

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
05/28/2020	Auto Pay	0	2176	AT&T	17.61	14,888.85	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	0.02	14,888.85	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	0.99	14,888.85	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	0.12	14,888.85	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	0.03	14,888.85	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	55.22	14,888.85	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	37.29	14,888.85	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	6.22	14,888.85	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	10.63	14,888.85	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	6.22	14,888.85	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	2.01	14,888.85	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	1.84	14,888.85	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	0.53	14,888.85	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	2176	AT&T	226.86	14,888.85	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2020
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	192.58	4,179.74	100-12-130-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.43	4,179.74	100-12-140-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,179.74	200-22-220-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.15	4,179.74	200-22-230-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	774.11	4,179.74	200-22-240-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.02	4,179.74	200-22-870-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.94	4,179.74	200-22-990-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,179.74	200-25-210-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	305.64	4,179.74	200-25-220-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	438.69	4,179.74	200-25-230-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	389.70	4,179.74	200-25-240-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.94	4,179.74	200-25-990-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,179.74	200-27-380-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.68	4,179.74	320-31-410-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	99.51	4,179.74	320-31-420-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	35.69	4,179.74	320-31-450-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	169.22	4,179.74	320-31-530-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,179.74	320-31-530-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	95.15	4,179.74	320-32-420-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,179.74	320-32-530-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,179.74	340-34-630-7415	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	149.98	4,179.74	340-34-980-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.94	4,179.74	350-46-820-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.44	4,179.74	350-48-850-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	123.80	4,179.74	350-48-990-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.64	4,179.74	420-52-930-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	437.88	4,179.74	430-53-940-7840	PW Mobile svcs 04/14/20 - 05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,738.07	100-12-130-7840	Parks Mobile svcs for 04/14/20-05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,738.07	340-34-530-7840	Parks Mobile svcs for 04/14/20-05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,738.07	340-34-530-7840	Parks Mobile svcs for 04/14/20-05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	760.96	1,738.07	370-43-780-7840	Parks Mobile svcs for 04/14/20-05/13/20
05/28/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	760.96	1,738.07	390-39-780-7840	Parks Mobile svcs for 04/14/20-05/13/20
05/28/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	379.60	4,506.63	320-00-000-0722	Wine for Resale
05/28/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	4,127.03	4,506.63	320-00-000-0722	Wine for Resale
05/28/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	404.32	1,724.31	320-00-000-0720	food for resale & operating supplies
05/28/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	149.48	1,724.31	320-31-530-7415	food for resale & operating supplies
05/28/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	491.16	1,724.31	320-00-000-0720	food for resale & operating supplies
05/28/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	454.21	1,724.31	320-31-520-7415	food for resale & operating supplies
05/28/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	225.14	1,724.31	320-31-990-7433	food for resale & operating supplies
05/28/2020	Auto Pay	0	2532	US Foodservice, Inc.	828.90	3,293.87	320-00-000-0720	food for resale & operating supplies
05/28/2020	Auto Pay	0	2532	US Foodservice, Inc.	95.55	3,293.87	320-31-520-7415	food for resale & operating supplies
05/28/2020	Auto Pay	0	2532	US Foodservice, Inc.	-17.16	3,293.87	320-31-520-7415	food for resale & operating supplies
