

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
11/12/2020	Check	775014	2535	Colorado Printing Solutions/CPC Solutions	0.33	3,773.33	340-34-980-7010		Various commercial printing projects including Diamond Peak trail map, season pass postca
11/12/2020	Check	775015	1758	Data West, A Div of Harris Systems USA	180.00	180.00	200-22-970-7310		80435, Elias, Reverse Refund Credit
11/12/2020	Check	775016	1054	E-Z-Go Textron	85.37	132.79	410-51-910-7490		BUMPER,REAR
11/12/2020	Check	775016	1054	E-Z-Go Textron	47.42	132.79	410-51-910-7490		WHEEL COVER,METALLIC SILVER,8"-ASSY
11/12/2020	Check	775017	2192	Ewing Irrigation Products	229.35	1,361.49	370-43-780-7415		SDPT 50LB PURPLE HEAT 1
11/12/2020	Check	775017	2192	Ewing Irrigation Products	229.34	1,361.49	390-39-780-7415		SDPT 50LB PURPLE HEAT 1
11/12/2020	Check	775017	2192	Ewing Irrigation Products	902.80	1,361.49	320-32-420-7415		MG 40LB CARBONIZPN SOIL
11/12/2020	Check	775018	2004	F.W. Carson Co.	27.00	951.00	200-25-990-8120	2599SS1203	Clean Concrete & Asphalt Demo 10/08/2020
11/12/2020	Check	775018	2004	F.W. Carson Co.	924.00	951.00	200-25-990-8120	2599SS1203	Type II Base Rock 10/08/2020
11/12/2020	Check	775019	1672	FedEx	69.62	69.62	340-34-980-7460		October 2020 Shipping Charges
11/12/2020	Check	775020	1672	FedEx	7.63	7.63	100-10-990-7415		Gen Gov Shipping
11/12/2020	Check	775021	2735	Flyers Energy LLC	857.12	2,653.47	320-00-000-0726		Mtn Golf Off Road Diesel @ \$2.143 per gal
11/12/2020	Check	775021	2735	Flyers Energy LLC	857.12	2,653.47	320-00-000-0725		Champ Golf Off Road Diesel @ \$2.143 per gal
11/12/2020	Check	775021	2735	Flyers Energy LLC	939.23	2,653.47	320-00-000-0725		Champ Golf Unleaded Gas @3.131 per gal
11/12/2020	Check	775022	2216	Frank Olsen Company	2,502.13	2,502.13	200-25-990-8120	2599DI1104	PEC-06"F1-CI-NBR/NBR-GE w/HWG
11/12/2020	Check	775023	3712	G3 Engineering Inc.	44,262.48	44,262.48	200-22-990-8120	2299DI1102	Water Pump Station Improvements Project; New pump for WPS 6-1.
11/12/2020	Check	775024	1328	Grainger, Inc.	137.82	1,022.62	200-25-990-8120	2599DI1104	THREADED ROD,CARBON STEEL,3/4-10X10 FT, HEX NUT,5/8-11,GR 5,ZP,PK25, HEX T
11/12/2020	Check	775024	1328	Grainger, Inc.	60.28	1,022.62	540-00-000-8120	3462HE1702	PROTECT LINEAR LIMIT
11/12/2020	Check	775024	1328	Grainger, Inc.	15.82	1,022.62	340-34-620-7435		STRAIGHT FLUTE TAP,#8-32,HSS-E, STRAIGHT FLUTE TAP,#6-32,HSS-E, JOBBER DR
11/12/2020	Check	775024	1328	Grainger, Inc.	699.66	1,022.62	430-53-940-7520		LED BULB,PAR20,2700K,500 LM,7W, EMERGENCY LIGHT,120/277V,5.4W, Z CHANNEL
11/12/2020	Check	775024	1328	Grainger, Inc.	109.04	1,022.62	430-53-940-7520		GRILLE, CABLE TIE,7.4 IN,BLACK,PK100
11/12/2020	Check	775025	3199	Employee Reimbursements	58.65	58.65	100-12-140-7685		October 2020 Mileage Reimbursement
11/12/2020	Check	775026	1004	Kassbohrer All Terrain Vehicles, Inc.	15,538.84	20,478.84	410-51-920-7330		Parts and Labor for Snowcat Track rebuild #645
11/12/2020	Check	775026	1004	Kassbohrer All Terrain Vehicles, Inc.	4,940.00	20,478.84	410-51-920-7330		Diamond Peak Summer Service 2020
11/12/2020	Check	775027	3302	Mallory Safety & Supply, LLC	100.00	100.00	350-48-840-7415		MASK 3 PLY BLUE EARLOOP 50 PER BX
11/12/2020	Check	775028	1014	Marker Volk USA, Inc	964.35	964.35	340-34-680-7435		RENTAL JUNIOR BLACK
11/12/2020	Check	775029	1568	Mizuno USA, Inc	144.13	144.13	320-31-430-7435		Golf Clubs
11/12/2020	Check	775030	2892	Napa Sierra Nevada , Inc	16.30	2,777.62	200-22-220-7515		Acct# 4046 - October 2020 In-Store Chgs
11/12/2020	Check	775030	2892	Napa Sierra Nevada , Inc	15.99	2,777.62	200-22-240-7433		Acct# 4046 - October 2020 In-Store Chgs
11/12/2020	Check	775030	2892	Napa Sierra Nevada , Inc	10.70	2,777.62	200-25-230-7515		Acct# 4046 - October 2020 In-Store Chgs
11/12/2020	Check	775030	2892	Napa Sierra Nevada , Inc	28.61	2,777.62	200-25-240-7515		Acct# 4046 - October 2020 In-Store Chgs
