

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
05/13/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-812.50	3,172.50	320-00-000-0710	Credit for Golf Merchandise for Resale
05/13/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-317.50	3,172.50	320-00-000-0710	Credit for Golf Merchandise for Resale
05/13/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	772.50	3,172.50	320-00-000-0710	Golf Merchandise for Resale
05/13/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	3,530.00	3,172.50	320-00-000-0710	Golf Merchandise for Resale
05/13/2020	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-440-7310	Maintenance Informer Systems: 4/1/2020 to 4/30/2020
05/13/2020	Auto Pay	0	1131	Xerox Corporation	439.09	439.09	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 04/01/20-04/30/2020. Usage 03/21/20-04/21/2020
05/13/2020	EFT	3402	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345	EAPID EA65191-0001 June 2020
05/13/2020	EFT	3403	1228	Airgas National Carbonation	194.26	194.26	390-39-850-7425	Monthly tank rental Carbon Dioxide
05/13/2020	EFT	3404	3447	Alpine Smith, Inc	15.26	15.26	410-51-900-7490	Bolt Hex 10X20
05/13/2020	EFT	3405	1818	ALSCO	28.22	28.22	350-48-840-7415	towels
05/13/2020	EFT	3406	2998	Belkorp AG, LLC	927.84	2,222.95	320-31-420-7415	A8-RK-56451, A8-RK-56452
05/13/2020	EFT	3406	2998	Belkorp AG, LLC	927.83	2,222.95	320-32-420-7415	A8-RK-56451, A8-RK-56452
05/13/2020	EFT	3406	2998	Belkorp AG, LLC	-870.72	2,222.95	320-31-420-7415	tine kit
05/13/2020	EFT	3406	2998	Belkorp AG, LLC	-870.71	2,222.95	320-32-420-7415	tine kit
05/13/2020	EFT	3406	2998	Belkorp AG, LLC	870.72	2,222.95	320-31-420-7415	tine kit
05/13/2020	EFT	3406	2998	Belkorp AG, LLC	870.71	2,222.95	320-32-420-7415	tine kit
05/13/2020	EFT	3406	2998	Belkorp AG, LLC	350.99	2,222.95	410-51-910-7490	Panel, Label
05/13/2020	EFT	3406	2998	Belkorp AG, LLC	16.29	2,222.95	410-51-900-7490	Link Chain
05/13/2020	EFT	3407	2019	BJG Architecture & Engineering	274.78	274.78	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19.
05/13/2020	EFT	3408	3562	CC Cleaning Service, LLC	2,035.00	2,035.00	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
05/13/2020	EFT	3409	3680	Codale Electric Supply	133.95	21,039.15	200-22-990-8120	HOFFMAN A-12106CHQRFG NEMA TYPE
05/13/2020	EFT	3409	3680	Codale Electric Supply	20,527.08	21,039.15	200-22-990-8120	Water Pump Station Improvements; two new soft-starts, WPS 5-2 and 6-1.
05/13/2020	EFT	3409	3680	Codale Electric Supply	378.12	21,039.15	200-25-220-7520	WEG 00318OS1B184T General 3 HP 4P
05/13/2020	EFT	3410	3199	Employee Reimbursement	78.78	78.78	390-39-850-7685	March & April 2020 Mileage Reimbursement
05/13/2020	EFT	3411	1790	DataPrint Services, LLC	310.50	2,188.68	200-22-970-7330	APRIL NEWSLETTER #84294
05/13/2020	EFT	3411	1790	DataPrint Services, LLC	742.90	2,188.68	200-22-970-7330	UTILITY STATEMENTS #84333
05/13/2020	EFT	3411	1790	DataPrint Services, LLC	1,135.28	2,188.68	200-22-970-7460	UTILITY STATEMENTS #84333
05/13/2020	EFT	3412	2932	Easy Picker Golf Products, Inv	151.49	151.49	410-51-910-7490	BEARING, PILLOW
05/13/2020	EFT	3413	2042	EXL Media	4,236.07	7,833.49	340-34-980-7010	EXL Media 2019-20 media buying services for Diamond Peak Ski Resort
05/13/2020	EFT	3413	2042	EXL Media	972.42	7,833.49	330-33-980-7010	EXL Media 2019-20 media buying services for Facilities/Weddings
05/13/2020	EFT	3413	2042	EXL Media	2,125.00	7,833.49	330-33-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
05/13/2020	EFT	3413	2042	EXL Media	500.00	7,833.49	350-48-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
05/13/2020	EFT	3414	1402	Fastenal Company	99.80	326.45	200-25-230-7515	RespiraTor Wipes
05/13/2020	EFT	3414	1402	Fastenal Company	11.29	326.45	200-25-230-7515	L 6110 PFDisp Glv 100Ct
05/13/2020	EFT	3414	1402	Fastenal Company	215.36	326.45	200-25-230-7515	L 6110PFDispGlv100Ct ,XL 8 mil Blk Glove
05/13/2020	EFT	3415	2481	Jensen Precast	457.00	457.00	200-25-240-7520	GRADE RING 2434GR-12 GRADE RING 5IN WALL, JOINT SEALANT CONSEAL 1" DIA. X 14.5' LONG CS-102JOINT SEALANT CONCRETI
05/13/2020	EFT	3416	3019	KPS3 Marketing, Inc	263.75	463.75	100-13-150-7350	April 2020 assistance with job applicant automated email updates and troubleshooting youtahoeplace.com security certificates.
05/13/2020	EFT	3416	3019	KPS3 Marketing, Inc	200.00	463.75	340-34-980-7310	April 2020 assistance with job applicant automated email updates and troubleshooting youtahoeplace.com security certificates.
