

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
04/08/2020	Auto Pay	0	1293	Callaway Golf	743.04	778.17	320-00-000-0710	Resale merchandise for golf shops
04/08/2020	Auto Pay	0	1293	Callaway Golf	35.13	778.17	320-31-460-7945	Resale merchandise for golf shops
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-1,073.70	14,926.35	320-00-000-0710	credit memo-Cobra 2019 ADJB
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-736.20	14,926.35	320-00-000-0710	credit memob Cobra 2019 ADJB
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	35.00	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	3.50	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	78.00	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.17	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	140.00	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.00	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	465.00	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	17.75	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	546.00	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	36.60	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	955.00	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	91.00	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,050.00	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	54.91	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,140.00	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	48.82	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,162.50	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	105.00	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,350.00	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	74.40	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	2,220.00	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	178.50	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	2,287.50	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	227.50	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	2,895.00	14,926.35	320-00-000-0710	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	259.00	14,926.35	320-31-460-7945	Resale Merchandise for golf pro shop
04/08/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,286.10	14,926.35	320-31-430-7435	small equipment (king sz wood fit heads 4)
04/08/2020	EFT	3336	1818	ALSCO	3.52	789.94	320-31-520-7415	UNIFORM
04/08/2020	EFT	3336	1818	ALSCO	28.27	789.94	320-31-520-7415	UNIFORM TOWEL
04/08/2020	EFT	3336	1818	ALSCO	35.47	789.94	320-31-520-7415	UNIFORM, TOWEL
04/08/2020	EFT	3336	1818	ALSCO	9.75	789.94	320-31-530-7415	UNIFORMS
04/08/2020	EFT	3336	1818	ALSCO	80.65	789.94	320-31-530-7415	UNIFORMS
04/08/2020	EFT	3336	1818	ALSCO	28.27	789.94	320-31-520-7415	UNIFORMS , TOWELS
04/08/2020	EFT	3336	1818	ALSCO	115.05	789.94	340-34-530-7415	UNIFORMS , TOWELS
04/08/2020	EFT	3336	1818	ALSCO	117.75	789.94	340-34-530-7415	uniforms, mats , towels
04/08/2020	EFT	3336	1818	ALSCO	34.50	789.94	320-31-530-7415	UNIFORMS, TOWELS
04/08/2020	EFT	3336	1818	ALSCO	34.50	789.94	320-31-530-7415	UNIFORMS, TOWELS
04/08/2020	EFT	3336	1818	ALSCO	35.47	789.94	320-31-520-7415	UNIFORMS, TOWELS
04/08/2020	EFT	3336	1818	ALSCO	80.65	789.94	320-31-530-7415	uniforms, towels
04/08/2020	EFT	3336	1818	ALSCO	35.47	789.94	320-31-520-7415	TOWELS
04/08/2020	EFT	3336	1818	ALSCO	35.47	789.94	320-31-520-7415	TOWELS
04/08/2020	EFT	3336	1818	ALSCO	34.50	789.94	320-31-530-7415	BAR TOWELS,
04/08/2020	EFT	3336	1818	ALSCO	80.65	789.94	320-31-530-7415	BAR TOWELS, UNIFORMS
04/08/2020	EFT	3337	2998	Belkorp AG, LLC	34.97	212.92	410-51-910-7490	Lens
04/08/2020	EFT	3337	2998	Belkorp AG, LLC	128.32	212.92	410-51-900-7490	RIGHT ANGLE EDGER BLADE
04/08/2020	EFT	3337	2998	Belkorp AG, LLC	49.63	212.92	410-51-910-7490	O-ring, Dipstick
04/08/2020	EFT	3338	1807	Bently Family Limited Partnership	329.42	329.42	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
04/08/2020	EFT	3339	1902	Burgarello Alarm, Inc	89.47	5,718.21	430-53-940-7515	Maintenance all sites (battery replacement, lone worker program ) 03/01/20-04/30/20
04/08/2020	EFT	3339	1902	Burgarello Alarm, Inc	6.24	5,718.21	430-53-940-7515	Fire Test Agreement 04/01/20-06/30/20
04/08/2020	EFT	3339	1902	Burgarello Alarm, Inc	5,578.62	5,718.21	320-32-990-8120	Mountain Course Clubhouse Restoration; upgraded fire alarm system, per Fire Dept
