

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
10/16/2020	Auto Pay	0	2176	AT&T	528.00	16,519.69	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	48.00	16,519.69	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	270.05	16,519.69	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	262.05	16,519.69	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	35.33	16,519.69	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	0.12	16,519.69	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	0.03	16,519.69	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	10.01	16,519.69	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	14.77	16,519.69	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	16.67	16,519.69	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	3.28	16,519.69	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	139.74	16,519.69	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	29.58	16,519.69	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	1.90	16,519.69	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	21.81	16,519.69	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	3.20	16,519.69	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	21.81	16,519.69	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	2.65	16,519.69	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	2.42	16,519.69	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	0.69	16,519.69	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	0.07	16,519.69	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	156.49	16,519.69	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/16/2020	Auto Pay	0	2176	AT&T	270.48	16,519.69	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2020
10/21/2020	Auto Pay	0	1793	Ping Golf Equipment	38.00	194.05	320-31-430-7435	Golf Merchandise for Resale
10/21/2020	Auto Pay	0	1793	Ping Golf Equipment	-1.90	194.05	320-31-460-7335	Golf Merchandise for Resale
10/21/2020	Auto Pay	0	1793	Ping Golf Equipment	12.00	194.05	320-31-460-7945	Golf Merchandise for Resale
10/21/2020	Auto Pay	0	1793	Ping Golf Equipment	141.00	194.05	320-00-000-0710	Golf Merchandise for Resale
10/21/2020	Auto Pay	0	1793	Ping Golf Equipment	-7.05	194.05	320-31-460-7335	Golf Merchandise for Resale
10/21/2020	Auto Pay	0	1793	Ping Golf Equipment	12.00	194.05	320-31-460-7945	Golf Merchandise for Resale
10/21/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	603.90	654.14	320-00-000-0720	Food for Resale
10/21/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	130.20	654.14	320-31-530-7415	Food for Resale
10/21/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	-79.96	654.14	320-00-000-0720	Rebate for Purchases for Food for Resale
10/21/2020	Auto Pay	0	2532	US Foodservice, Inc.	125.37	665.72	320-00-000-0720	Food for Resale
10/21/2020	Auto Pay	0	2532	US Foodservice, Inc.	303.79	665.72	320-00-000-0720	Food for Resale
10/21/2020	Auto Pay	0	2532	US Foodservice, Inc.	236.56	665.72	320-00-000-0720	Food for Resale
10/22/2020	EFT	3992	1228	Airgas National Carbonation	62.20	62.20	390-39-850-7425	Monthly Tank Rental Carbon Dioxide
10/22/2020	EFT	3993	1228	Airgas, Inc.	34.37	1,265.91	340-34-530-7415	Rent Cyl Ind Large Nitrogen
10/22/2020	EFT	3993	1228	Airgas, Inc.	13.96	1,265.91	200-25-230-7440	HMR CHPNG MDL H CONE & CHSL CX HDL, BRSH SCRTCH SS 4X16 ROWS SHOE HT
10/22/2020	EFT	3993	1228	Airgas, Inc.	219.58	1,265.91	200-25-230-7433	CT 5 COMP/NI 34DAL
10/22/2020	EFT	3993	1228	Airgas, Inc.	177.40	1,265.91	350-48-850-7425	cylinder rental CO2
10/22/2020	EFT	3993	1228	Airgas, Inc.	342.13	1,265.91	350-48-850-7425	cylinder rental CO2
10/22/2020	EFT	3993	1228	Airgas, Inc.	424.51	1,265.91	350-48-850-7425	cylinder rental CO2
10/22/2020	EFT	3993	1228	Airgas, Inc.	53.96	1,265.91	200-25-230-7440	C-CLAMP LCKNG SH MTL TOOL 8R STYL
10/22/2020	EFT	3994	1818	ALSCO	1.06	1,157.88	350-48-840-7415	Finance Charge
10/22/2020	EFT	3994	1818	ALSCO	56.43	1,157.88	350-48-840-7415	Front of House Microfiber Pro Towel
