

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/11/2020	Auto Pay	0	1039	Acushnet Company	1,675.00	1,714.76	320-00-000-0710	Golf Merchandise for resale
03/11/2020	Auto Pay	0	1039	Acushnet Company	39.76	1,714.76	320-31-460-7945	Golf Merchandise for resale
03/11/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	511.24	1,673.78	340-00-000-0720	food for resale & operating supplies
03/11/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	321.87	1,673.78	340-34-530-7415	food for resale & operating supplies
03/11/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	599.05	1,673.78	340-00-000-0720	food for resale & operating supplies
03/11/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	241.62	1,673.78	340-34-530-7415	food for resale & operating supplies
03/11/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	221.70	1,217.25	340-00-000-0721	beer, wine & liquor for resale
03/11/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	160.00	1,217.25	340-00-000-0722	beer, wine & liquor for resale
03/11/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	835.55	1,217.25	340-00-000-0723	beer, wine & liquor for resale
03/11/2020	Auto Pay	0	2532	US Foodservice, Inc.	75.59	1,528.30	340-00-000-0720	food for resale
03/11/2020	Auto Pay	0	2532	US Foodservice, Inc.	916.85	1,528.30	340-00-000-0720	food for resale
03/11/2020	Auto Pay	0	2532	US Foodservice, Inc.	147.88	4,560.77	340-00-000-0720	food for resale & operating supplies
03/11/2020	Auto Pay	0	2532	US Foodservice, Inc.	125.61	4,560.77	340-34-530-7415	food for resale & operating supplies
03/11/2020	Auto Pay	0	2532	US Foodservice, Inc.	510.37	1,528.30	340-00-000-0720	food for resale & operating supplies
03/11/2020	Auto Pay	0	2532	US Foodservice, Inc.	25.49	1,528.30	340-34-530-7415	food for resale & operating supplies
03/11/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,331.88	4,560.77	340-00-000-0720	food for resale & operating supplies
03/11/2020	Auto Pay	0	2532	US Foodservice, Inc.	295.78	4,560.77	340-34-530-7415	food for resale & operating supplies
03/11/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,564.81	4,560.77	340-00-000-0720	food for resale & operating supplies
03/11/2020	Auto Pay	0	2532	US Foodservice, Inc.	94.81	4,560.77	340-34-530-7415	food for resale & operating supplies
03/11/2020	EFT	3239	1593	Aetna Behavioral Health, LLC	460.60	460.60	100-13-150-7345	EAPID EA065191-0001 April 2020
03/11/2020	EFT	3240	1228	Airgas National Carbonation	62.20	62.20	390-39-850-7425	tank rental Carbon dioxide
03/11/2020	EFT	3241	1228	Airgas, Inc.	30.37	746.94	340-34-530-7415	Rent Cyl Ind Large Nitrogen-rental invoice
03/11/2020	EFT	3241	1228	Airgas, Inc.	456.04	746.94	350-48-850-7425	CARBON DIOXIDE FOOD GRADE MICRO BULK Qty 401 LB
03/11/2020	EFT	3241	1228	Airgas, Inc.	171.94	746.94	350-48-850-7425	cylinder rental CO2
03/11/2020	EFT	3241	1228	Airgas, Inc.	88.59	746.94	200-25-230-7520	AR CD25150X INM 25% CD/AR 150 EXCHANGE
03/11/2020	EFT	3242	1259	Alpen Sierra Coffee Company	88.50	88.50	350-48-840-7415	coffee
03/11/2020	EFT	3243	3447	Alpine Smith, Inc	368.19	368.19	410-51-900-7490	BOLT, FLANGE, NUT, FLG, BOLT, LOCK, NUT, SELF-LOCK, WASHER, PLAIN, I
03/11/2020	EFT	3244	1818	ALSCO	34.50	722.68	320-31-520-7415	bar towel & cook shirt service
03/11/2020	EFT	3244	1818	ALSCO	80.65	722.68	320-31-520-7415	bar towel, apron & cook shirt service
03/11/2020	EFT	3244	1818	ALSCO	74.36	722.68	350-48-840-7415	bath & massage towel service
03/11/2020	EFT	3244	1818	ALSCO	74.61	722.68	350-48-840-7415	bath & massage towel service
03/11/2020	EFT	3244	1818	ALSCO	92.34	722.68	350-48-840-7415	Bath & massage towel service
03/11/2020	EFT	3244	1818	ALSCO	119.46	722.68	340-34-530-7415	mat & towel service
03/11/2020	EFT	3244	1818	ALSCO	67.97	722.68	350-48-840-7415	mat cleaning service
03/11/2020	EFT	3244	1818	ALSCO	115.05	722.68	340-34-530-7415	towel & cook shirt service
03/11/2020	EFT	3244	1818	ALSCO	28.27	722.68	320-31-520-7415	towel, apron & chef pant service
03/11/2020	EFT	3244	1818	ALSCO	35.47	722.68	320-31-520-7415	towel, apron & chef pant service
03/11/2020	EFT	3245	2998	Belcorp AG, LLC	71.33	71.33	410-51-910-7490	Parts (outbound frt, Switch)
03/11/2020	EFT	3246	2019	BJG Architecture & Engineering	21,897.50	21,897.50	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19.