05/28/2020	Auto Pay	0	2532	US Foodservice, Inc.	674.43	3,293.87	320-00-000-0720	Food for resale & operating supplies
05/28/2020	Auto Pay	0	2532	US Foodservice, Inc.	484.54	3,293.87	320-31-530-7415	Food for resale & operating supplies
05/28/2020	Auto Pay	0	2532	US Foodservice, Inc.	339.60	3,293.87	320-00-000-0720	Food for Resale
05/28/2020	Auto Pay	0	2532	US Foodservice, Inc.	159.64	3,293.87	320-31-990-7433	Operating / Safety Supply
05/28/2020	Auto Pay	0	2532	US Foodservice, Inc.	427.65	3,293.87	320-31-520-7415	Operating Supply
05/28/2020	Auto Pay	0	2532	US Foodservice, Inc.	135.16	3,293.87	320-31-990-7433	Safety Supply
05/28/2020	Auto Pay	0	2532	US Foodservice, Inc.	135.16	135.16	320-31-990-7433	Safety Supply

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/28/2020	Auto Pay	0	2532	US Foodservice, Inc.	165.56	3,293.87	320-31-990-7433	Safety Supply
05/28/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	108.22	470.51	200-22-240-7840	SIP servc 05/16-20-06/16/2020 & LD for prior month
05/28/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	58.81	470.51	200-22-870-7840	SIP servc 05/16-20-06/16/2020 & LD for prior month
05/28/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	108.22	470.51	200-25-240-7840	SIP servc 05/16-20-06/16/2020 & LD for prior month
05/28/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	58.81	470.51	200-27-380-7840	SIP servc 05/16-20-06/16/2020 & LD for prior month
05/28/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	33.39	470.51	410-51-910-7840	SIP servc 05/16-20-06/16/2020 & LD for prior month
05/28/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	58.81	470.51	420-52-930-7840	SIP servc 05/16-20-06/16/2020 & LD for prior month
05/28/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	44.25	470.51	430-53-940-7840	SIP servc 05/16-20-06/16/2020 & LD for prior month
05/28/2020	EFT	3432	1228	Airgas National Carbonation	62.20	221.54	390-39-850-7425	Tank rental Carbon Dioxide
05/28/2020	EFT	3432	1228	Airgas National Carbonation	159.34	221.54	390-39-850-7425	Monthly tank rental Carbon Dioxide
05/28/2020	EFT	3433	2998	Belkorp AG, LLC	89.15	178.29	320-31-420-7415	Spring Pin, Knife, Stationary Knife
05/28/2020	EFT	3433	2998	Belkorp AG, LLC	89.14	178.29	320-32-420-7415	Spring Pin, Knife, Stationary Knife
05/28/2020	EFT	3434	1807	Bently Family Limited Partnership	239.40	239.40	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
05/28/2020	EFT	3435	2019	BJG Architecture & Engineering	810.00	810.00	570-00-000-8120	Incline Park Facility Renovations; scoreboard design work.
05/28/2020	EFT	3436	2522	Calgon Carbon UV Technologies, LLC	609.00	609.00	200-22-230-7515	Sensor Recalibration
05/28/2020	EFT	3437	1356	CDW Government, Inc.	173.40	1,583.43	100-12-130-7300	APC SMART UPS SC 450VA 120V 1U RM Serial No: S5S2006T37841
05/28/2020	EFT	3437	1356	CDW Government, Inc.	1,410.03	1,583.43	200-22-220-7520	APC SMARTUPS 1000VA 120V 8 OUT TWR Serial No: S3S2010X11202 APC SMART-UPS
05/28/2020	EFT	3438	3680	Codale Electric Supply	185.82	185.82	200-25-230-7520	HOFFMAN A864PHC POLYPRO ENCLOSURE
05/28/2020	EFT	3439	1790	DataPrint Services, LLC	310.50	310.50	200-22-970-7330	MAY NEWSLETTER #84450
05/28/2020	EFT	3440	1937	First Choice Services	39.20	270.50	100-10-990-7415	coffee
05/28/2020	EFT	3440	1937	First Choice Services	231.30	270.50	370-43-780-7415	coffee, tea , sugar,
05/28/2020	EFT	3441	2075	Full Circle Compost, LLC	420.00	945.00	370-43-780-7825	60 Cubic Yards of Pine Needles Clean NO bag - Recycling Fee
05/28/2020	EFT	3441	2075	Full Circle Compost, LLC	525.00	945.00	370-43-780-7825	75 Cubic Yards of Pine Needles Clean NO bag - Recycling Fee
05/28/2020	EFT	3442	3733	Halo Branded Solutions, INC	145.00	293.00	320-31-990-7433	3 PLY - 3 PLY MASK
05/28/2020	EFT	3442	3733	Halo Branded Solutions, INC	148.00	293.00	320-31-990-7433	3 PLY - 3 PLY MASK
05/28/2020	EFT	3443	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 05/01/2020
05/28/2020	EFT	3444	2137	Kurashewich Painting	19,080.00	19,080.00	320-32-990-8120	Sand and finish front deck, prep and paint front door, sand prime and paint railings, clean up
05/28/2020	EFT	3445	2889	L&C Cook Specialty Foods, Inc.	-36.61	531.11	320-00-000-0720	Credit for Food for Resale
05/28/2020	EFT	3445	2889	L&C Cook Specialty Foods, Inc.	255.78	531.11	320-00-000-0720	food for resale-statement 05.17.2020
05/28/2020	EFT	3445	2889	L&C Cook Specialty Foods, Inc.	28.08	531.11	320-00-000-0720	Food for Resale
05/28/2020	EFT	3445	2889	L&C Cook Specialty Foods, Inc.	49.29	531.11	320-00-000-0720	Food for Resale
05/28/2020	EFT	3445	2889	L&C Cook Specialty Foods, Inc.	58.41	531.11	320-00-000-0720	Food for Resale
05/28/2020	EFT	3445	2889	L&C Cook Specialty Foods, Inc.	66.45	531.11	320-00-000-0720	Food for Resale
05/28/2020	EFT	3445	2889	L&C Cook Specialty Foods, Inc.	109.71	531.11	320-00-000-0720	Food for Resale
05/28/2020	EFT	3446	1926	Lumos & Associates, Inc.	1,139.67	8,342.25	200-22-970-8120	District Pavement Maintenance design services per ASA 51.
