

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
06/30/2020	Auto Pay	0	1039	Acushnet Company	-2,492.00	646.27	320-00-000-0710	Credit for Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	114.00	646.27	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	-2.28	646.27	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	8.00	646.27	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	114.00	646.27	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	-2.28	646.27	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	8.00	646.27	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	114.00	646.27	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	-2.28	646.27	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	8.00	646.27	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	192.33	646.27	320-31-460-7940	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	222.00	646.27	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	-4.44	646.27	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	16.00	646.27	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	275.00	646.27	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	-5.50	646.27	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	10.45	646.27	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	275.00	646.27	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	-5.50	646.27	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	10.45	646.27	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	300.00	646.27	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	23.97	646.27	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	456.00	646.27	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	-9.12	646.27	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	32.00	646.27	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	696.00	646.27	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1039	Acushnet Company	300.48	646.27	320-31-430-7435	Small Equipment (SM8 Scoring Kit)
06/30/2020	Auto Pay	0	1039	Acushnet Company	-6.01	646.27	320-31-430-7435	Small Equipment (SM8 Scoring Kit)
06/30/2020	Auto Pay	0	2176	AT&T	284.07	15,265.49	100-10-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	142.03	15,265.49	200-22-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	142.03	15,265.49	200-25-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	284.07	15,265.49	320-31-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	284.07	15,265.49	340-34-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	284.07	15,265.49	350-48-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	836.03	15,265.49	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	4.78	15,265.49	100-11-100-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	135.40	15,265.49	100-12-130-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	6.18	15,265.49	200-22-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	91.99	15,265.49	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	25.86	15,265.49	200-22-240-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	11.35	15,265.49	200-22-870-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	34.32	15,265.49	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	35.69	15,265.49	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	99.30	15,265.49	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	24.24	15,265.49	200-25-240-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	20.59	15,265.49	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	10.42	15,265.49	200-27-380-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	133.78	15,265.49	320-31-420-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	20.63	15,265.49	320-31-450-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	514.32	15,265.49	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	698.09	15,265.49	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	124.34	15,265.49	