

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
04/15/2020	EFT	3362	1228	Airgas National Carbonation	62.20	62.20	390-39-850-7425	Monthly tank rental Carbon Dioxide
04/15/2020	EFT	3363	1902	Burgarello Alarm, Inc	1,065.00	1,065.00	430-53-940-7515	Maintenance all sites (battery replacement, lone worker program) 05/01/20-07/31/20,
04/15/2020	EFT	3364	3562	CC Cleaning Service, LLC	4,070.00	14,145.00	350-48-840-7530	Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based on bid under NRS 332 - 228 days to 6/30/20
04/15/2020	EFT	3364	3562	CC Cleaning Service, LLC	10,075.00	14,145.00	340-34-690-7530	Janitorial Services for 120 Day High Season per BOT Award 10/30/19 based \$325 per day on quote under NRS 332
04/15/2020	EFT	3365	1337	Environmental Resource Associates	801.13	801.13	200-25-230-7428	WasteWatR? Coliform MicrobE?,ComSimple Nutrientsplex Nutrients,Hardness,Minerals>Total Residual Chlorine
04/15/2020	EFT	3366	2042	EXL Media	13,109.32	14,669.09	340-34-980-7010	EXL Media 2019-20 media buying services for Diamond Peak Ski Resort
04/15/2020	EFT	3366	2042	EXL Media	1,559.77	14,669.09	330-33-980-7010	EXL Media 2019-20 media buying services for Facilities/Weddings
04/15/2020	EFT	3367	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 04/01/2020
04/15/2020	EFT	3368	1557	Incline Village Chevron Auto Care & Tire	16.75	50.26	200-22-240-7515	March 2020 Fuel & Propane
04/15/2020	EFT	3368	1557	Incline Village Chevron Auto Care & Tire	33.51	50.26	340-34-690-7415	March 2020 Fuel & Propane
04/15/2020	EFT	3369	1110	Jamie Sadock, LLC	179.00	179.00	320-00-000-0710	Resale Merchandise for golf shop
04/15/2020	EFT	3370	3019	KPS3 Marketing, Inc	234.87	234.87	340-34-980-7310	March 2020 Website Hsoting
04/15/2020	EFT	3371	3199	Employee Reimbursement	69.58	69.58	200-28-990-7685	Mileage Reimbursement March 2020
04/15/2020	EFT	3372	3684	Original Watermen, Inc	922.25	922.25	390-39-850-7430	uniforms(X-Back Elite, Pro Stretch Boardshort,Original X-Back)
04/15/2020	EFT	3373	1220	PQ Corporation	13,765.90	13,765.90	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.20
04/15/2020	EFT	3374	3857	QS Wholesale LLC- DBA: ROXY	96.90	1,097.10	320-00-000-0710	Merchandise for golf shops for resale
04/15/2020	EFT	3374	3857	QS Wholesale LLC- DBA: ROXY	17.03	1,097.10	320-31-460-7945	Merchandise for golf shops for resale
04/15/2020	EFT	3374	3857	QS Wholesale LLC- DBA: ROXY	112.50	1,097.10	320-00-000-0710	Merchandise for golf shops for resale
04/15/2020	EFT	3374	3857	QS Wholesale LLC- DBA: ROXY	17.03	1,097.10	320-31-460-7945	Merchandise for golf shops for resale
04/15/2020	EFT	3374	3857	QS Wholesale LLC- DBA: ROXY	1,109.50	1,097.10	320-00-000-0710	Merchandise for golf shops for resale
04/15/2020	EFT	3374	3857	QS Wholesale LLC- DBA: ROXY	24.94	1,097.10	320-31-460-7945	Merchandise for golf shops for resale
04/15/2020	EFT	3374	3857	QS Wholesale LLC- DBA: ROXY	-280.80	1,097.10	320-00-000-0710	Credit memo Ref CR 9002654947 that was processed as an invoice instead of a credit for Resale Merchandise
04/15/2020	EFT	3375	2190	Raley's	247.01	1,089.39	100-13-160-7415	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	15.97	1,089.39	200-22-230-7350	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	148.89	1,089.39	200-25-230-7350	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	66.47	1,089.39	200-25-230-7405	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	123.53	1,089.39	200-28-990-7685	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	38.72	1,089.39	320-31-460-7415	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	46.32	1,089.39	320-31-520-7415	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	147.65	1,089.39	340-34-530-7920	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	10.00	1,089.39	350-00-000-2871	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	130.94	1,089.39	350-46-820-7415	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	37.97	1,089.39	350-48-840-7350	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	37.96	1,089.39	350-48-860-7350	March 2020 Charges acct 5000473
