

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
11/05/2020	Auto Pay	0	1039	Acushnet Company	54.00	868.74	320-00-000-0710		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	-1.08	868.74	320-31-460-7335		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	11.62	868.74	320-31-460-7945		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	54.00	868.74	320-00-000-0710		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	-1.08	868.74	320-31-460-7335		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	11.62	868.74	320-31-460-7945		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	108.00	868.74	320-00-000-0710		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	-2.16	868.74	320-31-460-7335		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	13.16	868.74	320-31-460-7945		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	206.25	868.74	320-00-000-0710		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	10.74	868.74	320-31-460-7945		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	400.50	868.74	320-00-000-0710		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	-8.01	868.74	320-31-460-7335		Golf Merchandise for Resale
11/05/2020	Auto Pay	0	1039	Acushnet Company	11.18	868.74	320-31-460-7945		Golf Merchandise for Resale
11/03/2020	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,239.82	2,239.82	320-32-440-7480		Rental equipment 11/01/20-11/30/20 Contract # 98989419-1
11/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	233.91	233.91	320-00-000-0720		Food for Resale
11/05/2020	EFT	4047	1818	ALSCO	144.65	309.24	320-31-530-7415		Towels, Aprons, Napkins, Uniforms
11/05/2020	EFT	4047	1818	ALSCO	161.15	309.24	320-31-530-7415		Towels, Aprons, Napkins, Uniforms
11/05/2020	EFT	4047	1818	ALSCO	22.42	309.24	330-33-530-7415		Towels, Aprons, Uniforms
11/05/2020	EFT	4047	1818	ALSCO	1.72	309.24	330-33-530-7415		Uniforms
11/05/2020	EFT	4047	1818	ALSCO	1.72	309.24	330-33-530-7415		Uniforms
11/05/2020	EFT	4047	1818	ALSCO	-22.42	309.24	330-33-530-7415		Credit for Towels, Aprons, Uniforms
11/05/2020	EFT	4048	3558	Alta Vista Janitorial	4,540.00	5,560.00	430-53-940-7515		October 2020 Cleaning - Chateau
11/05/2020	EFT	4048	3558	Alta Vista Janitorial	1,020.00	5,560.00	350-48-840-7510		October 2020 Cleaning - Rec Center
11/05/2020	EFT	4049	1807	Bently Family Limited Partnership	384.30	855.26	200-25-230-7415		Biosolids/waste processing
11/05/2020	EFT	4049	1807	Bently Family Limited Partnership	470.96	855.26	200-25-230-7415		Biosolids/waste processing
11/05/2020	EFT	4050	3562	CC Cleaning Service, LLC	400.00	6,135.00	340-34-690-7530		Commercial Cleaning - Diamond Peak Ski Resort October 2020
11/05/2020	EFT	4050	3562	CC Cleaning Service, LLC	5,735.00	6,135.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based o
11/05/2020	EFT	4051	3199	Employee Reimbursement	50.02	50.02	350-48-850-7685		October 2020 Mileage Reimbursement
11/05/2020	EFT	4052	1554	Farmload Distributors	2,543.61	2,543.61	320-31-420-7415		Premium Coring Tine Side Eject
11/05/2020	EFT	4053	1402	Fastenal Company	107.64	107.64	200-25-230-7515		Gloves
11/05/2020	EFT	4054	1937	First Choice Services	38.90	107.00	100-10-990-7415		Coffee
11/05/2020	EFT	4054	1937	First Choice Services	68.10	107.00	390-39-780-7415		Coffee
11/05/2020	EFT	4055	2075	Full Circle Compost, LLC	1,095.00	1,095.00	320-31-420-7825		73 Cubic Yard of Sod - Recycling Fee Recycling Receipt: 12870 - 12876 - 12882 - 12889 D
11/05/2020	EFT	4056	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 11/01/2020
11/05/2020	EFT	4057	1557	Incline Village Chevron Auto Care & Tire Center	32.71	32.71	200-22-240-7515		Propane
