



INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/16/2020	Auto Pay	0	2176	AT&T	0.08	15,225.66	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	10.04	15,225.66	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	15.89	15,225.66	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	10.04	15,225.66	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	3.53	15,225.66	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	156.75	15,225.66	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	22.67	15,225.66	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	3.19	15,225.66	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	28.23	15,225.66	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	2.30	15,225.66	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	28.22	15,225.66	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	2.58	15,225.66	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	2.35	15,225.66	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	0.67	15,225.66	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	279.20	15,225.66	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	270.28	15,225.66	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	262.28	15,225.66	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2176	AT&T	144.99	15,225.66	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2020
09/16/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	42.00	56.92	320-00-000-0710	Golf Merchandise for Resale
09/16/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.92	56.92	320-31-460-7945	Golf Merchandise for Resale
09/16/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	370.70	4,461.94	320-00-000-0722	Wine and Liquor for Resale
09/16/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	108.02	4,461.94	320-00-000-0723	Wine and Liquor for Resale
09/16/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	361.16	4,461.94	320-00-000-0722	Wine for Resale
09/16/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,444.20	4,461.94	320-00-000-0721	Wine, Beer, Liquor for Resale
09/16/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	108.00	4,461.94	320-00-000-0722	Wine, Beer, Liquor for Resale
09/16/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,069.86	4,461.94	320-00-000-0723	Wine, Beer, Liquor for Resale
09/16/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	157.27	1,036.37	320-00-000-0720	Food for Resale
09/16/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	879.10	1,036.37	320-31-530-7415	Operating Supply
09/16/2020	Auto Pay	0	2532	US Foodservice, Inc.	46.15	4,382.03	320-00-000-0720	Food for Resale
09/16/2020	Auto Pay	0	2532	US Foodservice, Inc.	583.12	4,382.03	320-00-000-0720	Food for Resale
09/16/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,512.93	4,382.03	320-00-000-0720	Food for Resale and Operating Supply
09/16/2020	Auto Pay	0	2532	US Foodservice, Inc.	208.19	4,382.03	320-31-530-7415	Food for Resale and Operating Supply
09/16/2020	Auto Pay	0	2532	US Foodservice, Inc.	55.76	4,382.03	320-31-530-7425	Food for Resale and Operating Supply
09/16/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,975.88	4,382.03	320-00-000-0720	Food for Resale and Operating Supply
09/17/2020	EFT	3860	1228	Airgas National Carbonation	62.20	62.20	390-39-850-7425	Monthly Tank Rental Carbon Dioxide
09/17/2020	EFT	3861	3558	Alta Vista Janitorial	4,400.00	4,400.00	430-53-940-7515	Cleaned IVGID offices.
09/17/2020	EFT	3862	1807	Bently Family Limited Partnership	457.96	933.40	200-25-230-7415	Biosolids/waste processing
09/17/2020	EFT	3862	1807	Bently Family Limited Partnership	475.44	933.40	200-25-230-7415	Biosolids/waste processing