05/28/2020	EFT	3446	1926	Lumos & Associates, Inc.	2,353.41	8,342.25	340-34-990-8120	District Pavement Maintenance design services per ASA 51.
05/28/2020	EFT	3446	1926	Lumos & Associates, Inc.	1,709.50	8,342.25	350-48-990-8120	District Pavement Maintenance design services per ASA 51.
05/28/2020	EFT	3446	1926	Lumos & Associates, Inc.	1,139.67	8,342.25	390-39-990-8120	District Pavement Maintenance design services per ASA 51.
05/28/2020	EFT	3446	1926	Lumos & Associates, Inc.	2,000.00	8,342.25	320-31-990-8120	District Pavement Maintenance design services per ASA 51.
05/28/2020	EFT	3447	2902	Nexgen Utility Management, Inc	4,500.00	4,500.00	200-22-970-7310	NexGen Asset Management Backflow Management Implementation
05/28/2020	EFT	3448	3684	Original Watermen, Inc	195.00	1,008.75	350-48-840-7430	OW-MASKSINGLE-GUARD - Guard Cozy Mask Single
05/28/2020	EFT	3448	3684	Original Watermen, Inc	97.50	1,008.75	350-48-860-7415	OW-MASKSINGLE-GUARD - Guard Cozy Mask Single
05/28/2020	EFT	3448	3684	Original Watermen, Inc	521.25	1,008.75	390-39-850-7430	OW-MASKSINGLE-GUARD - Guard Cozy Mask Single
05/28/2020	EFT	3448	3684	Original Watermen, Inc	195.00	1,008.75	390-39-990-7415	OW-MASKSINGLE-GUARD - Guard Cozy Mask Single
05/28/2020	EFT	3449	1239	PDM Steel Service Centers, Inc	2,027.57	2,027.57	200-22-990-8120	2 X 2 X .188 HS TUBING - 20, 1/2 HR ROUND - 20
05/28/2020	EFT	3450	1220	PQ Corporation	13,745.90	13,745.90	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.20
05/28/2020	EFT	3451	2206	Praxair	50.45	50.45	320-31-530-7415	CYLINDER RENT SUMMARY 04/20/2020-05/20/2020 Golf
05/28/2020	EFT	3452	1918	Produce Plus	456.70	1,875.25	320-00-000-0720	Food for Resale
05/28/2020	EFT	3452	1918	Produce Plus	577.30	1,875.25	320-00-000-0720	Food for Resale
05/28/2020	EFT	3452	1918	Produce Plus	841.25	1,875.25	320-00-000-0720	Food for Resale
05/28/2020	EFT	3453	2618	Quadiant Leasing USA, Inc	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 05.19.2020-06.18.2020
05/28/2020	EFT	3454	2245	Sierra Meat Co	239.14	239.14	320-00-000-0720	Food for Resale
05/28/2020	EFT	3455	3045	SILegacy Floor Finishing, LLC	19,810.00	19,810.00	350-48-990-8120	Re coat Recreation Center pool deck
05/28/2020	EFT	3456	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
05/28/2020	EFT	3431	3958	Stewart Title	1,608.00	1,608.00	200-25-230-7425	Land Coverage purchase admin. and escrow fees Bocce Court project
05/28/2020	EFT	3457	1616	Summit Refrigeration, Inc.	254.44	3,538.44	430-53-940-7520	Frank 5 / 08 / 2020 Tennis . check water leaking from ice maker, Manitowoc 000009123 115
05/28/2020	EFT	3457	1616	Summit Refrigeration, Inc.	954.38	3,538.44	320-32-990-8120	CIP# 3299BD1902 Mountain golf course remodel Quoted work