320-32-420-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	57.15	15,265.49	320-32-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	136.77	15,265.49	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	154.41	15,265.49	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	3.08	15,265.49	340-34-450-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	82.29	15,265.49	340-34-610-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	117.02	15,265.49	340-34-620-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	6.34	15,265.49	340-34-630-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	22.07	15,265.49	340-34-640-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	18.99	15,265.49	340-34-650-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	9.41	15,265.49	340-34-660-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020
06/30/2020	Auto Pay	0	2176	AT&T	18.98	15,265.49	340-34-670-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2020

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.68	4,179.54	320-31-410-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	99.51	4,179.54	320-31-420-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	35.69	4,179.54	320-31-450-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	212.45	4,179.54	320-31-530-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	95.15	4,179.54	320-32-420-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,179.54	320-32-530-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,179.54	340-34-630-7415	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	149.98	4,179.54	340-34-980-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.94	4,179.54	350-46-820-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.44	4,179.54	350-48-850-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	123.80	4,179.54	350-48-990-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.65	4,179.54	420-52-930-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	437.88	4,179.54	430-53-940-7840	PW Mobile svcs 05/14/20 - 06/13/20
06/30/2020	Auto Pay	0	1293	Callaway Golf	-9,672.00	602.09	320-31-460-7940	Credit for Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1293	Callaway Golf	-1,057.92	602.09	320-31-460-7940	Credit for Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1293	Callaway Golf	-309.60	602.09	320-31-460-7940	Credit for Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1293	Callaway Golf	352.60	602.09	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1293	Callaway Golf	15.58	602.09	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1293	Callaway Golf	430.92	602.09	320-31-460-7940	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1293	Callaway Golf	13.20	602.09	320-31-460-7940	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1293	Callaway Golf	1,157.31	602.09	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1293	Callaway Golf	3,224.00	602.09	320-31-460-7940	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1293	Callaway Golf	3,224.00	602.09	320-31-460-7940	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1293	Callaway Golf	3,224.00	602.09	320-31-460-7940	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	42.00	56.36	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.36	56.36	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	-60.00	206.38	320-31-460-7940	credit memo-repositioning adj