04/08/2020	EFT	3339	1902	Burgarello Alarm, Inc	43.88	5,718.21	430-53-940-7515	Telguard - maintenance Tennis Complex 03/01/20-03/31/20, 04/01/20-06/30/20
04/08/2020	EFT	3340	1356	CDW Government, Inc.	166.77	166.77	100-12-130-7300	APC SMART UPS SC 450VA 120V 1U RM Serial No: S5S1942T95541 Manufacture
04/08/2020	EFT	3341	3680	Codale Electric Supply	6.84	15.24	200-22-220-7520	CROUSE-H TP422 4SQ 1-1.5 DEEP
04/08/2020	EFT	3341	3680	Codale Electric Supply	8.40	15.24	200-22-220-7520	CROUSE-H TP428 4SQ EXTENSION RING,CROUSE-H TP480 1GANG FLAT PLA
04/08/2020	EFT	3342	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	March 2020 SaaS Licensing

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/08/2020	EFT	3343	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396	Med Reimb 04/01/2020
04/08/2020	EFT	3344	2042	EXL Media	6,000.00	6,000.00	340-34-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency
04/08/2020	EFT	3345	1402	Fastenal Company	42.74	42.74	200-25-230-7515	Supply (.11oz SF OrnMixStick,.11oz SF MB MixStick,N95ValPartResp 10Ct,etc)
04/08/2020	EFT	3346	1937	First Choice Services	65.80	65.80	370-43-780-7415	coffee, sugar
04/08/2020	EFT	3347	3733	Halo Branded Solutions, INC	5,100.00	5,100.00	340-34-610-7415	10,000 Lanyards @ \$.51 ea
04/08/2020	EFT	3348	3892	Houston Smith Construction, Inc	26,628.69	154,994.58	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work I
04/08/2020	EFT	3348	3892	Houston Smith Construction, Inc	128,365.89	154,994.58	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work I
04/08/2020	EFT	3349	1110	Jamie Sadock, LLC	3,081.25	3,142.30	320-00-000-0710	Resale Merchandise for golf shop
04/08/2020	EFT	3349	1110	Jamie Sadock, LLC	61.05	3,142.30	320-31-460-7945	Resale Merchandise for golf shop
04/08/2020	EFT	3350	1457	Marcus G Faust, PC	2,321.57	5,417.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request ad
04/08/2020	EFT	3350	1457	Marcus G Faust, PC	773.86	5,417.00	100-10-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request ad
04/08/2020	EFT	3350	1457	Marcus G Faust, PC	2,321.57	5,417.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request ad
04/08/2020	EFT	3351	2694	Municipal Maintenance Equipment	228.27	228.27	200-25-240-7435	Hydraulic rodder, shaft blades
04/08/2020	EFT	3352	2165	NIKE USA Inc	700.00	1,164.57	320-00-000-0710	Merchandise for golf shops
04/08/2020	EFT	3352	2165	NIKE USA Inc	-10.00	1,164.57	320-31-460-7335	Merchandise for golf shops
04/08/2020	EFT	3352	2165	NIKE USA Inc	26.54	1,164.57	320-31-460-7945	Merchandise for golf shops
04/08/2020	EFT	3352	2165	NIKE USA Inc	183.75	1,164.57	320-00-000-0710	Resale Merchandise for golf shops
04/08/2020	EFT	3352	2165	NIKE USA Inc	19.64	1,164.57	320-31-460-7945	Resale Merchandise for golf shops
04/08/2020	EFT	3352	2165	NIKE USA Inc	225.00	1,164.57	320-00-000-0710	Resale Merchandise for golf shops
04/08/2020	EFT	3352	2165	NIKE USA Inc	19.64	1,164.57	320-31-460-7945	Resale Merchandise for golf shops
04/08/2020	EFT	3353	3142	Pacific States Communications of Nevada	129.63	1,152.93	200-22-990-7840	VOIP Customer Care serv. 04/12/2020 to 05/11/2020
04/08/2020	EFT	3353	3142	Pacific States Communications of Nevada	129.62	1,152.93	200-25-990-7840	VOIP Customer Care serv. 04/12/2020 to 05/11/2020
04/08/2020	EFT	3353	3142	Pacific States Communications of Nevada	151.04	1,152.93	360-49-990-7840	VOIP Customer Care serv. 04/12/2020 to 05/11/2020
04/08/2020	EFT	3353	3142	Pacific States Communications of Nevada	151.04	1,152.93	390-39-990-7840	VOIP Customer Care serv. 04/12/2020 to 05/11/2020
04/08/2020	EFT	3353	3142	Pacific States Communications of Nevada	591.60	1,152.93	100-12-130-7300	480G IP PHONE SHORETEL
04/08/2020	EFT	3354	1875	Renner Equipment Company	100.49	100.49	410-51-910-7907	parts (H/FILTER 42/44)
04/08/2020	EFT	3355	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510	Contract #A84002 m Ratios Contract base rate charge for the 02/1/2020 to 02/29/20
04/08/2020	EFT	3355	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510	Contract #A84002 m Ratios Contract base rate charge for the 02/1/2020 to 02/29/20
04/08/2020	EFT	3355	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510	Contract #A84002 m Ratios Contract base rate charge for the 02/1/2020 to 02/29/20