05/28/2020	EFT	3457	1616	Summit Refrigeration, Inc.	95.00	3,538.44	320-31-530-7415	Championship Golf Course snack bar ice maker leaking
05/28/2020	EFT	3457	1616	Summit Refrigeration, Inc.	2,234.62	3,538.44	320-32-990-8120	CIP # 3299BD1902 Mountain golf course remodel Quoted work
05/28/2020	EFT	3458	1182	Tahoe Supply Company LLC	22.00	1,252.75	100-10-990-7415	Disinfecting Wipes
05/28/2020	EFT	3458	1182	Tahoe Supply Company LLC	35.25	1,252.75	390-39-780-7415	Kitchen Towel
05/28/2020	EFT	3458	1182	Tahoe Supply Company LLC	394.25	1,252.75	350-48-840-7415	Tahoe Supply 62% Alcohol Gel Hand Sanitizer, Plastic Pump for Gallon Jug
05/28/2020	EFT	3458	1182	Tahoe Supply Company LLC	199.25	1,252.75	380-45-880-7415	Tahoe Supply 62% Alcohol Gel Hand Sanitizer, Plastic Pump for Gallon Jug

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/28/2020	EFT	3458	1182	Tahoe Supply Company LLC	602.00	1,252.75	390-39-710-7415	Tahoe Supply 62% Alcohol Gel Hand Sanitizer, Plastic Pump for Gallon Jug
05/28/2020	EFT	3459	2387	USABlueBook	48.09	48.09	200-25-230-7428	Eriochrome Black T
05/28/2020	EFT	3460	1017	Western Environmental Laboratory	762.90	762.90	200-25-230-7428	drinking water testing
05/28/2020	EFT	3461	1862	Western Nevada Supply	-171.66	279.80	200-25-990-8120	Credit for ROMA RFCA-3.96 DI 304SS/SC
05/28/2020	EFT	3461	1862	Western Nevada Supply	85.00	279.80	200-25-990-8120	30 ADJUSTABLE PIPE STAND TP100
05/28/2020	EFT	3461	1862	Western Nevada Supply	322.50	279.80	200-25-990-8120	4 X 3 FLG CONC RED, 4 MEGA FLG ADPT, 4 MJ TRAN GSKT SSB, 3 X 1/8 150 FF EPDM
05/28/2020	EFT	3461	1862	Western Nevada Supply	43.96	279.80	430-53-940-7520	SLOA 0323026 1-1/4 X 15 VACUUM BREAKER
05/28/2020	Check	773825	3586	A-#1 Chemical, Inc	370.90	741.80	370-43-780-7415	Gloves and Masks
05/28/2020	Check	773825	3586	A-#1 Chemical, Inc	370.90	741.80	390-39-780-7415	Gloves and Masks
05/28/2020	Check	773826	3847	A-1 National Fire Co / DBA Summit Comp	105.00	1,294.45	100-12-140-7433	FIRST AID INSPECTION - Tourniquet -- Admin
05/28/2020	Check	773826	3847	A-1 National Fire Co / DBA Summit Comp	1,189.45	1,294.45	430-53-940-7515	Service Call Waterproof Fingertip Bandages
05/28/2020	Check	773827	3015	Adrian Torres-Ibarra/dba: Torres Mainten	1,320.00	1,320.00	320-32-990-8120	Maintenance 44 Hours Labor
05/28/2020	Check	773828	1908	American Ready Mix	1,022.56	1,022.56	200-22-990-8120	CIP# 2299DI1204 6.60 yards WR
05/28/2020	Check	773829	3200	Customer Refund	120.00	120.00	350-00-000-0735	Refund of \$120.00 for Rec Center Flex Pass
05/28/2020	Check	773830	2266	AT&T	780.37	1,560.59	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 05/11/2020 usage th
05/28/2020	Check	773830	2266	AT&T	780.22	1,560.59	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 05/11/2020 usage th