10/22/2020	EFT	3994	1818	ALSCO	70.54	1,157.88	350-48-840-7415	Front of House Microfiber Pro Towel
10/22/2020	EFT	3994	1818	ALSCO	360.10	1,157.88	330-33-530-7415	Napkins, Tablecloths
10/22/2020	EFT	3994	1818	ALSCO	155.65	1,157.88	320-31-530-7415	Towels, Aprons, Napkins, Uniforms
10/22/2020	EFT	3994	1818	ALSCO	211.95	1,157.88	320-31-530-7415	Towels, Aprons, Napkins, Uniforms, Laundry Bag
10/22/2020	EFT	3994	1818	ALSCO	211.95	1,157.88	320-31-530-7415	Towels, Aprons, Napkins, Uniforms, Laundry Bag
10/22/2020	EFT	3994	1818	ALSCO	22.42	1,157.88	330-33-530-7415	Towels, Aprons, Uniforms
10/22/2020	EFT	3994	1818	ALSCO	22.42	1,157.88	330-33-530-7415	Towels, Aprons, Uniforms
10/22/2020	EFT	3994	1818	ALSCO	22.42	1,157.88	330-33-530-7415	Towels, Aprons, Uniforms
10/22/2020	EFT	3994	1818	ALSCO	1.72	1,157.88	330-33-530-7415	Uniforms
10/22/2020	EFT	3994	1818	ALSCO	1.72	1,157.88	330-33-530-7415	Uniforms
10/22/2020	EFT	3994	1818	ALSCO	9.75	1,157.88	320-31-530-7415	Uniforms
10/22/2020	EFT	3994	1818	ALSCO	9.75	1,157.88	320-31-530-7415	Uniforms, Laundry Bag
10/22/2020	EFT	3995	1807	Bently Family Limited Partnership	261.10	261.10	200-25-230-7415	Biosolids/waste processing
10/22/2020	EFT	3996	2019	BJG Architecture & Engineering	1,597.50	1,597.50	580-00-000-8120	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by th
10/22/2020	EFT	3997	1902	Burgarello Alarm, Inc	100.00	4,525.97	430-53-940-7520	Public Works Office
10/22/2020	EFT	3997	1902	Burgarello Alarm, Inc	3,944.97	4,525.97	580-00-000-8120	Tennis Center Renovation Project; security alarm system per proposal dated August 10, 202
10/22/2020	EFT	3997	1902	Burgarello Alarm, Inc	181.00	4,525.97	430-53-940-7520	Burnt Cedar
10/22/2020	EFT	3997	1902	Burgarello Alarm, Inc	100.00	4,525.97	430-53-940-7520	Burnt Cedar Aquatic
10/22/2020	EFT	3997	1902	Burgarello Alarm, Inc	100.00	4,525.97	430-53-940-7520	Chateau Community Center
10/22/2020	EFT	3997	1902	Burgarello Alarm, Inc	100.00	4,525.97	430-53-940-7520	Chateau Community Center
10/22/2020	EFT	3998	3199	Employee Reimbursements	150.00	150.00	100-13-150-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	3999	1554	Farmload Distributors	1,860.78	3,348.30	320-31-420-7415	Infinity Solid Tine 1/2" x 5 x/ 3/4 Mt., Premium Coring Time Side Eject

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/22/2020	EFT	3999	1554	Farmload Distributors	1,487.52	3,348.30	320-32-420-7415	Infinity Solid Tine 1/2" x 5 x/ 3/4 Mt., Premium Coring Time Side Eject
10/22/2020	EFT	4000	1402	Fastenal Company	174.60	174.60	200-25-230-7515	Gloves
10/22/2020	EFT	4001	1081	Global Equipment Co., Inc.	72.94	72.94	200-25-230-7515	Lift-All#174; TBS32 32 Gallon Plastic Trash Barrel Sling
10/22/2020	EFT	4002	3199	Employee Reimbursements	150.00	150.00	350-48-850-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4003	3199	Employee Reimbursements	150.00	150.00	350-48-990-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4004	3199	Employee Reimbursements	150.00	150.00	340-34-980-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4005	3199	Employee Reimbursements	75.00	150.00	200-22-220-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4005	3199	Employee Reimbursements	75.00	150.00	200-25-220-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4006	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4007	3199	Employee Reimbursements	150.00	150.00	200-22-970-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4008	2137	Kurashewich Painting	4,785.00	4,785.00	430-53-940-7515	Public Works Building Roof Paint
10/22/2020	EFT	4009	2889	L&C Cook Specialty Foods, Inc.	234.66	234.66	320-00-000-0720	Food for Resale
10/22/2020	EFT	4010	3199	Employee Reimbursements	150.00	150.00	330-33-500-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4011	1926	Lumos & Associates, Inc.	21,881.50	21,881.50	520-00-000-8120	Mountain Golf Course Cart Path evaluation work, per ASA 52.