04/15/2020	EFT	3375	2190	Raley's	37.96	1,089.39	380-45-880-7350	March 2020 Charges acct 5000473
04/15/2020	EFT	3376	1875	Renner Equipment Company	347.17	467.87	410-51-910-7490	Holder,Plug
04/15/2020	EFT	3376	1875	Renner Equipment Company	120.70	467.87	410-51-910-7907	HYD FILTERS
04/15/2020	EFT	3377	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
04/15/2020	EFT	3378	2387	USABlueBook	113.72	113.72	200-22-240-7515	Brass Hydrant Adapter 2-1/2",Double Female Hose Swivel
04/15/2020	EFT	3379	1887	Western Industrial Parts, Inc.	233.92	233.92	200-22-240-7515	Push-connect 1169X6S, Pipe Fitting
04/15/2020	EFT	3380	1862	Western Nevada Supply	116.64	734.77	200-22-240-7515	HA2575T 2-1/2 FNST X 3/4 MIP,PASC 3/4 MH X 3/4 F ADPT HOSE 2146,LF 1-1/2 X 1 BRS CPLG,LF 1 X 2 BRS NIP
04/15/2020	EFT	3380	1862	Western Nevada Supply	182.84	734.77	200-00-000-0730	SMBL 226 FCRC 5.95-6.35 X 20,SMBL 226 FCRC 7.95-8.35 X 20,SMBL 226 FCRC 7.95-8.35 X 7 1/2
04/15/2020	EFT	3380	1862	Western Nevada Supply	435.29	734.77	200-22-990-8120	8 300 1/8T BG L441 FF GSKT,ROMA RFCA-9.05 DI 304SS/SC
04/15/2020	Check	773642	1380	Badger Meter, Inc.	1,150.08	1,150.08	200-22-970-7310	Meter Reading Handheld Unit
04/15/2020	Check	773643	2192	Ewing Irrigation Products	167.00	167.00	320-31-990-8120	CIP # 3141GC1103 BERMAD IR-2-C10-P-S-NP-T
04/15/2020	Check	773644	2518	FARR Construction CORP Dba:Resource	50.00	50.00	200-25-230-7520	Spacer
04/15/2020	Check	773645	1672	FedEx	42.28	51.57	100-12-130-7460	Engineering and IT shipping
04/15/2020	Check	773645	1672	FedEx	9.29	51.57	200-25-230-7425	Engineering and IT shipping
04/15/2020	Check	773646	1328	Grainger, Inc.	18.06	634.19	430-53-940-7520	ELECTRICAL BOX COVER,2-GANG,4" L
04/15/2020	Check	773646	1328	Grainger, Inc.	14.76	634.19	410-51-910-7490	ROCKER SWITCH,DPDT,6 CONNECTIONS
04/15/2020	Check	773646	1328	Grainger, Inc.	149.10	634.19	200-22-230-7428	PRIMARY CHLORINE STANDARD KIT, 1.5 MG/L
04/15/2020	Check	773646	1328	Grainger, Inc.	351.55	634.19	200-22-240-7515	LEATHER GLOVES,L/9,PR,LEATHER GLOVES,XL/10,PR,LEATHER GLOVES,DRIVERS,XL/10,PR
04/15/2020	Check	773646	1328	Grainger, Inc.	100.72	634.19	410-51-900-7490	THERMA LEVEL GAUGE,TANK DEPTH 48", 2"NPT, LIQUID LEVEL GAUGE GUARD,ALUMINUM
04/15/2020	Check	773647	1411	Hach Co.	647.27	826.97	200-22-230-7428	WATER, ORGANIC FREE 500ML
04/15/2020	Check	773647	1411	Hach Co.	179.70	826.97	200-22-230-7428	CHLORINE STD, 100-130MG/L 20ML AMP
04/15/2020	Check	773648	2365	Hyatt Regency Lake Tahoe	1,984.22	1,984.22	340-34-960-7480	Hyatt Sport Shop March 2020 sales due for March rent. Hyatt Regency LT due 10%, Rent due: \$19,842.18 X 10%=\$1,984.22
04/15/2020	Check	773649	2317	Knorr Systems, Inc	3,000.00	3,000.00	390-39-850-7425	50LB PULSAR BRIQUETTES
04/15/2020	Check	773650	2215	Lincoln Aquatics	262.65	262.65	390-39-850-7425	100# POWDER CONDITIONER
04/15/2020	Check	773651	3568	Lucky in Love	42.00	47.90	320-00-000-0710	Golf Merchandise for Resale
04/15/2020	Check	773651	3568	Lucky in Love	-8.40	47.90	320-31-460-7335	Golf Merchandise for Resale
04/15/2020	Check	773651	3568	Lucky in Love	14.30	47.90	320-31-460-7945	Golf Merchandise for Resale
04/15/2020	Check	773652	1947	Michael Hohl Motor Company	254.64	329.00	410-51-900-7490	SL-N-SENSOR 2QTY
04/15/2020	Check	773652	1947	Michael Hohl Motor Company	74.36	329.00	410-51-900-7490	N-Check
04/15/2020	Check	773653	2892	Napa Sierra Nevada , Inc	49.94	1,145.61	100-12-120-7455	Late Fee for January 2020 Statement
04/15/2020	Check	773653	2892	Napa Sierra Nevada , Inc	31.96	1,145.61	200-22-240-7433	Acct# 4046 -March 2020 In-Store Chgs
04/15/2020	Check	773653	2892	Napa Sierra Nevada , Inc	5.29	1,145.61	200-22-240-7440	Acct# 4046 -March 2020 In-Store Chgs
04/15/2020	Check	773653	2892	Napa Sierra Nevada , Inc	9.99	1,145.61	200-22-240-7515	Acct# 4046 -March 2020 In-Store Chgs