11/05/2020	EFT	4058	3199	Employee Reimbursement	72.39	72.39	320-31-990-7685		October 2020 Mileage Reimbursement
11/05/2020	EFT	4059	3019	KPS3 Marketing, Inc	20.00	3,161.73	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
11/05/2020	EFT	4059	3019	KPS3 Marketing, Inc	219.23	3,161.73	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
11/05/2020	EFT	4059	3019	KPS3 Marketing, Inc	595.00	3,161.73	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
11/05/2020	EFT	4059	3019	KPS3 Marketing, Inc	2,327.50	3,161.73	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
11/05/2020	EFT	4060	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
11/05/2020	EFT	4060	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
11/05/2020	EFT	4061	3978	Moss Adams LLP	9,000.00	9,000.00	100-10-990-6030		Contract Management Review - Professional Services Contract. BOT Approval June 10, 20
11/05/2020	EFT	4062	3142	Pacific States Communications of Nevada, Inc.	2,580.66	49,119.79	100-12-130-8105	1213CO1505	IVGID Mitel Connect - add 6 sites
11/05/2020	EFT	4062	3142	Pacific States Communications of Nevada, Inc.	9,298.24	49,119.79	100-12-130-8105	1213CO1505	IVGID Mitel Connect - add 6 sites
11/05/2020	EFT	4062	3142	Pacific States Communications of Nevada, Inc.	8,014.55	49,119.79	100-12-130-8105	1213CO1505	IVGID Mitel Connect - add 6 sites
11/05/2020	EFT	4062	3142	Pacific States Communications of Nevada, Inc.	22,912.65	49,119.79	100-12-130-8105	1213CO1505	IVGID Mitel Connect - add 6 sites
11/05/2020	EFT	4062	3142	Pacific States Communications of Nevada, Inc.	3,125.51	49,119.79	100-12-130-8105	1213CO1505	IVGID Mitel Connect - add 6 sites
11/05/2020	EFT	4062	3142	Pacific States Communications of Nevada, Inc.	3,188.18	49,119.79	100-12-130-8105	1213CO1505	IVGID Mitel Connect - add 6 sites
11/05/2020	EFT	4063	2206	Praxair	205.39	435.56	200-22-230-7425		Nitrogen dewar cleanser
11/05/2020	EFT	4063	2206	Praxair	230.17	435.56	200-22-230-7425		Nitrogen dewar cleanser
11/05/2020	EFT	4064	2190	Raley's	62.37	726.15	200-22-970-7350		October 2020 Charges acct 5000473
11/05/2020	EFT	4064	2190	Raley's	68.43	726.15	200-25-220-7350		October 2020 Charges acct 5000473
11/05/2020	EFT	4064	2190	Raley's	137.96	726.15	200-25-230-7350		October 2020 Charges acct 5000473
11/05/2020	EFT	4064	2190	Raley's	239.70	726.15	320-00-000-0720		October 2020 Charges acct 5000473
11/05/2020	EFT	4064	2190	Raley's	2.39	726.15	320-00-000-0720		October 2020 Charges acct 5000473
11/05/2020	EFT	4064	2190	Raley's	11.95	726.15	320-31-410-7350		October 2020 Charges acct 5000473
11/05/2020	EFT	4064	2190	Raley's	42.68	726.15	320-31-420-7350		October 2020 Charges acct 5000473
11/05/2020	EFT	4064	2190	Raley's	7.50	726.15	330-33-980-7010		October 2020 Charges acct 5000473
11/05/2020	EFT	4064	2190	Raley's	40.39	726.15	330-33-980-7010		October 2020 Charges acct 5000473
11/05/2020	EFT	4064	2190	Raley's	66.05	726.15	350-46-820-7415		October 2020 Charges acct 5000473
11/05/2020	EFT	4064	2190	Raley's	46.73	726.15	390-39-990-7415		October 2020 Charges acct 5000473
11/05/2020	EFT	4065	3199	Employee Reimbursement	208.73	208.73	390-39-710-7685		October 2020 Mileage Reimbursement
11/05/2020	EFT	4066	1182	Tahoe Supply Company LLC	328.80	328.80	430-53-940-7520		Soap, Seat Covers, Towels
11/05/2020	EFT	4067	3765	Thatcher Company of Nevada, Inc	-54.00	643.00	350-48-850-7425		Refund for Empties
11/05/2020	EFT	4067	3765	Thatcher Company of Nevada, Inc	697.00	643.00	350-48-850-7425		Hydrochloric Acid-20 Baume 4x1 Ret
11/05/2020	EFT	4068	1815	Thunderbird Communications	3,060.93	3,060.93	200-22-220-7415		SCADA maintenance.