10/22/2020	EFT	4012	3199	Employee Reimbursements	19.50	150.00	200-22-210-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4012	3199	Employee Reimbursements	82.50	150.00	200-27-380-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4012	3199	Employee Reimbursements	48.00	150.00	200-28-990-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4013	3199	Employee Reimbursements	150.00	150.00	350-48-990-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4014	3199	Employee Reimbursements	150.00	150.00	100-12-120-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4015	3199	Employee Reimbursements	150.00	150.00	340-34-980-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4016	1918	Produce Plus	276.00	276.00	320-00-000-0720	Food for Resale
10/22/2020	EFT	4017	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 10.19.2020-11.18.2020
10/22/2020	EFT	4018	3199	Employee Reimbursements	150.00	150.00	410-51-900-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	EFT	4019	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Contract #A84002 Radios base rate charge for the billing period 11/1/2020 to 11/30/2020
10/22/2020	EFT	4019	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Contract #A84002 Radios base rate charge for the billing period 11/1/2020 to 11/30/2020
10/22/2020	EFT	4019	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Contract #A84002 Radios base rate charge for the billing period 11/1/2020 to 11/30/2020
10/22/2020	EFT	4019	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 11/1/2020 to 11/30/2020
10/22/2020	EFT	4019	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 11/1/2020 to 11/30/2020
10/22/2020	EFT	4019	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Contract #A84002 Radios base rate charge for the billing period 11/1/2020 to 11/30/2020
10/22/2020	EFT	4019	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Contract #A84002 Radios base rate charge for the billing period 11/1/2020 to 11/30/2020
10/22/2020	EFT	4019	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Contract #A84002 Radios base rate charge for the billing period 11/1/2020 to 11/30/2020
10/22/2020	EFT	4019	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Contract #A84002 Radios base rate charge for the billing period 11/1/2020 to 11/30/2020
10/22/2020	EFT	4020	2245	Sierra Meat Co	82.80	303.78	320-00-000-0720	Food for Resale
10/22/2020	EFT	4020	2245	Sierra Meat Co	220.98	303.78	320-00-000-0720	Food for Resale
10/22/2020	EFT	4021	1994	Silver State Barricade & Sign, Inc.	123.98	123.98	320-31-990-7433	Sign, "Caution, Cross, etc...", Black on Yellow
10/22/2020	EFT	4022	1940	Silver State International	104.50	104.50	410-51-900-7490	Def2.5, Fleetrite Def, 2.5 Gall
10/22/2020	EFT	4023	1182	Tahoe Supply Company LLC	159.90	1,945.34	370-43-780-7415	Cups, Power Towels
10/22/2020	EFT	4023	1182	Tahoe Supply Company LLC	757.45	1,945.34	370-43-780-7415	Janitorial Supplies