04/08/2020	EFT	3355	1936	Sierra Electronics	40.53	1,592.00	320-32-410-7510	Contract #A84002 m Ratios Contract base rate charge for the 02/1/2020 to 02/29/20
04/08/2020	EFT	3355	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510	Contract #A84002 m Ratios Contract base rate charge for the 02/1/2020 to 02/29/20
04/08/2020	EFT	3355	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510	Contract #A84002 m Ratios Contract base rate charge for the 02/1/2020 to 02/29/20
04/08/2020	EFT	3355	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510	Contract #A84002 m Ratios Contract base rate charge for the 02/1/2020 to 02/29/20
04/08/2020	EFT	3355	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510	Contract #A84002 m Ratios Contract base rate charge for the 02/1/2020 to 02/29/20
04/08/2020	EFT	3355	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510	Contract #A84002 m Ratios Contract base rate charge for the 02/1/2020 to 02/29/20
04/08/2020	EFT	3355	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510	Contract #A84002 Radios base rate charge for the billing period 04/1/2020 to 04/30,
04/08/2020	EFT	3355	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510	Contract #A84002 Radios base rate charge for the billing period 04/1/2020 to 04/30,
04/08/2020	EFT	3355	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510	Contract #A84002 Radios base rate charge for the billing period 04/1/2020 to 04/30,
04/08/2020	EFT	3355	1936	Sierra Electronics	40.53	1,592.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 04/1/2020 to 04/30,
04/08/2020	EFT	3355	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 04/1/2020 to 04/30,
04/08/2020	EFT	3355	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510	Contract #A84002 Radios base rate charge for the billing period 04/1/2020 to 04/30,
04/08/2020	EFT	3355	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510	Contract #A84002 Radios base rate charge for the billing period 04/1/2020 to 04/30,
04/08/2020	EFT	3355	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510	Contract #A84002 Radios base rate charge for the billing period 04/1/2020 to 04/30,
04/08/2020	EFT	3355	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510	Contract #A84002 Radios base rate charge for the billing period 04/1/2020 to 04/30,
04/08/2020	EFT	3356	2384	Sierra Office Solutions	25.96	2,674.31	100-12-120-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	3.88	2,674.31	100-12-120-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	9.19	2,674.31	100-12-130-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	11.13	2,674.31	100-13-150-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	0.08	2,674.31	340-34-610-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	34.55	2,674.31	340-34-610-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	20.35	2,674.31	340-34-660-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	1.50	2,674.31	340-34-670-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	9.68	2,674.31	340-34-990-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	2.36	2,674.31	350-48-840-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	2.32	2,674.31	350-48-850-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	11.90	2,674.31	350-48-990-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	17.92	2,674.31	370-43-780-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	90.69	2,674.31	370-43-780-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	17.92	2,674.31	390-39-780-7330	Contract CN13423-01 overage charge 02/01/2020 thru 02/29/2020

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/08/2020	EFT	3356	2384	Sierra Office Solutions	124.00	2,674.31	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
04/08/2020	EFT	3356	2384	Sierra Office Solutions	5.25	2,674.31	200-22-970-7415	CN12777-01 overage charge for 12/30/19-03/29/20 shipping and handling