05/28/2020	Check	773831	1566	ATCO International	125.00	100.50	410-51-910-7415	Brake -Solv II (A/14)
05/28/2020	Check	773831	1566	ATCO International	-24.50	100.50	410-51-910-7415	Brake -Solv II (A/14)
05/28/2020	Check	773832	1861	Bing Materials	87.54	87.54	200-22-240-7520	11.91 Tons Type 2 Class B Agg B
05/28/2020	Check	773833	1704	BSN Sports	155.00	155.00	350-46-831-7415	T-shirts
05/28/2020	Check	773834	1365	Cashman Equipment Company	38.24	1,113.28	410-51-900-7490	Regulator TP
05/28/2020	Check	773834	1365	Cashman Equipment Company	1,075.04	1,113.28	410-51-900-7490	Gasket, Seal-o-ring, pump, Idler as , Core Charge
05/28/2020	Check	773835	3361	CDS of Nevada, Inc.	4,856.00	4,856.00	100-13-150-7415	HRA Admin Fee Jun 2019 - Mar 2020
05/28/2020	Check	773836	1977	Cinderlite Trucking Corp	600.00	1,200.00	320-31-990-8120	CIP # 3141GC1803 20 yards Topsoil Grade 1
05/28/2020	Check	773836	1977	Cinderlite Trucking Corp	600.00	1,200.00	320-32-990-8120	CIP # 3241GC1101 Topsoil Grade 1
05/28/2020	Check	773837	2329	Cleveland Golf/SRIXON	3,420.00	3,420.00	320-31-430-7415	Ball:RANGE 1Pc Yiw Mrthn (12)
05/28/2020	Check	773838	1398	Ecolab Pest Elimination	402.10	402.10	430-53-940-7520	Monthly cockroach/rodent program - Sweetwater
05/28/2020	Check	773839	2192	Ewing Irrigation Products	271.74	2,726.66	370-43-780-7415	I25-04 HUNTER ULTRA, TBOS SOLENOID W/O ADPT
05/28/2020	Check	773839	2192	Ewing Irrigation Products	875.78	2,726.66	370-43-780-7415	JUMBO LP GREEN VALVE BOX,150-PEB RAINBIRD PLASTIC, 200-PEB RAINBIRD PLAS
05/28/2020	Check	773839	2192	Ewing Irrigation Products	875.77	2,726.66	390-39-780-7415	JUMBO LP GREEN VALVE BOX,150-PEB RAINBIRD PLASTIC, 200-PEB RAINBIRD PLAS
05/28/2020	Check	773839	2192	Ewing Irrigation Products	351.69	2,726.66	370-43-780-7415	MARLEX 90 STREET ELL TT, RAINBIRD BODY ASSY, I25-06-SS HUNTR ULTR 6IN
05/28/2020	Check	773839	2192	Ewing Irrigation Products	351.68	2,726.66	390-39-780-7415	MARLEX 90 STREET ELL TT, RAINBIRD BODY ASSY, I25-06-SS HUNTR ULTR 6IN
05/28/2020	Check	773840	2004	F.W. Carson Co.	135.00	38,728.00	200-22-220-7520	3/4" Drain Rock 3 YD
05/28/2020	Check	773840	2004	F.W. Carson Co.	-117.50	38,728.00	370-43-780-7510	Credit for invoice 76432 Fill Dirt
05/28/2020	Check	773840	2004	F.W. Carson Co.	117.50	38,728.00	370-43-780-7510	Fill Dirt
05/28/2020	Check	773840	2004	F.W. Carson Co.	38,593.00	38,728.00	200-22-990-8120	Water Reservoir Coatings & Site Improvements; Res. 2-1 Wall Replacement. Work bid per I
05/28/2020	Check	773841	2004	F.W. Carson Trucking	500.00	500.00	200-25-210-7520	5/13/20 (FW#13) Semi w/ Lowbed Transport
05/28/2020	Check	773842	2518	FARR Construction CORP Db:Resource	380.00	380.00	200-25-990-8120	For Construction Services rendered to fabricate the above referenced pool as requested.