05/13/2020	EFT	3417	1457	Marcus G Faust, PC	2,319.86	5,413.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add General Fund to pay 2 months due to work for Federal La
05/13/2020	EFT	3417	1457	Marcus G Faust, PC	773.28	5,413.00	100-10-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add General Fund to pay 2 months due to work for Federal La
05/13/2020	EFT	3417	1457	Marcus G Faust, PC	2,319.86	5,413.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add General Fund to pay 2 months due to work for Federal La
05/13/2020	EFT	3418	3142	Pacific States Communications of Nevad:	129.63	561.33	200-22-990-7840	VOIP Customer Care serv. 05/12/2020 to 06/11/2020
05/13/2020	EFT	3418	3142	Pacific States Communications of Nevad:	129.62	561.33	200-25-990-7840	VOIP Customer Care serv. 05/12/2020 to 06/11/2020
05/13/2020	EFT	3418	3142	Pacific States Communications of Nevad:	151.04	561.33	360-49-990-7840	VOIP Customer Care serv. 05/12/2020 to 06/11/2020
05/13/2020	EFT	3418	3142	Pacific States Communications of Nevad:	151.04	561.33	390-39-990-7840	VOIP Customer Care serv. 05/12/2020 to 06/11/2020
05/13/2020	EFT	3419	2206	Praxair	215.34	267.09	200-22-230-7425	CYLINDER RENT SUMMARY 03/20/20 -04/20/20 --GID Utilities
05/13/2020	EFT	3419	2206	Praxair	51.75	267.09	340-34-530-7415	CYLINDER RENT SUMMARY 03/20/2020-04/20/2020 Golf
05/13/2020	EFT	3420	2190	Raley's	78.14	78.14	200-25-230-7350	April 2020 Charges acct 5000473
05/13/2020	EFT	3421	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Contract #A84002 Radios base rate charge for the billing period 05/1/2020 to 05/31/2020
05/13/2020	EFT	3421	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Contract #A84002 Radios base rate charge for the billing period 05/1/2020 to 05/31/2020
05/13/2020	EFT	3421	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Contract #A84002 Radios base rate charge for the billing period 05/1/2020 to 05/31/2020
05/13/2020	EFT	3421	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 05/1/2020 to 05/31/2020
05/13/2020	EFT	3421	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 05/1/2020 to 05/31/2020
05/13/2020	EFT	3421	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Contract #A84002 Radios base rate charge for the billing period 05/1/2020 to 05/31/2020
05/13/2020	EFT	3421	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Contract #A84002 Radios base rate charge for the billing period 05/1/2020 to 05/31/2020
05/13/2020	EFT	3421	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Contract #A84002 Radios base rate charge for the billing period 05/1/2020 to 05/31/2020
05/13/2020	EFT	3421	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Contract #A84002 Radios base rate charge for the billing period 05/1/2020 to 05/31/2020
05/13/2020	EFT	3422	2245	Sierra Meat Co	2,210.53	2,210.53	320-00-000-0720	Food for Resale
05/13/2020	EFT	3423	2384	Sierra Office Solutions	9.88	1,147.85	100-12-120-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	9.21	1,147.85	100-12-120-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	20.29	1,147.85	100-12-130-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	0.04	1,147.85	340-34-610-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	19.42	1,147.85	340-34-610-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	11.76	1,147.85	340-34-660-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	7.44	1,147.85	340-34-670-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	7.46	1,147.85	340-34-990-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	0.97	1,147.85	350-48-840-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	3.13	1,147.85	350-48-850-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	3.82	1,147.85	350-48-990-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	19.08	1,147.85	370-43-780-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	82.04	1,147.85	370-43-780-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	19.08	1,147.85	390-39-780-7330	Contract CN13423-01 overage charge 03/01/2020 thru 03/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	5.07	1,147.85	100-12-120-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	0.04	1,147.85	100-12-120-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	11.77	1,147.85	100-12-130-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	50.81	1,147.85	100-13-150-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	0.06	1,147.85	340-34-610-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020



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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/13/2020	EFT	3423	2384	Sierra Office Solutions	0.81	1,147.85	340-34-660-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	0.16	1,147.85	340-34-670-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	0.71	1,147.85	340-34-990-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	1.37	1,147.85	350-48-850-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	0.36	1,147.85	350-48-990-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	7.41	1,147.85	370-43-780-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	132.96	1,147.85	370-43-780-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	7.41	1,147.85	390-39-780-7330	Contract CN13423-01 overage charge 04/01/2020 thru 04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	124.00	1,147.85	200-22-970-7415	CN12777-01 PW Copier Base 05/01/20-05/31/20
05/13/2020	EFT	3423	2384	Sierra Office Solutions	62.00	1,147.85	200-27-380-7470	CN12777-01 PW Copier Base 05/01/20-05/31/20
05/13/2020	EFT	3423	2384	Sierra Office Solutions	63.00	1,147.85	200-28-990-7470	CN12777-01 PW Copier Base 05/01/20-05/31/20
05/13/2020	EFT	3423	2384	Sierra Office Solutions	124.00	1,147.85	420-52-930-7415	CN12777-01 PW Copier Base 05/01/20-05/31/20
05/13/2020	EFT	3423	2384	Sierra Office Solutions	15.00	1,147.85	320-31-420-7330	CN13421-01 Non Network Printer Base 05/01-05/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	25.00	1,147.85	320-31-990-7330	CN13421-01 Non Network Printer Base 05/01-05/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	15.00	1,147.85	320-32-990-7330	CN13421-01 Non Network Printer Base 05/01-05/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	25.00	1,147.85	340-34-530-7330	CN13421-01 Non Network Printer Base 05/01-05/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	15.00	1,147.85	340-34-960-7330	CN13421-01 Non Network Printer Base 05/01-05/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	15.00	1,147.85	350-48-990-7330	CN13421-01 Non Network Printer Base 05/01-05/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	15.00	1,147.85	350-48-990-7330	CN13421-01 Non Network Printer Base 05/01-05/31/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	2.48	1,147.85	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 04/01-04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	2.10	1,147.85	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 04/01-04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	0.10	1,147.85	330-33-500-7330	CN13444-01 Multi Function Copiers Overage 04/01-04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	56.19	1,147.85	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 04/01-04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	8.75	1,147.85	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 04/01-04/30/2020
05/13/2020	EFT	3423	2384	Sierra Office Solutions	147.67	1,147.85	350-48-990-7330	CN13444-01 Multi Function Copiers Overage 04/01-04/30/2020
05/13/2020	EFT	3424	1182	Tahoe Supply Company LLC	48.00	517.87	390-39-780-7415	Disposable Gloves
05/13/2020	EFT	3424	1182	Tahoe Supply Company LLC	60.00	517.87	370-43-780-7415	Disposable gloves
05/13/2020	EFT	3424	1182	Tahoe Supply Company LLC	99.00	517.87	430-53-940-7520	Symmetry unscented Alcohol
05/13/2020	EFT	3424	1182	Tahoe Supply Company LLC	135.00	517.87	390-39-710-7415	Gloves for beach hosts
05/13/2020	EFT	3424	1182	Tahoe Supply Company LLC	175.87	517.87	340-34-690-7415	ENVIROX Fresh Concentrate, Gloves, Hand Sanitizer
05/13/2020	EFT	3425	1137	Teamworks	1,622.00	1,622.00	390-39-850-7430	Red Hooded Sweatshirts, Red Tank Tops, Windbreaker Jackets
05/13/2020	EFT	3426	1815	Thunderbird Communications	252.00	252.00	200-25-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2 Year Contract
05/13/2020	EFT	3427	3834	Tri-Strategies, Ltd.	4,000.00	6,000.00	100-14-170-6030	2019-2020 Communications Consultant
05/13/2020	EFT	3427	3834	Tri-Strategies, Ltd.	2,000.00	6,000.00	100-10-990-6030	2019-2020 Government Affairs Consultant
05/13/2020	EFT	3428	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort and Ski Beach.