10/22/2020	EFT	4023	1182	Tahoe Supply Company LLC	1,027.99	1,945.34	390-39-780-7415	Towel, Hand Wash, Toilet Paper
10/22/2020	EFT	4024	2385	Tri Sage Consulting	8,029.50	8,029.50	200-22-990-8120	2020 Watermain Replacement and Fire Flow Enhancement Project, Construction Admin wo
10/22/2020	EFT	4025	2387	USABlueBook	187.35	385.33	200-22-230-7515	Blue-White Tube Assembly for A3 & M3 Pumps A3-QNEE-T
10/22/2020	EFT	4025	2387	USABlueBook	197.98	385.33	200-25-240-7440	Hydrant Ratchet Wrench Handle
10/22/2020	EFT	4026	1862	Western Nevada Supply	91.18	193.50	320-31-420-7415	FLCO 118 20 2 IPS PVC EXP CPLG SLIP FIX, SPEA 2 MA PVC PVC 40 ADPT, TORO GR
10/22/2020	EFT	4026	1862	Western Nevada Supply	72.32	193.50	340-34-690-7415	8 150 1/8T BG L441 FF GSKT, 6 STL WELD CAP STD
10/22/2020	EFT	4026	1862	Western Nevada Supply	30.00	193.50	340-34-630-7510	8 X 1/16 NON ASB FF GSKT, 150
10/22/2020	EFT	4027	3199	Employee Reimbursements	150.00	150.00	320-31-530-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774858	3199	Employee Reimbursements	135.13	135.13	320-31-530-7685	September 2020 Mileage Reimbursement
10/22/2020	Check	774859	2266	AT&T	775.33	1,550.66	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 10/11/2020 usage th
10/22/2020	Check	774859	2266	AT&T	775.33	1,550.66	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 10/11/2020 usage th
10/22/2020	Check	774860	1380	Badger Meter, Inc.	3,353.50	3,353.50	200-22-990-8120	Replace Commercial Water Meters, Vaults & Lids; new meters and parts, per Quote 31691E
10/22/2020	Check	774861	3517	BBK-Best Best & Krieger LLP	10,175.00	10,175.00	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
10/22/2020	Check	774862	1861	Bing Materials	89.60	89.60	200-22-240-7520	Type 2 Class B Agg B
10/22/2020	Check	774863	1170	Blacktop Sealing & Striping	1,120.00	8,612.00	590-00-000-8120	Pavement Maintenance, Ski Beach and Beaches Flatscape work, bid per NRS 338.
10/22/2020	Check	774863	1170	Blacktop Sealing & Striping	5,800.00	8,612.00	590-00-000-8120	Pavement Maintenance, Ski Beach and Beaches Flatscape work, bid per NRS 338.
10/22/2020	Check	774863	1170	Blacktop Sealing & Striping	1,692.00	8,612.00	200-22-240-7520	Sawcut, remove and repave at 96 shoreline Circle
10/22/2020	Check	774864	3199	Employee Reimbursements	150.00	150.00	320-31-530-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774865	3200	Customer Refund	251.88	251.88	200-00-000-2860	Credit balance after close of Escrow - 624 14th Green Dr
10/22/2020	Check	774866	3767	Employee Reimbursements	50.00	50.00	200-22-230-7340	Water Treatment Operator Renewal
10/22/2020	Check	774867	1864	Champion Chevrolet	13,456.13	26,912.25	200-22-990-4730	Replacing Truck 786, totaled in accident.
10/22/2020	Check	774867	1864	Champion Chevrolet	13,456.12	26,912.25	200-25-990-4730	Replacing Truck 786, totaled in accident.
