

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
08/12/2020	Auto Pay	0	1039	Acushnet Company	-300.00	3,808.26	320-00-000-0710	Credit golf merchandise for resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	100.00	3,808.26	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	11.76	3,808.26	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	129.00	3,808.26	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	-2.58	3,808.26	320-31-460-7335	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	9.97	3,808.26	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	234.00	3,808.26	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	-4.68	3,808.26	320-31-460-7335	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	10.98	3,808.26	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	258.00	3,808.26	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	-5.16	3,808.26	320-31-460-7335	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	10.74	3,808.26	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	261.00	3,808.26	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	16.80	3,808.26	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	444.00	3,808.26	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	-8.88	3,808.26	320-31-460-7335	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	10.74	3,808.26	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	66.00	3,808.26	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	-1.32	3,808.26	320-31-460-7335	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	11.66	3,808.26	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	72.00	3,808.26	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	12.13	3,808.26	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	1,378.00	3,808.26	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	-27.56	3,808.26	320-31-460-7335	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	12.38	3,808.26	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	1,110.00	3,808.26	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	-22.20	3,808.26	320-31-460-7335	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1039	Acushnet Company	21.48	3,808.26	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	229.50	614.68	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.59	614.68	320-31-460-7335	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.92	614.68	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	382.50	614.68	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-7.65	614.68	320-31-460-7335	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1793	Ping Golf Equipment	261.00	1,664.50	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1793	Ping Golf Equipment	-13.05	1,664.50	320-31-460-7335	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1793	Ping Golf Equipment	18.07	1,664.50	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1793	Ping Golf Equipment	1,440.00	1,664.50	320-00-000-0710	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1793	Ping Golf Equipment	-72.00	1,664.50	320-31-460-7335	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	1793	Ping Golf Equipment	30.48	1,664.50	320-31-460-7945	Golf Merchandise for Resale
08/12/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	39.00	1,220.93	320-00-000-0720	Wine, Beer, Liquor and Food for Resale
08/12/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	108.00	1,220.93	320-00-000-0721	Wine, Beer, Liquor and Food for Resale
08/12/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	410.39	1,220.93	320-00-000-0722	Wine, Beer, Liquor and Food for Resale