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	126.00	1,579.26	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	-6.30	1,579.26	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	10.00	1,579.26	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	261.00	206.38	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	-13.05	206.38	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	18.43	206.38	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	282.00	1,579.26	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	-14.10	1,579.26	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	12.00	1,579.26	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	1,212.00	1,579.26	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	-60.60	1,579.26	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	18.26	1,579.26	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	1,985.00	408.64	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	-99.25	408.64	320-31-460-7335	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	18.91	408.64	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Auto Pay	0	1793	Ping Golf Equipment	-1,496.02	408.64	320-31-460-7940	Sales rebate
06/30/2020	EFT	3550	1818	ALSCO	14.10	399.70	320-31-530-7415	Towels, uniforms
06/30/2020	EFT	3550	1818	ALSCO	24.90	399.70	320-31-530-7415	towels, uniforms
06/30/2020	EFT	3550	1818	ALSCO	168.70	399.70	320-31-530-7415	Towels, uniforms
06/30/2020	EFT	3550	1818	ALSCO	192.00	399.70	320-31-530-7415	Towels, uniforms
06/30/2020	EFT	3551	2998	Belkorp AG, LLC	401.13	401.13	410-51-910-7490	UC12621 Fender
06/30/2020	EFT	3552	1807	Bently Family Limited Partnership	290.50	685.30	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
06/30/2020	EFT	3552	1807	Bently Family Limited Partnership	394.80	685.30	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
06/30/2020	EFT	3553	1790	DataPrint Services, LLC	607.50	2,754.70	200-22-970-7330	LASER PRINTING, 11 x 17 24# White Offset, FOLD INSERT & CCR, TRIM NEWSLETTER
06/30/2020	EFT	3553	1790	DataPrint Services, LLC	283.50	2,754.70	200-27-380-7470	LASER PRINTING, 11 x 17 24# White Offset, FOLD INSERT & CCR, TRIM NEWSLETTER
06/30/2020	EFT	3553	1790	DataPrint Services, LLC	718.35	2,754.70	200-22-970-7330	UTILITY STATEMENTS #84663
06/30/2020	EFT	3553	1790	DataPrint Services, LLC	1,131.63	2,754.70	200-22-970-7460	UTILITY STATEMENTS #84663
06/30/2020	EFT	3553	1790	DataPrint Services, LLC	13.72	2,754.70	200-27-380-7470	UTILITY STATEMENTS #84663
06/30/2020	EFT	3554	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3555	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3556	2327	Fall Line Corp	1,198.55	2,397.10	370-43-780-7510	TEX FENCE DARK GREEN 46" X 150'
06/30/2020	EFT	3556	2327	Fall Line Corp	1,198.55	2,397.10	390-39-780-7510	TEX FENCE DARK GREEN 46" X 150'
06/30/2020	EFT	3557	1554	Farmload Distributors	656.66	656.66	320-31-420-7415	Solid Tine
06/30/2020	EFT	3558	1402	Fastenal Company	149.99	149.99	200-25-230-7515	IR200 BodyTempTherm
06/30/2020	EFT	3559	1937	First Choice Services	39.20	135.50	100-10-990-7415	GM Colombian KCup 1/24CT 0000018251
06/30/2020	EFT	3559	1937	First Choice Services	96.30	135.50	390-39-780-7415	Coffee, tea, filters

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/30/2020	EFT	3560	2075	Full Circle Compost, LLC	225.00	960.00	370-43-780-7825	15 Cubic Yard of Sod - Recycling Fee
06/30/2020	EFT	3560	2075	Full Circle Compost, LLC	175.00	960.00	370-43-780-7415	25 Cubic Yard of Green Waste - Recycling Fee
06/30/2020	EFT	3560	2075	Full Circle Compost, LLC	280.00	960.00	370-43-780-7825	40 Cubic Yards of Pine Needles Clean NO bag - Recycling Fee
06/30/2020	EFT	3560	2075	Full Circle Compost, LLC	280.00	960.00	370-43-780-7825	40 Cubic Yards of Pine Needles Clean NO bag - Recycling Fee
06/30/2020	EFT	3561	1081	Global Equipment Co., Inc.	515.80	515.80	200-25-230-7515	Global Industrial™ Steel Shelving 18,Global Industrial™ Post Brace Kit 73, Glo
06/30/2020	EFT	3562	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3563	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3564	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3565	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3565	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3566	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3567	3199	Employee Reimbursement	150.00	150.00	200-22-970-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3568	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3569	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3569	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3569	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3570	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3571	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3572	1220	PQ Corporation	13,718.90	13,718.90	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.20