09/17/2020	EFT	3863	1886	Capital Beverage, Inc.	353.72	353.72	320-00-000-0721	Beer for Resale
09/17/2020	EFT	3864	1356	CDW Government, Inc.	1,812.60	2,606.71	100-12-130-7310	BCDA EMAIL SEC GTW 400 EU SUB 1MO Manufacturer Part Number: BSF400A-E
09/17/2020	EFT	3864	1356	CDW Government, Inc.	794.11	2,606.71	200-22-230-7520	EATON 9SX 120V UPS 1000VA 5-15P
09/17/2020	EFT	3865	3982	Cozzini Bros. Inc	227.00	227.00	320-31-530-7415	Operating Supply
09/17/2020	EFT	3866	1890	Dunseath Key Co, Inc.	125.00	2,849.01	430-53-940-7520	REMOUNT 2 FLOOR STRIKES FOR VON DUPRIN PANIC BAR
09/17/2020	EFT	3866	1890	Dunseath Key Co, Inc.	200.00	2,849.01	430-53-940-7520	Removed Panic Bar and Outside Trim and Mortise Lock
09/17/2020	EFT	3866	1890	Dunseath Key Co, Inc.	723.00	2,849.01	430-53-940-7520	SCHLAGE NL A X RHO X 626 X 70
09/17/2020	EFT	3866	1890	Dunseath Key Co, Inc.	29.65	2,849.01	430-53-940-7520	DO NOT DUP SCH E -3 #16-20, UPS SHIPPING
09/17/2020	EFT	3866	1890	Dunseath Key Co, Inc.	203.00	2,849.01	430-53-940-7520	Floor Strike, BOTTOM LATCH
09/17/2020	EFT	3866	1890	Dunseath Key Co, Inc.	175.00	2,849.01	430-53-940-7520	Labor Adjustment
09/17/2020	EFT	3866	1890	Dunseath Key Co, Inc.	73.49	2,849.01	430-53-940-7520	Lever Return Spring, Removed Outside Trim for Panic Bar
09/17/2020	EFT	3866	1890	Dunseath Key Co, Inc.	58.44	2,849.01	430-53-940-7520	6 PIN F KIK CYLINDER, ABUS PADLOCK, 2 " SHACKLE
09/17/2020	EFT	3866	1890	Dunseath Key Co, Inc.	21.00	2,849.01	430-53-940-7520	"S" KEYS #001-#006
09/17/2020	EFT	3866	1890	Dunseath Key Co, Inc.	639.35	2,849.01	430-53-940-7520	ABUS 83/45-3000-0B SCH, SHACKLE 3" STEEL, KEY TO 000-P1
09/17/2020	EFT	3866	1890	Dunseath Key Co, Inc.	601.08	2,849.01	430-53-940-7520	ABUS PADLOCKS 000 -E S, CYLINDERS KEYPED
09/17/2020	EFT	3867	1937	First Choice Services	98.85	98.85	100-10-990-7415	Coffee
09/17/2020	EFT	3868	2271	Fitguard, Inc.	1,511.75	1,511.75	350-48-840-7510	Preventative Maintenance Visit and WIPES
09/17/2020	EFT	3869	2075	Full Circle Compost, LLC	225.00	225.00	320-31-420-7825	15 Cubic Yard of Sod - Recycling Fee
09/17/2020	EFT	3870	2889	L&C Cook Specialty Foods, Inc.	215.91	215.91	320-00-000-0720	Food for Resale
09/17/2020	EFT	3871	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
09/17/2020	EFT	3871	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
09/17/2020	EFT	3872	1943	New West Distributing, Inc.	189.65	189.65	320-00-000-0721	Beer for Resale
09/17/2020	EFT	3873	2206	Praxair	532.22	532.22	200-22-230-7425	Nitrogen dewar cleanser
09/17/2020	EFT	3874	1918	Produce Plus	515.20	1,021.25	320-00-000-0720	Food for Resale
09/17/2020	EFT	3874	1918	Produce Plus	373.30	1,021.25	320-00-000-0720	Food for Resale
09/17/2020	EFT	3874	1918	Produce Plus	132.75	1,021.25	320-00-000-0720	Food for Resale
09/17/2020	EFT	3875	3529	Reno Cycles & Gear	344.92	528.90	410-51-920-7490	K-SERVICE DISC LWT 15T, SCR-SHLDR-TXTH, K-PAD/PIN TYPE
09/17/2020	EFT	3875	3529	Reno Cycles & Gear	183.98	528.90	410-51-920-7907	K-SERVICE DISC LWT 15T, SCR-SHLDR-TXTH, K-PAD/PIN TYPE
09/17/2020	EFT	3876	2245	Sierra Meat Co	259.53	760.60	320-00-000-0720	Food for Resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/17/2020	EFT	3876	2245	Sierra Meat Co	501.07	760.60	320-00-000-0720	Food for Resale
09/17/2020	EFT	3877	3199	Employee Reimbursements	12.88	12.88	430-53-940-7685	July and August 2020 Mileage Reimbursement
09/17/2020	EFT	3878	1237	Technical Equipment Cleaners	2,391.00	2,391.00	340-34-990-7430	Uniforms
09/17/2020	EFT	3879	1815	Thunderbird Communications	1,008.00	6,718.30	200-25-220-7515	SCADA maintenance.