04/15/2020	Check	773653	2892	Napa Sierra Nevada , Inc	14.99	1,145.61	200-25-230-7515	Acct# 4046 -March 2020 In-Store Chgs
04/15/2020	Check	773653	2892	Napa Sierra Nevada , Inc	5.22	1,145.61	200-25-240-7520	Acct# 4046 -March 2020 In-Store Chgs
04/15/2020	Check	773653	2892	Napa Sierra Nevada , Inc	69.56	1,145.61	340-34-620-7415	Acct# 4046 -March 2020 In-Store Chgs
04/15/2020	Check	773653	2892	Napa Sierra Nevada , Inc	21.98	1,145.61	410-51-900-7415	Acct# 4046 -March 2020 In-Store Chgs
04/15/2020	Check	773653	2892	Napa Sierra Nevada , Inc	714.65	1,145.61	410-51-900-7490	Acct# 4046 -March 2020 In-Store Chgs
04/15/2020	Check	773653	2892	Napa Sierra Nevada , Inc	117.96	1,145.61	410-51-910-7490	Acct# 4046 -March 2020 In-Store Chgs
04/15/2020	Check	773653	2892	Napa Sierra Nevada , Inc	104.07	1,145.61	410-51-910-7907	Acct# 4046 -March 2020 In-Store Chgs
04/15/2020	Check	773654	2322	NCH Corporation/DBA Partsmaster	689.68	689.68	410-51-900-7490	Repair parts (CRIMP & SHRINK BUTT CONNECTOR,CAP SCREW SIX SHOOTER,CRYOBIT WITH FLATS,CABLE TIE STEEL LOCK UV 30
04/15/2020	Check	773655	3822	Nevada County Publishing CO/THE UNIC	247.67	247.67	420-52-930-7415	Tahoe Daily Tribune AD Invitation to Bid
04/15/2020	Check	773656	2529	Nevada Division of State Lands	250.00	250.00	370-43-780-8120	Application Fee, Land Coverage Purchase Attn: D. Rothermel

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
04/15/2020	Check	773657	1679	Norman Davis DBA:Best Turf West	433.28	866.55	320-31-420-7415	Bolt Kit for Shatter Knives, Shatter Knives
04/15/2020	Check	773657	1679	Norman Davis DBA:Best Turf West	433.27	866.55	320-32-420-7415	Bolt Kit for Shatter Knives, Shatter Knives
04/15/2020	Check	773658	1842	NV Energy	884.72	64,912.05	100-10-990-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	73.13	64,912.05	330-33-510-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	3,817.25	64,912.05	350-48-840-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	424.14	64,912.05	350-48-990-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	950.32	64,912.05	370-43-780-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	119.43	64,912.05	380-45-880-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	1,080.52	64,912.05	390-39-990-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	835.62	64,912.05	320-31-420-7810	NV Energy March 2020 -- Golf
04/15/2020	Check	773658	1842	NV Energy	114.72	64,912.05	320-31-440-7810	NV Energy March 2020 -- Golf
04/15/2020	Check	773658	1842	NV Energy	372.51	64,912.05	320-31-520-7810	NV Energy March 2020 -- Golf
04/15/2020	Check	773658	1842	NV Energy	372.51	64,912.05	320-31-990-7810	NV Energy March 2020 -- Golf
04/15/2020	Check	773658	1842	NV Energy	232.14	64,912.05	320-32-420-7810	NV Energy March 2020 -- Golf
04/15/2020	Check	773658	1842	NV Energy	11.44	64,912.05	320-32-530-7810	NV Energy March 2020 -- Golf
04/15/2020	Check	773658	1842	NV Energy	102.95	64,912.05	320-32-990-7810	NV Energy March 2020 -- Golf
04/15/2020	Check	773658	1842	NV Energy	787.44	64,912.05	330-33-500-7810	NV Energy March 2020 -- Golf
04/15/2020	Check	773658	1842	NV Energy	70.28	64,912.05	340-00-000-0205	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	115.15	64,912.05	340-00-000-0205	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	808.00	64,912.05	340-34-450-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	299.02	64,912.05	340-34-530-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	7,719.80	64,912.05	340-34-620-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	350.00	64,912.05	340-34-630-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	3,850.96	64,912.05	340-34-690-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	8,239.64	64,912.05	200-22-220-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	8,877.00	64,912.05	200-22-230-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	610.13	64,912.05	200-22-990-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	7,067.07	64,912.05	200-25-210-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	5,862.92	64,912.05	200-25-220-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	10,253.12	64,912.05	200-25-230-7810	NV Energy March 2020
