

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
07/08/2020	Auto Pay	0	1039	Acushnet Company	-888.00	34.54	320-00-000-0710	Credit for Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1039	Acushnet Company	-1,712.00	34.54	320-31-430-7435	Credit for Small Equipment
07/08/2020	Auto Pay	0	1039	Acushnet Company	114.00	34.54	320-00-000-0710	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1039	Acushnet Company	-2.28	34.54	320-31-460-7335	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1039	Acushnet Company	8.00	34.54	320-31-460-7945	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1039	Acushnet Company	1,160.00	34.54	320-00-000-0710	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1039	Acushnet Company	-23.20	34.54	320-31-460-7335	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1039	Acushnet Company	15.26	34.54	320-31-460-7945	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1039	Acushnet Company	1,375.00	34.54	320-00-000-0710	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1039	Acushnet Company	-27.50	34.54	320-31-460-7335	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1039	Acushnet Company	15.26	34.54	320-31-460-7945	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1793	Ping Golf Equipment	1,220.00	1,177.58	320-00-000-0710	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1793	Ping Golf Equipment	-61.00	1,177.58	320-31-460-7335	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	1793	Ping Golf Equipment	18.58	1,177.58	320-31-460-7945	Golf Merchandise for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	175.50	7,356.21	320-00-000-0721	Beer and Liquor for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	553.60	7,356.21	320-00-000-0723	Beer and Liquor for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	79.60	7,356.21	320-00-000-0721	Beer for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	144.00	7,356.21	320-00-000-0721	Beer for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	169.00	7,356.21	320-00-000-0721	Beer for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	293.70	7,356.21	320-00-000-0721	Beer, Wine and Liquor for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	393.43	7,356.21	320-00-000-0722	Beer, Wine and Liquor for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	959.15	7,356.21	320-00-000-0723	Beer, Wine and Liquor for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	836.45	7,356.21	320-00-000-0723	Liquor for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	254.31	7,356.21	320-00-000-0722	Wine and Liquor for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	184.00	7,356.21	320-00-000-0723	Wine and Liquor for Resale
07/08/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	3,313.47	7,356.21	320-00-000-0722	Wine for Resale
07/08/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	-193.44	3,879.62	340-34-530-7415	Credit for operating supply
07/08/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	669.07	3,879.62	320-00-000-0720	Food for Resale
07/08/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	587.41	3,879.62	320-00-000-0720	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	204.41	3,879.62	320-31-530-7415	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	274.89	3,879.62	320-00-000-0720	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	577.30	3,879.62	320-31-530-7415	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,124.74	3,879.62	320-00-000-0720	Food for Resale
07/08/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	635.24	3,879.62	320-31-530-7415	Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	39.02	20,259.86	320-00-000-0720	Food for Resale
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	50.38	13,718.44	320-00-000-0720	Food for Resale
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	498.21	13,718.44	320-00-000-0720	Food for Resale
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,228.09	13,718.44	320-00-000-0720	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	17.16	13,718.44	320-31-520-7415	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,139.63	20,259.86	320-00-000-0720	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	160.16	20,259.86	320-31-530-7415	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	862.84	13,718.44	320-00-000-0720	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	533.61	13,718.44	320-31-530-7415	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,852.95	13,718.44	320-00-000-0720	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	210.74	13,718.44	320-31-530-7415	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,624.36	20,259.86	320-00-000-0720	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	604.81	20,259.86	320-31-530-7415	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	3,318.34	20,259.86	320-00-000-0720	Food for resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	52.85	20,259.86	320-31-530-7415	Food for resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	3,155.54	13,718.44	320-00-000-0720	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	265.96	13,718.44	320-31-530-7415	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	3,888.93	13,718.44	320-00-000-0720	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	55.00	13,718.44	320-31-530-7415	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	4,517.83	20,259.86	320-00-000-0720	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	364.76	20,259.86	320-31-530-7415	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	6,528.54	20,259.86	320-00-000-0720	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	471.62	20,259.86	320-31-530-7415	Food for Resale and Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	736.50	13,718.44	320-00-000-0720	Food for Resale
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	6.14	20,259.86	320-31-530-7415	Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	30.21	13,718.44	320-31-530-7415	Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	57.72	13,718.44	320-31-530-7415	Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	81.53	13,718.44	320-31-530-7415	Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	82.80	20,259.86	320-31-530-7415	Operating Supply