09/17/2020	EFT	3879	1815	Thunderbird Communications	1,134.00	6,718.30	200-25-220-7515	SCADA maintenance.
09/17/2020	EFT	3879	1815	Thunderbird Communications	790.60	6,718.30	200-22-220-7415	SCADA maintenance.
09/17/2020	EFT	3879	1815	Thunderbird Communications	1,008.00	6,718.30	200-22-220-7415	SCADA maintenance.
09/17/2020	EFT	3879	1815	Thunderbird Communications	1,134.00	6,718.30	200-22-220-7415	SCADA maintenance.
09/17/2020	EFT	3879	1815	Thunderbird Communications	1,643.70	6,718.30	200-22-220-7415	SCADA maintenance.
09/17/2020	EFT	3880	2385	Tri Sage Consulting	17,321.50	17,321.50	200-22-990-8120	2020 Watermain Replacement and Fire Flow Enhancement Project, Construction Admin wo
09/17/2020	EFT	3881	2387	USABlueBook	187.35	187.35	200-22-230-7515	Blue-White Tube Assembly for A3 & M3 Pumps A3-QNKL-T
09/17/2020	EFT	3882	1862	Western Nevada Supply	501.19	3,783.28	520-00-000-8120	BIRD 200 PGA 2 ELEC PL VLV, FLCO 118 10 1 IPS PVC EXP CPLG SLIP FIX [Old 117 10
09/17/2020	EFT	3882	1862	Western Nevada Supply	809.26	3,783.28	200-22-240-7520	B2434
09/17/2020	EFT	3882	1862	Western Nevada Supply	215.40	3,783.28	200-22-240-7520	
09/17/2020	EFT	3882	1862	Western Nevada Supply	530.98	3,783.28	200-22-240-7520	B2434
09/17/2020	EFT	3882	1862	Western Nevada Supply	284.13	3,783.28	200-00-000-0730	F.C.R.C. 2" x 6" I.P. P/N: 18913 , SMBL 226 FCRC 5.95-6.35 X 7 1/2, 5.95-6.35X20 SNGL F
09/17/2020	EFT	3882	1862	Western Nevada Supply	139.44	3,783.28	200-00-000-0730	F.C.R.C. 2" x 6" I.P. P/N: 18913 , SMBL 226 FCRC 5.95-6.35 X 7 1/2, 5.95-6.35X20 SNGL F
09/17/2020	EFT	3882	1862	Western Nevada Supply	667.04	3,783.28	200-00-000-0730	F.C.R.C. 2" x 6" I.P. P/N: 18913 , SMBL 226 FCRC 5.95-6.35 X 7 1/2, 5.95-6.35X20 SNGL F
09/17/2020	EFT	3882	1862	Western Nevada Supply	0.00	3,783.28	200-22-240-7520	F.C.R.C. 2" x 6" I.P. P/N: 18913 , SMBL 226 FCRC 5.95-6.35 X 7 1/2, 5.95-6.35X20 SNGL F
09/17/2020	EFT	3882	1862	Western Nevada Supply	441.00	3,783.28	200-00-000-0730	F.C.R.C. 2" x 6" I.P. P/N: 18913 , SMBL 226 FCRC 5.95-6.35 X 7 1/2, 5.95-6.35X20 SNGL F
09/17/2020	EFT	3882	1862	Western Nevada Supply	194.84	3,783.28	200-00-000-0730	F.C.R.C. 2" x 6" I.P. P/N: 18913 , SMBL 226 FCRC 5.95-6.35 X 7 1/2, 5.95-6.35X20 SNGL F
09/11/2020	Check	774620	2179	Operating Eng Local Union #3 (DUES)	1,755.00	1,755.00	950-00-000-2375	Union Dues September 2020 Ck dtd 09/11/2020