11/12/2020	Check	775030	2892	Napa Sierra Nevada , Inc	5.89	2,777.62	340-34-620-7510		Acct# 4046 - October 2020 In-Store Chgs
11/12/2020	Check	775030	2892	Napa Sierra Nevada , Inc	1,800.17	2,777.62	410-51-900-7490		Acct# 4046 - October 2020 In-Store Chgs
11/12/2020	Check	775030	2892	Napa Sierra Nevada , Inc	10.76	2,777.62	410-51-910-7907		Acct# 4046 - October 2020 In-Store Chgs
11/12/2020	Check	775030	2892	Napa Sierra Nevada , Inc	889.20	2,777.62	540-00-000-8120	3462HE1702	Acct# 4046 - October 2020 In-Store Chgs
11/12/2020	Check	775031	3822	Nevada County Publishing CO/THE UNION	224.77	224.77	420-52-930-7415		Tahoe Daily Tribune Ad #0000630291-01
11/12/2020	Check	775032	3988	Northern Sierra Soccer Referee Association	1,315.00	1,315.00	350-46-831-4210		2020 Fall Coed Games
11/12/2020	Check	775033	2749	Olin Corp - Chlor Alkali	2,285.94	4,571.88	200-22-230-7425		Sodium Hypochloride.
11/12/2020	Check	775033	2749	Olin Corp - Chlor Alkali	2,285.94	4,571.88	200-25-230-7425		Sodium Hypochloride.
11/12/2020	Check	775034	1794	R & R Products	31.86	31.86	410-51-910-7490		Husqvarna Cutter Head Pulley Guard
11/12/2020	Check	775035	2028	Rainbow Printing & Office Supplies, Inc.	65.96	324.09	200-28-990-7405		Office Supplies
11/12/2020	Check	775035	2028	Rainbow Printing & Office Supplies, Inc.	258.13	324.09	340-34-990-7405		Printed #10 Envelopes
11/12/2020	Check	775036	2543	Reno Rendering Company	135.00	735.00	430-53-940-7515		Service Tag #951523 10/20/20
11/12/2020	Check	775036	2543	Reno Rendering Company	600.00	735.00	430-53-940-7515		Service Tag #951524 10/19/20
11/12/2020	Check	775037	3475	SHI International Corp.	535.40	535.40	200-25-990-8120	2599SS1102	ESET Endpoint Protection Advanced
11/12/2020	Check	775038	1729	Sierra Pacific Turf Supply, Inc.	3,712.00	3,712.00	320-31-420-7425		CIVITAS TURF DEFENSE 55 GAL RE EACH
11/12/2020	Check	775039	1031	Soil Horizons, Inc.	785.00	785.00	320-32-420-6030		Standard Soil Mountain Course
11/12/2020	Check	775040	1744	Sun Mountain Sports, Inc.	300.00	923.65	320-00-000-0710		Golf Merchandise for Resale
11/12/2020	Check	775040	1744	Sun Mountain Sports, Inc.	-6.41	923.65	320-31-460-7335		Golf Merchandise for Resale
11/12/2020	Check	775040	1744	Sun Mountain Sports, Inc.	20.50	923.65	320-31-460-7945		Golf Merchandise for Resale
11/12/2020	Check	775040	1744	Sun Mountain Sports, Inc.	576.00	923.65	320-00-000-0710		Golf Merchandise for Resale
11/12/2020	Check	775040	1744	Sun Mountain Sports, Inc.	-12.44	923.65	320-31-460-7335		Golf Merchandise for Resale
11/12/2020	Check	775040	1744	Sun Mountain Sports, Inc.	46.00	923.65	320-31-460-7945		Golf Merchandise for Resale
11/12/2020	Check	775041	2491	TRPA Boat Inspections	24,941.28	24,941.28	390-00-000-2555		TRPA Tahoe only sticker sales (2020 Season). \$24,941.28 includes 4% transaction fee
11/12/2020	Check	775042	2223	Turf Star, Inc.	269.55	441.81	410-51-910-7490		FILTER-WATER, O-RING, SPRING-COMPRESSION, TAP
11/12/2020	Check	775042	2223	Turf Star, Inc.	42.50	441.81	410-51-910-7907		FILTER-WATER, O-RING, SPRING-COMPRESSION, TAP
11/12/2020	Check	775042	2223	Turf Star, Inc.	129.76	441.81	410-51-910-7490		O-RING, WASHER-NOZZLE
11/12/2020	Check	775043	2253	United Rentals (North America, Inc.)	657.00	1,358.00	370-43-780-7480		Compressor and Air Hose Rental
11/12/2020	Check	775043	2253	United Rentals (North America, Inc.)	657.00	1,358.00	390-39-780-7480		Compressor and Air Hose Rental
11/12/2020	Check	775043	2253	United Rentals (North America, Inc.)	22.00	1,358.00	370-43-780-7480		Air Hose Rental
11/12/2020	Check	775043	2253	United Rentals (North America, Inc.)	22.00	1,358.00	390-39-780-7480		Air Hose Rental