05/13/2020	EFT	3428	3324	USRelay Corp	900.00	999.00	340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak ski resort and Ski Beach.
05/13/2020	EFT	3429	1017	Western Environmental Laboratory	201.20	493.43	200-25-230-7428	waste water testing
05/13/2020	EFT	3429	1017	Western Environmental Laboratory	292.23	493.43	200-22-230-7428	drinking water testing
05/13/2020	EFT	3430	1862	Western Nevada Supply	37.10	2,165.86	200-25-990-8120	8 150 1/8T BG L441 FF GSKT
05/13/2020	EFT	3430	1862	Western Nevada Supply	48.80	2,165.86	200-25-990-8120	8 300 1/8T BG L441 FF GSKT
05/13/2020	EFT	3430	1862	Western Nevada Supply	545.00	2,165.86	200-25-990-8120	3X 4?-2 F X F DI SPOOL
05/13/2020	EFT	3430	1862	Western Nevada Supply	-37.10	2,165.86	200-25-990-8120	150 1/8T BG L441 FF GSKT
05/13/2020	EFT	3430	1862	Western Nevada Supply	18.56	2,165.86	200-25-990-8120	3 GLV MI SQ HD PLUG IMPORT
05/13/2020	EFT	3430	1862	Western Nevada Supply	36.96	2,165.86	430-53-940-7520	SLOA 3325453 EBV 136 A G2 SOLENOID
05/13/2020	EFT	3430	1862	Western Nevada Supply	612.94	2,165.86	200-25-990-8120	ROMA RFCA-3.96 DI 304SS/SC, 3 150 1/8T BG L441 FF GSKT
05/13/2020	EFT	3430	1862	Western Nevada Supply	664.04	2,165.86	200-22-240-7520	MAXADAPTOR MAX6 6.27-7.75 SWR CPLG, 2-1/2 AND 3 MUEL HANDWHEEL, FLG X FLG RW VLV EPOXY IN/OUT
05/13/2020	EFT	3430	1862	Western Nevada Supply	239.56	2,165.86	200-25-240-7520	MAXADAPTOR MAX6 6.27-7.75 SWR CPLG, 2-1/2 AND 3 MUEL HANDWHEEL, FLG X FLG RW VLV EPOXY IN/OUT
05/13/2020	Check	773738	3372	Adopt-A-Vet Dental Program	500.00	500.00	350-00-000-2871	Donation from Veterans Club to Support Veterans
05/13/2020	Check	773739	1286	Agrono-Tec Seed Co., Inc.	1,354.50	2,709.00	370-43-780-7415	Intermountain 60/40 Mix, 18 - 50 lb bags
05/13/2020	Check	773739	1286	Agrono-Tec Seed Co., Inc.	1,354.50	2,709.00	390-39-780-7415	Intermountain 60/40 Mix, 18 - 50 lb bags
05/13/2020	Check	773740	3479	Air Products and Chemicals, Inc	3,548.72	3,548.72	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.20
05/13/2020	Check	773741	3875	Ascent360, Inc	33.10	350.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for IVGID recreation venues.
05/13/2020	Check	773741	3875	Ascent360, Inc	33.10	350.00	320-32-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for IVGID recreation venues.
05/13/2020	Check	773741	3875	Ascent360, Inc	267.25	350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for IVGID recreation venues.
05/13/2020	Check	773741	3875	Ascent360, Inc	16.55	350.00	350-48-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for IVGID recreation venues.
05/13/2020	Check	773742	1380	Badger Meter, Inc.	1,966.80	1,966.80	200-22-970-7310	BEACON MBL HOSTING SERV UNIT,USER LOGIN ANNUAL LICENSE SERVICE UNITS
05/13/2020	Check	773743	1238	Ballingham Golf & Turf, Inc.	5,497.39	5,497.39	320-31-990-8120	Best Sand Signature 900
05/13/2020	Check	773744	3517	BBK-Best Best & Krieger LLP	2,974.50	2,974.50	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020 Invoice suppose to have effective date in April but PO was not approved until May
05/13/2020	Check	773745	1861	Bing Materials	110.51	110.51	200-25-240-7515	3/4" drain rock
05/13/2020	Check	773746	3957	Boatworks at Tahoe LLC	1,000.00	1,000.00	200-28-990-7415	Water Fill Station Grant Program -2 Stations installed 2X \$500 Boatworks Mall and The Inn at Boatworks
05/13/2020	Check	773747	3800	Bradley Bodel	100.00	100.00	340-34-980-7210	Diamond Cut Video Competition prize money. Funds provided by sponsors ROAM & Pisten Bully
05/13/2020	Check	773748	3952	Brontosaurus, LLC	7,500.00	7,500.00	200-28-990-7415	Public Awareness Campaign Development (Microplastics, NDEP). Take Care messaging, design services, signage, etc.