05/28/2020	Check	773843	2479	Fisher Scientific, LLC	165.47	603.11	200-25-230-7428	8SS STANDARD, 100 PPM, 500 ML
05/28/2020	Check	773843	2479	Fisher Scientific, LLC	217.82	603.11	200-25-230-7428	HOLLOW FIBER FILTER .2MIC
05/28/2020	Check	773843	2479	Fisher Scientific, LLC	219.82	603.11	200-25-230-7428	SULFURIC ACID, 11 N, 1 L, POT PERMANGANAT,89.1 MG/L,0.5L
05/28/2020	Check	773844	1328	Grainger, Inc.	32.14	171.16	410-51-910-7490	WIRE ROPE CLIP,5/16 IN,MALEABLE IRON, WIRE ROPE THIMBLE,1/4 IN,STEEL,PK25
05/28/2020	Check	773844	1328	Grainger, Inc.	44.72	171.16	430-53-940-7520	SLEDGE HAMMER,8 LB.,.34 IN,FIBERGLASS
05/28/2020	Check	773844	1328	Grainger, Inc.	15.00	171.16	430-53-940-7520	STRAP,STEEL,3/4" NOMINAL CONDUIT/PIPE
05/28/2020	Check	773844	1328	Grainger, Inc.	36.00	171.16	200-25-230-7520	GATE VALVE,BRASS,3/4 IN,BRASSs
05/28/2020	Check	773844	1328	Grainger, Inc.	43.30	171.16	430-53-940-7520	LED BULB,A19,2700K,800 LM,10W
05/28/2020	Check	773845	1411	Hach Co.	32.15	900.43	200-22-230-7428	BRILLIANT GREEN TUBES PK15
05/28/2020	Check	773845	1411	Hach Co.	868.28	900.43	200-22-230-7428	THERMOMETER, POCKET -5 TO 45C,SODIUM THIOSULFATE, ACS 454G,TRYPTIC SO
05/28/2020	Check	773846	3407	Hauge Brueck Assoc., LLC	2,120.00	2,120.00	340-34-990-8120	Ski Area Master Plan Implementation; preliminary consulting work associated with environm
05/28/2020	Check	773847	1313	HEAD/Penn Racquet Sports	410.40	410.40	380-45-880-7415	PRO PENN MARATHON XD HIGH-AL
05/28/2020	Check	773848	2281	Hill Brothers Chemical Company	11,192.82	11,192.82	200-25-220-7425	Mag Hydroxide purchases for fiscal year ending 6.30.20
05/28/2020	Check	773849	1860	Inland Supply Co Inc	357.50	396.00	350-48-840-7530	INCHCO I-64 Lemon Gallon , SSS Disinfectant Spray
05/28/2020	Check	773849	1860	Inland Supply Co Inc	38.50	396.00	380-45-880-7415	INCHCO I-64 Lemon Gallon , SSS Disinfectant Spray
05/28/2020	Check	773850	1195	Jofit, LLC	3,153.00	3,220.24	320-00-000-0710	Golf merch for resale
05/28/2020	Check	773850	1195	Jofit, LLC	67.24	3,220.24	320-31-460-7945	Golf merch for resale
05/28/2020	Check	773851	2186	Kelly-Moore Paint Company, Inc.	103.55	103.55	430-53-940-7520	5885-555-1G DTM SEMI-GLOSS 1G, 285-003 KEL-BOND ULTRA 1G, CROWN LACQUEF
05/28/2020	Check	773852	2215	Lincoln Aquatics	2,017.00	2,017.00	430-53-940-7520	TYPE EA-120 ELECTRIC ACCUATOR
05/28/2020	Check	773853	3199	Employee Reimbursement	828.49	828.49	950-00-000-0115	Replace Stale Check # 3101367 dated 10/18/2019 in the amount of \$828.49
05/28/2020	Check	773854	3731	Medtech Services, Inc	270.00	270.00	410-51-900-7490	Labor Private Pay
05/28/2020	Check	773855	1115	MSC Industrial Supply Co.	124.36	480.62	200-25-230-7515	43X47 55-60GAL3ML 50CS PRO-SOURCE CAN LINER
05/28/2020	Check	773855	1115	MSC Industrial Supply Co.	22.66	480.62	200-25-230-7520	1/4 NPTF EXTERNAL SEAL DRAIN COCK, 1/4" X 5 BRASS STD PIPE NIPPLE, 1/4 COUP