08/12/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	663.54	1,220.93	320-00-000-0723	Wine, Beer, Liquor and Food for Resale
08/12/2020	Auto Pay	0	2532	US Foodservice, Inc.	132.21	4,817.79	320-00-000-0720	Food for Resale
08/12/2020	Auto Pay	0	2532	US Foodservice, Inc.	303.52	3,304.91	320-00-000-0720	Food for Resale
08/12/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,716.22	3,304.91	320-00-000-0720	Food for Resale and Operating Supply
08/12/2020	Auto Pay	0	2532	US Foodservice, Inc.	285.17	3,304.91	320-00-000-0721	Food for Resale and Operating Supply
08/12/2020	Auto Pay	0	2532	US Foodservice, Inc.	4,321.21	4,817.79	320-00-000-0720	Food for Resale and Operating Supply
08/12/2020	Auto Pay	0	2532	US Foodservice, Inc.	364.37	4,817.79	320-31-530-7415	Food for Resale and Operating Supply
08/13/2020	EFT	3727	1228	Airgas National Carbonation	62.20	244.23	390-39-850-7425	RRTNKMCK-CD - Rent tank microbulk carbon dioxide
08/13/2020	EFT	3727	1228	Airgas National Carbonation	182.03	244.23	390-39-850-7425	8101099821 CD ANCLBKMB
08/13/2020	EFT	3728	3447	Alpine Smith, Inc	109.80	109.80	410-51-900-7490	35360-V45-A02 SW, CHUTE CONTROL
08/13/2020	EFT	3729	1818	ALSCO	210.40	633.54	330-33-530-7415	70006-PK Napkin, Pink
08/13/2020	EFT	3729	1818	ALSCO	131.25	633.54	320-31-520-7415	4005 Bar Towel
08/13/2020	EFT	3729	1818	ALSCO	131.25	633.54	320-31-530-7415	4005 Bar Towel
08/13/2020	EFT	3729	1818	ALSCO	136.15	633.54	320-31-530-7415	4005 Bar Towel
08/13/2020	EFT	3729	1818	ALSCO	2.07	633.54	320-31-530-7415	5015 Detail Towel
08/13/2020	EFT	3729	1818	ALSCO	22.42	633.54	320-31-530-7415	5015 Detail towel
08/13/2020	EFT	3730	2998	Belcorp AG, LLC	64.73	64.73	410-51-910-7490	OUTBOUND FRT NON TAX
08/13/2020	EFT	3731	1886	Capital Beverage, Inc.	134.40	502.32	320-00-000-0720	Beer for Resale
08/13/2020	EFT	3731	1886	Capital Beverage, Inc.	99.50	502.32	320-00-000-0720	Food and Beer for Resale
08/13/2020	EFT	3731	1886	Capital Beverage, Inc.	268.42	502.32	320-00-000-0721	Food and Beer for Resale
08/13/2020	EFT	3732	3562	CC Cleaning Service, LLC	5,735.00	5,735.00	350-48-840-7530	Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based c
08/13/2020	EFT	3733	3680	Codale Electric Supply	384.52	384.52	430-53-940-7520	JENSEN HN-1017BX N9 BOX N/S Item: Mfg Return Policy Applies JENSEN HN1017 N9-LI
08/13/2020	EFT	3734	1760	Doppelmayr USA, Inc.	2,425.00	2,425.00	540-00-000-8120	2020/2021 approved project. Doppelmayr service technician removal/installation of Crystal L
08/13/2020	EFT	3735	2932	Easy Picker Golf Products, Inv	1,779.48	1,779.48	320-31-430-7415	RE-005 EACH Whse: 000 1,753.132.7500750.000 750.000 0.000 15.00%CARD MEDIA, R
08/13/2020	EFT	3736	2327	Fall Line Corp	141.28	141.28	410-51-920-7907	5240-300-000 8 EA 8 15.990 127.92 HONDA SNOW E

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/13/2020	EFT	3737	1937	First Choice Services	124.75	124.75	370-43-780-7415	COFFEEMATE HAZELNUT 15OZ
08/13/2020	EFT	3738	2075	Full Circle Compost, LLC	225.00	225.00	320-31-420-7825	Recycling Receipt: 11128 Cubic Yard of Sod - Recycling Fee 15
08/13/2020	EFT	3739	3019	KPS3 Marketing, Inc	234.87	234.87	340-34-980-7310	Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
08/13/2020	EFT	3740	2889	L&C Cook Specialty Foods, Inc.	1,021.69	1,021.69	320-00-000-0720	Food for Resale
08/13/2020	EFT	3741	1992	L.A. Perks Plumbing & Heating, Inc.	450.00	690.00	410-51-900-7330	Diesel Probe Out Alarm
08/13/2020	EFT	3741	1992	L.A. Perks Plumbing & Heating, Inc.	240.00	690.00	410-51-900-7330	TANK MONITOR SHOWING WATER IN AST NEED TO INVESTIGATE