06/30/2020	EFT	3573	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	55.25	1,559.39	390-39-780-7415	Kitchen Towel, Gloves Medium bx/100(LPF-56M),
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	47.30	1,559.39	390-39-780-7415	Liner 42x47 1.7ml 100/cs
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	236.50	1,559.39	370-43-780-7415	Liner 42x47 1.7ml 100/cs
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	18.00	1,559.39	390-39-780-7415	Retail Trigger Sprayer
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	377.66	1,559.39	370-43-780-7415	Towels, Hand Soap, Toilet Tissue
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	417.29	1,559.39	390-39-780-7415	Towels, soap, tissue , liners
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	16.30	1,559.39	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	4.07	1,559.39	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	28.52	1,559.39	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	40.74	1,559.39	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	20.37	1,559.39	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	195.54	1,559.39	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
06/30/2020	EFT	3574	1182	Tahoe Supply Company LLC	101.85	1,559.39	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
06/30/2020	EFT	3575	1237	Technical Equipment Cleaners	254.00	254.00	340-34-990-7430	uniforms
06/30/2020	EFT	3576	1348	ULINE, Inc	933.37	1,435.74	200-27-380-7415	ULINE UTILITY CART - 45 X 25 X 33", RED,PNEUMATIC CASTER - 8 X 2 1/2", BLACK, PI
06/30/2020	EFT	3576	1348	ULINE, Inc	502.37	1,435.74	320-31-420-7415	Wipes,rubber mallet, wireless charger ,WALL-MOUNT JUMBO ROLL DISPENSER
06/30/2020	EFT	3577	2387	USABlueBook	833.22	833.22	200-25-220-7515	KPSI Model 750 Submersible
06/30/2020	EFT	3578	3386	Utility Services Associates, LLC	4,357.00	4,357.00	200-22-240-7520	Water Line Survey and Pinpointing Project :06/15-06/17/20
06/30/2020	EFT	3579	1862	Western Nevada Supply	680.28	2,075.03	200-22-220-7520	LF NIBC 1 THD 600LB FP CSA BALL VLV,LF 1 X CLS BRS NIP, LF 1 BRS 90 ELL, LF WIL
06/30/2020	EFT	3579	1862	Western Nevada Supply	534.75	2,075.03	200-22-240-7515	LF NIBC 2 THD 600LB FP CSA BALL VLV
06/30/2020	EFT	3579	1862	Western Nevada Supply	860.00	2,075.03	200-25-230-7520	cornell a16421d-40
06/30/2020	EFT	3580	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774044	Voided	Voided				Voided
06/30/2020	Check	774045	3847	A-1 National Fire Co / DBA Summit Comp	456.30	3,399.66	430-53-940-7515	Chateau Community Center - INCLUDES- HYDRO, PARTS, LABOR (SHOP SWAPPER)
06/30/2020	Check	774045	3847	A-1 National Fire Co / DBA Summit Comp	101.85	3,399.66	430-53-940-7515	Chateau Community Center -Extinguisher Ann Service
06/30/2020	Check	774045	3847	A-1 National Fire Co / DBA Summit Comp	510.31	3,399.66	430-53-940-7515	Burnt Cedar Beach-Extinguisher Ann Service
06/30/2020	Check	774045	3847	A-1 National Fire Co / DBA Summit Comp	1,383.45	3,399.66	430-53-940-7515	Diamond Peak Ski -Dry Chemical Extinguisher Ann Service
06/30/2020	Check	774045	3847	A-1 National Fire Co / DBA Summit Comp	758.50	3,399.66	430-53-940-7515	Diamond Peak Ski -LOCATION MISSING CLEAN AGENT FOR ELECTRIC ROOM
06/30/2020	Check	774045	3847	A-1 National Fire Co / DBA Summit Comp	189.25	3,399.66	430-53-940-7515	Mountain Golf - Dry Chemical Extinguisher Ann Service
06/30/2020	Check	774046	1780	Advanced Exercise Equipment	17,718.66	17,718.66	350-48-990-8120	One SciFit Rex Recumbent Elliptical & 3 Life Fitness Integrity SC upright bikes with attach