09/11/2020	Check	774621	2136	Operating Engineers Trust Fund	1,395.20	3,290.31	950-00-000-2312	Union Pension Aug 2020-#41560 Ck dtd 08/14 & 08/28
09/11/2020	Check	774621	2136	Operating Engineers Trust Fund	1,895.11	3,290.31	950-00-000-2312	Union Pension Aug 2020-#41560 Ck dtd 08/14 & 08/28
09/17/2020	Check	774622	3847	A-1 National Fire Co / DBA Summit Companies	554.05	554.05	430-53-940-7515	Sweetwater Extinguisher Ann Service
09/17/2020	Check	774623	1856	American Red Cross	290.00	290.00	390-39-850-7680	Lifeguarding and Waterfront Skills
09/17/2020	Check	774624	3871	Biosaphe, Inc	3,527.00	3,527.00	370-43-780-7415	Shred Gal
09/17/2020	Check	774625	1881	Bonanza Produce Co.	453.20	453.20	320-00-000-0720	Food for Resale
09/17/2020	Check	774626	3767	Employee Reimbursements	91.00	91.00	200-22-230-7340	Electrician Certificate Renewal
09/17/2020	Check	774627	1365	Cashman Equipment Company	127.08	850.38	410-51-900-7490	FILTER HYD
09/17/2020	Check	774627	1365	Cashman Equipment Company	-481.46	850.38	410-51-900-7490	Credit for Invoice INPS3144978 - PUMP GP WTR
09/17/2020	Check	774627	1365	Cashman Equipment Company	902.50	850.38	410-51-900-7490	BASIC OIL
09/17/2020	Check	774627	1365	Cashman Equipment Company	282.32	850.38	410-51-900-7490	Battery
09/17/2020	Check	774627	1365	Cashman Equipment Company	-1.00	850.38	200-22-240-7520	Remaining Credit for invoice INPS3133978
09/17/2020	Check	774627	1365	Cashman Equipment Company	20.94	850.38	410-51-900-7490	PARTS SALES PERSON: Daur, Karsten 1 166-1781 *GASKET
09/17/2020	Check	774628	1977	Cinderlite Trucking Corp	600.00	600.00	520-00-000-8120	20 Yards Topsoil Grade 1
09/17/2020	Check	774629	1256	Clean Earth Enviromental Solutions, Inc	7,392.25	7,392.25	200-27-380-7330	EPA E-Manifest Fee, Hazardous Waste Removal 07/21/2020
09/17/2020	Check	774630	3200	Customer Refund	224.71	224.71	200-00-000-2860	Credit balance after close of Escrow.
09/17/2020	Check	774631	1692	Dell Marketing LP C/O Dell USA L.P.	1,081.06	1,081.06	100-12-130-8105	Dell Latitude 7400 CTO
09/17/2020	Check	774632	3617	Deschamps Mats System, Inc.	4,335.27	4,335.27	200-25-220-7520	MOBIDECK BLUE 5'x6'x1/2" with connectors, DEMO MOBIDECK BLUE 5'x6'x1/2" with conr
09/17/2020	Check	774633	3200	Customer Refund	221.51	221.51	200-00-000-2860	Credit Balance After Close of Escrow.
