

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
09/23/2020	Auto Pay	0	1039	Acushnet Company	109.18	1,981.59	320-31-430-7435	Fit Cart Replacement
09/23/2020	Auto Pay	0	1039	Acushnet Company	64.50	1,981.59	320-00-000-0710	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	-1.29	1,981.59	320-31-460-7335	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	10.81	1,981.59	320-31-460-7945	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	72.00	1,981.59	320-00-000-0710	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	-1.44	1,981.59	320-31-460-7335	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	11.68	1,981.59	320-31-460-7945	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	222.00	1,981.59	320-00-000-0710	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	-4.44	1,981.59	320-31-460-7335	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	11.51	1,981.59	320-31-460-7945	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	444.00	1,981.59	320-00-000-0710	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	-8.88	1,981.59	320-31-460-7335	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	13.15	1,981.59	320-31-460-7945	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	1,020.00	1,981.59	320-00-000-0710	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	-20.40	1,981.59	320-31-460-7335	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1039	Acushnet Company	39.21	1,981.59	320-31-460-7945	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1793	Ping Golf Equipment	282.00	279.90	320-00-000-0710	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1793	Ping Golf Equipment	-14.10	279.90	320-31-460-7335	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	1793	Ping Golf Equipment	12.00	279.90	320-31-460-7945	Golf Merchandise for Resale
09/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	78.00	1,635.84	320-00-000-0721	Beer, Wine, Liquor for Resale
09/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,123.64	1,635.84	320-00-000-0722	Beer, Wine, Liquor for Resale
09/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	434.20	1,635.84	320-00-000-0723	Beer, Wine, Liquor for Resale
09/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	46.15	3,011.40	320-00-000-0720	Food for Resale
09/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	81.86	3,011.40	320-00-000-0720	Food for Resale
09/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	126.71	3,011.40	320-00-000-0720	Food for Resale
09/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	785.23	3,011.40	320-00-000-0720	Food for Resale and Operating Supply
09/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	121.28	3,011.40	320-31-530-7415	Food for Resale and Operating Supply
09/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,493.37	3,011.40	320-00-000-0720	Food for Resale and Operating Supply
09/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	94.88	3,011.40	320-31-530-7415	Food for Resale and Operating Supply
09/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	261.92	3,011.40	320-31-530-7415	Operating Supply
09/23/2020	EFT	3883	1228	Airgas National Carbonation	183.49	183.49	390-39-850-7425	Monthly Tank Rental Carbon Dioxide
09/23/2020	EFT	3884	1818	ALSCO	70.50	583.93	330-33-530-7415	Towels, Napkins, Uniforms
09/23/2020	EFT	3884	1818	ALSCO	194.45	583.93	320-31-530-7415	Towels, Napkins, Uniforms