08/13/2020	EFT	3742	2635	Line-Up Group	21.40	2,082.40	320-31-460-7945	Tennis merch for resale
08/13/2020	EFT	3742	2635	Line-Up Group	2,061.00	2,082.40	380-00-000-0710	Tennis merch for resale
08/13/2020	EFT	3743	1457	Marcus G Faust, PC	1,792.01	10,834.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
08/13/2020	EFT	3743	1457	Marcus G Faust, PC	2,321.57	10,834.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
08/13/2020	EFT	3743	1457	Marcus G Faust, PC	773.86	10,834.00	100-10-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
08/13/2020	EFT	3743	1457	Marcus G Faust, PC	773.86	10,834.00	100-10-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
08/13/2020	EFT	3743	1457	Marcus G Faust, PC	529.56	10,834.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
08/13/2020	EFT	3743	1457	Marcus G Faust, PC	529.56	10,834.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
08/13/2020	EFT	3743	1457	Marcus G Faust, PC	1,792.01	10,834.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
08/13/2020	EFT	3743	1457	Marcus G Faust, PC	2,321.57	10,834.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
08/13/2020	EFT	3744	1943	New West Distributing, Inc.	919.30	919.30	320-00-000-0721	Beer for Resale
08/13/2020	EFT	3745	3142	Pacific States Communications of Nevada, Inc.	464.20	464.20	100-12-130-7310	MI T-30147 Connect Onsite Essentials Bundle License
08/13/2020	EFT	3746	1918	Produce Plus	442.45	442.45	320-00-000-0720	Food for Resale
08/13/2020	EFT	3747	2245	Sierra Meat Co	631.50	3,262.55	320-00-000-0720	Food for Resale
08/13/2020	EFT	3747	2245	Sierra Meat Co	707.40	3,262.55	320-00-000-0720	Food for Resale
08/13/2020	EFT	3747	2245	Sierra Meat Co	741.85	3,262.55	320-00-000-0720	Food for Resale
08/13/2020	EFT	3747	2245	Sierra Meat Co	821.23	3,262.55	320-00-000-0720	Food for Resale
08/13/2020	EFT	3747	2245	Sierra Meat Co	248.74	3,262.55	320-00-000-0720	Food for Resale
08/13/2020	EFT	3747	2245	Sierra Meat Co	111.83	3,262.55	320-00-000-0720	Food for Resale
08/13/2020	EFT	3748	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Preostol/Polymer
08/13/2020	EFT	3749	1616	Summit Refrigeration, Inc.	190.00	190.00	430-53-940-7520	LaborNV Frank8a.m.9a.m.checkfreezerinInclineBeachSnackbar complainedisbreakerhasbet
08/13/2020	EFT	3750	1827	Swire Coca Cola USA	63.72	142.56	320-00-000-0720	Food for Resale
08/13/2020	EFT	3750	1827	Swire Coca Cola USA	78.84	142.56	320-00-000-0720	Food for Resale
08/13/2020	EFT	3751	1182	Tahoe Supply Company LLC	382.98	885.70	370-43-780-7415	GLV-N105FL Black Nitrile Disposable Bx NET 12.00 \$120.00 Gloves 5mil Large bx/100
08/13/2020	EFT	3751	1182	Tahoe Supply Company LLC	412.77	885.70	390-39-780-7415	GLV-N105FL Black Nitrile Disposable Bx NET 12.00 \$120.00 Gloves 5mil Large bx/100
08/13/2020	EFT	3751	1182	Tahoe Supply Company LLC	89.95	885.70	370-43-780-7415	Paper hot cup 1000/2oz
08/13/2020	EFT	3752	2027	Thompson Garage Doors	199.23	199.23	430-53-940-7520	put middle #2 door back on track
08/13/2020	EFT	3753	2385	Tri Sage Consulting	3,535.00	3,535.00	200-22-990-8120	2020 Watermain Replacement and Fire Flow Enhancement Project, Construction Admin wo
08/13/2020	EFT	3754	3834	Tri-Strategies, Ltd.	4,000.00	6,000.00	100-14-170-6030	PO 20-0010 - * 2019-2020 Communications Consultant
08/13/2020	EFT	3754	3834	Tri-Strategies, Ltd.	2,000.00	6,000.00	100-10-990-6030	PO# 20-0009 2019-2020 Communications Consultant
08/13/2020	EFT	3755	2387	USABlueBook	168.28	168.28	200-25-230-7428	Orion 900011 Fill Solution
08/13/2020	EFT	3756	1844	Wedco, Inc.	264.39	264.39	200-22-220-7520	5341-0 BELL 277-3L BELL 2-G BOX