05/13/2020	Check	773749	3839	Brown & Read Engineering, Inc	1,980.00	2,380.00	320-32-990-8120	Scope of work per accepted dated 03/25/2020 to disconnect incoming main water from the point of connection to the building domestic cold wa
05/13/2020	Check	773749	3839	Brown & Read Engineering, Inc	400.00	2,380.00	320-32-990-8120	Scope of work per accepted dated 05/06/2020 to relocate (2) two existing sinks and modify existing indirect waste piping as necessary.Plumbin
05/13/2020	Check	773750	3199	Employee Reimbursement	29.80	29.80	340-00-000-2395	Med Reimb 05/13/2020 correction
05/13/2020	Check	773751	3199	Employee Reimbursement	239.96	479.92	200-22-240-7430	Reimbursement for uniform purchase.
05/13/2020	Check	773751	3199	Employee Reimbursement	239.96	479.92	200-25-240-7430	Reimbursement for uniform purchase.
05/13/2020	Check	773752	3908	Carson City Landfill	30.00	188.78	200-25-230-7520	materials 0.60 TN @ \$50.00/TN and 4.35 TN @ \$36.50/TN
05/13/2020	Check	773752	3908	Carson City Landfill	158.78	188.78	200-25-230-7520	materials 0.60 TN @ \$50.00/TN and 4.35 TN @ \$36.50/TN
05/13/2020	Check	773753	1365	Cashman Equipment Company	61.40	181.42	410-51-900-7490	Switch as-start, Keys
05/13/2020	Check	773753	1365	Cashman Equipment Company	119.02	181.42	410-51-900-7490	Switch as-start, Keys
05/13/2020	Check	773753	1365	Cashman Equipment Company	-1,382.20	181.42	200-22-240-7520	Credit for invoice INPS3133978
05/13/2020	Check	773753	1365	Cashman Equipment Company	1,383.20	181.42	200-22-240-7520	CUTTING EDGE, END EDGE, BOLT, NUT
05/13/2020	Check	773754	3800	Cedar Gately	250.00	250.00	340-34-980-7210	Diamond Cut Video Competition prize money. Funds provided by sponsors ROAM & Pisten Bully
05/13/2020	Check	773755	1811	Cruz Construction Co., Inc.	5,017.50	31,765.50	390-39-990-8120	Pavement Maintenance project, various IVGID venues. Work bid per NRS 338.
05/13/2020	Check	773755	1811	Cruz Construction Co., Inc.	19,836.00	31,765.50	340-34-990-8120	Pavement Maintenance project, various IVGID venues. Work bid per NRS 338.
05/13/2020	Check	773755	1811	Cruz Construction Co., Inc.	3,960.00	31,765.50	390-39-990-8120	Pavement Maintenance project, various IVGID venues. Work bid per NRS 338.



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
05/13/2020	Check	773755	1811	Cruz Construction Co., Inc.	2,952.00	31,765.50	100-10-990-8105	Asphalt Maintenance as per contract
05/13/2020	Check	773756	1758	Data West, A Div of Harris Systems USA	90.00	90.00	200-22-970-7310	79617, James, Stop Auto-Create of Batches
05/13/2020	Check	773757	3699	Deere & CO AG & Turf CBD & Governme	25,491.01	25,491.01	320-31-970-8120	Replacing 2004 John Deere Tractor #548. Purchase bid per NRS 332. Quote ID 20608631.
05/13/2020	Check	773758	3200	Customer Refund	134.75	134.75	200-00-000-2860	Utility Customer Refund
05/13/2020	Check	773759	3199	Employee Reimbursement	384.80	384.80	950-00-000-0115	Replacement for Stale Check # 297973 Dated 10/25/2018 in the amount of \$384.80
05/13/2020	Check	773760	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7515	Cockroach/Rodent Program, Large Fly & Ant Program
05/13/2020	Check	773761	3378	Eric's Concrete Pavers, Inc	2,224.00	48,041.00	350-48-990-8120	Paver Install, Front Walkway at Recreation Center. Project bid per NRS 338.
05/13/2020	Check	773761	3378	Eric's Concrete Pavers, Inc	45,817.00	48,041.00	350-48-990-8120	Paver Install, Front Walkway at Recreation Center. Project bid per NRS 338.
05/13/2020	Check	773762	2985	Erickson, Thorpe & Swainston, LTD	1,392.52	1,392.52	100-10-990-6010	Legal 03/10/20-04/02/20
05/13/2020	Check	773763	2192	Ewing Irrigation Products	22.92	273.07	390-39-780-7415	IRRIGATION REPAIR
05/13/2020	Check	773763	2192	Ewing Irrigation Products	118.48	273.07	390-39-780-7415	NODE-100 1STA BATTERY CNTRL
05/13/2020	Check	773763	2192	Ewing Irrigation Products	131.67	273.07	370-43-780-7415	NODE-400 4STA BATTERY CNTRL
05/13/2020	Check	773764	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	Bonded Service Program covering 04/01/2020 - 07/01/2020
05/13/2020	Check	773765	2216	Frank Olsen Company	3,498.19	3,498.19	200-22-990-8120	8" Apco Model 608.1 Silent Check Valve
05/13/2020	Check	773766	3955	Gems Sensors, Inc	674.15	674.15	200-25-230-7520	Safe Pak Lo Senes FM
05/13/2020	Check	773767	1271	GPS Industries, LLC	215.00	215.00	320-31-440-7415	Repair Damaged GPS Unit
05/13/2020	Check	773768	1328	Grainger, Inc.	73.37	730.42	430-53-940-7520	WEATHERPROOF BOX, 1/2 IN HUB, GFCI RECEPTACLE, SELF-TESTING, 2 POLES