03/11/2020	EFT	3247	1902	Burgarello Alarm, Inc	100.00	265.00	430-53-940-7520	Service and Repair-Burnt Cedar Water
03/11/2020	EFT	3247	1902	Burgarello Alarm, Inc	165.00	265.00	430-53-940-7520	WHT DR/WN CONTACT W/MAG-SRV Service and Repair DP Lodge
03/11/2020	EFT	3248	1790	DataPrint Services, LLC	728.44	2,188.40	200-22-970-7330	UTILITY STATEMENTS #83927
03/11/2020	EFT	3248	1790	DataPrint Services, LLC	1,149.46	2,188.40	200-22-970-7460	UTILITY STATEMENTS #83927
03/11/2020	EFT	3248	1790	DataPrint Services, LLC	310.50	2,188.40	200-22-970-7330	February 2020 NEWSLETTER #83916
03/11/2020	EFT	3249	1760	Doppelmayr USA, Inc.	3,474.07	3,474.07	340-34-620-7510	LCD Panel PMI V531-Install 4-CDL Crystal Quad
03/11/2020	EFT	3250	3408	Enerspect Medical Solutions, LLC	50.83	50.83	100-12-140-7433	Cardiac Science IntelliSense Lithium Battery, Standard AED Alarm cabinet, surface
03/11/2020	EFT	3251	2042	EXL Media	2,634.73	10,008.75	330-33-980-7010	EXL Media 2019-20 media buying services for Facilities/Weddings
03/11/2020	EFT	3251	2042	EXL Media	685.87	10,008.75	350-48-980-7010	EXL Media 2019-20 media buying services for Rec Center
03/11/2020	EFT	3251	2042	EXL Media	688.15	10,008.75	350-48-980-7010	EXL Media 2019-20 media buying services for Rec Center
03/11/2020	EFT	3251	2042	EXL Media	6,000.00	10,008.75	340-34-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agen
03/11/2020	EFT	3252	1937	First Choice Services	58.90	58.90	370-43-780-7415	coffee, filters, sugar
03/11/2020	EFT	3253	2421	Glovelt, LLC	-232.12	2,741.38	320-31-460-7335	Merchandise for golf shops
03/11/2020	EFT	3253	2421	Glovelt, LLC	2,901.50	2,741.38	320-00-000-0710	Merchandise for golf shops
03/11/2020	EFT	3253	2421	Glovelt, LLC	72.00	2,741.38	320-31-460-7945	Merchandise for golf shops
03/11/2020	EFT	3254	3843	KnowBe4, Inc	1,064.94	1,064.94	100-12-130-7310	Security Awareness Training-02.24.2020 to 01.29.2022.