09/23/2020	EFT	3884	1818	ALSCO	217.45	583.93	320-31-530-7415	Towels, Napkins, Uniforms
09/23/2020	EFT	3884	1818	ALSCO	9.97	583.93	330-33-530-7415	Towels, Uniforms
09/23/2020	EFT	3884	1818	ALSCO	14.17	583.93	330-33-530-7415	Towels, Uniforms
09/23/2020	EFT	3884	1818	ALSCO	53.25	583.93	320-31-530-7415	Towels, Uniforms
09/23/2020	EFT	3884	1818	ALSCO	1.72	583.93	330-33-530-7415	Uniforms
09/23/2020	EFT	3884	1818	ALSCO	22.42	583.93	330-33-530-7415	Uniforms
09/23/2020	EFT	3885	2019	BJG Architecture & Engineering	3,962.50	3,962.50	580-00-000-8120	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by th
09/23/2020	EFT	3886	1886	Capital Beverage, Inc.	691.60	691.60	320-00-000-0721	Beer for Resale
09/23/2020	EFT	3887	2810	Culinary Classics	1,477.96	1,477.96	330-33-530-7430	uniforms
09/23/2020	EFT	3888	1790	DataPrint Services, LLC	310.50	310.50	200-22-970-7330	NEWSLETTER #95158
09/23/2020	EFT	3889	1760	Doppelmayr USA, Inc.	7,957.11	7,957.11	540-00-000-8120	Replacement Spline Shaft and Torque Hub for Lakeview Lift.2020/2021 approved capital prc
09/23/2020	EFT	3890	2634	HercRentals	7,980.00	9,480.00	540-00-000-8120	equipment rental for Crystal electric Motor refurbishment
09/23/2020	EFT	3890	2634	HercRentals	1,500.00	9,480.00	340-34-630-7480	equipment rental for Crystal electric Motor refurbishment
09/23/2020	EFT	3891	2889	L&C Cook Specialty Foods, Inc.	324.09	324.09	320-00-000-0720	Food for Resale
09/23/2020	EFT	3892	2220	L&M Distribution, Inc.	1,205.97	1,205.97	370-43-780-7415	POLE PADS - GREEN 13oz VINYL 44" HIGH
09/23/2020	EFT	3893	1926	Lumos & Associates, Inc.	2,772.50	2,772.50	520-00-000-8120	Mountain Golf Course Cart Path evaluation work, per ASA 52.
09/23/2020	EFT	3894	1943	New West Distributing, Inc.	734.80	662.80	320-00-000-0721	Beer for Resale
09/23/2020	EFT	3894	1943	New West Distributing, Inc.	-72.00	662.80	320-00-000-0721	Credit for Beer for Resale
09/23/2020	EFT	3895	1918	Produce Plus	301.00	301.00	320-00-000-0720	Food for Resale
09/23/2020	EFT	3896	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 09.19.2020-10.18.2020
09/23/2020	EFT	3897	2245	Sierra Meat Co	672.76	672.76	320-00-000-0720	Food for Resale
09/23/2020	EFT	3898	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Prestol/Polymer
09/23/2020	EFT	3899	1827	Swire Coca Cola USA	140.69	140.69	320-00-000-0720	Food for Resale
09/23/2020	EFT	3900	1182	Tahoe Supply Company LLC	134.93	2,156.02	390-39-780-7415	Livi Kitchen Towel, Nilium Deodorant Lemon
09/23/2020	EFT	3900	1182	Tahoe Supply Company LLC	80.84	2,156.02	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
09/23/2020	EFT	3900	1182	Tahoe Supply Company LLC	202.11	2,156.02	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
09/23/2020	EFT	3900	1182	Tahoe Supply Company LLC	141.48	2,156.02	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
09/23/2020	EFT	3900	1182	Tahoe Supply Company LLC	505.28	2,156.02	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
09/23/2020	EFT	3900	1182	Tahoe Supply Company LLC	101.05	2,156.02	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
09/23/2020	EFT	3900	1182	Tahoe Supply Company LLC	970.12	2,156.02	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
09/23/2020	EFT	3900	1182	Tahoe Supply Company LLC	20.21	2,156.02	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
09/23/2020	EFT	3901	1815	Thunderbird Communications	759.35	759.35	200-22-220-7415	SCADA maintenance.