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	82.80	13,718.44	320-31-530-7415	Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	110.27	13,718.44	320-31-530-7415	Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	155.32	20,259.86	320-31-530-7415	Operating Supply
07/08/2020	Auto Pay	0	2532	US Foodservice, Inc.	193.68	20,259.86	320-31-530-7415	Operating Supply
07/08/2020	Auto Pay	0	1131	Xerox Corporation	1,056.93	1,056.93	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 06/01/20-06/30/2020. Usage 05/21/20-06
07/01/2020	EFT	3581	3144	Vermont Systems	783.00	24,807.00	360-49-990-7310	Vermont Annual Maintenance 7/1/19 to 6/30/20
07/01/2020	EFT	3581	3144	Vermont Systems	24,024.00	24,807.00	360-49-990-7310	Vermont Annual Maintenance 7/1/19 to 6/30/20
07/09/2020	EFT	3582	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345	EAPID EA65191-0001 August 2020
07/09/2020	EFT	3583	3558	Alta Vista Janitorial	560.00	2,900.00	430-53-940-7515	May 2020 Cleaning -- Chateau and Mountain Golf
07/09/2020	EFT	3583	3558	Alta Vista Janitorial	2,340.00	2,900.00	430-53-940-7515	June 2020 Cleaning -Chateau, PW, Admin
07/09/2020	EFT	3584	3686	AP Technology, LLC	1,365.00	1,365.00	100-12-130-7310	Annual SecureCheck GEMS Maintenance SecurePay Pro Plus Maintenance 7/1/20-6/30/21
07/09/2020	EFT	3585	1807	Bently Family Limited Partnership	572.16	1,131.88	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
07/09/2020	EFT	3585	1807	Bently Family Limited Partnership	559.72	1,131.88	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.21
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	117.00	5,898.45	340-36-530-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	72.00	5,898.45	340-34-690-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	141.99	5,898.45	200-22-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	200-25-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	198.24	5,898.45	200-22-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	147.00	5,898.45	320-32-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	227.43	5,898.45	100-10-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	164.01	5,898.45	320-32-420-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	135.00	5,898.45	380-45-880-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	229.50	5,898.45	320-31-440-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	72.00	5,898.45	200-22-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	180.75	5,898.45	340-34-690-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	250.14	5,898.45	340-34-690-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	231.39	5,898.45	320-31-420-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	321.39	5,898.45	350-48-840-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	276.39	5,898.45	200-25-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	228.24	5,898.45	330-33-500-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	72.00	5,898.45	330-33-510-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	200-22-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	200-22-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	390-39-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	72.00	5,898.45	390-39-530-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	222.00	5,898.45	370-43-780-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	208.89	5,898.45	330-33-510-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	340-34-690-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	222.00	5,898.45	390-39-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	203.25	5,898.45	340-34-690-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	212.01	5,898.45	200-22-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	72.00	5,898.45	340-34-690-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	390-38-530-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	320-31-440-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	108.00	5,898.45	320-32-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	370-43-780-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	350-48-840-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	100-10-990-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	320-31-420-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	330-33-500-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	226.83	5,898.45	200-22-970-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3586	1902	Burgarello Alarm, Inc	99.00	5,898.45	200-22-970-7605	Q1 7/1-9/30/20 Alarm/Fire Monitoring
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	261.47	2,105.07	320-00-000-0721	Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	310.12	2,105.07	320-00-000-0721	Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	372.02	2,105.07	320-00-000-0721	Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	396.92	2,105.07	320-00-000-0721	Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	88.32	2,105.07	320-00-000-0721	Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	102.87	2,105.07	340-00-000-0721	beer for resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	99.50	2,105.07	320-00-000-0720	Food and Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	88.82	2,105.07	320-00-000-0721	Food and Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	99.50	2,105.07	320-00-000-0720	Food and Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	1,716.72	2,105.07	320-00-000-0721	Food and Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	-538.23	2,105.07	340-00-000-0721	credit-beer for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	-1,017.12	2,105.07	340-00-000-0721	Credit for Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	-39.88	2,105.07	320-00-000-0721	Credit for Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	-39.88	2,105.07	320-00-000-0721	Credit for Beer for Resale