03/11/2020	EFT	3255	3019	KPS3 Marketing, Inc	238.17	658.17	340-34-980-7310	February 2020 Website Hosting
03/11/2020	EFT	3255	3019	KPS3 Marketing, Inc	420.00	658.17	100-13-150-7330	Invoice includes requested assistance with webcam issue, removing fields from job
03/11/2020	EFT	3256	2889	L&C Cook Specialty Foods, Inc.	1,229.08	1,229.08	340-00-000-0720	food for resale-statement 03.08.2020
03/11/2020	EFT	3257	3199	Employee Reimbursement	71.30	71.30	200-28-990-7685	Mileage Reimbursement Feb 2020
03/11/2020	EFT	3258	1457	Marcus G Faust, PC	773.86	5,417.00	100-10-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request ac
03/11/2020	EFT	3258	1457	Marcus G Faust, PC	2,321.57	5,417.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request ac

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03/11/2020	EFT	3258	1457	Marcus G Faust, PC	2,321.57	5,417.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request ac
03/11/2020	EFT	3259	1943	New West Distributing, Inc.	712.10	712.10	340-00-000-0721	resale beer purchase
03/11/2020	EFT	3260	3142	Pacific States Communications of Nevad:	129.63	561.33	200-22-990-7840	VOIP Customer Care serv. 03/12/2020 to 04/11/2020
03/11/2020	EFT	3260	3142	Pacific States Communications of Nevad:	129.62	561.33	200-25-990-7840	VOIP Customer Care serv. 03/12/2020 to 04/11/2020
03/11/2020	EFT	3260	3142	Pacific States Communications of Nevad:	151.04	561.33	360-49-990-7840	VOIP Customer Care serv. 03/12/2020 to 04/11/2020
03/11/2020	EFT	3260	3142	Pacific States Communications of Nevad:	151.04	561.33	390-39-990-7840	VOIP Customer Care serv. 03/12/2020 to 04/11/2020
03/11/2020	EFT	3261	1239	PDM Steel Service Centers, Inc	211.91	1,807.23	200-25-220-7520	2 X 2 X 1/4 SS ANGLE
03/11/2020	EFT	3261	1239	PDM Steel Service Centers, Inc	1,595.32	1,807.23	200-25-220-7520	3/4 X 4 HR FLAT - 20, .250 ALUMINUM PLATE 48 X 144, .125 ALUMINUM SHEET
03/11/2020	EFT	3262	3929	Placer Waterworks, Inc	6,157.46	6,157.46	320-32-990-8120	nsulated enclosures for Mountain Course backflow assemblies
03/11/2020	EFT	3263	2206	Praxair	51.75	259.42	320-31-520-7415	CYLINDER RENT SUMMARY 01/20/2020-02/20/2020
03/11/2020	EFT	3263	2206	Praxair	207.67	259.42	340-34-530-7415	CYLINDER RENT SUMMARY 01/20/2020-02/20/2020
03/11/2020	EFT	3264	2245	Sierra Meat Co	1,898.01	3,100.93	340-00-000-0720	food for resale
03/11/2020	EFT	3264	2245	Sierra Meat Co	588.30	3,100.93	340-00-000-0720	food for resale
03/11/2020	EFT	3264	2245	Sierra Meat Co	614.62	3,100.93	340-00-000-0720	food for resale
03/11/2020	EFT	3265	2384	Sierra Office Solutions	11.18	1,174.94	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 02/01/2020-02/29/2020.
03/11/2020	EFT	3265	2384	Sierra Office Solutions	15.31	1,174.94	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 02/01/2020-02/29/2020.
03/11/2020	EFT	3265	2384	Sierra Office Solutions	77.03	1,174.94	330-33-500-7330	CN13444-01 Multi Function Copiers Overage 02/01/2020-02/29/2020.
03/11/2020	EFT	3265	2384	Sierra Office Solutions	199.77	1,174.94	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 02/01/2020-02/29/2020.
03/11/2020	EFT	3265	2384	Sierra Office Solutions	8.75	1,174.94	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 02/01/2020-02/29/2020.
03/11/2020	EFT	3265	2384	Sierra Office Solutions	227.94	1,174.94	350-48-990-7330	CN13444-01 Multi Function Copiers Overage 02/01/2020-02/29/2020.