05/13/2020	Check	773768	1328	Grainger, Inc.	44.12	730.42	430-53-940-7520	WEATHERPROOF BOX, 1GANG, 6INLET, CLOSURE PLUG, ZINC, 1/2 IN NPT, PK4, WEATHERPROOF COVER, DIE-CAST ZINC, GRAY
05/13/2020	Check	773768	1328	Grainger, Inc.	-30.68	730.42	410-51-920-7490	DUAL PORT TOTE CAP, 7" L X 6" W X 2" H
05/13/2020	Check	773768	1328	Grainger, Inc.	-40.00	730.42	200-22-230-7520	NV ENERGY INSTANT DISCOUNTS PROGRAM
05/13/2020	Check	773768	1328	Grainger, Inc.	131.18	730.42	430-53-940-7520	PORTABLE CORD, 4 COND, STRAIGHT BLADE PLUG, TRANSPARENT, ELECTRICAL BOX COVER, TOGGLE SWITCH, WALL SWITCH, 20
05/13/2020	Check	773768	1328	Grainger, Inc.	292.34	730.42	200-22-230-7520	REFRIGERATOR, 2.6 CU FT, BLACK, MICROWAVE, BLACK, 1.1 CU. FT., 120V
05/13/2020	Check	773768	1328	Grainger, Inc.	117.73	730.42	200-22-230-7433	RIGHT TO KNOW SDS, KIT, 18" H X24" W
05/13/2020	Check	773768	1328	Grainger, Inc.	89.60	730.42	430-53-940-7520	ROUND WEATHERPROOF BOX, 5 INLET, 16 CU. I
05/13/2020	Check	773768	1328	Grainger, Inc.	52.76	730.42	410-51-910-7490	CABLE, 3/16 IN. DIA., .25 FT., 7 X 19, VINYL, WIRE ROPE CLIP AND THIMBLE KIT, 3/16 IN
05/13/2020	Check	773769	3891	Greg's Garage Inc	9,588.45	9,588.45	410-51-900-7490	Engine replacement truck #678
05/13/2020	Check	773770	3461	Griswold Industries/dba: CLA-VAL CO	568.00	10,503.00	200-00-000-0730	PRV parts for rebuilds
05/13/2020	Check	773770	3461	Griswold Industries/dba: CLA-VAL CO	202.00	10,503.00	200-00-000-0730	PRV parts for rebuilds
05/13/2020	Check	773770	3461	Griswold Industries/dba: CLA-VAL CO	1,096.00	10,503.00	200-00-000-0730	PRV parts for rebuilds
05/13/2020	Check	773770	3461	Griswold Industries/dba: CLA-VAL CO	118.00	10,503.00	200-00-000-0730	PRV parts for rebuilds
05/13/2020	Check	773770	3461	Griswold Industries/dba: CLA-VAL CO	4,604.00	10,503.00	200-00-000-0730	PRV parts for rebuilds
05/13/2020	Check	773770	3461	Griswold Industries/dba: CLA-VAL CO	1,384.00	10,503.00	200-22-220-7520	RTNR, DISC 100PAKC
05/13/2020	Check	773770	3461	Griswold Industries/dba: CLA-VAL CO	682.00	10,503.00	200-00-000-0730	PRV parts for rebuilds
05/13/2020	Check	773770	3461	Griswold Industries/dba: CLA-VAL CO	1,849.00	10,503.00	200-22-240-7515	9170041K : KIT, RPPT CRL/55L-60/ UNIVERSAL H/TQ SB
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	153.00	4,683.30	100-10-990-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	153.00	4,683.30	200-22-990-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	153.00	4,683.30	200-25-220-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	255.00	4,683.30	320-31-990-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	306.00	4,683.30	320-32-990-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	102.00	4,683.30	330-33-500-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	153.00	4,683.30	330-33-510-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	306.00	4,683.30	340-34-690-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	255.00	4,683.30	350-48-840-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	153.00	4,683.30	370-43-780-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	153.00	4,683.30	370-43-780-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	153.00	4,683.30	370-43-780-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	2,337.30	4,683.30	370-43-780-7605	April 2020 Security Patrol Services
05/13/2020	Check	773771	2090	High Sierra Patrol, Inc.	51.00	4,683.30	380-45-880-7605	April 2020 Security Patrol Services
05/13/2020	Check	773772	3200	Honor Flight NV	500.00	500.00	350-00-000-2871	Donation to Honor Flight NV to support veterans
05/13/2020	Check	773773	1894	Incline Villa HOA	1,811.00	1,811.00	320-31-990-7480	IVGID easement agreement 2020- 2.3% CPI Increase
05/13/2020	Check	773774	3840	Integrity Pest Management, LLC	3,000.00	3,000.00	200-25-210-7515	Weed Control at Wetlands Fiscal Year Ending 6.30.20
05/13/2020	Check	773775	3199	Employee Reimbursement	480.59	480.59	950-00-000-0115	Replacement for Stale Check #301164 dated 09.20.2019 in the amount of \$480.59
05/13/2020	Check	773776	3800	Jack Henry Laurie	100.00	100.00	340-34-980-7210	Diamond Cut Video Competition prize money. Funds provided by sponsors ROAM & Pisten Bully
05/13/2020	Check	773777	2458	Jacobs Engineering Group Inc	7,203.75	7,203.75	200-22-990-8120	TO 38, Reservoir Safety Enhancements Phase 2, Bid Documents.
05/13/2020	Check	773778	3199	Employee Reimbursement	142.60	142.60	100-12-140-7685	April 2020 Mileage Reimbursement
05/13/2020	Check	773779	2217	K. G. Walters Construction Co	73,539.50	73,539.50	200-25-990-8120	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/11/19.