08/13/2020	EFT	3757	1862	Western Nevada Supply	78.70	2,015.11	430-53-940-7520	2 X 100 BLK 10 MIL PIPE TAPE
08/13/2020	EFT	3757	1862	Western Nevada Supply	214.08	2,015.11	340-34-630-7510	1 X 24 GLV STL NIP 3 3 0 168.96 EA 506.88 80 101.37 PFM1270504 1 GLV
08/13/2020	EFT	3757	1862	Western Nevada Supply	394.74	2,015.11	340-34-630-7510	2 3000 F/S THRD CAP
08/13/2020	EFT	3757	1862	Western Nevada Supply	15.35	2,015.11	320-31-420-7415	4 40 PVC/DWV PIPE BE 5 5 0 16.13 FT 80.66 81 15.35
08/13/2020	EFT	3757	1862	Western Nevada Supply	221.55	2,015.11	430-53-940-7515	PMVIE01200 VIEG MPG 1 PRES REPAIR CPLG 25041 2 2 0 33.33 EA 66.66
08/13/2020	EFT	3757	1862	Western Nevada Supply	40.45	2,015.11	200-22-990-8120	LF 3 X 2 BRS HEX BUSH
08/13/2020	EFT	3757	1862	Western Nevada Supply	816.83	2,015.11	200-22-990-8120	LF WILK 2 600XL PRES RGLTR VLV
08/13/2020	EFT	3757	1862	Western Nevada Supply	233.41	2,015.11	430-53-940-7520	T&S BRS B 0665 BSTR RCP SERVICE FCT
08/13/2020	Check	774378	3847	A-1 National Fire Co / DBA Summit Companies	288.53	288.53	430-53-940-7520	ANS K-GUARD 1.6G 1.00 266.50 266.50 Replace old class K overdue for HYDROTEST per
08/13/2020	Check	774379	3200	Customer Refund	250.00	250.00	350-48-840-4205	Customer Purchased Gift Cards and is requesting refund -one cc is old and can not be refun
08/13/2020	Check	774380	1823	American Equipment, Inc.	198.65	1,147.50	200-25-230-7433	ANNUAL INSPECTION PERFORMED BY JOHNATHON R ON 7/24/2020
08/13/2020	Check	774380	1823	American Equipment, Inc.	948.85	1,147.50	200-25-230-7433	SEWER PLANT ANNUAL INSPECTION PERFORMED BY MIKE M ON 7/23/2020
08/13/2020	Check	774381	3199	Employee Reimbursement	57.71	57.71	950-00-000-0115	Replacement of stale payroll check #295090 dated 12.28.2017 in the amount of \$57.71
08/13/2020	Check	774382	3875	Ascent360, Inc	783.33	2,350.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fo
08/13/2020	Check	774382	3875	Ascent360, Inc	783.33	2,350.00	320-32-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fo
08/13/2020	Check	774382	3875	Ascent360, Inc	783.34	2,350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fo
08/13/2020	Check	774383	1380	Badger Meter, Inc.	8,239.40	8,239.40	200-00-000-0730	Transmission
08/13/2020	Check	774384	1861	Bing Materials	89.52	89.52	200-22-240-7520	Type 2 Class B Agg B
08/13/2020	Check	774385	3839	Brown & Read Engineering, Inc	845.22	845.22	430-53-940-7520	Service Requested: " Replace Condensate Pumps"
08/13/2020	Check	774386	2002	Burt & Burt, Inc	1,125.00	1,125.00	200-25-240-7520	Raise existing manhole
08/13/2020	Check	774387	2800	CA State Controller	119.04	119.04	950-00-000-0115	Unclaimed Property California
08/13/2020	Check	774388	1864	Champion Chevrolet	43,063.25	43,063.25	570-00-000-8120	Replacing 2003 1-Ton Service Truck #520; Bid 99SWC-S490.
08/13/2020	Check	774389	3200	Customer Refund	86.00	86.00	350-48-840-4205	Membership refund with CC no longer available for the refund.
08/13/2020	Check	774390	2329	Cleveland Golf/SRIXON	82.18	92.18	320-00-000-0710	Golf Merchandise for Resale
08/13/2020	Check	774390	2329	Cleveland Golf/SRIXON	10.00	92.18	320-31-460-7945	Golf Merchandise for Resale
08/13/2020	Check	774391	1533	ColorID, LLC	693.34	2,080.00	350-48-990-7405	RIBBONS (2 CASES)
08/13/2020	Check	774391	1533	ColorID, LLC	693.33	2,080.00	360-49-990-7405	RIBBONS (2 CASES)
08/13/2020	Check	774391	1533	ColorID, LLC	693.33	2,080.00	390-39-990-7405	RIBBONS (2 CASES)
08/13/2020	Check	774392	3200	Customer Refund	3,910.00	3,910.00	330-00-000-2810	Event # 4250, cancelled due to COVID-19 guest count restrictions

