

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
12/31/2020	Auto Pay	0	1039	Acushnet Company	100.00	109.18	320-00-000-0710		Golf Merchandise for Resale
12/31/2020	Auto Pay	0	1039	Acushnet Company	-2.00	109.18	320-31-460-7335		Golf Merchandise for Resale
12/31/2020	Auto Pay	0	1039	Acushnet Company	11.18	109.18	320-31-460-7945		Golf Merchandise for Resale
12/31/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	660.00	2,255.49	320-00-000-0721		Beer for Resale
12/31/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	468.00	2,255.49	320-00-000-0721		Food, Wine and Liquor for Resale
12/31/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	65.99	2,255.49	320-00-000-0722		Food, Wine and Liquor for Resale
12/31/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	785.50	2,255.49	320-00-000-0723		Food, Wine and Liquor for Resale
12/31/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	276.00	2,255.49	320-00-000-0723		Liquor for Resale
12/31/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	260.99	2,870.43	320-00-000-0720		Food for Resale and Operating Supply
12/31/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	615.58	2,870.43	340-34-530-7415		Food for Resale and Operating Supply
12/31/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	667.93	2,870.43	340-34-990-7350		Food for Resale and Operating Supply
12/31/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,325.93	2,870.43	340-34-530-7415		Operating Supply
12/31/2020	Auto Pay	0	2532	US Foodservice, Inc.	5,639.28	6,352.25	320-00-000-0720		Food for Resale and Operating Supply
12/31/2020	Auto Pay	0	2532	US Foodservice, Inc.	712.97	6,352.25	340-34-530-7415		Food for Resale and Operating Supply
12/31/2020	EFT	4220	1807	Bently Family Limited Partnership	348.18	721.56	200-25-230-7415		Biosolids/waste processing
12/31/2020	EFT	4220	1807	Bently Family Limited Partnership	373.38	721.56	200-25-230-7415		Biosolids/waste processing
12/31/2020	EFT	4221	1886	Capital Beverage, Inc.	1,849.92	2,815.84	320-00-000-0721		Beer for Resale
12/31/2020	EFT	4221	1886	Capital Beverage, Inc.	199.00	2,815.84	320-00-000-0720		Food and Beer for Resale
12/31/2020	EFT	4221	1886	Capital Beverage, Inc.	766.92	2,815.84	320-00-000-0721		Food and Beer for Resale
12/31/2020	EFT	4222	1790	DataPrint Services, LLC	310.50	2,143.59	200-22-970-7330		NEWSLETTERS #95735
12/31/2020	EFT	4222	1790	DataPrint Services, LLC	713.42	2,143.59	200-22-970-7330		UTILITY STATEMENTS #95747
12/31/2020	EFT	4222	1790	DataPrint Services, LLC	1,119.67	2,143.59	200-22-970-7460		UTILITY STATEMENTS #95747
12/31/2020	EFT	4223	2075	Full Circle Compost, LLC	570.00	570.00	320-31-420-7825		Recycling Receipt: 12927 - 12953
12/31/2020	EFT	4224	1557	Incline Village Chevron Auto Care & Tire Center	36.28	72.56	340-34-690-7415		Propane
12/31/2020	EFT	4224	1557	Incline Village Chevron Auto Care & Tire Center	36.28	72.56	340-34-690-7415		Propane
12/31/2020	EFT	4225	2889	L&C Cook Specialty Foods, Inc.	2,156.04	2,156.04	320-00-000-0720		Food for Resale
12/31/2020	EFT	4226	1943	New West Distributing, Inc.	3,958.55	3,958.55	320-00-000-0721		Beer for Resale
12/31/2020	EFT	4227	2206	Praxair	406.72	406.72	340-34-530-7415		Nitrogen dewar cleanser
12/31/2020	EFT	4228	1918	Produce Plus	480.35	480.35	320-00-000-0720		Food for Resale
12/31/2020	EFT	4229	2618	Quadiant Leasing USA, Inc	75.41	75.41	200-22-970-7480		Lease# N16112923 pmt for srvc period 12.19.2020-01.18.2021
12/31/2020	EFT	4230	3529	Reno Cycles & Gear	352.78	1,204.51	410-51-920-7490		Parts for unit # 688
12/31/2020	EFT	4230	3529	Reno Cycles & Gear	851.73	1,204.51	410-51-920-7490		Parts for unit # 828
12/31/2020	EFT	4231	2245	Sierra Meat Co	2,554.50	2,554.50	320-00-000-0720		Food for Resale
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	2.64	4,669.11	100-10-990-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	91.54	4,669.11	100-10-990-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	47.30	4,669.11	320-31-420-7415		Liner 42x47
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	43.00	4,669.11	200-25-230-7515		Dymo Utility Can 32 Gal
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	429.44	4,669.11	340-34-690-7415		Serenade Toilet Tissue, Gloves
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	1,794.91	4,669.11	340-34-690-7415		Towel Cabinet Black, White 6/1136 sheets, Livi VPG Kitchen Roll Towel
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	6.60	4,669.11	200-22-970-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	228.85	4,669.11	200-22-970-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	4.62	4,669.11	350-48-990-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	160.19	4,669.11	350-48-990-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	3.96	4,669.11	340-34-690-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	137.31	4,669.11	340-34-690-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	31.68	4,669.11	350-48-840-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	1,098.46	4,669.11	350-48-840-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	16.50	4,669.11	330-33-500-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4232	1182	Tahoe Supply Company LLC	572.11	4,669.11	330-33-500-7530		November to April Winter Season District-wide janitorial paper products allocation
12/31/2020	EFT	4233	1017	Western Environmental Laboratory	131.06	1,685.26	200-22-230-7428		Testing for Bromate
12/31/2020	EFT	4233	1017	Western Environmental Laboratory	716.63	1,685.26	200-25-230-7428		monthly compliance-Biosolids testing
12/31/2020	EFT	4233	1017	Western Environmental Laboratory	837.57	1,685.26	200-25-230-7428		monthly compliance-Biosolids testing
12/31/2020	Check	775335	3200	Customer Refund	9,215.98	9,215.98	200-00-000-2860		Overpayment
12/31/2020	Check	775336	3200	Customer Refund	87.27	87.27	200-00-000-2860		Payment made after close of Escrow.