10/22/2020	Check	774868	1977	Cinderlite Trucking Corp	600.00	600.00	520-00-000-8120	20 Yards Topsoil Grade 1
10/22/2020	Check	774869	1256	Clean Earth Environmental Solutions, Inc	5,205.95	5,205.95	200-27-380-7330	EPA E-Manifest Fee, Hazardous Waste Removal 08/18/2020
10/22/2020	Check	774870	2329	Cleveland Golf/SRIXON	520.00	530.00	320-00-000-0710	Golf Merchandise for Resale
10/22/2020	Check	774870	2329	Cleveland Golf/SRIXON	10.00	530.00	320-31-460-7945	Golf Merchandise for Resale
10/22/2020	Check	774871	3199	Employee Reimbursements	150.00	150.00	320-31-990-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774872	1692	Dell Marketing LP C/O Dell USA L.P.	6,304.70	6,304.70	100-12-130-8105	New desktops for district wide replacements.
10/22/2020	Check	774873	2772	Dunning Lifestyles, LLC	1,158.00	211.73	320-00-000-0710	Golf Merchandise for Resale

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10/22/2020	Check	774873	2772	Dunning Lifestyles, LLC		51.83	211.73 320-31-460-7945	Golf Merchandise for Resale
10/22/2020	Check	774873	2772	Dunning Lifestyles, LLC	-710.10	211.73	320-31-460-7945	credit for returned items
10/22/2020	Check	774873	2772	Dunning Lifestyles, LLC	-288.00	211.73	320-31-460-7945	credit to freight
10/22/2020	Check	774874	3430	Eide Bailly LLP	2,402.00	15,000.00	100-10-990-6020	Audit Services for year ending June 30, 2021
10/22/2020	Check	774874	3430	Eide Bailly LLP	1,515.00	15,000.00	200-22-990-6020	Audit Services for year ending June 30, 2021
10/22/2020	Check	774874	3430	Eide Bailly LLP	2,901.00	15,000.00	200-25-990-6020	Audit Services for year ending June 30, 2021
10/22/2020	Check	774874	3430	Eide Bailly LLP	1,212.00	15,000.00	320-31-990-6020	Audit Services for year ending June 30, 2021
10/22/2020	Check	774874	3430	Eide Bailly LLP	1,364.00	15,000.00	390-39-990-6020	Audit Services for year ending June 30, 2021
10/22/2020	Check	774874	3430	Eide Bailly LLP	3,030.00	15,000.00	340-34-990-6020	Audit Services for year ending June 30, 2021
10/22/2020	Check	774874	3430	Eide Bailly LLP	1,515.00	15,000.00	350-48-990-6020	Audit Services for year ending June 30, 2021
10/22/2020	Check	774874	3430	Eide Bailly LLP	303.00	15,000.00	320-32-990-6020	Audit Services for year ending June 30, 2021
10/22/2020	Check	774874	3430	Eide Bailly LLP	303.00	15,000.00	330-33-500-6020	Audit Services for year ending June 30, 2021
10/22/2020	Check	774874	3430	Eide Bailly LLP	303.00	15,000.00	370-43-780-6020	Audit Services for year ending June 30, 2021
10/22/2020	Check	774874	3430	Eide Bailly LLP	152.00	15,000.00	380-45-880-6020	Audit Services for year ending June 30, 2021
10/22/2020	Check	774875	2541	Elevator Services DBA:Koch Elevator Company	65,329.05	65,329.05	550-00-000-8120	Rec Center Elevator Rehabilitation. Work bid per NRS 338.