11/05/2020	EFT	4069	2387	USABBlueBook	62.45	575.02	200-22-230-7515		Blue-White Tube Assembly for A3 & M3 Pumps A3-QNEE-T
11/05/2020	EFT	4069	2387	USABBlueBook	512.57	575.02	200-22-230-7515		Blue-White Tube Assembly for A3 & M3 Pumps A3-QNEE-T
11/05/2020	EFT	4070	1017	Western Environmental Laboratory	222.24	938.87	200-25-230-7428		monthly compliance-Biosolids testing
11/05/2020	EFT	4070	1017	Western Environmental Laboratory	716.63	938.87	200-25-230-7428		Drinking water testing

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
11/05/2020	EFT	4071	1862	Western Nevada Supply	30.38	30.38	200-25-220-7520		4 X 1/16 NON ASB FF GSKT 150
11/05/2020	EFT	4072	1830	Wintersteiger, Inc.	724.03	724.03	340-34-680-7415		Service Fee on PMP, SPEEDTRONIC or Speedtronic Pro BASE INSPECTION, GroovdB
11/05/2020	Check	774962	3586	A-1 Chemical, Inc	2,371.60	2,371.60	390-39-780-7415		MITTEN DOG BAG 2000/CS 2PLY
11/05/2020	Check	774963	3199	Employee Reimbursement	25.30	25.30	390-39-710-7685		October 2020 Mileage Reimbursement
11/05/2020	Check	774964	2270	AMA Golf Co.	48.43	291.41	320-31-440-7415		Operating Supply
11/05/2020	Check	774964	2270	AMA Golf Co.	242.98	291.41	320-31-430-7415		Operating Supply
11/05/2020	Check	774965	1856	American Red Cross	22.00	22.00	350-46-811-7415		Adult and Pediatric CPR/AED
11/05/2020	Check	774966	3467	Birdseye Construction	3,000.00	3,000.00	430-53-940-7520		New walking bridge railing extension
11/05/2020	Check	774967	3105	Bridgestone Americas, Inc.dba: GCR Tire Centers	601.44	601.44	410-51-900-7490		tires
11/05/2020	Check	774968	3839	Brown & Read Engineering, Inc	4,600.00	4,600.00	530-00-000-8120	3350ME2001	Scope of work per accepted proposal dated 09/29/20 to install snow splitters, install addition
11/05/2020	Check	774969	1365	Cashman Equipment Company	261.71	677.99	410-51-900-7490		LAMP-WHITE, SWITCH AS, ACTUATOR-ROC
11/05/2020	Check	774969	1365	Cashman Equipment Company	416.28	677.99	410-51-900-7490		Battery
11/05/2020	Check	774970	1977	Cinderlite Trucking Corp	849.49	11,941.43	320-31-420-7415		Fairway topdressing sand
11/05/2020	Check	774970	1977	Cinderlite Trucking Corp	861.30	11,941.43	320-31-420-7415		Fairway topdressing sand
11/05/2020	Check	774970	1977	Cinderlite Trucking Corp	871.76	11,941.43	320-31-420-7415		Fairway topdressing sand
11/05/2020	Check	774970	1977	Cinderlite Trucking Corp	2,599.43	11,941.43	320-31-420-7415		Fairway topdressing sand
11/05/2020	Check	774970	1977	Cinderlite Trucking Corp	3,349.35	11,941.43	320-31-420-7415		Fairway topdressing sand
11/05/2020	Check	774970	1977	Cinderlite Trucking Corp	3,410.10	11,941.43	320-31-420-7415		Fairway topdressing sand
11/05/2020	Check	774971	2541	Elevator Services DBA:Koch Elevator Company	7,258.78	7,258.78	550-00-000-8120	4899ME2001	Rec Center Elevator Rehabilitation. Work bid per NRS 338.
11/05/2020	Check	774972	2303	ESRI	10,000.00	10,000.00	200-22-970-7310		Software license renewal, 3-year term.