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/13/2020	Check	774393	1692	Dell Marketing LP C/O Dell USA L.P.	5,405.30	9,587.41	100-12-130-8105	Dell Latitude 7400 CTO System Service Tags:CKPPM53, 2KPPM53, 15Q7M53, DMPPM53
08/13/2020	Check	774393	1692	Dell Marketing LP C/O Dell USA L.P.	4,182.11	9,587.41	200-25-990-8120	WRRF Network Security Computer Hardware
08/13/2020	Check	774394	1054	E-Z-Go Textron	31.46	31.46	320-32-440-7415	E-Z-GO ALL SURFACE CLEANER
08/13/2020	Check	774395	1398	Ecolab Pest Elimination	185.00	185.00	430-53-940-7520	One Shot Service for Spiders - Sweetwater
08/13/2020	Check	774396	2192	Ewing Irrigation Products	127.50	255.00	370-43-780-7415	HNTR DIA ICV151/201G
08/13/2020	Check	774396	2192	Ewing Irrigation Products	127.50	255.00	390-39-780-7415	HNTR DIA ICV151/201G
08/13/2020	Check	774397	2004	F.W. Carson Co.	330.10	808.90	370-43-780-7415	2mm Cinder Sand 6/12/2017 #17938 Semi w/ End Dump (FWC#2) 6/12/2017 #68219
08/13/2020	Check	774397	2004	F.W. Carson Co.	478.80	808.90	370-43-780-7415	2mm Red Cinder 4/28/2017 Cinderlite#32935 Semi w/ End Dump (FWC#1) 4/28/2017 #684:
08/13/2020	Check	774398	2915	Fast Glass Inc	175.00	350.00	200-22-240-7520	Windshield
08/13/2020	Check	774398	2915	Fast Glass Inc	175.00	350.00	200-22-240-7520	Windshield
08/13/2020	Check	774399	1328	Grainger, Inc.	273.78	273.78	430-53-940-7520	SIGN POST,U-CHANNEL,125LB. CONCRETE BASE MANUFACTURER # 373-00920
08/13/2020	Check	774400	1411	Hach Co.	232.47	654.69	200-25-230-7428	AMMONIA, TNT+, LR (1-12 MG/L) PK/25
08/13/2020	Check	774400	1411	Hach Co.	50.00	654.69	200-25-230-7520	DO Measurement in Activated Sludge
08/13/2020	Check	774400	1411	Hach Co.	372.22	654.69	200-22-230-7428	FILTER,MEMB GRID 47MM PK/600 MILLIP
08/13/2020	Check	774401	1313	HEAD/Penn Racquet Sports	437.47	437.47	380-00-000-0710	PRO PENN MARATHON XD HIGH-AL
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	153.00	16,683.66	100-10-990-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	153.00	16,683.66	200-22-990-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	153.00	16,683.66	200-25-220-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	255.00	16,683.66	320-31-990-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	306.00	16,683.66	320-32-990-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	102.00	16,683.66	330-33-500-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	153.00	16,683.66	330-33-510-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	306.00	16,683.66	340-34-690-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	255.00	16,683.66	350-48-840-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	153.00	16,683.66	370-43-780-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	153.00	16,683.66	370-43-780-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	153.00	16,683.66	370-43-780-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	1,817.90	16,683.66	370-43-780-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	51.00	16,683.66	380-45-880-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	5,194.00	16,683.66	390-39-990-7605	July 2020 Security Patrol Services
08/13/2020	Check	774402	2090	High Sierra Patrol, Inc.	7,325.76	16,683.66	390-39-990-7605	July 2020 Security Patrol Services
08/13/2020	Check	774403	1860	Inland Supply Co Inc	308.00	308.00	350-48-840-7510	BETCO GLYBET III DISINFECTANT AEROSOL
08/13/2020	Check	774404	3800	Jeff Poindexter	511.13	511.13	350-00-000-2871	reimbursement for construction supplies for Vets Club Storage at DP.