03/11/2020	EFT	3265	2384	Sierra Office Solutions	124.33	1,174.94	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
03/11/2020	EFT	3265	2384	Sierra Office Solutions	26.89	1,174.94	100-12-120-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	4.32	1,174.94	100-12-120-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	21.08	1,174.94	100-12-130-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	42.15	1,174.94	100-13-150-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	0.59	1,174.94	340-34-610-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	35.80	1,174.94	340-34-610-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	19.60	1,174.94	340-34-660-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	2.75	1,174.94	340-34-670-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	14.28	1,174.94	340-34-990-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	0.48	1,174.94	350-48-840-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	3.54	1,174.94	350-48-850-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	1.78	1,174.94	350-48-990-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	14.23	1,174.94	370-43-780-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	60.24	1,174.94	370-43-780-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	14.23	1,174.94	390-39-780-7330	Contract CN13423.-01 overage charge 01/01/2020 thru 01/31/2020
03/11/2020	EFT	3265	2384	Sierra Office Solutions	124.33	1,174.94	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
03/11/2020	EFT	3265	2384	Sierra Office Solutions	62.17	1,174.94	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
03/11/2020	EFT	3265	2384	Sierra Office Solutions	62.17	1,174.94	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
03/11/2020	EFT	3266	1827	Swire Coca Cola USA	399.83	399.83	340-00-000-0720	beverages for resale
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	9.36	341.84	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	11.15	341.84	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	10.92	341.84	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	13.01	341.84	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	74.88	341.84	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	89.20	341.84	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	39.00	341.84	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	46.47	341.84	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	6.24	341.84	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	7.43	341.84	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	15.60	341.84	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3267	1182	Tahoe Supply Company LLC	18.58	341.84	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
03/11/2020	EFT	3268	3808	The Chef's Warehouse West Coast, LLC	-39.16	312.35	340-00-000-0720	credit-food for resale
03/11/2020	EFT	3268	3808	The Chef's Warehouse West Coast, LLC	351.51	312.35	340-00-000-0720	food for resale
03/11/2020	EFT	3269	2387	USABlueBook	706.25	1,008.00	200-22-230-7520	KPSI Series 320 Submersible Transmitter 0 to 10 PSI
03/11/2020	EFT	3269	2387	USABlueBook	272.80	1,008.00	200-22-230-7515	Blue-White Tube Assembly for A3 & M3 Pumps A3-QNEE-T
03/11/2020	EFT	3269	2387	USABlueBook	28.95	1,008.00	200-22-230-7520	Zinc Anode Sphere Weight for 1"Diam Trans 13oz 2.2"Diam
03/11/2020	EFT	3270	1017	Western Environmental Laboratory	280.55	280.55	200-22-230-7428	water testing
03/11/2020	EFT	3271	1862	Western Nevada Supply	215.56	648.39	430-53-940-7520	SLOA EBV 1022 A 3325000 U DIA, SLOA 3325453 EBV 136 A G2 SOLENOID
03/11/2020	EFT	3271	1862	Western Nevada Supply	42.52	648.39	430-53-940-7520	SRW 28OZ RAPID SET POLY ADHESIVE
03/11/2020	EFT	3271	1862	Western Nevada Supply	39.25	648.39	430-53-940-7520	BG 118681LF B&G SEAL KIT, BG P57410 B&G GASKET

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/11/2020	EFT	3271	1862	Western Nevada Supply	111.50	648.39	430-53-940-7520	BG 186499LF SEAL KIT #2
03/11/2020	EFT	3271	1862	Western Nevada Supply	239.56	648.39	200-25-240-7520	MAXADAPTOR MAX6 6.27-7.75 SWR CPLG
03/11/2020	Check	773431	3875	Ascent360, Inc	222.22	2,350.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) so
03/11/2020	Check	773431	3875	Ascent360, Inc	111.11	2,350.00	350-48-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) so
03/11/2020	Check	773431	3875	Ascent360, Inc	222.22	2,350.00	320-32-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) so
03/11/2020	Check	773431	3875	Ascent360, Inc	1,794.45	2,350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) so
03/11/2020	Check	773432	1861	Bing Materials	77.98	77.98	200-25-220-7520	materials Type 2 Class B Agg B
03/11/2020	Check	773433	3105	Bridgestone Americas, Inc.	141.00	141.00	410-51-900-7490	scrap disposal charge-tires dropped off
03/11/2020	Check	773434	3435	Carson Pump LLC	650.00	650.00	200-22-990-8120	maint yard remove old 150hp pump, install new pump
03/11/2020	Check	773435	3199	Employee Reimbursement	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement.