05/13/2020	Check	773780	3199	Employee Reimbursement	400.00	400.00	330-00-000-2810	Return of deposit for cancelled graduation party
05/13/2020	Check	773781	2215	Lincoln Aquatics	37.15	592.29	350-48-850-7415	BW VINYL STICK-ON DEPTH MARKER,
05/13/2020	Check	773781	2215	Lincoln Aquatics	555.14	592.29	390-39-850-7415	.75" X 600@ BLUE/WHITE ROPE
05/13/2020	Check	773782	3568	Lucky in Love	210.00	1,304.33	320-00-000-0710	Golf Merchandise for Resale
05/13/2020	Check	773782	3568	Lucky in Love	17.14	1,304.33	320-31-460-7945	Golf Merchandise for Resale
05/13/2020	Check	773782	3568	Lucky in Love	304.18	1,304.33	380-00-000-0710	Tennis Merchandise for Resale
05/13/2020	Check	773782	3568	Lucky in Love	773.01	1,304.33	380-00-000-0710	Tennis Merchandise for Resale
05/13/2020	Check	773783	1115	MSC Industrial Supply Co.	705.00	705.00	200-22-990-8120	3/8" 7X19 STRAND(CTL) GALV STEEL AIRCRAFT CABLE
05/13/2020	Check	773784	3391	N Glantz & Son LLC	340.20	340.20	430-54-950-7415	18"X24" .75 Radiu Whi Alum Blank
05/13/2020	Check	773785	2892	Napa Sierra Nevada , Inc	67.94	2,128.48	100-12-140-7433	Acct# 4046 -April 2020 In-Store Chgs
05/13/2020	Check	773785	2892	Napa Sierra Nevada , Inc	54.98	2,128.48	200-22-240-7520	Acct# 4046 -April 2020 In-Store Chgs
05/13/2020	Check	773785	2892	Napa Sierra Nevada , Inc	10.99	2,128.48	200-22-970-7405	Acct# 4046 -April 2020 In-Store Chgs
05/13/2020	Check	773785	2892	Napa Sierra Nevada , Inc	51.79	2,128.48	200-25-240-7433	Acct# 4046 -April 2020 In-Store Chgs
05/13/2020	Check	773785	2892	Napa Sierra Nevada , Inc	11.42	2,128.48	200-25-240-7515	Acct# 4046 -April 2020 In-Store Chgs
05/13/2020	Check	773785	2892	Napa Sierra Nevada , Inc	11.10	2,128.48	200-25-240-7520	Acct# 4046 -April 2020 In-Store Chgs
05/13/2020	Check	773785	2892	Napa Sierra Nevada , Inc	23.98	2,128.48	410-51-900-7415	Acct# 4046 -April 2020 In-Store Chgs
05/13/2020	Check	773785	2892	Napa Sierra Nevada , Inc	1,320.74	2,128.48	410-51-900-7490	Acct# 4046 -April 2020 In-Store Chgs
05/13/2020	Check	773785	2892	Napa Sierra Nevada , Inc	502.65	2,128.48	410-51-910-7490	Acct# 4046 -April 2020 In-Store Chgs
05/13/2020	Check	773785	2892	Napa Sierra Nevada , Inc	72.89	2,128.48	410-51-910-7907	Acct# 4046 -April 2020 In-Store Chgs
05/13/2020	Check	773786	3822	Nevada County Publishing CO/THE UNIC	136.74	273.47	100-14-170-7010	Tahoe Daily Tribune - Preprint
05/13/2020	Check	773786	3822	Nevada County Publishing CO/THE UNIC	136.73	273.47	360-49-990-7470	Tahoe Daily Tribune - Preprint



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
05/13/2020	Check	773787	1957	Nevada Power Products	43.80	104.22	410-51-900-7490	Fan Cover
05/13/2020	Check	773787	1957	Nevada Power Products	60.42	104.22	410-51-900-7490	Adjusting lever, bolt, connector
05/13/2020	Check	773788	1945	North Lake Tahoe Fire Protection District	8,511.88	34,047.52	200-22-990-7560	Defensible Space Services under MOU FYE 6/30/20
05/13/2020	Check	773788	1945	North Lake Tahoe Fire Protection District	8,511.88	34,047.52	200-25-990-7560	Defensible Space Services under MOU FYE 6/30/20
05/13/2020	Check	773788	1945	North Lake Tahoe Fire Protection District	17,023.76	34,047.52	360-49-990-7560	Defensible Space Services under MOU FYE 6/30/20
05/13/2020	Check	773789	2193	Northern California Golf Assoc.	1,346.00	1,346.00	320-31-990-7330	Added members for March and April
05/13/2020	Check	773790	1052	Nutrien AG Solutions INC	67.00	67.00	370-43-780-7415	Liberate Lecitech 41GA
05/13/2020	Check	773791	1842	NV Energy	831.94	51,949.32	320-31-420-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	128.60	51,949.32	320-31-440-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	291.22	51,949.32	320-31-520-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	291.22	51,949.32	320-31-990-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	202.19	51,949.32	320-32-420-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	9.20	51,949.32	320-32-530-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	82.76	51,949.32	320-32-990-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	618.16	51,949.32	330-33-500-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	70.28	51,949.32	340-00-000-0205	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	103.59	51,949.32	340-00-000-0205	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	808.00	51,949.32	340-34-450-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	846.65	51,949.32	340-34-620-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	250.00	51,949.32	340-34-630-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	2,283.65	51,949.32	340-34-690-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	8,182.17	51,949.32	200-22-220-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	8,378.23	51,949.32	200-22-230-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	475.57	51,949.32	200-22-990-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	6,782.49	51,949.32	200-25-210-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	5,351.33	51,949.32	200-25-220-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	9,753.03	51,949.32	200-25-230-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	475.56	51,949.32	200-25-990-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	704.62	51,949.32	100-10-990-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	64.10	51,949.32	330-33-510-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	2,775.33	51,949.32	350-48-840-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	308.37	51,949.32	350-48-990-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	754.00	51,949.32	370-43-780-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	100.88	51,949.32	380-45-880-7810	NV Energy April 2020
05/13/2020	Check	773791	1842	NV Energy	1,026.18	51,949.32	390-39-990-7810	NV Energy April 2020
05/13/2020	Check	773792	1591	Office Depot	73.98	629.92	100-10-990-7405	FILE,STOR,LTR/LGL,ECONO,
05/13/2020	Check	773792	1591	Office Depot	72.78	629.92	100-10-990-7405	INK,HP 932XL,OFFICEJET,B
05/13/2020	Check	773792	1591	Office Depot	159.18	629.92	100-10-990-7405	INK,HP,64XL,OG,BLACK,CAR, INK,HP,64XL,TRICOLOR,OG