04/08/2020	EFT	3356	2384	Sierra Office Solutions	15.00	2,674.31	320-31-420-7330	CN13421-01 Non Network Printer Base 04/01-04/30/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	25.00	2,674.31	320-31-990-7330	CN13421-01 Non Network Printer Base 04/01-04/30/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	15.00	2,674.31	320-32-990-7330	CN13421-01 Non Network Printer Base 04/01-04/30/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	25.00	2,674.31	340-34-530-7330	CN13421-01 Non Network Printer Base 04/01-04/30/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	15.00	2,674.31	340-34-960-7330	CN13421-01 Non Network Printer Base 04/01-04/30/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	15.00	2,674.31	350-48-990-7330	CN13421-01 Non Network Printer Base 04/01-04/30/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	15.00	2,674.31	350-48-990-7330	CN13421-01 Non Network Printer Base 04/01-04/30/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	8.15	2,674.31	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 03/01-03/31/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	15.97	2,674.31	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 03/01-03/31/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	57.82	2,674.31	330-33-500-7330	CN13444-01 Multi Function Copiers Overage 03/01-03/31/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	274.93	2,674.31	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 03/01-03/31/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	8.75	2,674.31	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 03/01-03/31/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	335.68	2,674.31	350-48-990-7330	CN13444-01 Multi Function Copiers Overage 03/01-03/31/2020
04/08/2020	EFT	3356	2384	Sierra Office Solutions	278.33	2,674.31	100-12-120-7330	CN6136-02 Contract base charge in advance for period 04/01/20-06/30/20
04/08/2020	EFT	3356	2384	Sierra Office Solutions	932.00	2,674.31	100-12-130-8105	Versalink B405 MFP, Wireless adapter 6515 Xerox Printer
04/08/2020	EFT	3356	2384	Sierra Office Solutions	124.00	2,674.31	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
04/08/2020	EFT	3356	2384	Sierra Office Solutions	62.00	2,674.31	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
04/08/2020	EFT	3356	2384	Sierra Office Solutions	63.00	2,674.31	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	126.00	2,182.87	350-48-840-7415	WipesPlus Hand Sanitizing
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	110.00	2,182.87	410-51-900-7415	Wypall L30 Wipers Pop-Up
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	185.84	2,182.87	370-43-780-7415	Symmetry Foaming Hand Wash
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	489.34	2,182.87	390-39-780-7415	Symmetry Foaming Hand Wash,Liner 42x47 1.7ml 100/cs,Liners 40x46 2.0 mill cs/1
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	36.85	2,182.87	410-51-900-7415	Spray Bottle 32oz Tahoe Logo,Trigger HD Blue,Handle Black w/Metal Tip
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	487.44	2,182.87	370-43-780-7415	Nilotron Metered Refill Lemo, T-Tork Toilet Tissue 6/1600'
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	515.40	2,182.87	390-39-780-7415	Nilotron Metered Refill Lemo,T-Tork Toilet Tissue 6/1600'
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	9.28	2,182.87	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	23.20	2,182.87	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	58.00	2,182.87	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	13.92	2,182.87	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	111.36	2,182.87	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
04/08/2020	EFT	3357	1182	Tahoe Supply Company LLC	16.24	2,182.87	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
04/08/2020	EFT	3358	1815	Thunderbird Communications	2,016.00	2,016.00	200-25-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Fine
04/08/2020	EFT	3359	2387	USABlueBook	36.36	484.41	200-25-230-7433	Beaker & BOD Bottle Brush (OR) Purell Advanced Hand Sanitizer W/Pump 2L Econ
04/08/2020	EFT	3359	2387	USABlueBook	448.05	484.41	200-22-230-7515	Blue-White Roller Assembly for A3 & M3 Pumps A3-STH-R
04/08/2020	EFT	3360	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak s
04/08/2020	EFT	3360	3324	USRelay Corp	900.00	999.00	340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak s
04/08/2020	EFT	3361	1862	Western Nevada Supply	336.72	1,826.99	200-00-000-0730	G5 CI LID MARKED WTR,SMBL 317 SDL NYL 6.84-7.60 X 2,SMBL 317 SDL NYL :
04/08/2020	EFT	3361	1862	Western Nevada Supply	75.12	1,826.99	200-00-000-0730	G5 CI LID MARKED WTR,SMBL 317 SDL NYL 6.84-7.60 X 2,SMBL 317 SDL NYL :
04/08/2020	EFT	3361	1862	Western Nevada Supply	165.71	1,826.99	200-00-000-0730	G5 CI LID MARKED WTR,SMBL 317 SDL NYL 6.84-7.60 X 2,SMBL 317 SDL NYL :