11/05/2020	Check	774973	2192	Ewing Irrigation Products	168.51	1,333.02	370-43-780-7415		WATTLE STRAW 8"-9"X 25'
11/05/2020	Check	774973	2192	Ewing Irrigation Products	168.51	1,333.02	390-39-780-7415		WATTLE STRAW 8"-9"X 25'
11/05/2020	Check	774973	2192	Ewing Irrigation Products	996.00	1,333.02	390-39-780-7415		IBV-201G-FS 2 VLV W/FLO & FLTR
11/05/2020	Check	774974	2004	F.W. Carson Trucking	468.75	1,281.25	200-25-210-7520		10/22/20 (FW#13) Semi w/ Lowbed Transport 5 axle
11/05/2020	Check	774974	2004	F.W. Carson Trucking	812.50	1,281.25	200-25-210-7520		10/29/20 (FW#2) Semi w/ Lowbed Transport 5 axle
11/05/2020	Check	774975	1328	Grainger, Inc.	228.61	1,787.94	540-00-000-8120	3462HE1702	ENCLOSURESR,MTLIC,8IN.HX 8IN.WX4IN.D, NON-ILLUMINATED SELECTOR SWITCH,
11/05/2020	Check	774975	1328	Grainger, Inc.	208.00	1,787.94	340-34-630-7510		GAUGE,PRESSURE,304 SS,1009SWL
11/05/2020	Check	774975	1328	Grainger, Inc.	696.01	1,787.94	200-22-990-8120	2299WS1704	SOLAR PANEL MOUNT,DEPTH 2.00 IN, STRUT CHANNEL,1-5/8" W,10 FT. L,SILVER, C
11/05/2020	Check	774975	1328	Grainger, Inc.	489.56	1,787.94	200-22-990-8120	2299WS1704	SOLAR PANEL,65W,POLYCRYSTALLINE
11/05/2020	Check	774975	1328	Grainger, Inc.	133.28	1,787.94	200-22-990-8120	2299WS1704	STRUT PIPE CLAMP,PIPE SZ 3 IN, STRUT PIPE CLAMP,SIZE 3 IN, CUSHION CLAMP S
11/05/2020	Check	774975	1328	Grainger, Inc.	32.48	1,787.94	200-22-990-8120	2299WS1704	STRUT PIPE CLAMP,PIPE SZ 4 IN
11/05/2020	Check	774976	2281	Hill Brothers Chemical Company	10,050.92	10,050.92	200-25-220-7425		Mag hydroxide.
11/05/2020	Check	774977	2154	Industrial Software Solutions I, LLC	9,965.00	9,965.00	200-22-970-7310		SCADA Wonderware software annual license and support renewal, per Quote 20200804-27
11/05/2020	Check	774978	3199	Employee Reimbursement	52.18	52.18	950-00-000-0115		Replacement of Stale Check #302782 dated 03.13.2020 in the amount of \$52.18
11/05/2020	Check	774979	3557	John Fehrman Electrical	12,500.00	12,500.00	540-00-000-8120	3462HE1702	Lakeview Lift Maintenance and Improvements; installation of electrical panels.
11/05/2020	Check	774980	1004	Kassbohrer All Terrain Vehicles, Inc.	4,061.92	4,061.92	410-51-920-7330		IVGID Summer Service, Hose B-4 NN-1500, Roller, Front Axle
11/05/2020	Check	774981	3200	Customer Refund	83.27	83.27	350-48-840-4205		Rec Center Membership Refund
11/05/2020	Check	774982	1699	Loomis	72.80	72.80	320-31-990-7330		October 2020 Armored Car Services
11/05/2020	Check	774983	3391	N Glantz & Son LLC	168.30	168.30	430-54-950-7415		12" x 18" .75 Radiu Whi Alum Blank
11/05/2020	Check	774984	2529	Nevada Division of State Lands	2,500.00	2,500.00	200-22-230-7450		Contract# 2190, Municipal Water Intake Line APN 122-162-23.