03/11/2020	Check	773436	1758	Data West, A Div of Harris Systems USA	449.00	449.00	200-22-970-7310	76720, WebShare Email
03/11/2020	Check	773437	1822	Delta Fire Systems, Inc.	422.00	422.00	430-53-940-7520	REPLACE EXTERIOR BELL & Labor-Fleet Maint
03/11/2020	Check	773438	1398	Ecolab Pest Elimination	100.16	100.16	200-25-230-7515	Cockroach/Rodent Program-Wetlands Building
03/11/2020	Check	773439	3894	ED MILLER Dbw Wild West Communicati	295.00	295.00	200-28-990-7010	Advertising Contract Spring/Summer 2020.
03/11/2020	Check	773440	1328	Grainger, Inc.	16.56	2,549.66	200-25-230-7520	CONTACT TIP,WIRE SIZE .045,PK10-welding supplies
03/11/2020	Check	773440	1328	Grainger, Inc.	-20.17	2,549.66	200-22-240-7515	credit-FIRE HOSE,PIN RACK HOSE,1-1/2 ID,50 FT
03/11/2020	Check	773440	1328	Grainger, Inc.	152.68	2,549.66	200-22-220-7520	CHANNEL ANGLE PLATE,SILVER, CHANNEL ANGLE BRACKET,SILVER & GOIL
03/11/2020	Check	773440	1328	Grainger, Inc.	-32.96	2,549.66	200-25-220-7520	credit-THREADED ROD,CARBON STEEL,5/8-11X10 FT
03/11/2020	Check	773440	1328	Grainger, Inc.	21.46	2,549.66	200-22-230-7520	ELBOW,90 DEG,1/2",THREADED,316 SS, NIPPLE,1/2 IN,THRD AT BOTH ENDS,
03/11/2020	Check	773440	1328	Grainger, Inc.	492.59	2,549.66	200-22-230-7433	FLAMMABLE SAFETY CABINET,16 GAL.,YELLOW
03/11/2020	Check	773440	1328	Grainger, Inc.	10.56	2,549.66	430-53-940-7520	EYEBOLT,1/4-20,3/4IN,LIFT WITH SHOULDER
03/11/2020	Check	773440	1328	Grainger, Inc.	73.02	2,549.66	430-53-940-7520	LED DRIVER,150W,0.70 ADC,347/480VAC
03/11/2020	Check	773440	1328	Grainger, Inc.	71.34	2,549.66	430-53-940-7520	LED DRIVER,150W,1.05 ADC,120/277VAC
03/11/2020	Check	773440	1328	Grainger, Inc.	413.84	2,549.66	350-48-840-7510	GYM EQUIPMENT WIPES,7" X 8"
03/11/2020	Check	773440	1328	Grainger, Inc.	25.97	2,549.66	200-22-240-7440	DRILL BIT,TITANIUM,3/8 IN, ADAPTER SET,1/4 HEX TO 1/4, 3/8, 1/2 SQ
03/11/2020	Check	773440	1328	Grainger, Inc.	75.47	2,549.66	200-22-240-7515	DRY WIPE,9" X 16-1/2",WHITE,PK5
03/11/2020	Check	773440	1328	Grainger, Inc.	150.40	2,549.66	430-53-940-7520	FUSE,MIDGET,6A,BAF SERIES, LED LAMP,3000K COLOR TEMP.,2000 LM,17.0
03/11/2020	Check	773440	1328	Grainger, Inc.	32.94	2,549.66	430-53-940-7520	ROPE GUIDE,NARROW SADDLE,5/8"ROPE DIA, WIRE ROPE CLIP,1/8 IN,MALE
03/11/2020	Check	773440	1328	Grainger, Inc.	46.96	2,549.66	430-53-940-7520	QUARTZ METAL HALIDE,70W,5500 LM,4000K
03/11/2020	Check	773440	1328	Grainger, Inc.	210.74	2,549.66	200-28-990-7415	METER,PH/CONDUCTIVITY/TDS PARAMETER
03/11/2020	Check	773440	1328	Grainger, Inc.	22.94	2,549.66	200-27-380-7415	METER,PH/CONDUCTIVITY/TDS PARAMETER, PERSONAL EYE WASH BOTTL
03/11/2020	Check	773440	1328	Grainger, Inc.	632.22	2,549.66	200-28-990-7415	METER,PH/CONDUCTIVITY/TDS PARAMETER, PERSONAL EYE WASH BOTTL
03/11/2020	Check	773440	1328	Grainger, Inc.	10.00	2,549.66	200-22-240-7440	PAINT MARKER, PERMANENT, RED & YELLOW
03/11/2020	Check	773440	1328	Grainger, Inc.	98.84	2,549.66	200-25-240-7440	STEP STOOL,FIBERGLASS,24 IN,250 LB.