09/17/2020	Check	774634	2192	Ewing Irrigation Products	466.13	706.80	370-43-780-7415	DRE PROLOC MOUND BLOCK CLAY
09/17/2020	Check	774634	2192	Ewing Irrigation Products	56.36	706.80	370-43-780-7415	LP-44RC-10 1 QCV 2 PIECE
09/17/2020	Check	774634	2192	Ewing Irrigation Products	184.31	706.80	370-43-780-7415	1 PVC COUPLING TXT, 1-1/2 SCH 40 PVC BE PIPE, 2 SCH 40 PVC BE PIPE
09/17/2020	Check	774635	1672	FedEx	40.68	40.68	100-12-130-7415	IT Shipping
09/17/2020	Check	774636	1328	Grainger, Inc.	111.27	875.68	430-53-940-7520	MOTOR LEAD DISCONNECT,FEMALE,8 AWG,RED, MOTOR LEAD DISCONNECT,MALE
09/17/2020	Check	774636	1328	Grainger, Inc.	109.32	875.68	200-25-220-7520	RUST PREVENTATIVE SPRAY PAINT
09/17/2020	Check	774636	1328	Grainger, Inc.	655.09	875.68	340-34-620-7435	SCREWDRIVER SET,SLOTTED/PHILLIPS,8 PC, PRECISION DIAGONAL CUTTING PLIEI
09/17/2020	Check	774637	1411	Hach Co.	350.00	5,933.98	200-25-230-7680	Solids in Wastewater
09/17/2020	Check	774637	1411	Hach Co.	4,950.44	5,933.98	200-25-230-7520	New effluent TSS Probe for WRRF, per Keith Rudd.
09/17/2020	Check	774637	1411	Hach Co.	633.54	5,933.98	200-25-230-7428	CHLORINE STD, 100-130MG/L 20ML AMP, NUTRIENT BFR SOLN PLWS 3ML PK/50, SP
09/17/2020	Check	774638	2281	Hill Brothers Chemical Company	10,033.14	10,033.14	200-25-220-7425	Mag hydroxide.
09/17/2020	Check	774639	3200	Customer Refund	91.10	91.10	200-00-000-2860	Credit Balance after Close of Escrow.
09/17/2020	Check	774640	2217	K. G. Walters Construction Co	501,619.00	501,619.00	200-25-990-8120	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
09/17/2020	Check	774641	3019	KPS3 Marketing, Inc	417.34	417.34	340-34-980-7310	Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
09/17/2020	Check	774642	2215	Lincoln Aquatics	106.25	106.25	390-39-850-7415	VINYL COATED CABLE
09/17/2020	Check	774643	3302	Mallory Safety & Supply, LLC	102.00	436.12	340-34-690-7415	PURELL INSTANT HAND SANITIZER W/PUMP
09/17/2020	Check	774643	3302	Mallory Safety & Supply, LLC	28.04	436.12	200-22-240-7433	DISPOSABLE RESPIRATOR
09/17/2020	Check	774643	3302	Mallory Safety & Supply, LLC	28.04	436.12	350-46-820-7415	DISPOSABLE RESPIRATOR
09/17/2020	Check	774643	3302	Mallory Safety & Supply, LLC	28.04	436.12	390-39-990-7415	DISPOSABLE RESPIRATOR
09/17/2020	Check	774643	3302	Mallory Safety & Supply, LLC	50.00	436.12	350-48-840-7415	MASK 3 PLY BLUE EARLOOP 50 PER BX
09/17/2020	Check	774643	3302	Mallory Safety & Supply, LLC	200.00	436.12	390-39-990-7415	MASK 3 PLY BLUE EARLOOP 50 PER BX
09/17/2020	Check	774644	1030	Maui Jim USA, Inc.	5,460.00	26.11	320-00-000-0710	Golf Merchandise for Resale
09/17/2020	Check	774644	1030	Maui Jim USA, Inc.	26.11	26.11	320-31-460-7945	Golf Merchandise for Resale
09/17/2020	Check	774644	1030	Maui Jim USA, Inc.	-5,460.00	26.11	320-00-000-0710	Credit for Golf Merchandise for Resale
09/17/2020	Check	774645	2892	Napa Sierra Nevada , Inc	10.70	842.93	200-22-970-7520	Acct# 4046 -August 2020 In-Store Chgs
09/17/2020	Check	774645	2892	Napa Sierra Nevada , Inc	12.02	842.93	340-34-620-7435	Acct# 4046 -August 2020 In-Store Chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/17/2020	Check	774645	2892	Napa Sierra Nevada , Inc	9.48	842.93	370-43-780-7415	Acct# 4046 -August 2020 In-Store Chgs
09/17/2020	Check	774645	2892	Napa Sierra Nevada , Inc	568.00	842.93	410-51-900-7490	Acct# 4046 -August 2020 In-Store Chgs
09/17/2020	Check	774645	2892	Napa Sierra Nevada , Inc	47.64	842.93	410-51-900-7907	Acct# 4046 -August 2020 In-Store Chgs