11/05/2020	Check	774985	2256	Nevada Rural Water Assoc.	349.00	349.00	200-22-240-7680		Membership 501-9999
11/05/2020	Check	774986	1052	Nutrien AG Solutions INC	247.50	247.50	320-31-420-7415		Gypsum CAL-CM+ Mini
11/05/2020	Check	774987	1591	Office Depot	281.61	281.61	100-10-990-7405		DIVIDER,VIEWTAB,SQ,8TB,5PK
11/05/2020	Check	774988	Voided	Voided	0.00	0.00			Voided
11/05/2020	Check	774989	2136	Operating Engineers Trust Fund	1,395.20	3,335.96	950-00-000-2312		Union Pension October 2020 #41560 Ck dtd 10/09/20 & 10/23/20
11/05/2020	Check	774989	2136	Operating Engineers Trust Fund	1,940.76	3,335.96	950-00-000-2312		Union Pension October 2020 #41560 Ck dtd 10/09/20 & 10/23/20
11/05/2020	Check	774990	1867	Petty Cash	79.55	218.98	200-22-230-7350		Replenishment October 2020
11/05/2020	Check	774990	1867	Petty Cash	23.00	218.98	200-22-240-7350		Replenishment October 2020
11/05/2020	Check	774990	1867	Petty Cash	93.95	218.98	200-22-970-7405		Replenishment October 2020
11/05/2020	Check	774990	1867	Petty Cash	2.48	218.98	200-22-970-7460		Replenishment October 2020
11/05/2020	Check	774990	1867	Petty Cash	20.00	218.98	410-51-990-7490	3464LE1601	Replenishment October 2020
11/05/2020	Check	774991	2472	Polaris Sales Inc	14,451.50	14,451.50	540-00-000-8120		Ski Resort Snowmobile Fleet Replacement
11/05/2020	Check	774992	3442	Reno-Tahoe Airport Authority	13.50	13.50	350-46-820-7415		October Monthly Trip Fees
11/05/2020	Check	774993	2272	S&G Transportation, Inc.	1,496.31	4,488.93	320-31-420-7415		Sand
11/05/2020	Check	774993	2272	S&G Transportation, Inc.	1,496.31	4,488.93	320-32-420-7415	3241GC1101	Sand
11/05/2020	Check	774993	2272	S&G Transportation, Inc.	1,496.31	4,488.93	520-00-000-8120		Sand
11/05/2020	Check	774994	1773	Scott USA	3,484.02	6,666.11	340-34-680-7435		Pole Rentals
11/05/2020	Check	774994	1773	Scott USA	3,182.09	6,666.11	340-34-680-7435		Custom Pole Rentals
11/05/2020	Check	774995	3200	Customer Refund	12,044.00	14,643.00	360-49-990-4490		Refund of Facility Fee - overcharged (since 2001/02. Property owners charged for two parc
11/05/2020	Check	774995	3200	Customer Refund	2,599.00	14,643.00	390-39-990-4490		Refund of Facility Fee - overcharged (since 2001/02. Property owners charged for two parc
11/05/2020	Check	774996	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding Services for Parks and Rec 10/14/20 and PW 10/14/2020
11/05/2020	Check	774996	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding Services for Parks and Rec 10/14/20 and PW 10/14/2020
11/05/2020	Check	774997	1729	Sierra Pacific Turf Supply, Inc.	2,056.00	2,056.00	320-31-420-7415		BLACK GYPSUM 5% HA 50# MSP, HUMIC ACID DG 40# MSP
11/05/2020	Check	774998	1374	Snow Machines, Inc (SMI)	361.87	361.87	340-34-630-7510		1/4 A362 PRV REPAIR KIT
11/05/2020	Check	774999	2106	State Coll & Disb Unit-SCADU	732.63	732.63	950-00-000-2390		Garnishment Check dated 11/06/2020
11/05/2020	Check	775000	3993	Tahoe Film Fest	1,000.00	1,000.00	200-28-990-7010		Business Partner 6th Annual Tahoe Film Fest
11/05/2020	Check	775001	2744	Thomas Petroleum, LLC	3,427.59	3,427.59	410-00-000-0725		Public Works Unleaded Gas @ \$2.376 per gallon
11/05/2020	Check	775002	2223	Turf Star, Inc.	548.21	256.29	410-51-900-7490		SCREEN-HOOD
11/05/2020	Check	775002	2223	Turf Star, Inc.	-237.92	256.29	320-31-420-7435		Credits for invoices 610325-00 and 7049636-00
11/05/2020	Check	775002	2223	Turf Star, Inc.	-54.00	256.29	320-31-420-7435		Credits for invoices 610325-00 and 7049636-00
11/05/2020	Check	775003	1334	UPS	51.58	51.58	320-31-460-7945		Golf Shipping
11/05/2020	Check	775004	3386	Utility Services Associates, LLC	3,068.00	3,068.00	200-22-240-7520		Water Line Survey and Pinpointing Project

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
11/05/2020	Check	775005	3694	Wasatch NDT LLC	4,200.00	4,200.00	340-34-620-7510		9/3/2020 Onsite NDT inspection Services.
11/05/2020	Check	775006	3992	Wolters Kluwer DBA CCH Inc	513.40	513.40	100-12-120-7340		GOVERNMENTAL GAAP GUIDE, 2021
					240,034.73				