05/28/2020	Check	773855	1115	MSC Industrial Supply Co.	208.80	480.62	390-39-710-7415	EAR LOOP BLUE 100/PK NON-FDA DISP FASE MASK
05/28/2020	Check	773855	1115	MSC Industrial Supply Co.	124.80	480.62	200-22-240-7433	EARLP 3PLY BLUE 100/PK FDA DISP PLEATED MASK

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
05/28/2020	Check	773856	3822	Nevada County Publishing CO/THE UNIC	178.50	178.50	200-22-970-7415	Tahoe Daily Tribune - Ordinance 04/10/20
05/28/2020	Check	773857	2055	Nevada Exhaust Cleaning, Inc.	555.00	1,185.00	430-53-940-7515	Steam Cleaned Hoods, Ducts and Fans
05/28/2020	Check	773857	2055	Nevada Exhaust Cleaning, Inc.	630.00	1,185.00	430-53-940-7515	Steam Cleaned Hoods, Ducts and Fans
05/28/2020	Check	773858	1591	Office Depot	59.01	446.00	370-43-780-7415	tape, pens
05/28/2020	Check	773858	1591	Office Depot	386.99	446.00	100-13-150-7415	Chair
05/28/2020	Check	773859	2166	Owen Equipment Co.	1,194.80	1,386.49	410-51-900-7490	BEARING,HARDENE, AIR CYLINDER, STOP TOOTH BLOC,
05/28/2020	Check	773859	2166	Owen Equipment Co.	31.44	1,386.49	410-51-900-7490	AIR CYLINDER
05/28/2020	Check	773859	2166	Owen Equipment Co.	160.25	1,386.49	410-51-900-7490	Clock Stop Toot
05/28/2020	Check	773860	3352	Peter Millar LLC	115.00	105.03	320-00-000-0710	Golf merchandise for resale
05/28/2020	Check	773860	3352	Peter Millar LLC	8.00	105.03	320-00-000-0710	Golf merchandise for resale
05/28/2020	Check	773860	3352	Peter Millar LLC	-28.75	105.03	320-31-460-7335	Golf merchandise for resale
05/28/2020	Check	773860	3352	Peter Millar LLC	10.78	105.03	320-31-460-7945	Golf merchandise for resale
05/28/2020	Check	773861	1867	Petty Cash	114.40	234.13	100-10-990-7405	Reimburse Admin Petty Cash- General
05/28/2020	Check	773861	1867	Petty Cash	40.02	234.13	100-12-130-7350	Reimburse Admin Petty Cash- General
05/28/2020	Check	773861	1867	Petty Cash	79.71	234.13	100-12-140-7433	Reimburse Admin Petty Cash- General
05/28/2020	Check	773862	2028	Rainbow Printing & Office Supplies, Inc.	141.98	141.98	320-31-990-7405	InkCart HP952 ,CMY 3/PK
05/28/2020	Check	773863	2272	S&G Transportation, Inc.	1,809.56	1,809.56	320-31-420-7415	Sand
05/28/2020	Check	773864	3475	SHI International Corp.	2,061.69	2,061.69	100-12-130-8105	CIP # 1213CO1703 CD51-90E-HW hardware
05/28/2020	Check	773865	3200	Customer Refund	5,970.00	5,970.00	330-00-000-2810	Refund for Cancelled Event
05/28/2020	Check	773866	2876	Sierra Gold Seafood, Inc.	793.23	793.23	320-00-000-0720	Food for Resale
05/28/2020	Check	773867	1729	Sierra Pacific Turf Supply, Inc.	153.22	3,016.22	320-31-420-7415	METER-TDR300 3" RODS, METER-TDR300 1.5"RODS
05/28/2020	Check	773867	1729	Sierra Pacific Turf Supply, Inc.	367.00	3,016.22	320-31-420-7415	0-0-13 KAL-TEC 40# CDGK13M4
05/28/2020	Check	773867	1729	Sierra Pacific Turf Supply, Inc.	367.00	3,016.22	320-32-420-7415	0-0-13 KAL-TEC 40# CDGK13M4
05/28/2020	Check	773867	1729	Sierra Pacific Turf Supply, Inc.	366.00	3,016.22	320-31-420-7415	22-0-10 POLYON MINI 50#, TRI-CURE AD 2.5 GAL