09/23/2020	EFT	3902	2515	Titan Wire & Cable, LLC	11,236.50	11,236.50	540-00-000-8120	Purchase of a new 37-pair Communications Line for Lakeview Ski Lift. CIP Project #3462HE
09/23/2020	EFT	3903	1017	Western Environmental Laboratory	705.43	1,953.34	200-25-230-7428	monthly compliance-Biosolids testing

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09/23/2020	EFT	3903	1017	Western Environmental Laboratory	762.90	1,953.34	200-25-230-7428	monthly compliance-Biosolids testing
09/23/2020	EFT	3903	1017	Western Environmental Laboratory	210.01	1,953.34	200-22-230-7428	Water Testing
09/23/2020	EFT	3903	1017	Western Environmental Laboratory	275.00	1,953.34	200-25-230-7428	Drinking water testing
09/23/2020	EFT	3904	1862	Western Nevada Supply	445.66	9,904.35	200-00-000-0730	LF 3/4 X 18 MTR RESET
09/23/2020	EFT	3904	1862	Western Nevada Supply	399.77	9,904.35	200-25-990-8120	3 150 1/8T BG L441 FF GSKT, 4 150 1/8T BG L441 FF GSKT, 8 150 1/8T BG L441 FF GS
09/23/2020	EFT	3904	1862	Western Nevada Supply	99.05	9,904.35	430-53-940-7520	RHOM RHOGARD ULTRA AL GLYCOL 5 GAL 100%
09/23/2020	EFT	3904	1862	Western Nevada Supply	2,184.22	9,904.35	200-25-240-7520	ROMA 12 CPLG DI-C900 X ACRB, 12 X 20 DR18 CL235 PVC C900 PIPE, SMBL 317 SDL
09/23/2020	EFT	3904	1862	Western Nevada Supply	1,221.76	9,904.35	520-00-000-8120	PVC/DWV PIPE BE, BIRD 200 PGA 2 ELEC PL VLV, SPEA 2 S PVC 40 90 ELL, CARS 12
09/23/2020	EFT	3904	1862	Western Nevada Supply	1,974.03	9,904.35	200-25-240-7520	P52T CONC BOX 30 X 60, B52 CONC EXT 10 HIGH, B52 2 PC STL LID
09/23/2020	EFT	3904	1862	Western Nevada Supply	469.60	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	30.04	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	40.59	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	26.16	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	33.56	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	19.44	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	13.98	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	20.52	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	14.70	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	23.85	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	21.30	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	16.40	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	16.64	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	9.36	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	22.90	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	389.38	9,904.35	200-00-000-0730	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	378.76	9,904.35	200-00-000-0730	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	97.42	9,904.35	200-00-000-0730	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	476.00	9,904.35	200-00-000-0730	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	29.30	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	612.68	9,904.35	200-00-000-0730	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	115.22	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	44.91	9,904.35	200-00-000-0730	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	441.00	9,904.35	200-00-000-0730	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	EFT	3904	1862	Western Nevada Supply	216.15	9,904.35	200-22-240-7520	N16 CONC BOX 12 X 22-1/4,B36 CONC BOX 17-1/4 X 30,SMBL 226 FCRC 5.95-6.35 X 7
09/23/2020	Check	774670	2266	AT&T	775.33	1,550.66	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 09/11/2020 usage thi
09/23/2020	Check	774670	2266	AT&T	775.33	1,550.66	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 09/11/2020 usage thi
09/23/2020	Check	774671	3517	BBK-Best Best & Krieger LLP	408.50	7,396.00	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
09/23/2020	Check	774671	3517	BBK-Best Best & Krieger LLP	6,987.50	7,396.00	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
09/23/2020	Check	774672	1861	Bing Materials	76.29	76.29	200-22-240-7520	Type 2 Class B Agg B
09/23/2020	Check	774673	3200	Customer Refund	87.38	87.38	200-00-000-2860	Credit Balance after Close of Escrow.