04/08/2020	EFT	3361	1862	Western Nevada Supply	88.26	1,826.99	200-00-000-0730	G5 CI LID MARKED WTR,SMBL 317 SDL NYL 6.84-7.60 X 2,SMBL 317 SDL NYL :
04/08/2020	EFT	3361	1862	Western Nevada Supply	25.90	1,826.99	200-22-240-7520	G5 CI LID MARKED WTR,SMBL 317 SDL NYL 6.84-7.60 X 2,SMBL 317 SDL NYL :
04/08/2020	EFT	3361	1862	Western Nevada Supply	104.40	1,826.99	200-00-000-0730	G5 CI LID MARKED WTR,SMBL 317 SDL NYL 6.84-7.60 X 2,SMBL 317 SDL NYL :
04/08/2020	EFT	3361	1862	Western Nevada Supply	56.82	1,826.99	200-00-000-0730	G5 CI LID MARKED WTR,SMBL 317 SDL NYL 6.84-7.60 X 2,SMBL 317 SDL NYL :
04/08/2020	EFT	3361	1862	Western Nevada Supply	56.82	1,826.99	200-00-000-0730	G5 CI LID MARKED WTR,SMBL 317 SDL NYL 6.84-7.60 X 2,SMBL 317 SDL NYL :
04/08/2020	EFT	3361	1862	Western Nevada Supply	487.50	1,826.99	200-00-000-0730	G5 CI LID MARKED WTR,SMBL 317 SDL NYL 6.84-7.60 X 2,SMBL 317 SDL NYL :
04/08/2020	EFT	3361	1862	Western Nevada Supply	429.74	1,826.99	200-22-240-7520	CALF 2 COMP CTS X COMP CTS 90 ELL
04/08/2020	Check	773599	3199	Employee Reimbursement	144.60	1,335.45	340-00-000-2395	Med Reimb \$144.60
04/08/2020	Check	773599	3199	Employee Reimbursement	714.87	1,335.45	340-00-000-2395	Med Reimb 4161
04/08/2020	Check	773599	3199	Employee Reimbursement	367.08	1,335.45	340-00-000-2395	Med Reimb 4160
04/08/2020	Check	773599	3199	Employee Reimbursement	108.90	1,335.45	340-00-000-2395	Med Reimb 4159
04/08/2020	Check	773600	3859	Advanced Scoreboards, LLC	2,400.00	2,400.00	320-31-420-7310	Annual Subscription Fee for taskTracker Elite Playbooks Subscription (Included with
04/08/2020	Check	773601	1797	Antigua Group Inc.,	2,485.75	5,000.75	320-00-000-0710	Resale Merchandise for golf shop
04/08/2020	Check	773601	1797	Antigua Group Inc.,	2,515.00	5,000.75	320-00-000-0710	Resale Merchandise for golf shop
04/08/2020	Check	773602	1312	Applied Industrial Technology	411.98	411.98	200-22-230-7515	MISCELLANEOUS K42ST5 REPAIR KIT, MISC SPECIALTY PRODU MH25Y092U-
04/08/2020	Check	773603	3875	Ascent360, Inc	111.11	4,350.00	350-48-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) sof
04/08/2020	Check	773603	3875	Ascent360, Inc	2,000.00	4,350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) sof
04/08/2020	Check	773603	3875	Ascent360, Inc	1,794.45	4,350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) sof

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
04/08/2020	Check	773603	3875	Ascent360, Inc	222.22	4,350.00	320-32-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) sof
04/08/2020	Check	773603	3875	Ascent360, Inc	222.22	4,350.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) sof
04/08/2020	Check	773604	1380	Badger Meter, Inc.	1,102.86	1,102.86	200-22-240-7520	TURBO SERIES HEAD ASSY -BR, O-RING 122MM ID X 4MM
04/08/2020	Check	773605	1666	Bear League	250.00	250.00	200-27-380-7415	Sponsorship of outreach tools (volunteer supplies, posters, hotline services, electric
04/08/2020	Check	773606	1365	Cashman Equipment Company	641.31	641.31	410-51-900-7490	WATER PUMP 7.4 GM,THERMOSTAT 195 DEG,GASKET,V BELT
04/08/2020	Check	773607	2146	Cutter & Buck, Inc.	2,787.69	5,021.02	320-00-000-0710	Resale Merchandise for golf shop
04/08/2020	Check	773607	2146	Cutter & Buck, Inc.	26.40	5,021.02	320-31-460-7945	Resale Merchandise for golf shop
04/08/2020	Check	773607	2146	Cutter & Buck, Inc.	212.22	5,021.02	320-00-000-0710	Resale Merchandise for golf shop
04/08/2020	Check	773607	2146	Cutter & Buck, Inc.	15.02	5,021.02	320-31-460-7945	Resale Merchandise for golf shop
04/08/2020	Check	773607	2146	Cutter & Buck, Inc.	1,952.73	5,021.02	320-00-000-0710	Resale Merchandise for golf shop
04/08/2020	Check	773607	2146	Cutter & Buck, Inc.	26.96	5,021.02	320-31-460-7945	Resale Merchandise for golf shop
04/08/2020	Check	773608	1758	Data West, A Div of Harris Systems USA	90.00	90.00	200-22-970-7310	79575, Elias, Consolidate Routes (#2)
04/08/2020	Check	773609	3200	Customer Refund	35.00	35.00	350-00-000-0735	Payment was accepted for Vets Club Sign and Event was Cancelled
04/08/2020	Check	773610	1398	Ecolab Pest Elimination	100.16	100.16	200-25-210-7520	Monthly Cockroach/Rodent Program-Wetlands
04/08/2020	Check	773611	2216	Frank Olsen Company	5,570.14	5,570.14	200-25-990-8120	SPS 1 Improvements; APCO Surge Relief Valve, per quote 11651.
