990-7415		Coffee
12/10/2020	EFT	4142	1937	First Choice Services	55.85	150.60	370-43-780-7415		Coffee
12/10/2020	EFT	4142	1937	First Choice Services	55.85	150.60	390-39-780-7415		Coffee
12/10/2020	EFT	4143	3733	Halo Branded Solutions, INC	348.50	668.60	340-34-680-7415		BARRIER - BARRIER JACKET 6FT, BARRIER - BARRIER JACKET 3 FT
12/10/2020	EFT	4143	3733	Halo Branded Solutions, INC	320.10	668.60	340-34-990-7415		10ML CLEANZ PEN SANITIZER
12/10/2020	EFT	4144	3936	Infinisource, Inc.DBA ISolved BEnefit Services	535.50	535.50	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 10.01.2020-10.31.2020
12/10/2020	EFT	4145	2889	L&C Cook Specialty Foods, Inc.	239.22	239.22	320-00-000-0720		Food for Resale
12/10/2020	EFT	4146	1943	New West Distributing, Inc.	2,580.85	2,580.85	320-00-000-0721		Beer for Resale
12/10/2020	EFT	4147	2140	NorMed	59.12	59.12	340-34-650-7415		THERMOMETER,INFRARED
12/10/2020	EFT	4148	3199	Employee Reimbursements	1,504.26	1,504.26	100-12-120-5200		Med Reimb 12/01/2020
12/10/2020	EFT	4149	1918	Produce Plus	176.60	176.60	320-00-000-0720		Food for Resale
12/10/2020	EFT	4150	3529	Reno Cycles & Gear	311.84	679.82	410-51-920-7490		Sensor-Speed, Kit-Skag, Carbine Skag
12/10/2020	EFT	4150	3529	Reno Cycles & Gear	367.98	679.82	410-51-920-7490		Belt-Drive
12/10/2020	EFT	4151	2245	Sierra Meat Co	354.00	1,959.22	320-00-000-0720		Food for Resale
12/10/2020	EFT	4151	2245	Sierra Meat Co	1,605.22	1,959.22	320-00-000-0720		Food for Resale
12/10/2020	EFT	4152	1827	Swire Coca Cola USA	3,604.80	3,096.48	320-00-000-0720		Food for Resale
12/10/2020	EFT	4152	1827	Swire Coca Cola USA	146.64	3,096.48	200-22-970-7405		Energy Drink, Sports Drink
12/10/2020	EFT	4152	1827	Swire Coca Cola USA	-700.32	3,096.48	320-00-000-0720		Credit for Food for Resale
12/10/2020	EFT	4152	1827	Swire Coca Cola USA	45.36	3,096.48	200-22-970-7405		Tea, Sports Drink
12/10/2020	EFT	4153	1182	Tahoe Supply Company LLC	102.13	259.26	100-10-990-7415		Sanitizing Spray
12/10/2020	EFT	4153	1182	Tahoe Supply Company LLC	55.00	259.26	100-10-990-7415		Disinfectant Wipes, Sanitizing Spray
12/10/2020	EFT	4153	1182	Tahoe Supply Company LLC	102.13	259.26	340-34-690-7415		Disinfectant Wipes, Sanitizing Spray
12/10/2020	EFT	4154	1017	Western Environmental Laboratory	716.63	716.63	200-25-230-7428		Drinking Water Testing
12/10/2020	EFT	4155	1862	Western Nevada Supply	386.49	651.86	200-22-990-8120	2299D1102	ROMA RFCA-9.05 DI 304SS/SC
12/10/2020	EFT	4155	1862	Western Nevada Supply	230.37	651.86	430-53-940-7520		LF 1 BR5 ST 90 ELL, WOOD Y1 4 FROST FREE YARD HYD, LF 1 X CLS BRS NIP
12/10/2020	EFT	4155	1862	Western Nevada Supply	35.00	651.86	430-53-940-7520		PASC 60IN LRG CURB KEY



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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/10/2020	Check	775207	2028	Rainbow Printing & Office Supplies, Inc.	69.40	69.40	200-25-230-7405		Office Supplies
12/10/2020	Check	775208	3080	Reno Tahoe Geo Associates, Inc	410.00	3,498.50	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pools Improvements; Geotechnical Investigation per ASA 1. 11.24.2C
12/10/2020	Check	775208	3080	Reno Tahoe Geo Associates, Inc	3,088.50	3,498.50	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pools Improvements; Geotechnical Investigation per ASA 1. 11.16.2C
12/10/2020	Check	775209	3998	Rexel USA, Inc DBA Platt Electric Supply	365.82	700.98	200-25-990-8120	2599SS1102	CONDUIT 3/4-IN GALV STEEL, APP NTC-75 3/4 IN CONN NO THR, APP T75-M 3/4 T UNI
12/10/2020	Check	775209	3998	Rexel USA, Inc DBA Platt Electric Supply	335.16	700.98	200-25-230-7520		3X1-1/2 RED WASHE, SBA HI LVRG DIA, RDC BUSH STL 2T