09/23/2020	Check	774674	3430	Eide Bailly LLP	2,402.00	15,000.00	100-10-990-6020	Audit Services for year ending June 30, 2021
09/23/2020	Check	774674	3430	Eide Bailly LLP	2,901.00	15,000.00	200-25-990-6020	Audit Services for year ending June 30, 2021
09/23/2020	Check	774674	3430	Eide Bailly LLP	1,515.00	15,000.00	200-22-990-6020	Audit Services for year ending June 30, 2021
09/23/2020	Check	774674	3430	Eide Bailly LLP	1,212.00	15,000.00	320-31-990-6020	Audit Services for year ending June 30, 2021
09/23/2020	Check	774674	3430	Eide Bailly LLP	303.00	15,000.00	330-33-500-6020	Audit Services for year ending June 30, 2021
09/23/2020	Check	774674	3430	Eide Bailly LLP	3,030.00	15,000.00	340-34-990-6020	Audit Services for year ending June 30, 2021
09/23/2020	Check	774674	3430	Eide Bailly LLP	303.00	15,000.00	320-32-990-6020	Audit Services for year ending June 30, 2021
09/23/2020	Check	774674	3430	Eide Bailly LLP	1,364.00	15,000.00	390-39-990-6020	Audit Services for year ending June 30, 2021
09/23/2020	Check	774674	3430	Eide Bailly LLP	152.00	15,000.00	380-45-880-6020	Audit Services for year ending June 30, 2021
09/23/2020	Check	774674	3430	Eide Bailly LLP	303.00	15,000.00	370-43-780-6020	Audit Services for year ending June 30, 2021
09/23/2020	Check	774674	3430	Eide Bailly LLP	1,515.00	15,000.00	350-48-990-6020	Audit Services for year ending June 30, 2021
09/23/2020	Check	774675	2192	Ewing Irrigation Products	500.00	567.58	370-43-780-7415	5GL CONC WHITE PAINT
09/23/2020	Check	774675	2192	Ewing Irrigation Products	67.58	567.58	390-39-780-7415	EWING EMPTY BUCKET ONLY, CLC 30 POCKET BUCKET TOOLBAG
09/23/2020	Check	774676	3200	Customer Refund	25.00	25.00	360-49-990-4417	Fee for unreturned rec cards
09/23/2020	Check	774677	2216	Frank Olsen Company	2,076.52	2,076.52	200-25-990-8120	4" DeZurik Model PEC Eccentric Plug Valve, 6" DeZurik Model PEC Eccentric Plug Valve
09/23/2020	Check	774678	1377	Golf Scorecards, Inc.	2,728.74	2,728.74	320-31-410-7415	20,000 Championship Course Scorecards
09/23/2020	Check	774679	1328	Grainger, Inc.	179.42	1,045.09	200-25-230-7515	DROP-IN ANCHOR,NO-FLANGE,1/2-13X2IN,PK2, SOCKET SET SCREW,FLAT,1/2-13X3
09/23/2020	Check	774679	1328	Grainger, Inc.	223.20	1,045.09	540-00-000-8120	WIRE ROPE CLIP,U-BOLT,3/8IN
09/23/2020	Check	774679	1328	Grainger, Inc.	343.50	1,045.09	430-53-940-7520	LINEAR LED BULB,T8,47-3/4 L,G13,4000K
09/23/2020	Check	774679	1328	Grainger, Inc.	123.76	1,045.09	200-25-990-8120	HHCS,5/8-11X2-1/2,STEEL,GR 2,ZP,PK5, HHCS,3/4-10X3,STEEL,GR 5,ZP,PK5, BATTER
09/23/2020	Check	774679	1328	Grainger, Inc.	21.35	1,045.09	200-25-230-7433	NECK GAITOR,GREEN,PULLOVER STYLE, SAFETY GLASSES,CLEAR
09/23/2020	Check	774679	1328	Grainger, Inc.	7.22	1,045.09	410-51-920-7440	PAINT MARKER, PERMANENT, WHITE, THUMB LEVER AIR GUN,1/4"INLET,RUB.TIP, C
09/23/2020	Check	774679	1328	Grainger, Inc.	96.14	1,045.09	410-51-920-7490	PAINT MARKER, PERMANENT, WHITE, THUMB LEVER AIR GUN,1/4"INLET,RUB.TIP, C
09/23/2020	Check	774679	1328	Grainger, Inc.	50.50	1,045.09	410-51-920-7510	PAINT MARKER, PERMANENT, WHITE, THUMB LEVER AIR GUN,1/4"INLET,RUB.TIP, C
09/23/2020	Check	774680	2178	Granite Construction Co.	1,053.32	1,053.32	200-22-240-7520	Cold Mix Dura Patch
09/23/2020	Check	774681	1411	Hach Co.	50.65	50.65	200-25-230-7428	EZ GGA, BOD, NO PIPETTE, 2ML PK/20
09/23/2020	Check	774682	3200	Customer Refund	87.05	87.05	200-00-000-2860	Credit Balance after Close of Escrow.