07/09/2020	EFT	3587	1886	Capital Beverage, Inc.	203.92	2,105.07	320-00-000-0720	Food for Resale
07/09/2020	EFT	3588	3562	CC Cleaning Service, LLC	3,700.00	3,700.00	350-48-840-7530	Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based on
07/09/2020	EFT	3589	3730	CC Media/Creative Concepts Media, Inc.	2,341.77	3,430.04	100-14-170-7010	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Rel
07/09/2020	EFT	3589	3730	CC Media/Creative Concepts Media, Inc.	1,088.27	3,430.04	360-49-990-7470	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Rel
07/09/2020	EFT	3590	1356	CDW Government, Inc.	81.49	2,284.21	200-25-990-8120	TRIPP PDU BASIC 120V 15A 5-15R 5-15P Manufacturer Part Number: PDU1215
07/09/2020	EFT	3590	1356	CDW Government, Inc.	1,999.14	2,284.21	200-25-990-8120	APC SMART UPS X 3000VA RT 100-127V Serial No: SAS2006254802 Manufacturer Part N
07/09/2020	EFT	3590	1356	CDW Government, Inc.	203.58	2,284.21	200-25-990-8120	PROLINE 1000BASE-SX EXTENDED MMF Manufacturer Part Number: SFP-MX-CDW
07/09/2020	EFT	3591	3199	Employee Reimbursement	64.98	64.98	390-39-850-7685	June 2020 Mileage Reimbursement
07/09/2020	EFT	3592	1489	DLT Solutions,LLC	4,136.01	4,136.01	420-52-930-7310	Architecture Engineering & Construction Collection Government Single-user Annual Subscrip
07/09/2020	EFT	3593	2075	Full Circle Compost, LLC	225.00	400.00	320-31-420-7825	15 Cubic Yard of Sod - Recycling Fee
07/09/2020	EFT	3593	2075	Full Circle Compost, LLC	175.00	400.00	370-43-780-7415	25 Cubic Yards of Pine Needles Clean NO bag - Recycling Fee
07/09/2020	EFT	3594	3199	Employee Reimbursement	23.00	23.00	330-33-500-7685	June 2020 Mileage Reimbursement
07/09/2020	EFT	3595	2889	L&C Cook Specialty Foods, Inc.	1,285.76	3,550.34	320-00-000-0720	Food for Resale
07/09/2020	EFT	3595	2889	L&C Cook Specialty Foods, Inc.	2,264.58	3,550.34	320-00-000-0720	Food for Resale
07/09/2020	EFT	3596	3684	Original Watermen, Inc	515.10	515.10	390-39-850-7415	Guard Cozy Mask Single
07/09/2020	EFT	3597	2206	Praxair	51.75	51.75	340-34-530-7415	CYLINDER RENT SUMMARY 05/20/2020-06/20/2020 GID GOLF
07/09/2020	EFT	3598	1918	Produce Plus	284.90	1,355.10	320-00-000-0720	Food for Resale
07/09/2020	EFT	3598	1918	Produce Plus	525.35	1,355.10	320-00-000-0720	Food for Resale
07/09/2020	EFT	3598	1918	Produce Plus	544.85	1,355.10	320-00-000-0720	Food for Resale
07/09/2020	EFT	3599	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2020 to 07/31/2020
07/09/2020	EFT	3599	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2020 to 07/31/2020
07/09/2020	EFT	3599	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2020 to 07/31/2020
07/09/2020	EFT	3599	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2020 to 07/31/2020
07/09/2020	EFT	3599	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2020 to 07/31/2020
07/09/2020	EFT	3599	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2020 to 07/31/2020
07/09/2020	EFT	3599	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2020 to 07/31/2020
07/09/2020	EFT	3599	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2020 to 07/31/2020
07/09/2020	EFT	3599	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2020 to 07/31/2020
07/09/2020	EFT	3600	2245	Sierra Meat Co	512.00	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	731.78	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	350.40	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	475.00	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	239.40	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	138.92	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	1,702.90	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	1,622.28	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	1,138.50	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	1,178.91	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	759.00	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	759.00	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3600	2245	Sierra Meat Co	934.10	10,542.19	320-00-000-0720	Food for Resale
07/09/2020	EFT	3601	2384	Sierra Office Solutions	2.67	1,058.27	100-12-120-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	5.15	1,058.27	100-12-120-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	4.03	1,058.27	100-12-130-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	39.07	1,058.27	100-13-150-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	10.82	1,058.27	320-32-990-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	0.02	1,058.27	340-34-670-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	2.22	1,058.27	350-48-840-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	4.08	1,058.27	350-48-850-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	2.16	1,058.27	350-48-990-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	18.14	1,058.27	370-43-780-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	190.12	1,058.27	370-43-780-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	7.31	1,058.27	380-45-880-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	18.14	1,058.27	390-39-780-7330	Contract CN13423-01 overage charge 06/01/2020 thru 06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	15.00	1,058.27	320-31-420-7330	CN13421-01 Non Network Printer Base 07/01-07/31/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	15.00	1,058.27	320-31-960-7330	CN13421-01 Non Network Printer Base 07/01-07/31/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	25.00	1,058.27	320-31-990-7330	CN13421-01 Non Network Printer Base 07/01-07/31/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	15.00	1,058.27	320-32-990-7330	CN13421-01 Non Network Printer Base 07/01-07/31/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	25.00	1,058.27	340-34-530-7330	CN13421-01 Non Network Printer Base 07/01-07/31/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	15.00	1,058.27	350-48-990-7330	CN13421-01 Non Network Printer Base 07/01-07/31/2020