12/31/2020	Check	775337	3199	Employee Reimbursements	208.90	208.90	410-51-920-7430		Uniform purchase
12/31/2020	Check	775338	1864	Champion Chevrolet	70,608.25	70,608.25	200-22-970-8120	2097HV1754	Replacing 1996 Peterbilt Dump Truck 299; Bid 99SWC-S490.
12/31/2020	Check	775339	1104	Club Car, LLC	785.44	1,866.00	410-51-910-7490		ASM, SEATBOTTOM, GRAY, CA, SP ASM, SEATBACK, GRAY, CA, SP SCRW, 5/16-18 X 1
12/31/2020	Check	775339	1104	Club Car, LLC	785.44	1,866.00	410-51-910-7490		ASM, SEATBOTTOM, GRAY, CA, SP ASM, SEATBACK, GRAY, CA, SP SCRW, 5/16-18 X 1
12/31/2020	Check	775339	1104	Club Car, LLC	295.12	1,866.00	410-51-910-7490		ASM, SEATBOTTOM, GRAY, CA, SP
12/31/2020	Check	775340	3200	Customer Refund	103.03	103.03	200-00-000-2860		Payment made after close of Escrow.
12/31/2020	Check	775341	2571	Cummins Rocky Mountain LLC	37.00	37.00	410-51-920-7490		Connector Inj. Fuel Supply
12/31/2020	Check	775342	2518	FARR Construction CORP Db:Resource Development C	18,130.00	18,130.00	200-00-000-2010		Retention Release - Water Reservoir Safety & Security Improvements. Construction. Project
12/31/2020	Check	775343	2735	Flyers Energy LLC	7,234.18	7,234.18	340-00-000-0725		Diamond Peak Off Road Diesel @ \$2.394 per Gal
12/31/2020	Check	775344	3837	Gallup, Inc	1,552.50	1,552.50	100-10-990-6030		Year three of a three year contract with Gallup for Employee Engagement Surveys.
12/31/2020	Check	775345	1328	Grainger, Inc.	367.61	613.68	430-53-940-7520		STRAP,EMT,1-HOLE,1/2",STEEL EXTENSION RING,SQUARE,22.5 CU. IN. ELECTRICAL I
12/31/2020	Check	775345	1328	Grainger, Inc.	7.66	613.68	200-22-230-7515		SAFETY SIGN,7 INX10 IN,VINYL
12/31/2020	Check	775345	1328	Grainger, Inc.	-120.00	613.68	430-53-940-7520		Credit for NV ENERGY INSTANT DISCOUNTS PROGRAM
12/31/2020	Check	775345	1328	Grainger, Inc.	333.36	613.68	430-53-940-7520		EMERGENCY LIGHT,120/277V,5.4W
12/31/2020	Check	775345	1328	Grainger, Inc.	25.05	613.68	430-53-940-7520		LED BOLLARD LAMP
12/31/2020	Check	775346	3200	Customer Refund	102.76	102.76	200-00-000-2860		Refund of Credit Balance to Seller Sold - 12/15/20
12/31/2020	Check	775347	3200	Customer Refund	90.85	90.85	200-00-000-2860		Payment made after close of Escrow.
12/31/2020	Check	775348	1004	Kassbohrer All Terrain Vehicles, Inc.	1,202.42	1,847.96	410-51-920-7490		SLIDING WINDOW LEFT FRONT, WINDOW LEFT REAR

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/31/2020	Check	775348	1004	Kassbohrer All Terrain Vehicles, Inc.	100.26	1,847.96	410-51-920-7490		O-RING, FUEL INJECTION LINE, HOSE
12/31/2020	Check	775348	1004	Kassbohrer All Terrain Vehicles, Inc.	56.34	1,847.96	410-51-920-7490		GLASS ONLY MIRROR PB400
12/31/2020	Check	775348	1004	Kassbohrer All Terrain Vehicles, Inc.	488.94	1,847.96	410-51-920-7490		BATTERY 12V 135AH 1000 AMP
12/31/2020	Check	775349	2323	Liberty Mountain Sports, LLC	198.05	198.05	340-34-650-7415		X-LARGE CARBON STEEL 3AL ANSI ANSI
12/31/2020	Check	775350	3200	Customer Refund	129.91	129.91	200-00-000-2860		Payment made after close of Escrow.