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/23/2020	Check	774683	3200	Customer Refund	104.98	104.98	200-00-000-2860	Refund of Credit Balance to Seller , Sold 09.15.20
09/23/2020	Check	774684	3200	Customer Refund	86.51	86.51	200-00-000-2860	Credit Balance after Close of Escrow.
09/23/2020	Check	774685	1004	Kassbohrer All Terrain Vehicles, Inc.	172.94	241.69	410-51-920-7490	HOSE R4-25NN-510, HOSE 2SN 8NN-1850, PIN FOR PLUG
09/23/2020	Check	774685	1004	Kassbohrer All Terrain Vehicles, Inc.	28.75	241.69	410-51-920-7907	HOSE R4-25NN-510, HOSE 2SN 8NN-1850, PIN FOR PLUG
09/23/2020	Check	774685	1004	Kassbohrer All Terrain Vehicles, Inc.	40.00	241.69	410-51-920-7907	INSERT, TIRE GUIDE
09/23/2020	Check	774686	3919	Liberty Process Equipment, INC	6,746.18	6,746.18	200-25-990-8120	WRRF Improvements; DWSP Pump #1 replacement.
09/23/2020	Check	774687	VOID	VOID	0.00	0.00		VOID
09/23/2020	Check	774688	3200	Customer Refund	87.96	87.96	200-00-000-2860	Refund of Credit Balance - Seller made payment after Close of Escrow. Sold 07/14/20
09/23/2020	Check	774689	1591	Office Depot	25.00	41.01	100-10-990-7405	TOWELS,BOUNTY,1/12 , DOUB,SAS
09/23/2020	Check	774689	1591	Office Depot	16.01	41.01	200-22-970-7405	REST,WRIST,W/MOUSEPAD,GR
09/23/2020	Check	774690	3985	Pohl Metal Products Inc DBA P2 Golf Products	3,200.00	3,200.00	320-31-430-7415	P2 Picker Plus 3 Section Picker
09/23/2020	Check	774691	2028	Rainbow Printing & Office Supplies, Inc.	64.99	195.04	320-31-530-7415	Operating Supply
09/23/2020	Check	774691	2028	Rainbow Printing & Office Supplies, Inc.	130.05	195.04	340-34-990-7350	Ski Job Fair Banner
09/23/2020	Check	774692	2987	Rapid Construction, Inc	318,961.40	329,661.40	200-22-990-8120	2020 Watermain Replacement and Fire Flow Enhancement Project. Work was bid per NRS
09/23/2020	Check	774692	2987	Rapid Construction, Inc	10,700.00	329,661.40	200-22-990-8120	2020 Watermain Replacement and Fire Flow Enhancement Project. Work was bid per NRS
09/23/2020	Check	774693	1897	Refuse, Inc DBA Waste Management of Nevada	75.18	1,981.13	340-34-620-7415	August 2020 Trans. Station -Dump trash srvc
09/23/2020	Check	774693	1897	Refuse, Inc DBA Waste Management of Nevada	89.84	1,981.13	340-34-690-7825	August 2020 Trans. Station -Dump trash srvc
09/23/2020	Check	774693	1897	Refuse, Inc DBA Waste Management of Nevada	1,816.11	1,981.13	370-43-780-7825	August 2020 Trans. Station -Dump trash srvc
09/23/2020	Check	774694	1896	Reno Disposal/DbA:Waste Management of Nevada	1,161.00	1,161.00	370-43-780-7825	September 2020 Trash Service-Parks-6yd fel wildlife 2x wk
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	452.50	9,657.98	100-10-990-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	483.92	9,657.98	200-22-990-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	42.14	9,657.98	200-25-230-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	462.10	9,657.98	320-31-420-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	374.07	9,657.98	320-31-420-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	374.07	9,657.98	320-31-530-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	593.06	9,657.98	320-32-420-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	1,122.20	9,657.98	330-33-530-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	512.12	9,657.98	340-34-690-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	518.48	9,657.98	350-48-840-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	57.61	9,657.98	350-48-990-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	1,289.35	9,657.98	370-43-780-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	1,796.04	9,657.98	390-39-780-7825	September 2020 - General trash srvc