05/13/2020	Check	773792	1591	Office Depot	215.12	629.92	100-10-990-7405	PRINTER,HP,PHOTO,7855,AI
05/13/2020	Check	773792	1591	Office Depot	90.98	629.92	200-22-970-7405	BATTERY BACKUP, 425VA
05/13/2020	Check	773792	1591	Office Depot	17.88	629.92	200-22-970-7405	CALC INKROLL PR-42 2-PAC, BLEACH, PUREBRIGHT
05/13/2020	Check	773793	2749	Olin Corp - Chlor Alkali	4,373.46	4,373.46	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
05/13/2020	Check	773794	2179	Operating Eng Local Union #3 (DUES)	1,690.00	1,690.00	950-00-000-2375	Union Dues May 2020 Ck dtd 05/08/2020
05/13/2020	Check	773795	2136	Operating Engineers Trust Fund	1,395.20	3,162.56	950-00-000-2312	Union Pension April 2020-#41560 Ck dtd 04/03 & 04/10 & 04/24
05/13/2020	Check	773795	2136	Operating Engineers Trust Fund	1,767.36	3,162.56	950-00-000-2312	Union Pension April 2020-#41560 Ck dtd 04/03 & 04/10 & 04/24
05/13/2020	Check	773796	1867	Petty Cash	60.00	106.54	200-22-240-7350	Replenish Petty Cash
05/13/2020	Check	773796	1867	Petty Cash	19.00	106.54	200-22-240-7680	Replenish Petty Cash
05/13/2020	Check	773796	1867	Petty Cash	8.05	106.54	200-22-240-7685	Replenish Petty Cash
05/13/2020	Check	773796	1867	Petty Cash	6.49	106.54	200-22-970-7405	Replenish Petty Cash
05/13/2020	Check	773796	1867	Petty Cash	13.00	106.54	200-25-230-7520	Replenish Petty Cash
05/13/2020	Check	773797	1897	Refuse, Inc DBA Waste Management of I	60.61	60.61	340-34-530-7415	April 2020 Trans. Station -Dump trash srvc
05/13/2020	Check	773798	3200	Customer Refund	27,064.00	27,064.00	340-00-000-0210	Refund Check for 1920 Diamond Peak Ticket Return. RTP Transaction: 101207399
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	347.29	7,483.33	100-10-990-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	483.15	7,483.33	200-22-990-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	42.08	7,483.33	200-25-230-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	297.96	7,483.33	320-31-420-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	946.32	7,483.33	320-31-420-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	946.31	7,483.33	320-31-520-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	147.28	7,483.33	320-32-420-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	170.44	7,483.33	340-34-690-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	517.66	7,483.33	350-48-840-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	57.52	7,483.33	350-48-990-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	989.47	7,483.33	370-43-780-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	1,793.16	7,483.33	390-39-780-7825	May 2020 - General trash srvc
05/13/2020	Check	773799	1896	Reno Disposal/DbA:Waste Management	744.69	7,483.33	390-39-780-7825	May 2020 - General trash srvc
05/13/2020	Check	773800	1896	Reno Disposal/DbA:Waste Management	885.69	885.69	370-43-780-7825	May 2020 Trash Service-Parks-6yd fel wildlife 2x wk
05/13/2020	Check	773801	1896	Reno Disposal/DbA:Waste Management	757.42	757.42	200-25-230-7415	April 2020 Trash Service-Sweetwater
05/13/2020	Check	773802	1896	Reno Disposal/DbA:Waste Management	299.68	1,574.92	200-22-990-7825	April 2020 Trash Service-Ski
05/13/2020	Check	773802	1896	Reno Disposal/DbA:Waste Management	299.68	1,574.92	200-25-990-7825	April 2020 Trash Service-Ski
05/13/2020	Check	773802	1896	Reno Disposal/DbA:Waste Management	487.78	1,574.92	340-34-690-7825	April 2020 Trash Service-Ski
05/13/2020	Check	773802	1896	Reno Disposal/DbA:Waste Management	487.78	1,574.92	340-34-690-7825	April 2020 Trash Service-Ski
05/13/2020	Check	773803	3475	SHI International Corp.	7,952.02	18,997.30	100-12-130-8105	Verkada Security Cameras for the Beach POS Shacks - Requested by Indra W.
05/13/2020	Check	773803	3475	SHI International Corp.	11,045.28	18,997.30	350-48-840-8210	Security Cameras for CIP# 4884CE1903
05/13/2020	Check	773804	1729	Sierra Pacific Turf Supply, Inc.	85.99	3,894.03	410-51-910-7490	GREENS GROOMER AXLE
05/13/2020	Check	773804	1729	Sierra Pacific Turf Supply, Inc.	3,533.28	3,894.03	320-32-420-7415	SPTS PRG DOUBLE DOWN TETRA, CAL-VANTAGE, 2.5GAL,0-0-13 KAL-TEC 40# CDGK13M4,
05/13/2020	Check	773804	1729	Sierra Pacific Turf Supply, Inc.	274.76	3,894.03	320-32-420-7415	SPTS PRG DOUBLE DOWN TETRA, CAL-VANTAGE, 2.5GAL,0-0-13 KAL-TEC 40# CDGK13M4,
05/13/2020	Check	773805	3779	Simplot Partners	560.00	560.00	320-31-420-7425	podium growth

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
05/13/2020	Check	773806	2023	Smith Design Group	2,239.00	2,239.00	320-32-990-8120	Mountain Golf Clubhouse Restoration; construction administration services. Board awarded 8/14/19. Change order to add As-built drawings at c
05/13/2020	Check	773807	2106	State Coll & Disb Unit-SCADU	666.46	666.46	950-00-000-2390	Garnishment Check dated 5/8/20
05/13/2020	Check	773808	2117	State of Nevada -Dept of Public Safety	40.25	281.75	100-13-150-7415	Finger Printing Statement May 01, 2020
05/13/2020	Check	773808	2117	State of Nevada -Dept of Public Safety	40.25	281.75	340-34-650-7415	Finger Printing Statement May 01, 2020
05/13/2020	Check	773808	2117	State of Nevada -Dept of Public Safety	40.25	281.75	340-34-650-7415	Finger Printing Statement May 01, 2020
05/13/2020	Check	773808	2117	State of Nevada -Dept of Public Safety	40.25	281.75	340-34-660-7415	Finger Printing Statement May 01, 2020
05/13/2020	Check	773808	2117	State of Nevada -Dept of Public Safety	40.25	281.75	340-34-660-7415	Finger Printing Statement May 01, 2020
05/13/2020	Check	773808	2117	State of Nevada -Dept of Public Safety	40.25	281.75	340-34-670-7415	Finger Printing Statement May 01, 2020
05/13/2020	Check	773808	2117	State of Nevada -Dept of Public Safety	40.25	281.75	340-34-690-7415	Finger Printing Statement May 01, 2020
05/13/2020	Check	773809	3200	Customer Refund	500.00	500.00	330-00-000-2810	Return of deposit for May 30th Memorial
05/13/2020	Check	773810	2214	Tesco Controls, Inc.	22,135.00	22,135.00	200-22-990-8120	BCWDP Improvements Project; new LOX control panel.