04/08/2020	Check	773612	1328	Grainger, Inc.	144.55	1,233.19	200-25-220-7515	ABSORBENT POWDER,UNIVERSAL,SIZE 4 LB.
04/08/2020	Check	773612	1328	Grainger, Inc.	251.40	1,233.19	410-51-900-7490	ADAPTER,MALE,1 IN,DUST CAP,1", COUPLER,FEMALE,1",DUST PLUG,1 IN
04/08/2020	Check	773612	1328	Grainger, Inc.	497.00	1,233.19	200-25-220-7433	BATTERY,ALKALINE,C,EVERYDAY,PK12,SPILL KIT,WHEELED DRUM,CHEMICAL
04/08/2020	Check	773612	1328	Grainger, Inc.	149.12	1,233.19	410-51-900-7490	ELBOW, 90 DEG,BLACK CAST IRON,125,1 IN., BLACK PIPE NIPPLE,THREADED
04/08/2020	Check	773612	1328	Grainger, Inc.	33.45	1,233.19	200-25-220-7515	MINIATURE INC BULB,T3-1/4,1.3W,PK10
04/08/2020	Check	773612	1328	Grainger, Inc.	45.10	1,233.19	410-51-900-7490	FUEL FILTER,4-7/8 X 3 X 4-7/8 IN
04/08/2020	Check	773612	1328	Grainger, Inc.	97.86	1,233.19	410-51-900-7490	FUEL HOSE,1 IN NPT INLET/OUTLET,14 FT
04/08/2020	Check	773612	1328	Grainger, Inc.	14.71	1,233.19	410-51-900-7490	GASKET,PK10
04/08/2020	Check	773613	3461	Griswold Industries/dba: CLA-VAL CO	276.00	276.00	200-22-220-7520	6797226F : SCR,FL 5/16X1-1/4,20441701E : COLLAR,X105L ASY1Q-24,8970104P
04/08/2020	Check	773614	2808	Jill Whisler	175.85	175.85	100-13-160-7415	Food & Supplies for RESET 2020 Fitness Challenge Lunch Lectures
04/08/2020	Check	773615	3199	Employee Reimbursement	117.88	117.88	100-12-140-7685	March 2020 Mileage Reimbursement
04/08/2020	Check	773616	1004	Kassbohrer All Terrain Vehicles, Inc.	52.92	52.92	410-51-920-7490	SEALING RING,
04/08/2020	Check	773617	2294	Kellogg Supply, Inc.	1,778.70	3,557.40	320-31-420-7415	Topper 2.5 CF 660 qty's
04/08/2020	Check	773617	2294	Kellogg Supply, Inc.	1,778.70	3,557.40	320-32-420-7415	Topper 2.5 CF 660 qty's
04/08/2020	Check	773618	1699	Loomis	1,034.03	1,034.03	340-34-610-7415	March 2020 Armored Car Services
04/08/2020	Check	773619	3568	Lucky in Love	1,984.00	2,025.86	320-00-000-0710	Golf Merchandise for Resale
04/08/2020	Check	773619	3568	Lucky in Love	41.86	2,025.86	320-31-460-7945	Golf Merchandise for Resale
04/08/2020	Check	773620	1014	Marker Volkl USA, Inc	2,459.73	2,459.73	340-34-680-7435	4:3 BLACK w/SURROUND MIRROR,GRIFFON 13 TCX D 90MM BLACK,SQUIRE 1
04/08/2020	Check	773621	1947	Michael Hohl Motor Company	206.16	372.87	410-51-900-7490	N-Hinges
04/08/2020	Check	773621	1947	Michael Hohl Motor Company	116.90	372.87	410-51-900-7490	SL-N-Handle (Vin lz167802)
04/08/2020	Check	773621	1947	Michael Hohl Motor Company	49.81	372.87	410-51-900-7490	SL-N-Pulley
04/08/2020	Check	773622	2410	Mission Communications, LLC	694.80	694.80	200-25-230-7450	Sewer Pump Station 6, Sewer Pump Station 16
04/08/2020	Check	773623	3199	Employee Reimbursement	258.58	258.58	950-00-000-0115	reissue check 302746 3/13/20 258.58 Bank error when he first deposited it and they
04/08/2020	Check	773624	1776	MMS West (Merritt Mailing Systems)	170.00	170.00	200-22-970-7405	IM Ink for 3&4 series postage machine
04/08/2020	Check	773625	2283	Montroy Supply	135.00	270.00	430-54-950-7415	INK CARTRIDGE
04/08/2020	Check	773625	2283	Montroy Supply	135.00	270.00	430-54-950-7415	INK CARTRIDGE CYAN & YELLOW
04/08/2020	Check	773626	1115	MSC Industrial Supply Co.	59.42	59.42	200-22-240-7515	.030 10LB 70S-6 SOLID WIRE
04/08/2020	Check	773627	1591	Office Depot	19.89	3,290.91	100-10-990-7415	candy
04/08/2020	Check	773627	1591	Office Depot	11.74	3,290.91	100-10-990-7415	CANDY,WERTHER'S,HARD,3
04/08/2020	Check	773627	1591	Office Depot	175.80	3,290.91	100-10-990-7405	ENVELOPE,CATLG,SELFSL,10 ,Envelope,Tyvek,10x13x2,H,PLATES ULTRA 8 1/2