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/09/2020	EFT	3601	2384	Sierra Office Solutions	15.00	1,058.27	350-48-990-7330	CN13421-01 Non Network Printer Base 07/01-07/31/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	16.53	1,058.27	320-31-990-7330	CN13444-01 Multi Function Copiers Coverage 06/01-06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	108.93	1,058.27	320-31-990-7330	CN13444-01 Multi Function Copiers Coverage 06/01-06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	62.40	1,058.27	330-33-500-7330	CN13444-01 Multi Function Copiers Coverage 06/01-06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	23.91	1,058.27	340-34-990-7330	CN13444-01 Multi Function Copiers Coverage 06/01-06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	8.75	1,058.27	340-34-990-7330	CN13444-01 Multi Function Copiers Coverage 06/01-06/30/2020
07/09/2020	EFT	3601	2384	Sierra Office Solutions	408.82	1,058.27	350-48-990-7330	CN13444-01 Multi Function Copiers Coverage 06/01-06/30/2020
07/09/2020	EFT	3602	3045	SILegacy Floor Finishing, LLC	29,000.00	29,000.00	330-33-500-8120	Carpet upstairs at chateau
07/09/2020	EFT	3603	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
07/09/2020	EFT	3604	3199	Employee Reimbursement	199.53	199.53	390-39-710-7685	June 2020 Mileage Reimbursement
07/09/2020	EFT	3605	3199	Employee Reimbursement	58.65	58.65	390-39-710-7685	June 2020 Mileage Reimbursement
07/09/2020	EFT	3606	1827	Swire Coca Cola USA	1,024.18	5,862.60	320-00-000-0720	Food for Resale
07/09/2020	EFT	3606	1827	Swire Coca Cola USA	1,710.36	5,862.60	320-00-000-0720	Food for Resale
07/09/2020	EFT	3606	1827	Swire Coca Cola USA	2,484.57	5,862.60	320-00-000-0720	Food for Resale
07/09/2020	EFT	3606	1827	Swire Coca Cola USA	643.49	5,862.60	320-00-000-0720	Food for Resale
07/09/2020	EFT	3607	1182	Tahoe Supply Company LLC	42.00	173.25	100-10-990-7415	Hand sanitizing wipes
07/09/2020	EFT	3607	1182	Tahoe Supply Company LLC	131.25	173.25	390-39-780-7415	Kitchen Towel, Disposable Gloves Large, X-Large bx/100,
07/09/2020	EFT	3608	2387	USABlueBook	274.61	550.89	200-25-230-7428	Disposable Aluminum Weighing
07/09/2020	EFT	3608	2387	USABlueBook	276.28	550.89	200-25-230-7428	Vita-D-Chlor 40 Tablets
07/09/2020	EFT	3609	3324	USRelay Corp	198.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort
07/09/2020	EFT	3609	3324	USRelay Corp	801.00	999.00	340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak ski resort
07/09/2020	EFT	3610	3881	Vista Outdoor Sales LLC-Bushnell	1,715.46	1,715.46	320-00-000-0710	Golf Merchandise for Resale
07/09/2020	EFT	3611	1017	Western Environmental Laboratory	716.97	716.97	200-25-230-7428	monthly compliance-Biosolids testing
07/09/2020	EFT	3612	1862	Western Nevada Supply	1,518.49	4,289.58	320-31-990-8120	LF NIBC 1 THD 600LB FP CSA BALL VLV, SPEA 2 S PVC 40 CPLG, BIRD 100DV 1 ELEC
07/09/2020	EFT	3612	1862	Western Nevada Supply	484.16	4,289.58	320-31-990-8120	LF NIBC 1 THD 600LB FP CSA BALL VLV, SPEA 2 S PVC 40 CPLG, BIRD 100DV 1 ELEC
07/09/2020	EFT	3612	1862	Western Nevada Supply	369.45	4,289.58	200-22-240-7515	LF NIBC 1-1/2 THD 600LB FP CSA BALL VLV
07/09/2020	EFT	3612	1862	Western Nevada Supply	432.74	4,289.58	410-51-900-7490	Dispstick & tube assy-en
07/09/2020	EFT	3612	1862	Western Nevada Supply	367.75	4,289.58	370-43-780-7415	CARS 1730 12 3 PB RECT BOX W/LID M/ICV
07/09/2020	EFT	3612	1862	Western Nevada Supply	367.75	4,289.58	390-39-780-7415	CARS 1730 12 3 PB RECT BOX W/LID M/ICV
07/09/2020	EFT	3612	1862	Western Nevada Supply	589.46	4,289.58	320-31-420-7415	CHAM 54 SPRK KEY, 3M DBRY 6 WIRE CONN RED/YELLOW,AGRI CC 900-71 3/4 DRIF
07/09/2020	EFT	3612	1862	Western Nevada Supply	159.78	4,289.58	430-53-940-7520	SLOA 186-1 U 1.0 GPF 3012636 ROYAL FL VLV
07/01/2020	Check	774099	2654	Mike Menath Insurance, Inc.	37,809.00	708,341.04	100-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2020-2021 and Broker Fee
07/01/2020	Check	774099	2654	Mike Menath Insurance, Inc.	89,802.00	708,341.04	340-00-000-0510	Diamond Peak General Liability Insurance for 2020-2021
07/01/2020	Check	774099	2654	Mike Menath Insurance, Inc.	40,405.00	708,341.04	340-00-000-0505	Diamond Peak Umbrella Insurance for 2020-2021
07/01/2020	Check	774099	2654	Mike Menath Insurance, Inc.	540,325.04	708,341.04	100-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2020-2021 and Broker Fee
07/01/2020	Check	774100	2514	Harris School Solutions	23,510.38	34,258.14	100-12-130-7310	HRMS & AB Suite 7/1/20-6/30/21
07/01/2020	Check	774100	2514	Harris School Solutions	1,816.44	34,258.14	100-12-130-7310	HRMS & AB Suite 7/1/20-6/30/21
07/01/2020	Check	774100	2514	Harris School Solutions	8,621.06	34,258.14	100-12-130-7310	HRMS & AB Suite 7/1/20-6/30/21
07/01/2020	Check	774100	2514	Harris School Solutions	310.26	34,258.14	100-12-130-7310	HRMS & AB Suite 7/1/20-6/30/21
07/01/2020	Check	774101	2514	MS Govern Systems Design, Inc.	18,778.66	18,778.66	100-12-130-7310	Innoprise Financials 7/1/19-6/30/2020
07/09/2020	Check	774102	3847	A-1 National Fire Co / DBA Summit Comp	2,571.00	3,293.50	430-53-940-7515	Wastewater Treatment Plant - Replace old 20# units over 25 years old due for Hydrotest pe
07/09/2020	Check	774102	3847	A-1 National Fire Co / DBA Summit Comp	722.50	3,293.50	430-53-940-7515	Wastewater Treatment plant -- Annual Extinguisher Service
07/09/2020	Check	774103	3801	A. Sigman Services LLC	990.00	990.00	200-25-230-7428	Annual autoclave PM service
07/09/2020	Check	774104	3199	Employee Reimbursement	166.75	166.75	390-39-710-7685	June 2020 Mileage Reimbursement
07/09/2020	Check	774105	3199	Employee Reimbursement	47.21	47.21	390-39-710-7685	June 2020 Mileage Reimbursement
07/09/2020	Check	774106	3200	Customer Refund	4,970.00	4,970.00	330-00-000-2810	Refund for 06/28/20 Wedding canceled due to COVID 19
07/09/2020	Check	774107	3875	Ascent360, Inc	205.68	2,350.00	350-48-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fc
07/09/2020	Check	774107	3875	Ascent360, Inc	411.36	2,350.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fc