04/15/2020	Check	773658	1842	NV Energy	610.12	64,912.05	200-25-990-7810	NV Energy March 2020
04/15/2020	Check	773659	2179	Operating Eng Local Union #3 (DUES)	1,690.00	1,690.00	950-00-000-2375	Union Dues April 2020 Ck dtd 04/10/2020
04/15/2020	Check	773660	2136	Operating Engineers Trust Fund	1,395.20	3,065.60	950-00-000-2312	Union Pension March 2020-#41560 Ck dtd 03/13 & 03/27
04/15/2020	Check	773660	2136	Operating Engineers Trust Fund	1,670.40	3,065.60	950-00-000-2312	Union Pension March 2020-#41560 Ck dtd 03/13 & 03/27
04/15/2020	Check	773661	3526	PR Design & Engineering	11,651.25	11,651.25	320-32-410-8120	Champ Course Maintenance Building Drainage work; ASA 04 dated Nov. 17, 2017. Services 2/16-4/4/2020
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	347.29	7,426.51	100-10-990-7825	April 2020 - General trash srvc
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	483.15	7,426.51	200-22-990-7825	April 2020 - General trash srvc
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	155.70	7,426.51	200-25-230-7825	April 2020 - General trash srvc
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	297.96	7,426.51	320-31-420-7825	April 2020 - General trash srvc
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	946.32	7,426.51	320-31-420-7825	April 2020 - General trash srvc
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	946.31	7,426.51	320-31-520-7825	April 2020 - General trash srvc
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	147.28	7,426.51	320-32-420-7825	April 2020 - General trash srvc
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	517.66	7,426.51	350-48-840-7825	April 2020 - General trash srvc
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	57.52	7,426.51	350-48-990-7825	April 2020 - General trash srvc
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	989.47	7,426.51	370-43-780-7825	April 2020 - General trash srvc
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	1,793.16	7,426.51	390-39-780-7825	April 2020 - General trash srvc
04/15/2020	Check	773662	1896	Reno Disposal/Dbawaste Management	744.69	7,426.51	390-39-780-7825	April 2020 - General trash srvc
04/15/2020	Check	773663	1896	Reno Disposal/Dbawaste Management	275.51	551.02	340-34-530-7825	April 2020 Trash Service-Ski
04/15/2020	Check	773663	1896	Reno Disposal/Dbawaste Management	275.51	551.02	340-34-690-7825	April 2020 Trash Service-Ski
04/15/2020	Check	773664	1896	Reno Disposal/Dbawaste Management	299.68	2,740.52	200-22-990-7825	march 2020 Trash Service-Ski
04/15/2020	Check	773664	1896	Reno Disposal/Dbawaste Management	299.68	2,740.52	200-25-990-7825	march 2020 Trash Service-Ski
04/15/2020	Check	773664	1896	Reno Disposal/Dbawaste Management	1,070.58	2,740.52	340-34-530-7825	march 2020 Trash Service-Ski
04/15/2020	Check	773664	1896	Reno Disposal/Dbawaste Management	1,070.58	2,740.52	340-34-690-7825	march 2020 Trash Service-Ski
04/15/2020	Check	773665	1896	Reno Disposal/Dbawaste Management	885.69	885.69	370-43-780-7825	April 2020 Trash Service-Parks-6yd fel wildlife 2x wk
04/15/2020	Check	773666	1896	Reno Disposal/Dbawaste Management	757.42	757.42	200-25-230-7415	March 2020 Trash Service-Sweetwater
04/15/2020	Check	773667	3779	Simplot Partners	79.00	79.00	320-31-420-7680	SALES MEETING [EA]- winter seminar
04/15/2020	Check	773668	Void	Void				Void
04/15/2020	Check	773669	2106	State Coll & Disb Unit-SCADU	666.46	666.46	950-00-000-2390	Garnishment Check dated 04/10/20
04/15/2020	Check	773670	3200	Customer Refund	3,230.00	3,230.00	330-00-000-2810	Refund of wedding on 04/26/20 due to travel banned from military