08/13/2020	Check	774405	3199	Employee Reimbursement	172.50	172.50	100-12-140-7685	July 2020 Mileage Reimbursement
08/13/2020	Check	774406	1004	Kassbohrer All Terrain Vehicles, Inc.	64.10	5,983.55	410-51-920-7490	1000 6.691.710.000.0 2 PC 113.46 226.92 INNER WHEEL BEARING
08/13/2020	Check	774406	1004	Kassbohrer All Terrain Vehicles, Inc.	570.45	5,983.55	410-51-920-7907	1000 6.691.710.000.0 2 PC 113.46 226.92 INNER WHEEL BEARING
08/13/2020	Check	774406	1004	Kassbohrer All Terrain Vehicles, Inc.	2,551.00	5,983.55	410-51-920-7907	1000 826.29.90.625.08.0 12 PC 42.00 504.00 TIRE GUIDE 2000 8.312.135.017.0
08/13/2020	Check	774406	1004	Kassbohrer All Terrain Vehicles, Inc.	2,798.00	5,983.55	410-51-920-7907	CLEAT,L.T.1285 MM SERRATED ~ 5000 825.29.37.430.06.0
08/13/2020	Check	774407	2317	Knorr Systems, Inc	87.19	87.19	390-39-850-7415	1 WP-026-00000 NEW STYLE DISCHARGE VALVE ASSY 70.00 70.00 ASSY. INCLUDES
08/13/2020	Check	774408	3199	Employee Reimbursement	36.94	229.05	950-00-000-0115	Replacement of State payroll check #294652 dated 11.22.2017 in the amount of \$36.94
08/13/2020	Check	774408	3199	Employee Reimbursement	192.11	229.05	950-00-000-0115	Replacement of state payroll check #295809 dated 03.02.2020 in the amount of \$192.11
08/13/2020	Check	774409	2215	Lincoln Aquatics	127.38	127.38	390-39-850-7415	TAY-45-995 5 EA 5 0 3.64 18.20R-0001-A 24/BX1
08/13/2020	Check	774410	3302	Mallory Safety & Supply, LLC	47.83	270.66	100-13-150-7415	DM-RS10105 MASK 3 PLY BLUE EARLOOP 50 PER BG 25.00 250.00 50.0 BX1
08/13/2020	Check	774410	3302	Mallory Safety & Supply, LLC	50.00	270.66	200-22-240-7433	DM-RS10105 MASK 3 PLY BLUE EARLOOP 50 PER BG 25.00 250.00 50.0 BX1
08/13/2020	Check	774410	3302	Mallory Safety & Supply, LLC	47.83	270.66	320-31-420-7415	DM-RS10105 MASK 3 PLY BLUE EARLOOP 50 PER BG 25.00 250.00 50.0 BX1
08/13/2020	Check	774410	3302	Mallory Safety & Supply, LLC	50.00	270.66	340-34-690-7415	DM-RS10105 MASK 3 PLY BLUE EARLOOP 50 PER BG 25.00 250.00 50.0 BX1
08/13/2020	Check	774410	3302	Mallory Safety & Supply, LLC	75.00	270.66	350-48-990-7415	DM-RS10105 MASK 3 PLY BLUE EARLOOP 50 PER BG 25.00 250.00 50.0 BX1
08/13/2020	Check	774411	3199	Employee Reimbursement	92.08	92.08	390-39-850-7415	Reimburse for Costco Purchases Aquatics party /training/meeting
08/13/2020	Check	774412	1947	Michael Hohl Motor Company	76.48	76.48	410-51-900-7490	N-HANDLE
08/13/2020	Check	774413	1115	MSC Industrial Supply Co.	321.55	357.75	200-25-240-7520	CUT TO LENGTH FOR ITEM # 60470564 12 12 EA 60470564 512-3121-275 upc code: 361
08/13/2020	Check	774413	1115	MSC Industrial Supply Co.	36.20	357.75	200-25-230-7515	1 1 EA48436760 J08-99545-2 upc code: 682491000020
08/13/2020	Check	774414	1957	Nevada Power Products	499.95	499.95	200-25-230-7435	FULL PO TREATMENT PLANT
08/13/2020	Check	774415	2477	NV League of Cities & Municipalities	3,942.36	3,942.36	100-11-110-7340	Annual Membership Dues FY 2020-21
08/13/2020	Check	774416	1591	Office Depot	15.51	15.51	100-10-990-7405	843796 21332-DEEP NOTES,SELF-STICK,OD,12PK 843796
08/13/2020	Check	774417	2749	Olin Corp - Chlor Alkali	930.00	4,560.72	200-25-230-7425	Sodium Hypochloride.
08/13/2020	Check	774417	2749	Olin Corp - Chlor Alkali	3,630.72	4,560.72	200-25-230-7425	Sodium Hypochloride.