09/17/2020	Check	774645	2892	Napa Sierra Nevada , Inc	118.35	842.93	410-51-910-7490	Acct# 4046 -August 2020 In-Store Chgs
09/17/2020	Check	774645	2892	Napa Sierra Nevada , Inc	76.74	842.93	410-51-910-7907	Acct# 4046 -August 2020 In-Store Chgs
09/17/2020	Check	774646	2322	NCH Corporation/DBA Partsmaster	115.28	115.28	410-51-910-7490	SLASH-N-GRIND
09/17/2020	Check	774647	2055	Nevada Exhaust Cleaning, Inc.	860.00	860.00	390-39-530-7415	Steam Cleaned Hoods, Ducts and Fans
09/17/2020	Check	774648	1052	Nutrien AG Solutions INC	106.25	436.25	320-31-420-7415	Gypsum CAL-CM+ Mini, Roundup Promax 2X2.5GA
09/17/2020	Check	774648	1052	Nutrien AG Solutions INC	330.00	436.25	320-32-420-7415	Gypsum CAL-CM+ Mini, Roundup Promax 2X2.5GA
09/17/2020	Check	774649	1842	NV Energy	861.99	90,239.46	100-10-990-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	66.02	90,239.46	330-33-510-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	3,138.21	90,239.46	350-48-840-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	348.69	90,239.46	350-48-990-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	828.12	90,239.46	370-43-780-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	120.12	90,239.46	380-45-880-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	1,615.75	90,239.46	390-39-990-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	70.28	90,239.46	340-00-000-0205	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	37.64	90,239.46	340-00-000-0205	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	808.00	90,239.46	340-34-450-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	2,395.43	90,239.46	340-34-620-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	250.00	90,239.46	340-34-630-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	1,728.95	90,239.46	340-34-690-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	334.44	90,239.46	320-31-420-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	1,122.56	90,239.46	320-31-440-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	439.58	90,239.46	320-31-530-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	439.58	90,239.46	320-31-990-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	233.04	90,239.46	320-32-420-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	15.32	90,239.46	320-32-530-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	137.85	90,239.46	320-32-990-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	915.14	90,239.46	330-33-500-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	439.58	90,239.46	330-33-530-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	11,286.93	90,239.46	200-22-220-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	34,322.82	90,239.46	200-22-230-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	547.46	90,239.46	200-22-990-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	8,860.51	90,239.46	200-25-210-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	5,656.66	90,239.46	200-25-220-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	12,671.34	90,239.46	200-25-230-7810	NV Energy August 2020
09/17/2020	Check	774649	1842	NV Energy	547.45	90,239.46	200-25-990-7810	NV Energy August 2020
09/17/2020	Check	774650	1591	Office Depot	117.77	117.77	100-10-990-7405	CLIP,PAPER,#1,ASTD,1000 COUNTS, NOTE OD,3X3,YLW,18PK, MARKERS,CRAYOLA,1
09/17/2020	Check	774651	2749	Olin Corp - Chlor Alkali	930.00	4,558.86	200-22-230-7425	Sodium Hypochloride.