06/30/2020	Check	774047	2270	AMA Golf Co.	482.29	1,013.41	320-31-410-7415	Operating Supply
06/30/2020	Check	774047	2270	AMA Golf Co.	206.69	1,013.41	320-32-410-7415	Operating Supply
06/30/2020	Check	774047	2270	AMA Golf Co.	61.75	1,013.41	320-00-000-0710	Golf Merchandise
06/30/2020	Check	774047	2270	AMA Golf Co.	932.20	1,013.41	320-00-000-0710	Golf Merchandise for Resale
06/30/2020	Check	774047	2270	AMA Golf Co.	42.98	1,013.41	320-31-460-7945	Golf Merchandise for Resale
06/30/2020	Check	774047	2270	AMA Golf Co.	-712.50	1,013.41	320-00-000-0710	credit memo on golf merchandise
06/30/2020	Check	774048	1238	Ballingham Golf & Turf, Inc.	2,541.15	2,541.15	320-31-990-8120	Bunker sand for renovations and rebuilds
06/30/2020	Check	774049	3199	Employee Reimbursement	79.00	79.00	320-00-000-2360	Processed as a reported tip on an OOC did not know F&B was no longer doing reported tips
06/30/2020	Check	774050	3517	BBK-Best Best & Krieger LLP	635.07	635.07	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
06/30/2020	Check	774051	1861	Bing Materials	94.89	185.96	200-25-240-7520	Type 2 Class B Agg B
06/30/2020	Check	774051	1861	Bing Materials	91.07	185.96	200-25-240-7520	Type2 Class B Agg B
06/30/2020	Check	774052	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774053	1977	Cinderlite Trucking Corp	600.00	600.00	320-31-990-8120	20 Yards Topsoil Grade 1

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
06/30/2020	Check	774054	2232	Cues	1,150.00	1,150.00	200-25-240-7310	SOFTWARE,GXP BASIC SUPPORT PLAN,
06/30/2020	Check	774055	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774056	2985	Erickson, Thorpe & Swainston, LTD	7,000.00	7,000.00	100-10-990-6010	Deposit against authorized legal charges related to the response to the Aaron L. Katz Petition
06/30/2020	Check	774057	2192	Ewing Irrigation Products	88.21	176.42	370-43-780-7415	2-WAY ACTION HOE ALUM HANDLE, CORONA 5IN EZ SHUFFLE HOE
06/30/2020	Check	774057	2192	Ewing Irrigation Products	88.21	176.42	390-39-780-7415	2-WAY ACTION HOE ALUM HANDLE, CORONA 5IN EZ SHUFFLE HOE
06/30/2020	Check	774058	2735	Flyers Energy LLC	945.56	4,244.10	320-00-000-0725	Champ golf Off Road Diesel 454 gal @ \$2.083 per gal
06/30/2020	Check	774058	2735	Flyers Energy LLC	345.75	4,244.10	320-00-000-0726	Mtn Golf Off Road Diesel 166 Gal @ \$2.083 per Gal
06/30/2020	Check	774058	2735	Flyers Energy LLC	2,952.79	4,244.10	320-00-000-0726	Mtn Golf Unleaded Gas 958 gal @ \$3.082 per gal
06/30/2020	Check	774059	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774060	1328	Grainger, Inc.	36.80	352.64	200-22-230-7520	BARBED HOSE FITTING,HOSE ID 1",NPT, NIPPLE, 1/4IN,THRD BOTH ENDS,1-1/2IN,316
06/30/2020	Check	774060	1328	Grainger, Inc.	41.33	352.64	410-51-910-7490	COLD WATER HOSE,1/4 IN. D,25 FT MANUFACTURER # 40224
06/30/2020	Check	774060	1328	Grainger, Inc.	99.00	352.64	410-51-910-7490	WORK LIGHT,600 LM,SQUARE,LED,8-3/4" H MANUFACTURER # EW2461-NA
06/30/2020	Check	774060	1328	Grainger, Inc.	175.51	352.64	200-25-230-7515	WELDING HELMET,SHADE 10,BLACK, CHEMICAL LABEL,1"H,3"W,PK720, WELDING PI
06/30/2020	Check	774061	1411	Hach Co.	787.16	787.16	200-25-230-7515	KIT, SENSOR CAP REPLACEMENT, LDO MODEL 2, HACH
06/30/2020	Check	774062	2281	Hill Brothers Chemical Company	9,454.02	9,454.02	200-25-220-7425	Mag Hydroxide purchases for fiscal year ending 6.30.20
06/30/2020	Check	774063	3482	Holidaygoo, Inc	2,169.98	2,169.98	350-46-810-7415	Candy for Easter Egg hunt supply for 2021
06/30/2020	Check	774064	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774065	3199	Employee Reimbursement	72.73	72.73	950-00-000-0115	Replace lost payroll check # 302059 dated 01.03.2020 for \$ 72.73
06/30/2020	Check	774066	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774067	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774068	1004	Kassbohrer All Terrain Vehicles, Inc.	465.16	465.16	410-51-920-7490	Parts (Seal, bearing, o-ring)