08/13/2020	Check	774418	2179	Operating Eng Local Union #3 (DUES)	1,755.00	1,755.00	950-00-000-2375	Union Dues August 2020 Ck dtd 08/14/2020
08/13/2020	Check	774419	2136	Operating Engineers Trust Fund	1,395.20	5,102.10	950-00-000-2312	Union Pension July 2020-#41560 Ck dtd 07/02, 07/17 & 07/31
08/13/2020	Check	774419	2136	Operating Engineers Trust Fund	3,706.90	5,102.10	950-00-000-2312	Union Pension July 2020-#41560 Ck dtd 07/02, 07/17 & 07/31
08/13/2020	Check	774420	3200	Customer Refund	45.00	45.00	350-48-840-4205	Refund of 2 week rec center membership. Was unable to use due to COVID19
08/13/2020	Check	774421	3352	Peter Millar LLC	855.00	870.26	320-00-000-0710	Golf Merchandise for Resale
08/13/2020	Check	774421	3352	Peter Millar LLC	15.26	870.26	320-31-460-7945	Golf Merchandise for Resale
08/13/2020	Check	774422	3784	PXG or Parsons Xtreme Golf	404.00	404.00	320-00-000-0710	GOLF MERCHANDISE FOR RESALE
08/13/2020	Check	774423	2028	Rainbow Printing & Office Supplies, Inc.	18.00	18.00	410-51-900-7490	824 Sings
08/13/2020	Check	774424	2987	Rapid Construction, Inc	19,200.00	60,123.60	570-00-000-8120	Incline Park Facility Renovation Project; Construction. Work bid per NRS 338, Board-awarde
08/13/2020	Check	774424	2987	Rapid Construction, Inc	40,923.60	60,123.60	570-00-000-8120	Incline Park Facility Renovation Project; Construction. Work bid per NRS 338, Board-awarde
08/13/2020	Check	774425	1896	Reno Disposal/Dbw:Waste Management of Nevada	648.27	1,296.54	370-43-780-7825	July 2020 Trash Service-Parks-6yrd fel wildlife 2x wk

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
08/13/2020	Check	774425	1896	Reno Disposal/Dbawaste Management of Nevada	648.27	1,296.54	390-39-780-7825	July 2020 Trash Service-Parks-6yd fel wildlife 2x wk
08/13/2020	Check	774426	2543	Reno Rendering Company	150.00	150.00	430-53-940-7515	Service Tag #941332 7/228/20
08/13/2020	Check	774427	3442	Reno-Tahoe Airport Authority	6.00	6.00	350-46-820-7415	July, 2020 Monthly Trip Fees
08/13/2020	Check	774428	2876	Sierra Gold Seafood, Inc.	320.00	320.00	320-00-000-0720	Food for Resale
08/13/2020	Check	774429	1729	Sierra Pacific Turf Supply, Inc.	201.94	9,653.96	410-51-910-7490	*SK-2118VW Blade Set of 2 EACH 0.00 86.8902.00 0.00 2.00 *SKNW-19 #4 Bottom Disc
08/13/2020	Check	774429	1729	Sierra Pacific Turf Supply, Inc.	550.80	9,653.96	320-31-420-7415	CM-9020 TRI-CURE PELLETS 12x3 PER CASE EACH Whse: 021 357.00357.0001.00
08/13/2020	Check	774429	1729	Sierra Pacific Turf Supply, Inc.	855.52	9,653.96	320-31-420-7425	CM-9020 TRI-CURE PELLETS 12x3 PER CASE EACH Whse: 021 357.00357.0001.00
08/13/2020	Check	774429	1729	Sierra Pacific Turf Supply, Inc.	137.70	9,653.96	320-32-420-7415	CM-9020 TRI-CURE PELLETS 12x3 PER CASE EACH Whse: 021 357.00357.0001.00
08/13/2020	Check	774429	1729	Sierra Pacific Turf Supply, Inc.	6,590.00	9,653.96	320-31-420-7415	Fertilizer for both golf courses
08/13/2020	Check	774429	1729	Sierra Pacific Turf Supply, Inc.	1,318.00	9,653.96	320-32-420-7415	Fertilizer for both golf courses
08/13/2020	Check	774430	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	13,996.25	29,713.75	590-00-000-8120	Burnt Cedar Swimming Pool Improvement Project; Phase I services as described in Short F