03/11/2020	Check	773440	1328	Grainger, Inc.	44.26	2,549.66	410-51-920-7405	TONER CARTRIDGE,BLCK,BROTHER,MAXPGE 120
03/11/2020	Check	773441	3199	Employee Reimbursement	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement.
03/11/2020	Check	773442	1411	Hach Co.	119.83	1,758.82	200-22-230-7515	Ryton Salt Bridge, Kynar
03/11/2020	Check	773442	1411	Hach Co.	1,453.94	1,758.82	200-22-230-7428	M-COLIBLUE24 PLASTIC AMPULES PK/50
03/11/2020	Check	773442	1411	Hach Co.	185.05	1,758.82	200-22-230-7515	CASE ASSY, DR/800 & DR900 CLRMRTR, EQUITRANSFERRANT PH7 BUFFER, 5
03/11/2020	Check	773443	Void	Void				Void
03/11/2020	Check	773444	3199	Employee Reimbursement	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement.
03/11/2020	Check	773445	1004	Kassbohrer All Terrain Vehicles, Inc.	361.80	970.44	410-51-920-7490	WORKLIGHT LED
03/11/2020	Check	773445	1004	Kassbohrer All Terrain Vehicles, Inc.	381.53	970.44	410-51-920-7490	WORKLIGHT LED
03/11/2020	Check	773445	1004	Kassbohrer All Terrain Vehicles, Inc.	1.32	970.44	410-51-920-7490	HEADLIGHT, OUTER FRONT, PIN SOCKET CONTACT MALE, BULB HEADLIGH
03/11/2020	Check	773445	1004	Kassbohrer All Terrain Vehicles, Inc.	225.79	970.44	410-51-920-7907	HEADLIGHT, OUTER FRONT, PIN SOCKET CONTACT MALE, BULB HEADLIGH
03/11/2020	Check	773446	3199	Employee Reimbursement	30.00	30.00	200-22-230-7350	meals for OT per union contract
03/11/2020	Check	773447	3199	Employee Reimbursement	200.00	200.00	340-34-670-7680	PSIA Level 1 certification reimbursement.
03/11/2020	Check	773448	1001	Laird International Corp	2,343.00	2,385.63	320-00-000-0710	Merchandise for golf shops
03/11/2020	Check	773448	1001	Laird International Corp	42.63	2,385.63	320-31-460-7945	Merchandise for golf shops
03/11/2020	Check	773449	3199	Employee Reimbursement	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement.