09/17/2020	Check	774651	2749	Olin Corp - Chlor Alkali	3,628.86	4,558.86	200-25-230-7425	Sodium Hypochloride.
09/17/2020	Check	774652	1060	Pitney Bowes Inc	416.46	416.46	100-10-990-7415	Postage Meter Supplies
09/17/2020	Check	774653	3784	PXG or Parsons Xtreme Golf	2,019.20	2,038.87	320-00-000-0710	Golf Merchandise for Resale
09/17/2020	Check	774653	3784	PXG or Parsons Xtreme Golf	19.67	2,038.87	320-31-460-7945	Golf Merchandise for Resale
09/17/2020	Check	774654	2028	Rainbow Printing & Office Supplies, Inc.	18.00	1,189.08	410-51-900-7490	Office Supplies
09/17/2020	Check	774654	2028	Rainbow Printing & Office Supplies, Inc.	82.89	1,189.08	200-25-230-7405	Office Supplies
09/17/2020	Check	774654	2028	Rainbow Printing & Office Supplies, Inc.	1,088.19	1,189.08	370-43-780-7415	Signage
09/17/2020	Check	774655	1952	Reno Drain Oil Services	35.00	317.50	410-51-910-7490	Pickup Used Oil and Antifreeze
09/17/2020	Check	774655	1952	Reno Drain Oil Services	135.00	317.50	410-51-900-7510	Pickup Used Oil and Antifreeze
09/17/2020	Check	774655	1952	Reno Drain Oil Services	147.50	317.50	410-51-920-7510	Pickup Used Oil, Antifreeze, Waste Water
09/17/2020	Check	774656	3080	Reno Tahoe Geo Associates, Inc	2,141.70	4,599.43	570-00-000-8120	Professional engineering and consultation services including: obtain samples of soils from b;
09/17/2020	Check	774656	3080	Reno Tahoe Geo Associates, Inc	782.64	4,599.43	200-25-990-8120	Professional engineering and consultation services including: Site visits on August 27 and 28
09/17/2020	Check	774656	3080	Reno Tahoe Geo Associates, Inc	1,675.09	4,599.43	200-22-990-8120	2020 Watermain Replacement & Fire Flow Enhancement Project; CA and Materials Testing.
09/17/2020	Check	774657	2448	Resco/Cresco Restaurant Supply	2,166.67	2,716.67	330-33-530-7415	72"W x 30"D x 35"H Economy Work Table, Drawer HD for Work Table, Immersion Blender,
09/17/2020	Check	774657	2448	Resco/Cresco Restaurant Supply	550.00	2,716.67	340-34-530-7415	72"W x 30"D x 35"H Economy Work Table, Drawer HD for Work Table, Immersion Blender,
09/17/2020	Check	774658	3475	SHI International Corp.	1,991.37	20,899.51	200-25-990-8120	PO WRRF08312020 ( Microsoft Windows Server 2019 Standard License, WinSvrCal 2019 )
09/17/2020	Check	774658	3475	SHI International Corp.	2,525.94	20,899.51	100-12-130-7310	Sub Hycu Enc-Sckt to Protégé 6 Mo -1 Socket
09/17/2020	Check	774658	3475	SHI International Corp.	16,382.20	20,899.51	100-12-130-8105	Ruckus Wireless Controller Upgrade
09/17/2020	Check	774659	2876	Sierra Gold Seafood, Inc.	240.00	240.00	320-00-000-0720	Food for Resale
09/17/2020	Check	774660	1729	Sierra Pacific Turf Supply, Inc.	191.02	191.02	320-32-420-7415	Blade Set of 2
09/17/2020	Check	774661	1575	Snap-on Industrial	177.24	184.18	410-51-920-7440	6IN DIAGONAL CUTTER, 12PT 21MM STD COMWR, 15/16IN STD F/DR COMWR
09/17/2020	Check	774661	1575	Snap-on Industrial	6.94	184.18	410-51-920-7440	5/64IN COB DRL BIT, 7/64IN COB DRL BIT
09/17/2020	Check	774662	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 09/11/2020
09/17/2020	Check	774663	2079	Titan Construction Supply, Inc.	30.94	30.94	410-51-920-7490	WASHER, RIDER PLATE STIHL MID SIZE BRUSHCUTTERS, NUT, COLLAR STIHL, THR
09/17/2020	Check	774664	3950	Trigon CO. DBA Sunrise Environmental	68.32	273.28	100-13-150-7415	8 Dermi-Gel Single Gallons 2 Boxes
09/17/2020	Check	774664	3950	Trigon CO. DBA Sunrise Environmental	136.64	273.28	320-31-420-7415	8 Dermi-Gel Single Gallons 2 Boxes