12/10/2020	Check	775210	3354	SI-Products, LLC - Sunice USA INC	785.00	814.19	320-00-000-0710		Golf Merchandise for Resale
12/10/2020	Check	775210	3354	SI-Products, LLC - Sunice USA INC	29.19	814.19	320-31-460-7945		Golf Merchandise for Resale
12/10/2020	Check	775211	3200	Customer Refund	430.77	430.77	200-00-000-2860		Credit balance after close of Escrow - 983 Hook Court
12/10/2020	Check	775212	2106	State Coll & Disb Unit-SCADU	892.62	892.62	950-00-000-2390		Garnishment Check dated 12/4/2020
12/10/2020	Check	775213	2110	State of Nevada-Mechanical Compliance Section	200.00	200.00	430-53-940-7515		Elevator/Escalator Operating Permit Renewal
12/10/2020	Check	775214	2982	Sterling Cut Glass	70.00	281.23	320-00-000-0710		Golf Merchandise for Resale
12/10/2020	Check	775214	2982	Sterling Cut Glass	41.80	281.23	320-31-460-7945		Golf Merchandise for Resale
12/10/2020	Check	775214	2982	Sterling Cut Glass	140.00	281.23	320-00-000-0710		Golf Merchandise for Resale
12/10/2020	Check	775214	2982	Sterling Cut Glass	29.43	281.23	320-31-460-7945		Golf Merchandise for Resale
12/10/2020	Check	775215	1424	Store Supply Warehouse, Inc.	63.00	63.00	320-31-460-7415		PAPER SHOPPER NAT KRAFT 16"Lx6"Dx12"H
12/10/2020	Check	775216	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	2,930.20	49,753.00	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pools Improvement Project; Schematic Design services per ASA 01
12/10/2020	Check	775216	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	46,822.80	49,753.00	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pools Improvement Project; Schematic Design services per ASA 01
12/10/2020	Check	775217	3950	Trigon CO. DBA Sunrise Environmental	136.64	790.16	100-10-990-7415		Dermi-gel single gallons 2 boxes
12/10/2020	Check	775217	3950	Trigon CO. DBA Sunrise Environmental	136.64	790.16	340-34-690-7415		Dermi-gel single gallons 2 boxes
12/10/2020	Check	775217	3950	Trigon CO. DBA Sunrise Environmental	273.28	790.16	340-34-690-7415		Alcohol IPA 70% and Dermi-gel single gallons (2 boxes)
12/10/2020	Check	775217	3950	Trigon CO. DBA Sunrise Environmental	243.60	790.16	350-48-840-7415		Alcohol IPA 70% and Dermi-gel single gallons (2 boxes)
12/10/2020	Check	775218	2223	Turf Star, Inc.	41.51	665.24	410-51-910-7490		ELBOW, GASKET
12/10/2020	Check	775218	2223	Turf Star, Inc.	255.08	665.24	320-31-420-7415		FILTER-FUEL, INLINE, BLADE SERVICE PACK, 27 I N, BLADE SERVICE PACK, 21.7 5 IN
12/10/2020	Check	775218	2223	Turf Star, Inc.	255.08	665.24	320-32-420-7415		FILTER-FUEL, INLINE, BLADE SERVICE PACK, 27 I N, BLADE SERVICE PACK, 21.7 5 IN
12/10/2020	Check	775218	2223	Turf Star, Inc.	19.92	665.24	410-51-910-7907		FILTER-FUEL, INLINE, BLADE SERVICE PACK, 27 I N, BLADE SERVICE PACK, 21.7 5 IN
12/10/2020	Check	775218	2223	Turf Star, Inc.	93.65	665.24	410-51-910-7490		FILTER-PRESSURE, CLAMP/GASKET KIT
12/10/2020	Check	775219	1334	UPS	28.29	28.29	320-31-460-7945		Golf Shipping
12/10/2020	Check	775220	3909	Washoe County Community Services Dept	37,798.00	43,666.00	200-22-990-8120	2299WS1704	Street Cut Permit Fees, various Public Works projects. Customer # 6000004683
12/10/2020	Check	775220	3909	Washoe County Community Services Dept	2,058.00	43,666.00	200-22-240-7520		Street Cut Permit Fees, various Public Works projects. Customer # 6000004683
12/10/2020	Check	775220	3909	Washoe County Community Services Dept	3,810.00	43,666.00	200-25-990-8120	2599SS1203	Street Cut Permit Fees, various Public Works projects. Customer # 6000004683
12/11/2020	Check	775221	2179	Operating Eng Local Union #3 (DUES)	1,625.00	1,625.00	950-00-000-2375		Union Dues December 2020 Ck dtd 12/4/2020
					641,495.24				