07/09/2020	Check	774107	3875	Ascent360, Inc	411.36	2,350.00	320-32-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fc
07/09/2020	Check	774107	3875	Ascent360, Inc	1,321.60	2,350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fc
07/09/2020	Check	774108	3517	BBK-Best Best & Krieger LLP	990.00	2,560.07	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
07/09/2020	Check	774108	3517	BBK-Best Best & Krieger LLP	1,570.07	2,560.07	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
07/09/2020	Check	774109	1861	Bing Materials	90.18	90.18	200-25-230-7520	Type 2 Class B Agg B
07/09/2020	Check	774110	3959	BoardTronics, Inc.	2,699.85	2,699.85	320-32-990-8120	New SuperParts TRIAC Board for OSMAC RDR
07/09/2020	Check	774111	2746	Brady Industries of NV, LLC	266.95	266.95	390-39-780-7415	LINER LDPEX 43X47 1.35GA RL BLACK 100/CS, CLEANER SPARTAN GS INDUSTRIAL
07/09/2020	Check	774112	3523	Breakthru Beverage NV Reno, LLC	552.00	552.00	320-00-000-0723	Liquor for Resale
07/09/2020	Check	774113	1839	Brown-Milbery, Inc.	4,464.68	4,464.68	430-53-940-7520	Pump - Champ Water Feature
07/09/2020	Check	774114	1922	Burney's Commercial Service, Inc.	2,848.10	2,848.10	320-31-520-7415	Hatco/ Hobart Temp Controller, Combustion blower, gas valve
07/09/2020	Check	774115	1977	Cinderlite Trucking Corp	370.00	370.00	320-31-990-8120	Screened D.G. 10 yards
07/09/2020	Check	774116	1104	Club Car, LLC	1,722.50	1,722.50	410-51-910-7490	KIT, RACK, LADDER
07/09/2020	Check	774117	Void	Void				Void
07/09/2020	Check	774118	3965	David M Blazer DBA David Blazer Constr	2,722.62	2,722.62	370-43-780-8120	David B 3.5 Paul 16hrs David 16hrs Install gutter and down spout dig up perf pipe and conn
07/09/2020	Check	774119	1692	Dell Marketing LP C/O Dell USA L.P.	2,895.66	2,895.66	100-12-130-7310	ProSupport Plus: Next Business Day Onsite Service After Problem Diagnosis, ProSupport F

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/09/2020	Check	774120	1760	Doppelmayr USA, Inc.	133.91	133.91	340-34-620-7510	RIVET DIN7338B 5X15 SF-CU, BRAKE LINER 120X70X10 AS
07/09/2020	Check	774121	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7515	Cockroach/Rodent Program, Large Fly & Ant Program -Sweetwater
07/09/2020	Check	774122	1759	Eisinger-Smith, Inc.	32.80	50.13	320-00-000-0710	Golf Merchandise for Resale
07/09/2020	Check	774122	1759	Eisinger-Smith, Inc.	17.33	50.13	320-31-460-7945	Golf Merchandise for Resale
07/09/2020	Check	774123	1672	FedEx	9.65	9.65	340-34-980-7460	Shipping charges-Ski
07/09/2020	Check	774124	3066	Ferguson Waterworks - 1423	216.16	228.32	200-25-220-7520	AFC #H SOC HEAD SCREW 604 L&W CHK, AFC #E O-RING 604 L&W CHECK VLV AFC
07/09/2020	Check	774124	3066	Ferguson Waterworks - 1423	12.16	228.32	200-25-220-7520	AFC #S BUMPER 604 CHECK VALVE
07/09/2020	Check	774125	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	Bonded Service Program covering 07/01/2020 - 09/30/20
07/09/2020	Check	774126	1981	Flag Store Inc, The	553.19	553.19	370-43-780-7415	Flags
07/09/2020	Check	774127	2735	Flyers Energy LLC	1,831.43	1,831.43	320-00-000-0725	Champ Golf unleaded Gas 604Gal @ \$3.033 per Gal
07/09/2020	Check	774128	1328	Grainger, Inc.	87.74	850.68	410-51-920-7490	CUTOFF WHEEL,A60T,3"X.035"X3/8",24000RP, THREADLOCKER 262,50ML BOTTLE,RI
07/09/2020	Check	774128	1328	Grainger, Inc.	14.15	850.68	410-51-920-7440	SOCKET BIT,TORX(R),TX60 TIP SIZE,
07/09/2020	Check	774128	1328	Grainger, Inc.	431.29	850.68	200-25-230-7440	Pipe Wrench
07/09/2020	Check	774128	1328	Grainger, Inc.	205.50	850.68	410-51-900-7490	FUEL FILTER,8-1/8 X 3-11/16 X 8-1/8 IN FUEL FILTER,3-1/2" L X 3-1/2" W X 7-5/16"
07/09/2020	Check	774128	1328	Grainger, Inc.	112.00	850.68	200-22-230-7520	Gauge Pressure
07/09/2020	Check	774129	1411	Hach Co.	33.45	320.59	200-25-230-7428	EC MEDIUM MPN TUBES PK/15
07/09/2020	Check	774129	1411	Hach Co.	287.14	320.59	200-25-230-7428	DPD TOT CHLORINE RGT PP 10 ML PK/100, MOLYBDATE RGT, SILICA HR PK/100, AC
07/09/2020	Check	774130	1313	HEAD/Penn Racquet Sports	864.00	864.00	380-45-880-7415	PRO PENN MARATHON XD HIGH-AL
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	153.00	9,877.30	100-10-990-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	153.00	9,877.30	200-22-990-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	153.00	9,877.30	200-25-220-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	255.00	9,877.30	320-31-990-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	306.00	9,877.30	320-32-990-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	102.00	9,877.30	330-33-500-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	153.00	9,877.30	330-33-510-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	306.00	9,877.30	340-34-690-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	255.00	9,877.30	350-48-840-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	153.00	9,877.30	370-43-780-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	153.00	9,877.30	370-43-780-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	153.00	9,877.30	370-43-780-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	7,531.30	9,877.30	370-43-780-7605	June 2020 Security Patrol Services
07/09/2020	Check	774131	2090	High Sierra Patrol, Inc.	51.00	9,877.30	380-45-880-7605	June 2020 Security Patrol Services
07/09/2020	Check	774132	2537	Hose & Fittings, ETC	167.60	167.60	200-25-230-7520	Nylon tubing, brass connector, polyethylene tubing,
07/09/2020	Check	774133	3845	Hutchison & Steffen LLC	75.00	26,776.40	200-25-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
07/09/2020	Check	774133	3845	Hutchison & Steffen LLC	2,701.40	26,776.40	200-25-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
07/09/2020	Check	774133	3845	Hutchison & Steffen LLC	12,000.00	26,776.40	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
07/09/2020	Check	774133	3845	Hutchison & Steffen LLC	12,000.00	26,776.40	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
07/09/2020	Check	774134	2458	Jacobs Engineering Group Inc	1,476.25	21,140.75	200-22-990-8120	BCWDP Emergency Generator Fuel Tank Upgrades; Task Order 39.