10/22/2020	Check	774876	2192	Ewing Irrigation Products	18.36	18.36	370-43-780-7415	1-1/2 X 1-1/4 PVC RED BUSH SS
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	117.00	5,798.45	340-36-530-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	200-25-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	72.00	5,798.45	200-22-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	180.75	5,798.45	340-34-690-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	250.14	5,798.45	340-34-690-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	231.39	5,798.45	320-31-420-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	321.39	5,798.45	350-48-840-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	276.39	5,798.45	200-25-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	228.24	5,798.45	330-33-500-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	71.00	5,798.45	200-22-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	200-22-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	390-39-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	72.00	5,798.45	390-39-530-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	222.00	5,798.45	370-43-780-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	208.89	5,798.45	330-33-510-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	340-34-690-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	222.00	5,798.45	390-39-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	203.25	5,798.45	340-34-690-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	212.01	5,798.45	200-22-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	72.00	5,798.45	340-34-690-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	390-38-530-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	320-31-440-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	108.00	5,798.45	320-32-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	370-43-780-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	350-48-840-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	100-10-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	320-31-420-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	330-33-500-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	226.83	5,798.45	200-22-970-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	99.00	5,798.45	200-22-970-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	227.43	5,798.45	100-10-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	198.24	5,798.45	200-22-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	141.99	5,798.45	200-22-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	72.00	5,798.45	340-34-690-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	229.50	5,798.45	320-31-440-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	135.00	5,798.45	380-45-880-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	147.00	5,798.45	320-32-990-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774877	3990	Fire Protection Service Corp DBA Burgarelo Alarm	164.01	5,798.45	320-32-420-7605	Q2 10/1-12/31/20 Alarm/Fire Monitoring
10/22/2020	Check	774878	3865	Foray Golf Co	160.00	176.11	320-00-000-0710	Golf Merchandise for Resale
10/22/2020	Check	774878	3865	Foray Golf Co	16.11	176.11	320-31-460-7945	Golf Merchandise for Resale
10/22/2020	Check	774879	2216	Frank Olsen Company	1,191.68	2,447.74	200-22-990-8120	8" Apco Model 608.1 Silent Check Valve
10/22/2020	Check	774879	2216	Frank Olsen Company	1,256.06	2,447.74	200-25-990-8120	6" DeZurik Model PEC Eccentric Plug Valve Cast Iron Body, Flanged ANSI 125/150 Ends
10/22/2020	Check	774880	1944	G P Burch Construction, Inc.	1,676.00	1,676.00	340-34-620-7510	Sli Sheaves w/ Alu Hubs, Alu Hubs Used, Alu Hubs New, Liner/1 Deep Groove
10/22/2020	Check	774881	3545	Gallery	174.00	192.00	320-00-000-0710	Golf Merchandise for Resale
10/22/2020	Check	774881	3545	Gallery	18.00	192.00	320-31-460-7945	Golf Merchandise for Resale
10/22/2020	Check	774882	3893	GEM DANDY - CIT Group Commercial Svcs	996.00	1,032.35	320-00-000-0710	Golf Merchandise for Resale
10/22/2020	Check	774882	3893	GEM DANDY - CIT Group Commercial Svcs	36.35	1,032.35	320-31-460-7945	Golf Merchandise for Resale
10/22/2020	Check	774883	3199	Employee Reimbursements	150.00	150.00	320-31-420-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774884	3932	Gierlich-Mitchell, INC	6,530.00	6,690.52	200-25-990-8120	Sewer Pump Station Improvements; repair parts for 2 pumps at SPS 1.
10/22/2020	Check	774884	3932	Gierlich-Mitchell, INC	160.52	6,690.52	200-25-990-8120	Sewer Pump Station Improvements; repair parts for 2 pumps at SPS 1.