03/11/2020	Check	773450	2215	Lincoln Aquatics	189.00	189.00	350-48-850-7415	PARACHUTE SKIMMER
03/11/2020	Check	773451	1699	Loomis	2,007.01	2,007.01	340-34-610-7415	Feb 2020 Armored Car Services
03/11/2020	Check	773452	1115	MSC Industrial Supply Co.	69.36	103.36	200-25-230-7520	2X14" SCH40 316SS PIPE NIPPLE
03/11/2020	Check	773452	1115	MSC Industrial Supply Co.	34.00	103.36	200-25-220-7520	5/8-11X2-1/2 ZINC GR5 HEX HD CAP SCR
03/11/2020	Check	773453	1961	N.N.C.C.P.	30.00	30.00	200-22-970-7340	2020 Membership Dues in NNCCP
03/11/2020	Check	773454	3822	Nevada County Publishing CO/THE UNIC	151.14	151.14	420-52-930-7415	Tahoe Daily Tribune AD Invitation to Bid
03/11/2020	Check	773455	1591	Office Depot	6.18	245.80	100-10-990-7405	WIPES,DISINFECTING, coffee, creamer & tootsie rolls
03/11/2020	Check	773455	1591	Office Depot	68.62	245.80	100-10-990-7415	WIPES,DISINFECTING, coffee, creamer & tootsie rolls
03/11/2020	Check	773455	1591	Office Depot	38.69	245.80	100-10-990-7405	Pouchs,Lamating,Scotch,1, COFFEE,DD,DUNKIN DECAF
03/11/2020	Check	773455	1591	Office Depot	28.78	245.80	100-10-990-7415	Pouchs,Lamating,Scotch,1, COFFEE,DD,DUNKIN DECAF
03/11/2020	Check	773455	1591	Office Depot	81.94	245.80	100-10-990-7405	envelopes

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/11/2020	Check	773455	1591	Office Depot	21.59	245.80	100-10-990-7415	COFFEE,KCUP
03/11/2020	Check	773456	Void	Void				Void
03/11/2020	Check	773457	2136	Operating Engineers Trust Fund	1,395.20	3,047.74	950-00-000-2312	Union Pension February 2020-#41560 Ck dtd 2/14 & 2/28
03/11/2020	Check	773457	2136	Operating Engineers Trust Fund	1,652.54	3,047.74	950-00-000-2312	Union Pension February 2020-#41560 Ck dtd 2/14 & 2/28
03/11/2020	Check	773458	1867	Petty Cash	126.78	293.39	100-13-160-7415	Replenish Recreation Center Petty cash February 2020
03/11/2020	Check	773458	1867	Petty Cash	120.62	293.39	350-00-000-0720	Replenish Recreation Center Petty cash February 2020
03/11/2020	Check	773458	1867	Petty Cash	10.00	293.39	350-46-820-7415	Replenish Recreation Center Petty cash February 2020
03/11/2020	Check	773458	1867	Petty Cash	10.99	293.39	350-46-820-7415	Replenish Recreation Center Petty cash February 2020
03/11/2020	Check	773458	1867	Petty Cash	25.00	293.39	350-48-850-7415	Replenish Recreation Center Petty cash February 2020
03/11/2020	Check	773459	1867	Petty Cash	750.00	750.00	100-11-100-7170	Reimburse Admin Petty Cash-Value Coins
03/11/2020	Check	773460	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7405	Postage machine lease period 12/30/19-03/29/2020
03/11/2020	Check	773461	3542	PVH Corp Db: Speedo US	909.92	909.92	350-00-000-0710	Swimwear merchandise for resale
03/11/2020	Check	773462	1794	R & R Products	90.10	90.10	410-51-910-7490	Tire - 16x6.50-8 (4 Ply) Kenda Rib-qty 2
03/11/2020	Check	773463	2028	Rainbow Printing & Office Supplies, Inc.	16.48	16.48	410-51-910-7405	correction tape
03/11/2020	Check	773464	1896	Reno Disposal/Db:Waste Management	885.69	885.69	370-43-780-7825	March 2020 Trash Service-Parks-6yrd fel wildlife 2x wk
03/11/2020	Check	773465	3442	Reno-Tahoe Airport Authority	31.50	31.50	350-46-820-7415	Feb 2020 Monthly trip fee
03/11/2020	Check	773466	3199	Employee Reimbursement	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement.