05/28/2020	Check	773867	1729	Sierra Pacific Turf Supply, Inc.	932.00	3,016.22	320-31-420-7425	22-0-10 POLYON MINI 50#, TRI-CURE AD 2.5 GAL
05/28/2020	Check	773867	1729	Sierra Pacific Turf Supply, Inc.	365.00	3,016.22	320-32-420-7415	22-0-10 POLYON MINI 50#, TRI-CURE AD 2.5 GAL
05/28/2020	Check	773867	1729	Sierra Pacific Turf Supply, Inc.	466.00	3,016.22	320-32-420-7425	22-0-10 POLYON MINI 50#, TRI-CURE AD 2.5 GAL
05/28/2020	Check	773868	2771	Sierra Watershed Education Partnerships	5,000.00	5,000.00	200-28-990-7415	Student educational services. Expense reimbursable through NDEP 391h micro-plastics gra
05/28/2020	Check	773869	1178	Sierra Winds Products for Leisure	18,041.00	18,041.00	390-39-990-8120	picnic tables
05/28/2020	Check	773870	3821	Sigma-Aldrich Inc	185.82	229.63	200-22-230-7428	Peri Pad Peri Dish Sterilized
05/28/2020	Check	773870	3821	Sigma-Aldrich Inc	43.81	229.63	200-25-230-7428	BISMARCK BROWN R, FOR MICROSCOPY
05/28/2020	Check	773871	2475	State of Nevada-NDEP/BWPC	200.00	200.00	420-52-930-7415	Stormwater Construction General permit Fee For Fiscal Year 2021, Site: Incline Bike Park
05/28/2020	Check	773872	2475	State of Nevada-NDEP/BWPC	200.00	200.00	420-52-930-7415	Routine Maintenance Activities (Formerly Rolling Stock) General Permit Fee For Fiscal Year
05/28/2020	Check	773873	2687	Syneco Systems, Inc.	6,021.00	17,866.00	200-25-220-7415	Odor scrubber SPS 10 and 8 Fiscal Yr 2019-20
05/28/2020	Check	773873	2687	Syneco Systems, Inc.	11,845.00	17,866.00	200-25-220-7415	Odor scrubber SPS 10 and 8 Fiscal Yr 2019-20
05/28/2020	Check	773874	3950	Trigon CO. DBA Sunrise Environmental	117.00	234.00	200-22-240-7433	Dermi-Gel Pints
05/28/2020	Check	773874	3950	Trigon CO. DBA Sunrise Environmental	117.00	234.00	320-31-990-7433	Dermi-Gel Pints
05/28/2020	Check	773875	3377	USchedule, LLC	59.95	59.95	320-31-430-7330	Scheduler, Events Calendar & Email Marketing
05/28/2020	Check	773876	2145	VWR International LLC	37.49	93.03	200-25-230-7428	PETRISLIDE SET/5 WITH TRANSFER PIPETTES
05/28/2020	Check	773876	2145	VWR International LLC	55.54	93.03	200-25-230-7428	VWR CONDUCTVITY STANDRD 100UMHO
05/28/2020	Check	773877	3909	Washoe County Community Services Dep	1,750.00	1,750.00	200-22-240-7520	Permit# ISE18-00S 430 Tuscarora Rd (E&W)
05/28/2020	Check	773878	1290	West Coast Turf	605.00	3,874.00	320-31-990-8120	CIP# 3141GC1803 Blue Rye
05/28/2020	Check	773878	1290	West Coast Turf	1,400.00	3,874.00	320-31-990-8120	CIP # 3141GC1802 Blue Rye
05/28/2020	Check	773878	1290	West Coast Turf	1,264.00	3,874.00	320-31-990-8120	CIP # 3141GC1802, CIP # 3241GC1101 Blue Rye, 3/4" thick dominator
05/28/2020	Check	773878	1290	West Coast Turf	605.00	3,874.00	320-32-990-8120	CIP # 3141GC1802, CIP # 3241GC1101 Blue Rye, 3/4" thick dominator
05/28/2020	Check	773879	3472	Worthen Equipment, Inc	88.20	88.20	410-51-900-7490	Hinges
					<u>267,236.87</u>			