07/09/2020	Check	774134	2458	Jacobs Engineering Group Inc	10,693.75	21,140.75	200-22-990-8120	BCWDP Emergency Generator Fuel Tank Upgrades; Task Order 39.
07/09/2020	Check	774134	2458	Jacobs Engineering Group Inc	8,970.75	21,140.75	200-25-990-8120	WRRF Aeration Improvements Project construction administration. Board awarded 12/11/15
07/09/2020	Check	774135	3200	Customer Refund	207.05	207.05	200-00-000-2860	Credit balance after close of Escrow
07/09/2020	Check	774136	3200	Customer Refund	8,490.00	8,490.00	330-00-000-2810	Refund of venue deposit - wedding cancelled due to COVID-19 regulations
07/09/2020	Check	774137	1195	Jofit, LLC	182.00	192.41	320-00-000-0710	Gold Merchandise for Resale
07/09/2020	Check	774137	1195	Jofit, LLC	10.41	192.41	320-31-460-7945	Gold Merchandise for Resale
07/09/2020	Check	774138	3199	Employee Reimbursement	129.38	129.38	100-12-140-7685	June 2020 Mileage Reimbursement
07/09/2020	Check	774139	2217	K. G. Walters Construction Co	58,900.00	58,900.00	200-25-990-8120	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12
07/09/2020	Check	774140	3200	Customer Refund	126.00	126.00	350-00-000-0735	Partial refund for canceled membership
07/09/2020	Check	774141	2541	Koch Elevator Company	2,517.86	11,567.60	430-53-940-7515	Preventative maintenance of elevator equipment July 1, 2020 - June 30, 2021
07/09/2020	Check	774141	2541	Koch Elevator Company	2,517.86	11,567.60	430-53-940-7515	Preventative maintenance of elevator equipment July 1, 2020 - June 30, 2021
07/09/2020	Check	774141	2541	Koch Elevator Company	1,781.31	11,567.60	430-53-940-7515	Preventative maintenance of elevator equipment July 1, 2020 - June 30, 2021
07/09/2020	Check	774141	2541	Koch Elevator Company	4,750.57	11,567.60	430-53-940-7515	Preventative maintenance of elevator equipment July 1, 2020 - June 30, 2021
07/09/2020	Check	774142	3200	Customer Refund	116.37	116.37	200-00-000-2860	Credit Balance after close of Escrow
07/09/2020	Check	774143	2215	Lincoln Aquatics	804.71	804.71	390-39-850-7435	PULSAR BOOSTER PUMP
07/09/2020	Check	774144	3568	Lucky in Love	42.00	42.00	320-00-000-0710	Golf Merchandise for Resale
07/09/2020	Check	774145	3961	Mission Controls Company, INC	9,680.00	9,680.00	340-34-620-8120	Lakeview Ski Lift Maintenance & Improvements. Procurement of ski lift motor drive and cont
07/09/2020	Check	774146	1115	MSC Industrial Supply Co.	20.58	452.06	200-22-240-7440	31/64" 118D HERTEL HS BLK TPR LEN DRL
07/09/2020	Check	774146	1115	MSC Industrial Supply Co.	117.98	452.06	200-25-230-7520	1"SLIP PVCSC H80 SOCTEE, 1X1/4 MIPTXFIPT PVC SCH80 REDUCER BUSHING, 1SLI
07/09/2020	Check	774146	1115	MSC Industrial Supply Co.	77.50	452.06	200-25-230-7520	1/8" X 2 BRASS STD PIPE NIPPLE, 1/8" X 6" BRASS STD PIPE NIPPLE, 1/4" X 1/8" IPS B
07/09/2020	Check	774146	1115	MSC Industrial Supply Co.	59.00	452.06	100-13-160-7415	EARLP 3PLY BLUE 100/PK FDA DISP PLEATED MASK
07/09/2020	Check	774146	1115	MSC Industrial Supply Co.	59.00	452.06	340-34-690-7415	EARLP 3PLY BLUE 100/PK FDA DISP PLEATED MASK
07/09/2020	Check	774146	1115	MSC Industrial Supply Co.	59.00	452.06	390-39-710-7415	EARLP 3PLY BLUE 100/PK FDA DISP PLEATED MASK
07/09/2020	Check	774146	1115	MSC Industrial Supply Co.	59.00	452.06	410-51-990-7415	EARLP 3PLY BLUE 100/PK FDA DISP PLEATED MASK
07/09/2020	Check	774147	1969	Nevada Public Agency Insurance Pool	3,114.00	3,114.00	200-22-990-6010	Deductible for Claim # P243-19-05959-01 - 01/31/19

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
07/09/2020	Check	774148	1969	Nevada Public Agency Insurance Pool	1,026.00	1,026.00	100-11-110-6010	Deductible for claim# P243-169-06469-01 -10/01/19
07/09/2020	Check	774149	1969	Nevada Public Agency Insurance Pool	2,304.00	2,304.00	100-11-110-6010	Deductible for claim #P243-19-06469-01 - 10/01/20
07/09/2020	Check	774150	2179	Operating Eng Local Union #3 (DUES)	1,690.00	1,690.00	950-00-000-2375	Union Dues July 2020 Ck dtd 07/02/2020
07/09/2020	Check	774151	2136	Operating Engineers Trust Fund	1,395.20	3,131.89	950-00-000-2312	Union Pension June 2020-#41560 Ck dtd 06/05, 06/19 & 06/30
07/09/2020	Check	774151	2136	Operating Engineers Trust Fund	1,736.69	3,131.89	950-00-000-2312	Union Pension June 2020-#41560 Ck dtd 06/05, 06/19 & 06/30
07/09/2020	Check	774152	1867	Petty Cash	10.05	178.93	350-46-820-7415	Replenish Recreation Center Petty cash June 2020
07/09/2020	Check	774152	1867	Petty Cash	168.88	178.93	380-45-880-7415	Replenish Recreation Center Petty cash June 2020
07/09/2020	Check	774153	2028	Rainbow Printing & Office Supplies, Inc.	1,600.00	1,729.91	200-22-870-7405	Post Cards
07/09/2020	Check	774153	2028	Rainbow Printing & Office Supplies, Inc.	11.16	1,729.91	200-25-230-7405	Utility signs
07/09/2020	Check	774153	2028	Rainbow Printing & Office Supplies, Inc.	118.75	1,729.91	350-48-840-7415	Social Distancing Mask Required Signs