08/13/2020	Check	774430	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	15,717.50	29,713.75	590-00-000-8120	Burnt Cedar Swimming Pool Improvement Project; Phase I services as described in Short F
08/13/2020	Check	774431	1339	TaylorMade Golf Co. Inc.	-2,212.55	418.69	320-00-000-0710	Credit for resale merchandise for golf shops
08/13/2020	Check	774431	1339	TaylorMade Golf Co. Inc.	444.26	418.69	320-00-000-0710	Golf Merchandise for Resale
08/13/2020	Check	774431	1339	TaylorMade Golf Co. Inc.	-8.89	418.69	320-31-460-7335	Golf Merchandise for Resale
08/13/2020	Check	774431	1339	TaylorMade Golf Co. Inc.	14.22	418.69	320-31-460-7945	Golf Merchandise for Resale
08/13/2020	Check	774431	1339	TaylorMade Golf Co. Inc.	517.98	418.69	320-00-000-0710	Golf Merchandise for Resale
08/13/2020	Check	774431	1339	TaylorMade Golf Co. Inc.	-10.36	418.69	320-31-460-7335	Golf Merchandise for Resale
08/13/2020	Check	774431	1339	TaylorMade Golf Co. Inc.	14.19	418.69	320-31-460-7945	Golf Merchandise for Resale
08/13/2020	Check	774431	1339	TaylorMade Golf Co. Inc.	395.76	418.69	320-00-000-0710	Golf Merchandise for Resale
08/13/2020	Check	774431	1339	TaylorMade Golf Co. Inc.	-7.92	418.69	320-31-460-7335	Golf Merchandise for Resale
08/13/2020	Check	774431	1339	TaylorMade Golf Co. Inc.	12.00	418.69	320-31-460-7945	Golf Merchandise for Resale
08/13/2020	Check	774431	1339	TaylorMade Golf Co. Inc.	1,260.00	418.69	320-31-430-7435	Golf Merchandise for Resale
08/13/2020	Check	774432	2710	TeamSideline.com	1,198.00	1,198.00	350-46-811-7415	Annual Fee- Scheduling
08/13/2020	Check	774433	1802	Tessenderlo Kerley, Inc.	2,196.28	2,196.28	200-22-230-7425	Captor
08/13/2020	Check	774434	2744	Thomas Petroleum, LLC	7,396.15	7,396.15	410-00-000-0725	Public Works Unleaded gas 2,918 Gal @\$2.535 per gal
08/13/2020	Check	774435	2223	Turf Star, Inc.	33.00	1,986.85	410-51-900-7490	SCREW-GREASE, ROLLER 127-6422
08/13/2020	Check	774435	2223	Turf Star, Inc.	325.12	1,986.85	320-31-420-7415	TINE-SOLID (AS3-550-25)
08/13/2020	Check	774435	2223	Turf Star, Inc.	325.12	1,986.85	320-32-420-7415	TINE-SOLID (AS3-550-25)
08/13/2020	Check	774435	2223	Turf Star, Inc.	260.89	1,986.85	410-51-910-7490	CABLE-CONTROL, STROKE 80-7220 EACH 1 0 241.68 241.68 241.68 2 JOIN
08/13/2020	Check	774435	2223	Turf Star, Inc.	31.94	1,986.85	410-51-910-7490	2 JOINT-BALL 2411-34 EACH 1 0 20.72 20.72 20.72 ** DIRECT ORDER '
08/13/2020	Check	774435	2223	Turf Star, Inc.	1,010.78	1,986.85	320-31-420-7435	HoverPro 450 Steel Blade 02610 each 1 0 941.71 941.71 941.71 Serial #: 4C
08/13/2020	Check	774436	1334	UPS	130.93	130.93	320-31-460-7945	Weekly Service Charge
08/13/2020	Check	774437	3377	USchedule, LLC	59.95	59.95	320-31-430-7330	Scheduler, Events Calendar & Email Marketing
08/13/2020	Check	774438	2126	Washoe County	125.00	125.00	320-32-990-7450	False Alarm- Mountain Golf Course (Lodge)
08/13/2020	Check	774439	2489	Washoe County Technology Services	831.78	831.78	100-12-140-7433	WCRCS FY21 800MHz Annual Operating Contribution
08/13/2020	Check	774440	2181	Wilbur-Ellis Company	748.00	968.00	320-31-420-7425	SUPER FIFTY 0-0-8
08/13/2020	Check	774440	2181	Wilbur-Ellis Company	220.00	968.00	320-32-420-7425	SUPER FIFTY 0-0-8
					<u>300,266.42</u>			