03/11/2020	Check	773467	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
03/11/2020	Check	773468	1256	Stericycle Enviromenatal Solutions, Inc	4,567.80	4,567.80	200-27-380-7330	EPA E-Manifest Fee, Hazardous Waste Removal 01/14/2020
03/11/2020	Check	773469	3111	Sustainable Tahoe	750.00	750.00	370-43-780-7415	Trail Signs
03/11/2020	Check	773470	3941	Synthetic Turf International LLC	15,682.64	15,682.64	320-31-990-8120	New hitting surface for practice range
03/11/2020	Check	773471	3199	Employee Reimbursement	129.92	129.92	200-25-230-7430	reimburse uniform purchase-03.01.2020
03/11/2020	Check	773472	2223	Turf Star, Inc.	72.21	2,063.20	410-51-910-7490	VINYL COVER ST BK LONG-GRAY
03/11/2020	Check	773472	2223	Turf Star, Inc.	45.69	2,063.20	410-51-910-7490	BRACKET-SKID
03/11/2020	Check	773472	2223	Turf Star, Inc.	96.77	2,063.20	410-51-910-7490	HOSE-HYD
03/11/2020	Check	773472	2223	Turf Star, Inc.	324.16	2,063.20	410-51-910-7490	ASM, SEATBOTTOM, GRAY, CA, SP
03/11/2020	Check	773472	2223	Turf Star, Inc.	1,524.37	2,063.20	410-51-910-7490	BELT-BANDED, 4 GROOVE, MOUNT-LATCHES, TURF GUARDS, SHIELD-SIDE,
03/11/2020	Check	773473	2585	United Site Services	731.86	731.86	390-39-780-7480	Weekly Service 02/19/20-03/17/20
03/11/2020	Check	773474	1915	Village Ace Hardware	108.37	4,393.99	100-12-130-7350	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	29.71	4,393.99	320-31-410-7415	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	177.32	4,393.99	320-31-420-7415	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	54.37	4,393.99	320-31-990-8120	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	74.32	4,393.99	320-32-420-7415	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	80.52	4,393.99	340-34-620-7415	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	48.87	4,393.99	340-34-670-7415	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	69.05	4,393.99	340-34-690-7415	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	50.94	4,393.99	340-34-690-7815	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	24.61	4,393.99	350-48-840-7415	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	33.04	4,393.99	350-48-840-7510	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	11.03	4,393.99	350-48-850-7415	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	312.76	4,393.99	370-43-780-7415	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	288.17	4,393.99	390-39-780-7415	Acct 4241 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	307.27	4,393.99	200-22-220-7515	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	3.20	4,393.99	200-22-230-7415	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	116.60	4,393.99	200-22-230-7515	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	65.41	4,393.99	200-22-230-7520	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	9.00	4,393.99	200-22-240-7405	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	25.47	4,393.99	200-22-240-7433	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	56.93	4,393.99	200-22-240-7440	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	202.27	4,393.99	200-22-240-7515	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	50.98	4,393.99	200-22-240-7520	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	-25.45	4,393.99	200-25-210-7520	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	302.63	4,393.99	200-25-220-7440	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	203.30	4,393.99	200-25-220-7515	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	78.56	4,393.99	200-25-220-7520	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	284.34	4,393.99	200-25-230-7440	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	300.82	4,393.99	200-25-230-7515	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	119.58	4,393.99	200-25-230-7520	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	23.42	4,393.99	200-25-240-7440	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	120.27	4,393.99	200-27-380-7415	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	15.29	4,393.99	410-51-900-7490	Acct 4244 -February 2020 In-Store Chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/11/2020	Check	773474	1915	Village Ace Hardware	18.70	4,393.99	410-51-900-7490	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	38.22	4,393.99	410-51-910-7490	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	59.49	4,393.99	410-51-920-7405	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	94.93	4,393.99	410-51-920-7415	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	31.36	4,393.99	430-53-940-7515	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773474	1915	Village Ace Hardware	528.32	4,393.99	430-53-940-7520	Acct 4244 -February 2020 In-Store Chgs
03/11/2020	Check	773475	2126	Washoe County	24.00	24.00	390-39-530-7450	Permit #10650 Annual Fee 05/16/2020 thru 05/15/2021 @ Incline Beach Snack Bar
03/11/2020	Check	773476	3199	Employee Reimbursement	15.00	15.00	200-25-230-7350	Per Union Contract, meal reimb 5 hrs OT worked 3/6/2020
					<u>134,151.27</u>			