07/09/2020	Check	774154	3442	Reno-Tahoe Airport Authority	3.00	3.00	350-46-820-7415	June 2020 Monthly trip fee
07/09/2020	Check	774155	2448	Resco/Cresco Restaurant Supply	238.59	6,805.45	320-31-520-7415	Shipping for Invoice # 205683
07/09/2020	Check	774155	2448	Resco/Cresco Restaurant Supply	-3,287.96	6,805.45	530-00-000-8120	Credit for Range STEP UP OPEN BURNER RANGE MATCH WITH (6) OPEN BURNERS &
07/09/2020	Check	774155	2448	Resco/Cresco Restaurant Supply	549.76	6,805.45	390-38-530-7415	Food Pan 1/3 6" deep, 1/9 4" deep, 1/6 6" deep
07/09/2020	Check	774155	2448	Resco/Cresco Restaurant Supply	1,422.82	6,805.45	320-32-530-7415	128 Oz. Rapi-Kool® Plus Cold Paddle, 5 Gallon, Saf-T-Ice® Shorty Ice Tote, Heat Lamp 2-t
07/09/2020	Check	774155	2448	Resco/Cresco Restaurant Supply	-208.72	6,805.45	320-31-530-7415	5 Gallon, Saf-T-Ice® Shorty Ice Tote
07/09/2020	Check	774155	2448	Resco/Cresco Restaurant Supply	2,848.96	6,805.45	330-33-500-8120	CIP 3350FF1204 Range 6 Burner Gas,
07/09/2020	Check	774155	2448	Resco/Cresco Restaurant Supply	5,242.00	6,805.45	390-38-530-7415	True two door freezer - Emergency replacement
07/09/2020	Check	774156	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Meals for overtime on 07/03/2020 , 10WWBO Weekend ops.
07/09/2020	Check	774157	2272	S&G Transportation, Inc.	1,681.81	1,681.81	320-31-420-7415	Green Sand tag # 12366
07/09/2020	Check	774158	3964	Seed King Enterprises, LLC	2,440.00	2,440.00	320-31-990-8120	18 lbs. bag Flower Seed, 35 lbs. bag native grass mix
07/09/2020	Check	774159	3475	SHI International Corp.	5,742.96	5,742.96	320-32-990-8120	Security Cameras for Mountain Golf
07/09/2020	Check	774160	2876	Sierra Gold Seafood, Inc.	1,648.30	2,440.50	320-00-000-0720	Food for Resale
07/09/2020	Check	774160	2876	Sierra Gold Seafood, Inc.	633.20	2,440.50	320-00-000-0720	Food for Resale
07/09/2020	Check	774160	2876	Sierra Gold Seafood, Inc.	159.00	2,440.50	320-00-000-0720	Food for Resale
07/09/2020	Check	774161	1729	Sierra Pacific Turf Supply, Inc.	568.44	5,805.36	320-31-990-8120	5 RC QCV, 1.25 NPT TO ACME ADAPTER, 750-28 NOZ ASSY, A752E7036
07/09/2020	Check	774161	1729	Sierra Pacific Turf Supply, Inc.	1,688.40	5,805.36	320-32-990-8120	5 RC QCV, 1.25 NPT TO ACME ADAPTER, 750-28 NOZ ASSY, A752E7036
07/09/2020	Check	774161	1729	Sierra Pacific Turf Supply, Inc.	3,376.80	5,805.36	320-31-990-8120	A752E7036
07/09/2020	Check	774161	1729	Sierra Pacific Turf Supply, Inc.	171.72	5,805.36	320-31-420-7415	FULL THROTTLE 3/4" (15-40 GPM)
07/09/2020	Check	774162	3779	Simplot Partners	377.00	1,925.00	320-31-420-7415	Ambient plus turf enhancer 5 jugs , 10-4-16 microgreens 10 25 bags
07/09/2020	Check	774162	3779	Simplot Partners	1,200.00	1,925.00	320-31-420-7425	Ambient plus turf enhancer 5 jugs , 10-4-16 microgreens 10 25 bags
07/09/2020	Check	774162	3779	Simplot Partners	348.00	1,925.00	320-32-420-7415	Ambient plus turf enhancer 5 jugs , 10-4-16 microgreens 10 25 bags
07/09/2020	Check	774163	1853	Southwest Gas	148.60	8,466.45	100-10-990-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	67.87	8,466.45	200-22-220-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	416.55	8,466.45	200-22-990-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	102.92	8,466.45	200-25-220-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	719.64	8,466.45	200-25-230-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	416.55	8,466.45	200-25-990-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	149.54	8,466.45	320-31-420-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	218.08	8,466.45	320-31-440-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	645.52	8,466.45	320-31-990-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	280.98	8,466.45	320-32-420-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	130.76	8,466.45	320-32-990-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	645.52	8,466.45	330-33-500-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	40.64	8,466.45	330-33-510-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	298.82	8,466.45	340-34-450-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	247.29	8,466.45	340-34-530-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	571.42	8,466.45	340-34-690-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	34.07	8,466.45	340-36-530-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	1,895.19	8,466.45	350-48-840-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	210.58	8,466.45	350-48-990-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	77.42	8,466.45	370-43-780-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	29.38	8,466.45	390-38-530-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	414.07	8,466.45	390-39-530-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774163	1853	Southwest Gas	705.04	8,466.45	390-39-990-7815	Natural Gas Serv period 06/10/20-07/09/20.