05/13/2020	Check	773811	2744	Thomas Petroleum, LLC	2,437.93	2,437.93	410-00-000-0725	Public Works Diesel @ \$1.43 per gallon
05/13/2020	Check	773812	3950	Trigon CO. DBA Sunrise Environmental	20.47	254.47	100-12-140-7433	Freight for invoice 108398
05/13/2020	Check	773812	3950	Trigon CO. DBA Sunrise Environmental	234.00	254.47	100-12-140-7433	Dermi Gel Pints
05/13/2020	Check	773813	2223	Turf Star, Inc.	468.00	96,886.25	320-31-990-8120	Replacement of Club Car Carryall Turf II Maintenance Vehicle #566. Purchase bid per NRS 332.
05/13/2020	Check	773813	2223	Turf Star, Inc.	468.00	96,886.25	320-31-990-8120	Replacement of Club Car Carryall Turf II Maintenance Vehicle #567. Purchase bid per NRS 332.
05/13/2020	Check	773813	2223	Turf Star, Inc.	188.89	96,886.25	410-51-910-7490	HOC CAP ASM, FORK-CASTOR
05/13/2020	Check	773813	2223	Turf Star, Inc.	64.31	96,886.25	410-51-910-7490	LATCH-RUBBER
05/13/2020	Check	773813	2223	Turf Star, Inc.	86.09	96,886.25	410-51-910-7490	KIT, FUEL PUMP RETROFIT
05/13/2020	Check	773813	2223	Turf Star, Inc.	571.19	96,886.25	410-51-910-7490	HYD CYLINDER ASM
05/13/2020	Check	773813	2223	Turf Star, Inc.	11,000.00	96,886.25	320-31-990-8120	Replacement of Club Car Carryall Turf II Maintenance Vehicle #566. Purchase bid per NRS 332.
05/13/2020	Check	773813	2223	Turf Star, Inc.	11,000.00	96,886.25	320-31-990-8120	Replacement of Club Car Carryall Turf II Maintenance Vehicle #567. Purchase bid per NRS 332.
05/13/2020	Check	773813	2223	Turf Star, Inc.	11,468.00	96,886.25	320-32-990-8120	Replacement of Club Car Carryall Turf II Maintenance Vehicle #568. Purchase bid per NRS 332.
05/13/2020	Check	773813	2223	Turf Star, Inc.	27,646.86	96,886.25	320-31-970-8120	Replacement of John Deere Aerator #716. Purchase bid per NRS 332.
05/13/2020	Check	773813	2223	Turf Star, Inc.	33,822.19	96,886.25	370-43-780-8120	Replacement of Toro 3500D #682. Purchase bid per NRS 332.
05/13/2020	Check	773813	2223	Turf Star, Inc.	57.04	96,886.25	410-51-910-7490	SPRING-EXTENSION
05/13/2020	Check	773813	2223	Turf Star, Inc.	45.68	96,886.25	410-51-910-7490	SWITCH-PTO
05/13/2020	Check	773814	2585	United Site Services	896.80	896.80	390-39-780-7480	Rental lease portables/wash stations Incline Beach 03/15/20-04/14/20
05/13/2020	Check	773815	1334	UPS - Shipper #873903 (pre-pay)	132.00	150.00	100-10-990-7460	Pre-paid account 873903 for UPS -replenish amount
05/13/2020	Check	773815	1334	UPS - Shipper #873903 (pre-pay)	16.67	150.00	200-22-240-7405	Pre-paid account 873903 for UPS -replenish amount
05/13/2020	Check	773815	1334	UPS - Shipper #873903 (pre-pay)	1.33	150.00	200-22-240-7405	Pre-paid account 873903 for UPS -replenish amount
05/13/2020	Check	773816	2258	Veterans Guest House	500.00	500.00	350-00-000-2871	Donation To Support Veterans
05/13/2020	Check	773817	3371	Veterans Hospital - Reno	500.00	500.00	350-00-000-2871	Donation for support of veterans
05/13/2020	Check	773818	1915	Village Ace Hardware	33.98	1,932.10	320-31-420-7425	Acct 4241 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	30.55	1,932.10	320-31-990-8120	Acct 4241 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	23.77	1,932.10	340-34-690-7415	Acct 4241 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	71.84	1,932.10	350-48-840-7510	Acct 4241 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	193.04	1,932.10	370-43-780-7415	Acct 4241 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	237.78	1,932.10	390-39-780-7415	Acct 4241 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	41.29	1,932.10	390-39-780-7510	Acct 4241 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	25.48	1,932.10	390-39-850-7415	Acct 4241 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	2.37	1,932.10	200-22-220-7520	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	168.54	1,932.10	200-22-220-7520	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	8.48	1,932.10	200-22-240-7433	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	36.81	1,932.10	200-22-240-7515	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	100.50	1,932.10	200-22-990-8120	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	140.99	1,932.10	200-25-220-7515	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	84.41	1,932.10	200-25-230-7515	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	21.90	1,932.10	200-25-230-7515	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	83.18	1,932.10	200-25-230-7520	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	10.18	1,932.10	200-25-240-7440	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	188.34	1,932.10	200-25-240-7515	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	53.66	1,932.10	200-25-240-7520	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	112.46	1,932.10	410-51-900-7490	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	55.01	1,932.10	410-51-910-7490	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773818	1915	Village Ace Hardware	207.54	1,932.10	430-53-940-7520	Acct 4244 -April 2020 In-Store Chgs
05/13/2020	Check	773819	2126	Washoe County	125.00	125.00	330-33-500-7450	False Burglar Alarm - Chateau Permit # 206754
05/13/2020	Check	773820	1290	West Coast Turf	340.00	340.00	320-31-990-8120	500 SQ Blue Rye
05/13/2020	Check	773821	2181	Wilbur-Ellis Company	937.50	937.50	320-31-420-7425	Dispatch sprayable
05/13/2020	Check	773822	3956	WIN-911 Software	595.00	595.00	200-22-220-7510	Annual Software Maintenance and Support
05/13/2020	Check	773823	2760	Wolf Machine Inc.	869.64	869.64	410-51-910-7490	Sweeper trailer pins
05/13/2020	Check	773824	3800	Zachary Reed	250.00	250.00	340-34-980-7210	Diamond Cut Video Competition prize money. Funds provided by sponsors ROAM & Pisten Bully
					662,522.34			