09/23/2020	Check	774695	1896	Reno Disposal/DbA:Waste Management of Nevada	1,580.32	9,657.98	390-39-780-7825	September 2020 - General trash srvc
09/23/2020	Check	774696	2876	Sierra Gold Seafood, Inc.	170.00	170.00	320-00-000-0720	Food for Resale
09/23/2020	Check	774697	2223	Turf Star, Inc.	1,867.91	2,325.11	410-51-910-7490	CONTROLLER KIT, PROPASS 200
09/23/2020	Check	774697	2223	Turf Star, Inc.	279.62	2,325.11	410-51-910-7490	STOP-EMERGENCY
09/23/2020	Check	774697	2223	Turf Star, Inc.	177.58	2,325.11	410-51-900-7490	V-BELT
09/23/2020	Check	774698	2377	Unisys Corporation	904.56	904.56	100-12-130-7310	SERVICE CONTRACT: 65180 BILLING PERIOD: 07/01/2020 THROUGH 06/30/2021
09/23/2020	Check	774699	2253	United Rentals (North America, Inc.)	671.53	671.53	430-53-940-7520	BOOM 45-50' TELESCOPIC 4WD
09/23/2020	Check	774700	1334	UPS - Shipper #873903 (pre-pay)	200.00	200.00	100-10-990-7460	Pre-paid account 873903 for UPS -replenish amount
09/23/2020	Check	774701	1915	Village Ace Hardware	25.47	2,540.02	100-12-130-7440	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	20.38	2,540.02	100-12-140-7433	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	29.72	2,540.02	320-31-420-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	46.91	2,540.02	320-31-420-7425	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	4.50	2,540.02	320-31-440-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	128.97	2,540.02	320-32-420-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	21.24	2,540.02	320-32-420-7425	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	4.06	2,540.02	320-32-530-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	251.50	2,540.02	340-34-620-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	259.52	2,540.02	340-34-620-7435	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	47.57	2,540.02	340-34-630-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	98.66	2,540.02	340-34-630-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	356.60	2,540.02	340-34-690-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	6.78	2,540.02	370-43-780-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	1,030.80	2,540.02	370-43-780-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	80.34	2,540.02	370-43-780-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	-0.69	2,540.02	390-39-530-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	40.76	2,540.02	390-39-780-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774701	1915	Village Ace Hardware	86.93	2,540.02	390-39-850-7415	Acct 4241 -August 2020 In-Store Chgs
09/23/2020	Check	774702	2480	Waste Mgmt Lockwood (refuse)	2,272.26	2,272.26	200-25-230-7415	Grease removal.
09/23/2020	Check	774703	1619	Weco Industrial, Inc.	167.56	2,465.02	200-25-240-7520	COUPLING MALE 1" FOR 2500 / 3000 PSI, PLUG, EXPANDABLE 1 3/4" - 2"
09/23/2020	Check	774703	1619	Weco Industrial, Inc.	2,297.46	2,465.02	200-25-240-7435	TEX-3007-76HD, BLU-10212S-DP-1, SOU-DB-6S, UEM-UEM1010FS
09/23/2020	Check	774704	3200	Customer Refund	248.58	248.58	200-00-000-2860	Credit Balance after Close of Escrow.
09/23/2020	Check	774705	1911	Zimmco Equipment, Inc.	42.30	42.30	410-51-900-7490	Sight Glass, Seal Fill Plug
09/23/2020	Check	774706	3983	Zoro Rools, Inc DBA: Zoro	10.84	10.84	200-25-230-7515	Inspection Record Tag,2-7/8 in. W,PK25
					<u>464,579.08</u>			