04/15/2020	Check	773671	2744	Thomas Petroleum, LLC	2,749.66	2,749.66	410-00-000-0725	Public Works Unleaded gas @\$1.613 per gal
04/15/2020	Check	773672	3950	Trigon CO. DBA Sunrise Environmental	968.40	1,212.00	100-12-140-7433	Dermi-gel 4 oz
04/15/2020	Check	773672	3950	Trigon CO. DBA Sunrise Environmental	243.60	1,212.00	100-12-140-7433	alcohol IPA 70%
04/15/2020	Check	773673	2223	Turf Star, Inc.	269.39	1,624.22	320-31-420-7415	SPRING ASM
04/15/2020	Check	773673	2223	Turf Star, Inc.	269.39	1,624.22	320-32-420-7415	SPRING ASM
04/15/2020	Check	773673	2223	Turf Star, Inc.	542.72	1,624.22	320-31-420-7415	TINE-SOLID 18MM X 12.25"
04/15/2020	Check	773673	2223	Turf Star, Inc.	542.72	1,624.22	320-32-420-7415	TINE-SOLID 18MM X 12.25"
04/15/2020	Check	773674	1915	Village Ace Hardware	5.94	2,679.93	100-12-130-7415	Acct 4241 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	15.27	2,679.93	100-12-140-7433	Acct 4241 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	144.27	2,679.93	320-31-420-7415	Acct 4241 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	39.57	2,679.93	320-32-420-7415	Acct 4241 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	44.15	2,679.93	330-33-500-7415	Acct 4241 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	55.50	2,679.93	340-34-620-7415	Acct 4241 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	44.62	2,679.93	340-34-630-7415	Acct 4241 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	141.84	2,679.93	340-34-690-7415	Acct 4241 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	71.94	2,679.93	350-48-840-7510	Acct 4241 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	150.78	2,679.93	350-48-850-7415	Acct 4241 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	490.25	2,679.93	370-43-780-7415	Acct 4241 -March 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
04/15/2020	Check	773674	1915	Village Ace Hardware	48.04	2,679.93	390-39-780-7415	Acct 4241 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	195.55	2,679.93	200-22-220-7515	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	67.28	2,679.93	200-22-220-7520	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	162.90	2,679.93	200-22-230-7515	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	15.28	2,679.93	200-22-230-7520	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	3.39	2,679.93	200-22-240-7405	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	34.48	2,679.93	200-22-240-7433	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	73.48	2,679.93	200-22-240-7515	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	55.01	2,679.93	200-22-240-7520	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	67.25	2,679.93	200-25-220-7515	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	47.07	2,679.93	200-25-220-7520	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	58.60	2,679.93	200-25-230-7515	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	29.91	2,679.93	200-25-230-7520	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	19.54	2,679.93	200-25-240-7440	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	52.83	2,679.93	200-25-240-7515	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	123.23	2,679.93	200-25-240-7520	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	23.88	2,679.93	200-27-380-7415	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	150.09	2,679.93	410-51-900-7490	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	3.56	2,679.93	410-51-910-7490	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	235.95	2,679.93	430-53-940-7520	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773674	1915	Village Ace Hardware	8.48	2,679.93	430-54-950-7415	Acct 4244 -March 2020 In-Store Chgs
04/15/2020	Check	773675	1899	Village Ski Loft, Inc.	1,904.60	1,904.60	340-34-960-4409	Hyatt Sport Shop March 2020 sale of Village ski Loft products. Village Ski Loft due 82% of sales. \$2,322.68 X 82% = \$1,904.60
					173,701.57			