10/22/2020	Check	774885	1328	Grainger, Inc.	61.42	2,714.67	200-22-240-7440	TILE PROBE,60" L

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
10/22/2020	Check	774885	1328	Grainger, Inc.	76.74	2,714.67	430-53-940-7520	SIGN POST,SILVER,STEEL,8 FT L
10/22/2020	Check	774885	1328	Grainger, Inc.	630.69	2,714.67	430-53-940-7520	PLUG,INDUSTRIAL,125VAC,20A,L5-20P,2P,3W, FIXTURE, WRAPAROUND, LINEAR LEC
10/22/2020	Check	774885	1328	Grainger, Inc.	-120.00	2,714.67	430-53-940-7520	Credit - NV ENERGY INSTANT DISCOUNTS PROGRAM
10/22/2020	Check	774885	1328	Grainger, Inc.	50.78	2,714.67	200-22-990-8120	HEX CAP SCREW,3/4"-10,3-1/4"STEEL,PK20, HHCS,3/4-10X3,STEEL,GR 5,ZP,PK5, HEX
10/22/2020	Check	774885	1328	Grainger, Inc.	463.92	2,714.67	200-22-240-7520	HIGH VISIBILITY VEST,YELLOW/GREEN,L, HIGH VISIBILITY VEST,YELLOW/GREEN,XL
10/22/2020	Check	774885	1328	Grainger, Inc.	1,371.70	2,714.67	390-39-780-7510	CROWD CONTROL BARRIER,40-1/2INHX102INL
10/22/2020	Check	774885	1328	Grainger, Inc.	179.42	2,714.67	200-25-230-7433	DROP-IN ANCHOR,NO-FLANGE,1/2-13X2IN,PK2, SOCKET SET SCREW,FLAT,1/2-13X3
10/22/2020	Check	774886	3200	Customer Refund	110.69	110.69	200-00-000-2860	Credit balance after close of Escrow - 1708 Lakeshore Blvd
10/22/2020	Check	774887	3934	Intelligent Lifecycle Solutions LLC	1,800.00	1,800.00	200-27-380-7330	Monthly Trailer Charge, Shipping to Reno
10/22/2020	Check	774888	1824	Intermountain Slurry Seal, Inc.	62,606.00	62,606.00	550-00-000-8120	Pavement Maintenance, Recreation Center Parking Lot. Work bid per NRS 338.
10/22/2020	Check	774889	2458	Jacobs Engineering Group Inc	837.00	35,377.16	200-22-230-7415	TO 27 - Misc on-call professional services.
10/22/2020	Check	774889	2458	Jacobs Engineering Group Inc	837.00	35,377.16	200-25-230-7415	TO 27 - Misc on-call professional services.
10/22/2020	Check	774889	2458	Jacobs Engineering Group Inc	14,629.25	35,377.16	200-25-990-8120	WRRF Aeration Improvements Project construction administration. Board awarded 12/11/19
10/22/2020	Check	774889	2458	Jacobs Engineering Group Inc	15,993.66	35,377.16	200-25-990-8120	WRRF Facility Improvements project; Network security upgrades per TO 35.
10/22/2020	Check	774889	2458	Jacobs Engineering Group Inc	3,080.25	35,377.16	200-22-990-8120	TO 38, Reservoir Safety Enhancements Phase 2, Bid Documents.
10/22/2020	Check	774890	3200	Customer Refund	159.86	159.86	200-00-000-2860	Credit balance after close of Escrow - 842 Lakeshore Blvd
10/22/2020	Check	774891	3199	Employee Reimbursements	150.00	150.00	320-31-420-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774892	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774893	3199	Employee Reimbursements	150.00	150.00	350-46-810-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774894	3302	Mallory Safety & Supply, LLC	150.00	150.00	340-34-690-7415	MASK 3 PLY BLUE EARLOOP 50 PER BX
10/22/2020	Check	774895	3200	Customer Refund	296.12	296.12	200-00-000-2860	Credit balance after close of Escrow - 220 Estates Dr
10/22/2020	Check	774896	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774897	3200	Customer Refund	100.19	100.19	200-00-000-2860	Refund of Credit Balance to Seller Due to Overpayment - Sold 10/08/2020
10/22/2020	Check	774898	3199	Employee Reimbursements	150.00	150.00	100-12-130-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774899	1947	Michael Hohl Motor Company	26.93	53.67	410-51-900-7490	N-Bezel
10/22/2020	Check	774899	1947	Michael Hohl Motor Company	26.74	53.67	410-51-900-7490	N-Handle
10/22/2020	Check	774900	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774901	3734	MND America Corp	471.60	471.60	340-34-630-7510	Water Pressure Regulator
10/22/2020	Check	774902	3199	Employee Reimbursements	150.00	150.00	420-52-930-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774903	2322	NCH Corporation/DBA Partsmaster	28.44	28.44	410-51-910-7490	PIN COTTER
10/22/2020	Check	774904	3822	Nevada County Publishing CO/THE UNION	112.36	112.36	420-52-930-7415	Tahoe Daily Tribune AD 0000613366-01
10/22/2020	Check	774905	3200	Customer Refund	95.49	95.49	200-00-000-2860	Credit balance after close of Escrow
10/22/2020	Check	774906	3080	Reno Tahoe Geo Associates, Inc	831.95	831.95	590-00-000-8120	Burnt Cedar Swimming Pools Improvements; Geotechnical Investigation per ASA 1.