11/12/2020	Check	775044	1915	Village Ace Hardware	29.74	4,358.47	100-12-130-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	84.99	4,358.47	320-31-420-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	39.92	4,358.47	320-31-530-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	828.94	4,358.47	320-32-420-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	38.23	4,358.47	340-34-490-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	23.79	4,358.47	340-34-620-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	52.43	4,358.47	340-34-620-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	416.80	4,358.47	340-34-620-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	9.59	4,358.47	340-34-620-7435		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	23.35	4,358.47	340-34-630-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	67.96	4,358.47	340-36-530-7415		Acct 4241 - October 2020 In-Store Chgs

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
11/12/2020	Check	775044	1915	Village Ace Hardware	19.40	4,358.47	350-48-840-7510		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	207.08	4,358.47	350-48-850-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	51.14	4,358.47	370-43-780-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	269.45	4,358.47	370-43-780-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	485.19	4,358.47	390-39-780-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	13.98	4,358.47	390-39-850-7415		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	8.49	4,358.47	430-53-940-7520		Acct 4241 - October 2020 In-Store Chgs
11/12/2020	Check	775044	1915	Village Ace Hardware	54.58	4,358.47	200-22-220-7520		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	4.99	4,358.47	200-22-230-7440		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	23.61	4,358.47	200-22-230-7515		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	130.76	4,358.47	200-22-230-7520		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	28.03	4,358.47	200-22-240-7440		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	195.98	4,358.47	200-22-240-7515		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	48.35	4,358.47	200-22-240-7520		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	40.54	4,358.47	200-22-870-7415		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	59.72	4,358.47	200-25-220-7515		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	36.52	4,358.47	200-25-230-7405		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	166.58	4,358.47	200-25-230-7515		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	50.17	4,358.47	200-25-240-7520		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	92.24	4,358.47	200-27-380-7415		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	24.23	4,358.47	320-31-420-7415		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	133.81	4,358.47	410-51-900-7490		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	8.49	4,358.47	410-51-910-7490		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	12.74	4,358.47	410-51-920-7415		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	22.08	4,358.47	410-51-920-7490		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	42.00	4,358.47	430-53-940-7515		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	500.03	4,358.47	430-53-940-7520		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775044	1915	Village Ace Hardware	12.55	4,358.47	430-54-950-7415		Acct 4244 - October 2020 In-Store Chg
11/12/2020	Check	775045	2145	VWR International LLC	157.21	437.33	200-25-230-7428		BTL,FR SQ,W/BLK CAP CS24 4OZ
11/12/2020	Check	775045	2145	VWR International LLC	280.12	437.33	200-25-230-7428		VWR BAG BIO R 2M 12X24IN CS200
11/12/2020	Check	775046	2126	Washoe County	125.00	125.00	320-32-990-7450		False Alarm - Mountain Golf Course (Lodge)
11/12/2020	Check	775047	2928	Western Nevada Kenworth, LLC	493.32	493.32	410-51-900-7490		Arrowkit
11/12/2020	Check	775048	2181	Wilbur-Ellis Company	582.40	3,041.64	320-31-420-7425		INSTRATA, MEDALLION
11/12/2020	Check	775048	2181	Wilbur-Ellis Company	2,459.24	3,041.64	320-32-420-7425		INSTRATA, MEDALLION
11/12/2020	Check	775049	2547	Work World America, Inc	393.88	393.88	200-25-230-7430		uniforms per union contract
					<u>169,089.70</u>				