06/30/2020	Check	774069	2317	Knorr Systems, Inc	1,632.00	1,632.00	350-48-850-7425	50LB PULSAR BRIQUETTES
06/30/2020	Check	774070	2215	Lincoln Aquatics	715.00	2,462.34	350-48-850-7415	LIFT BATTERY F-830
06/30/2020	Check	774070	2215	Lincoln Aquatics	804.71	2,462.34	390-39-850-7435	PULSAR BOOSTER PUMP
06/30/2020	Check	774070	2215	Lincoln Aquatics	942.63	2,462.34	350-48-850-7415	PULSAR BOOSTER PUMP
06/30/2020	Check	774071	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774072	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774073	2283	Montroy Supply	1,101.38	1,101.38	430-54-950-7415	Parts (WHITE SCOTCHCAL W/COMPLY, ARLON 3MIL OVERLAMINATE,OMEGA LUSTE
06/30/2020	Check	774074	1115	MSC Industrial Supply Co.	87.28	225.14	200-22-240-7520	2" DIAMOND PLUS HOLE SAW
06/30/2020	Check	774074	1115	MSC Industrial Supply Co.	137.86	225.14	200-22-240-7520	1/8" 135D HERTEL CRB SCREW MACH DRL, 3/8X1-13/16X3-1/8 USA C/T STUB DRILL, 2
06/30/2020	Check	774075	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774076	1945	North Lake Tahoe Fire Protection District	27,158.02	54,316.04	360-49-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774076	1945	North Lake Tahoe Fire Protection District	13,579.01	54,316.04	200-22-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774076	1945	North Lake Tahoe Fire Protection District	13,579.01	54,316.04	200-25-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774077	1945	North Lake Tahoe Fire Protection District	2,325.74	4,651.48	360-49-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774077	1945	North Lake Tahoe Fire Protection District	1,162.87	4,651.48	200-22-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774077	1945	North Lake Tahoe Fire Protection District	1,162.87	4,651.48	200-25-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774078	1945	North Lake Tahoe Fire Protection District	7,299.66	29,198.65	200-22-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774078	1945	North Lake Tahoe Fire Protection District	14,599.33	29,198.65	360-49-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774078	1945	North Lake Tahoe Fire Protection District	7,299.66	29,198.65	200-25-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774079	1945	North Lake Tahoe Fire Protection District	3,753.21	7,506.41	360-49-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774079	1945	North Lake Tahoe Fire Protection District	1,876.60	7,506.41	200-25-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774079	1945	North Lake Tahoe Fire Protection District	1,876.60	7,506.41	200-22-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774080	1945	North Lake Tahoe Fire Protection District	792.68	3,170.73	200-25-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774080	1945	North Lake Tahoe Fire Protection District	792.68	3,170.73	200-22-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774080	1945	North Lake Tahoe Fire Protection District	1,585.37	3,170.73	360-49-990-7560	Defensible Space Services under MOU FYE 6/30/20
06/30/2020	Check	774081	1591	Office Depot	42.86	467.04	100-10-990-7405	BOOK,STENO,6X9,WHITE,12P, PETTY CASH BK 2 PT CBNLS, BOOK,MONEY RCPT,2.7
06/30/2020	Check	774081	1591	Office Depot	222.16	467.04	100-10-990-7405	BINDER,ODP,VW,RR,3",PURP, OD DUR VW 3" BINDER BLAC
06/30/2020	Check	774081	1591	Office Depot	114.74	467.04	320-31-990-7405	LAMINATING POUCH, LEGAL, Thermal Pouch 8.9"x11.4, Coppertop AA Alkaline 36, RUBI
06/30/2020	Check	774081	1591	Office Depot	76.04	467.04	100-10-990-7405	INK,HP,64XL,OG,BLACK,CAR
06/30/2020	Check	774081	1591	Office Depot	11.24	467.04	100-10-990-7405	Steno Book Pitman 80sh g
06/30/2020	Check	774082	2749	Olin Corp - Chlor Alkali	789.00	4,466.28	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
06/30/2020	Check	774082	2749	Olin Corp - Chlor Alkali	1,792.28	4,466.28	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
06/30/2020	Check	774082	2749	Olin Corp - Chlor Alkali	576.00	4,466.28	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