10/22/2020	Check	774907	2876	Sierra Gold Seafood, Inc.	220.50	220.50	320-00-000-0720	Food for Resale
10/22/2020	Check	774908	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-25-240-7340	Operator Cert 4704 Renewal - A. Gutierrez
10/22/2020	Check	774909	3199	Employee Reimbursements	150.00	150.00	100-10-990-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774910	3574	Tahoe Nevada Love	720.00	1,280.00	340-34-980-7010	Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
10/22/2020	Check	774910	3574	Tahoe Nevada Love	200.00	1,280.00	340-34-980-7010	Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
10/22/2020	Check	774910	3574	Tahoe Nevada Love	360.00	1,280.00	340-34-980-7010	Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
10/22/2020	Check	774911	3199	Employee Reimbursements	112.50	150.00	200-22-870-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774911	3199	Employee Reimbursements	37.50	150.00	200-25-870-7840	1st QTR Stipend 7/1/2020 - 9/30/2020
10/22/2020	Check	774912	2223	Turf Star, Inc.	427.91	427.91	410-51-910-7490	ARM-STOMPER
10/22/2020	Check	774913	3200	Customer Refund	87.21	87.21	200-00-000-2860	Credit balance after close of Escrow - 893 Donna Dr
10/22/2020	Check	774914	1915	Village Ace Hardware	36.52	2,267.45	100-12-130-7405	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	287.60	2,267.45	320-31-420-7415	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	79.99	2,267.45	320-31-530-7415	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	18.54	2,267.45	330-33-510-7415	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	54.12	2,267.45	330-33-530-7415	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	173.18	2,267.45	340-34-490-7415	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	489.40	2,267.45	340-34-620-7415	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	22.07	2,267.45	340-34-620-7435	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	509.83	2,267.45	340-34-690-7415	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	403.36	2,267.45	370-43-780-7415	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	27.82	2,267.45	390-39-780-7415	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	114.91	2,267.45	390-39-850-7415	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	33.99	2,267.45	390-39-990-7415	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774914	1915	Village Ace Hardware	16.12	2,267.45	540-00-000-8120	Acct 4241 -September 2020 In-Store Chgs
10/22/2020	Check	774915	3521	Xylem Water Solutions	13.00	13.00	200-25-230-7433	Plate, Caution
10/22/2020	Check	774916	3983	Zoro Rools, Inc DBA: Zoro	328.47	443.32	200-22-230-7433	Pail, 4.0 gal., Open Head, White, W/Lid, Carabiner, 4 3/16 in. Bare Aluminum
10/22/2020	Check	774916	3983	Zoro Rools, Inc DBA: Zoro	55.63	443.32	200-25-230-7440	Bon 84-730 Bucket Hoist For 5 Or 3.5 Gal Pails
10/22/2020	Check	774916	3983	Zoro Rools, Inc DBA: Zoro	59.22	443.32	200-25-230-7405	Copy Paper,92 Bright,20lb,White,PK5
					<u>346,185.53</u>			