09/17/2020	Check	774664	3950	Trigon CO. DBA Sunrise Environmental	68.32	273.28	340-34-690-7415	8 Dermi-Gel Single Gallons 2 Boxes

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/17/2020	Check	774665	2223	Turf Star, Inc.	185.42	373.47	410-51-910-7490	BRACKET-SCREEN, FRONT, BRACKET-GUARD, FRONT, NUT-U
09/17/2020	Check	774665	2223	Turf Star, Inc.	188.05	373.47	410-51-910-7490	PLATE-LATCH, LATCH-DECK, SCREW-HH, BOLT-WHEEL
09/17/2020	Check	774666	1334	UPS	49.23	49.23	320-31-460-7945	Golf Shipping
09/17/2020	Check	774667	3377	USchedule, LLC	59.95	59.95	320-31-430-7330	Scheduler, Events Calendar & Email Marketing
09/17/2020	Check	774668	1915	Village Ace Hardware	82.01	1,704.12	200-22-220-7515	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	31.92	1,704.12	200-22-230-7350	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	16.23	1,704.12	200-22-230-7515	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	73.77	1,704.12	200-22-230-7520	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	75.22	1,704.12	200-22-240-7440	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	48.19	1,704.12	200-22-240-7515	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	18.42	1,704.12	200-22-240-7520	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	25.48	1,704.12	200-22-870-7415	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	50.95	1,704.12	200-22-870-7415	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	24.46	1,704.12	200-22-970-7415	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	49.15	1,704.12	200-22-970-7520	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	13.58	1,704.12	200-25-220-7433	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	107.18	1,704.12	200-25-220-7515	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	92.73	1,704.12	200-25-220-7520	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	22.93	1,704.12	200-25-230-7433	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	68.20	1,704.12	200-25-230-7515	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	73.24	1,704.12	200-25-230-7520	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	43.75	1,704.12	200-25-240-7440	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	33.34	1,704.12	200-25-240-7520	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	27.19	1,704.12	200-25-240-7520	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	17.84	1,704.12	200-25-990-8120	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	246.91	1,704.12	410-51-900-7490	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	14.72	1,704.12	410-51-910-7490	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	64.41	1,704.12	410-51-920-7415	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	12.72	1,704.12	430-53-940-7415	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	91.78	1,704.12	430-53-940-7415	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	36.48	1,704.12	430-53-940-7515	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	5.84	1,704.12	430-53-940-7520	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	205.33	1,704.12	430-53-940-7520	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	3.82	1,704.12	430-53-940-7520	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774668	1915	Village Ace Hardware	26.33	1,704.12	430-53-940-7520	Acct 4244 -August 2020 In-Store Chgs
09/17/2020	Check	774669	2480	Waste Mgmt Lockwood (refuse)	554.57	554.57	200-25-230-7415	Grease removal.
					<u>757,366.76</u>			