12/31/2020	Check	775351	3200	Customer Refund	165.17	165.17	200-00-000-2860		Payment made after close of Escrow.
12/31/2020	Check	775352	1947	Michael Hohl Motor Company	20.61	58.27	410-51-900-7490		Sensor
12/31/2020	Check	775352	1947	Michael Hohl Motor Company	58.27	58.27	410-51-900-7490		Sensor
12/31/2020	Check	775352	1947	Michael Hohl Motor Company	-20.61	58.27	410-51-900-7490		Credit for Sensor
12/31/2020	Check	775353	2529	Nevada Division of State Lands	936.00	936.00	200-25-230-7450		Contract/Permit # 5111, Incline Village General Improvement District Effluent
12/31/2020	Check	775354	1591	Office Depot	81.49	106.27	100-10-990-7405		Operating Supply
12/31/2020	Check	775354	1591	Office Depot	10.18	106.27	340-34-990-7405		Operating Supply
12/31/2020	Check	775354	1591	Office Depot	14.60	106.27	100-10-990-7415		Operating Supply
12/31/2020	Check	775355	2749	Olin Corp - Chlor Alkali	4,125.48	4,125.48	200-25-230-7425		Sodium Hypochloride.
12/31/2020	Check	775356	1867	Petty Cash	600.00	600.00	100-10-990-7170		Reimburse Admin Petty Cash-Value Coins
12/31/2020	Check	775357	2028	Rainbow Printing & Office Supplies, Inc.	18.00	18.00	410-51-900-7490		Operating Supply
12/31/2020	Check	775358	1896	Reno Disposal/Dbawaste Management of Nevada	418.58	837.16	340-34-530-7825		December 2020 Trash Service-Ski
12/31/2020	Check	775358	1896	Reno Disposal/Dbawaste Management of Nevada	418.58	837.16	340-34-690-7825		December 2020 Trash Service-Ski
12/31/2020	Check	775359	3998	Rexel USA, Inc DBA Platt Electric Supply	109.30	109.30	200-22-220-7520		LFU KLK002 (2A) 600V MIDGET
12/31/2020	Check	775360	3200	Customer Refund	87.36	87.36	200-00-000-2860		Payment made after close of Escrow.
12/31/2020	Check	775361	3199	Employee Reimbursements	155.25	155.25	200-22-240-7685		December 2020 Mileage Reimbursement.
12/31/2020	Check	775362	1853	Southwest Gas	366.31	16,817.52	100-10-990-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	118.66	16,817.52	200-22-220-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	1,221.88	16,817.52	200-22-990-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	253.05	16,817.52	200-25-220-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	1,876.19	16,817.52	200-25-230-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	1,221.87	16,817.52	200-25-990-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	359.34	16,817.52	320-31-420-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	286.34	16,817.52	320-31-440-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	772.44	16,817.52	320-31-990-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	381.85	16,817.52	320-32-420-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	247.52	16,817.52	320-32-990-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	772.44	16,817.52	330-33-500-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	95.36	16,817.52	330-33-510-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	1,025.44	16,817.52	340-34-450-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	568.15	16,817.52	340-34-530-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	2,725.58	16,817.52	340-34-690-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	184.65	16,817.52	340-36-530-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	3,137.73	16,817.52	350-48-840-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	348.64	16,817.52	350-48-990-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	359.95	16,817.52	370-43-780-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	213.07	16,817.52	390-39-530-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775362	1853	Southwest Gas	281.06	16,817.52	390-39-990-7815		Natural Gas Serv period 12/10/20-01/09/21 .
12/31/2020	Check	775363	3980	Sports Turf Services, Inc	16,450.00	16,450.00	520-00-000-8120	3197LE1902	Graden Sand Injection Verticutter.
12/31/2020	Check	775364	2744	Thomas Petroleum, LLC	4,597.51	4,597.51	410-00-000-0725		Off Road Diesel 1967 Gal @\$1.636 per Gal Regular Diesel 844 Gal @\$1.636 per Gal
12/31/2020	Check	775365	2253	United Rentals (North America, Inc.)	866.75	866.75	430-53-940-7520		BOOM 45-50' TELESCOPIC 4WD
12/31/2020	Check	775366	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460		Reimburse Admin Postage
12/31/2020	Check	775367	3983	Zoro Rools, Inc DBA: Zoro	147.50	203.13	200-25-230-7433		Pail Ice and Snow Melt,30 lb
12/31/2020	Check	775367	3983	Zoro Rools, Inc DBA: Zoro	55.63	203.13	200-25-230-7433		Bon 84-730 Bucket Hoist For 5 Or 3.5 Gal Pails
					196,260.84				