06/30/2020	Check	774082	2749	Olin Corp - Chlor Alkali	1,309.00	4,466.28	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
06/30/2020	Check	774083	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774084	1867	Petty Cash	149.00	149.00	380-45-880-7415	Replenish Recreation Center Petty cash June 2020
06/30/2020	Check	774085	2036	Reed Electrical & Field Services	1,978.97	1,978.97	200-25-230-7520	Repair, testing and inspection on stator windings , rotor
06/30/2020	Check	774086	1821	RMT Equipment	358.22	358.22	410-51-910-7490	PIVOT AY, BRACKET, KEY-1/4 X 2-1/8,PIN-COILED SPRI,WLDMT-WHEEL LEG
06/30/2020	Check	774087	3964	Seed King Enterprises, LLC	600.00	600.00	320-31-420-6030	Consulting service fee
06/30/2020	Check	774088	2095	Shred-IT USA	37.00	111.00	320-31-990-7330	Shredding service for Diamond Peak Ski 06/17/20 and Golf 06/17/20
06/30/2020	Check	774088	2095	Shred-IT USA	74.00	111.00	340-34-990-7330	Shredding service for Diamond Peak Ski 06/17/20 and Golf 06/17/20
06/30/2020	Check	774089	2095	Shred-IT USA	37.00	72.00	200-22-970-7415	Shredding service for Parks 05/27/20 and PW 05/27/20

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
06/30/2020	Check	774089	2095	Shred-IT USA	35.00	72.00	350-48-990-7415	Shredding service for Parks 05/27/20 and PW 05/27/20
06/30/2020	Check	774090	1729	Sierra Pacific Turf Supply, Inc.	3,028.20	8,811.87	320-31-420-7425	TRI-CURE 55 GALLON DRUM, 0-0-13 KAL-TEC 40# CDGK13M4
06/30/2020	Check	774090	1729	Sierra Pacific Turf Supply, Inc.	367.00	8,811.87	320-32-420-7415	TRI-CURE 55 GALLON DRUM, 0-0-13 KAL-TEC 40# CDGK13M4
06/30/2020	Check	774090	1729	Sierra Pacific Turf Supply, Inc.	370.80	8,811.87	320-32-420-7425	TRI-CURE 55 GALLON DRUM, 0-0-13 KAL-TEC 40# CDGK13M4
06/30/2020	Check	774090	1729	Sierra Pacific Turf Supply, Inc.	303.83	8,811.87	320-31-420-7415	NOZZLE-3/4" FIRE, HOSE-BLUE ULTRAMAX 3/4"X100', HOSE-BLUE ULTRAMAX 3/4"X7'
06/30/2020	Check	774090	1729	Sierra Pacific Turf Supply, Inc.	1,818.02	8,811.87	320-31-420-7425	CUTLESS MEC 2.5 GAL,CAL-VANTAGE, 2.5GAL, TERA FIRM 2.5 GAL
06/30/2020	Check	774090	1729	Sierra Pacific Turf Supply, Inc.	1,654.80	8,811.87	320-31-420-7415	CAL-VANTAGE, 2.5GAL, IRON PLUS 18% FE Mn 50#,SPTS PRG DOUBLE DOWN TETR.
06/30/2020	Check	774090	1729	Sierra Pacific Turf Supply, Inc.	855.00	8,811.87	320-31-420-7425	CAL-VANTAGE, 2.5GAL, IRON PLUS 18% FE Mn 50#,SPTS PRG DOUBLE DOWN TETR.
06/30/2020	Check	774090	1729	Sierra Pacific Turf Supply, Inc.	414.22	8,811.87	320-32-420-7415	CAL-VANTAGE, 2.5GAL, IRON PLUS 18% FE Mn 50#,SPTS PRG DOUBLE DOWN TETR.
06/30/2020	Check	774091	3779	Simplot Partners	840.00	840.00	320-31-420-7425	Podium Growth Regulator
06/30/2020	Check	774092	3963	Steven Pandola DBA Pandola Solutions	1,000.00	1,000.00	200-28-990-7010	Deposit in Drink Tahoe Tap microsite development hosted at TakeCare.org (total estimate \$
06/30/2020	Check	774093	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th QTR Stipend 4/1/2020 - 6/30/2020
06/30/2020	Check	774094	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774094	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	4th QTR Stipend 04/01/2020 - 06/30/2020
06/30/2020	Check	774095	3950	Trigon CO. DBA Sunrise Environmental	117.00	234.00	320-31-990-7415	Dermi-Gel Pints
06/30/2020	Check	774095	3950	Trigon CO. DBA Sunrise Environmental	117.00	234.00	350-48-990-7415	Dermi-Gel Pints
06/30/2020	Check	774096	3967	UGSI Chemical Feed, Inc	348.65	348.65	200-25-230-7515	VALVE CHECK,1/2"MPT SS
06/30/2020	Check	774097	2253	United Rentals (North America, Inc.)	1,004.97	729.98	200-25-220-7520	FORKLIFT VARIABLE REACH 8000# 40-49' Make: JLG Model: 8042 S Serial: 0160066813
06/30/2020	Check	774097	2253	United Rentals (North America, Inc.)	-274.99	729.98	200-25-220-7520	Credit for FORKLIFT VARIABLE REACH 8000# 40-49'
06/30/2020	Check	774098	1334	UPS	20.47	20.47	320-31-460-7945	golf shipping
					238,528.39			