04/08/2020	Check	773627	1591	Office Depot	1,224.28	3,290.91	100-10-990-7415	Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average i
04/08/2020	Check	773627	1591	Office Depot	22.79	3,290.91	200-22-970-7405	TONER,RPT,HP 92A,BK
04/08/2020	Check	773627	1591	Office Depot	612.14	3,290.91	200-22-970-7415	Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average i
04/08/2020	Check	773627	1591	Office Depot	765.17	3,290.91	350-48-990-7415	Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average i
04/08/2020	Check	773627	1591	Office Depot	153.03	3,290.91	320-31-990-7415	Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average i
04/08/2020	Check	773627	1591	Office Depot	244.86	3,290.91	340-34-990-7415	Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average i
04/08/2020	Check	773627	1591	Office Depot	30.60	3,290.91	370-43-780-7415	Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average i
04/08/2020	Check	773627	1591	Office Depot	30.61	3,290.91	390-39-780-7415	Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average i
04/08/2020	Check	773628	3352	Peter Millar LLC	372.00	318.34	320-00-000-0710	Resale Merchandise for the Golf Shop
04/08/2020	Check	773628	3352	Peter Millar LLC	28.00	318.34	320-00-000-0710	Resale Merchandise for the Golf Shop
04/08/2020	Check	773628	3352	Peter Millar LLC	-93.00	318.34	320-31-460-7335	Resale Merchandise for the Golf Shop
04/08/2020	Check	773628	3352	Peter Millar LLC	11.34	318.34	320-31-460-7945	Resale Merchandise for the Golf Shop
04/08/2020	Check	773629	1794	R & R Products	498.90	498.90	410-51-910-7490	Tire - 26.5x14.00-12 Nhs (4 Ply) Carlisle Ultra Trac, Tire - 20x10.00-8 Nhs (4 Ply) C
04/08/2020	Check	773630	2028	Rainbow Printing & Office Supplies, Inc.	534.00	587.14	410-51-900-7405	Office supply (vehicle inspection , reset type forms )

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/08/2020	Check	773630	2028	Rainbow Printing & Office Supplies, Inc.	7.61	587.14	200-25-230-7405	office supply(Universal hole puncher, paper pin)
04/08/2020	Check	773630	2028	Rainbow Printing & Office Supplies, Inc.	45.53	587.14	100-13-160-7415	colored poster
04/08/2020	Check	773631	3442	Reno-Tahoe Airport Authority	18.00	18.00	350-46-820-7415	March 2020 Monthly trip fees for seniors
04/08/2020	Check	773632	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	Shredding service for Parks & Rec Center 03/04/20 and PW 03/04/20
04/08/2020	Check	773632	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	Shredding service for Parks & Rec Center 03/04/20 and PW 03/04/20
04/08/2020	Check	773633	2095	Shred-IT USA	37.00	74.00	320-32-990-7330	Shredding service for Ski 02/26/20 and Golf 02/26/20
04/08/2020	Check	773633	2095	Shred-IT USA	37.00	74.00	340-34-990-7330	Shredding service for Ski 02/26/20 and Golf 02/26/20
04/08/2020	Check	773634	1729	Sierra Pacific Turf Supply, Inc.	450.00	450.00	320-31-420-7680	SPRING SYMPOSIUM
04/08/2020	Check	773635	2023	Smith Design Group	6,000.00	6,357.22	320-32-990-8120	Mountain Golf Clubhouse Restoration; construction administration services. Board a
04/08/2020	Check	773635	2023	Smith Design Group	357.22	6,357.22	320-32-990-8120	Mountain Golf Clubhouse Restoration; construction administration services. Board a
04/08/2020	Check	773636	1853	Southwest Gas	429.11	21,274.79	100-10-990-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	154.87	21,274.79	200-22-220-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	1,486.22	21,274.79	200-22-990-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	290.97	21,274.79	200-25-220-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	2,691.73	21,274.79	200-25-230-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	1,486.22	21,274.79	200-25-990-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	456.42	21,274.79	320-31-420-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	303.62	21,274.79	320-31-440-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	1,026.41	21,274.79	320-31-990-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	458.44	21,274.79	320-32-420-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	540.43	21,274.79	320-32-990-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	1,026.41	21,274.79	330-33-500-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	95.17	21,274.79	330-33-510-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	961.42	21,274.79	340-34-450-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	945.07	21,274.79	340-34-530-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	2,432.48	21,274.79	340-34-690-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	536.39	21,274.79	340-36-530-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	4,333.04	21,274.79	350-48-840-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	481.45	21,274.79	350-48-990-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	413.16	21,274.79	370-43-780-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	29.38	21,274.79	390-38-530-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	257.66	21,274.79	390-39-530-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773636	1853	Southwest Gas	438.72	21,274.79	390-39-990-7815	Natural Gas Serv period 03/10/19-04/09/20.
04/08/2020	Check	773637	2117	State of Nevada -Dept of Public Safety	40.25	201.25	340-34-650-7415	Finger Printing Statement March 31, 2020
04/08/2020	Check	773637	2117	State of Nevada -Dept of Public Safety	40.25	201.25	340-34-680-7415	Finger Printing Statement March 31, 2020
04/08/2020	Check	773637	2117	State of Nevada -Dept of Public Safety	40.25	201.25	340-34-960-7415	Finger Printing Statement March 31, 2020
04/08/2020	Check	773637	2117	State of Nevada -Dept of Public Safety	40.25	201.25	350-48-860-7415	Finger Printing Statement March 31, 2020
04/08/2020	Check	773637	2117	State of Nevada -Dept of Public Safety	40.25	201.25	350-48-860-7415	Finger Printing Statement March 31, 2020
04/08/2020	Check	773638	1256	Stericycle Enviromenatal Solutions, Inc	5,699.87	5,699.87	200-27-380-7330	EPA E-Manifest Fee, Hazardous Waste Removal 11/12/2019
04/08/2020	Check	773639	2453	Tahoe Biltmore	4,490.00	4,490.00	340-00-000-0210	19-20 Season ticket return - RTP # 101207654
04/08/2020	Check	773640	2585	United Site Services	341.15	3,751.46	200-25-220-7520	Rental lease portable Public Works 03/02/20-03/29/20
04/08/2020	Check	773640	2585	United Site Services	1,098.47	3,751.46	390-39-780-7480	Rental Lease Weekly Service 03/20/20-04/16/20
04/08/2020	Check	773640	2585	United Site Services	1,155.92	3,751.46	390-39-780-7480	Rental Lease Weekly Service 03/20/20-04/16/20
04/08/2020	Check	773640	2585	United Site Services	1,155.92	3,751.46	390-39-780-7480	Weekly Service portable toilets rental lease 03/20/20-04/16/20
04/08/2020	Check	773641	3770	Wilson Sporting Goods	95.39	95.39	380-45-880-7415	Operating Supply - ULTRA 100UL V3.0 TNS FRM
					<u>298,799.50</u>			