07/09/2020	Check	774164	2106	State Coll & Disb Unit-SCADU	1,018.81	1,018.81	950-00-000-2390	Garnishment Check dated 07/02/2020
07/09/2020	Check	774165	1256	Clean Earth Enviromental Solutions, Inc	5,108.98	5,108.98	200-27-380-7330	EPA E-Manifest Fee, Hazardous Waste Removal 02/11/2020
07/09/2020	Check	774166	3963	Steven Pandola DBA Pandola Solutions	1,975.00	1,975.00	200-28-990-7010	Remainder of project development of Drink Tahoe Tap microsite
07/09/2020	Check	774167	3665	Sun Bum LLC	452.50	474.27	320-00-000-0710	Golf Merchandise for Resale
07/09/2020	Check	774167	3665	Sun Bum LLC	21.77	474.27	320-31-460-7945	Golf Merchandise for Resale
07/09/2020	Check	774168	3199	Employee Reimbursement	45.00	45.00	200-25-230-7350	meal reimbursement per union contract
07/09/2020	Check	774169	3950	Trigon CO. DBA Sunrise Environmental	68.32	409.92	320-31-990-7415	Dermi-gel single gallons 2 boxes
07/09/2020	Check	774169	3950	Trigon CO. DBA Sunrise Environmental	136.64	409.92	350-48-840-7415	Dermi-gel single gallons 2 boxes

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/09/2020	Check	774169	3950	Trigon CO. DBA Sunrise Environmental	136.64	409.92	390-39-710-7415	Dermi-gel single gallons 2 boxes
07/09/2020	Check	774169	3950	Trigon CO. DBA Sunrise Environmental	68.32	409.92	390-39-850-7415	Dermi-gel single gallons 2 boxes
07/09/2020	Check	774170	2223	Turf Star, Inc.	-577.35	22,837.78	320-31-420-7415	Credit for TINE-SOLID 18MM X 16.25" Tine and TINE-SOLID 18MM X 16.25" Tine
07/09/2020	Check	774170	2223	Turf Star, Inc.	-577.35	22,837.78	320-32-420-7415	Credit for TINE-SOLID 18MM X 16.25" Tine and TINE-SOLID 18MM X 16.25" Tine
07/09/2020	Check	774170	2223	Turf Star, Inc.	154.99	22,837.78	410-51-910-7490	FRONT HUB ASM REPLACEMENT KIT
07/09/2020	Check	774170	2223	Turf Star, Inc.	39.40	22,837.78	410-51-910-7490	ARM-HOC
07/09/2020	Check	774170	2223	Turf Star, Inc.	185.91	22,837.78	410-51-910-7490	BEARING-BALL
07/09/2020	Check	774170	2223	Turf Star, Inc.	94.62	22,837.78	320-32-420-7415	BEDKNIFE-EDGEMAX, TOURNA MENT (21IN GR)
07/09/2020	Check	774170	2223	Turf Star, Inc.	159.98	22,837.78	410-51-910-7490	BLADE - PLASTIC (3 IN PA CK)
07/09/2020	Check	774170	2223	Turf Star, Inc.	46.17	22,837.78	410-51-910-7490	O-RING, NOZZLE-2.3MM
07/09/2020	Check	774170	2223	Turf Star, Inc.	11,468.00	22,837.78	320-31-990-8120	Replacement of Club Car Carryall Turf II Maintenance Vehicle #564. Procurement bid per NI
07/09/2020	Check	774170	2223	Turf Star, Inc.	11,000.00	22,837.78	320-31-990-8120	Replacement of Club Car Carryall Turf II Maintenance Vehicle #565. Purchase bid per NRS
07/09/2020	Check	774170	2223	Turf Star, Inc.	81.96	22,837.78	410-51-910-7490	SCREW-BEDKNIFE, GROMMET
07/09/2020	Check	774170	2223	Turf Star, Inc.	60.35	22,837.78	410-51-910-7490	SWITCH-PROXIMITY
07/09/2020	Check	774170	2223	Turf Star, Inc.	116.55	22,837.78	320-31-420-7415	TINE-SOLID 18MM X 12.25", TINE-SOLID 18MM X 16.25" Tine
07/09/2020	Check	774170	2223	Turf Star, Inc.	116.55	22,837.78	320-32-420-7415	TINE-SOLID 18MM X 12.25", TINE-SOLID 18MM X 16.25" Tine
07/09/2020	Check	774170	2223	Turf Star, Inc.	468.00	22,837.78	320-31-990-8120	Replacement of Club Car Carryall Turf II Maintenance Vehicle #565. Purchase bid per NRS
07/09/2020	Check	774171	1334	UPS - Shipper #873903 (pre-pay)	136.72	150.00	100-10-990-7460	Pre-paid account 873903 for UPS -replenish amount
07/09/2020	Check	774171	1334	UPS - Shipper #873903 (pre-pay)	13.28	150.00	200-22-240-7405	Pre-paid account 873903 for UPS -replenish amount
07/09/2020	Check	774172	3200	Customer Refund	600.00	600.00	350-00-000-2810	Refund of Facility Deposit due to COVID 19
07/09/2020	Check	774173	3200	Customer Refund	637.50	637.50	350-00-000-2810	Refund of Facility Deposit due to COVID 19
07/09/2020	Check	774174	1290	West Coast Turf	605.00	605.00	320-31-990-8120	BLUE RYE
07/09/2020	Check	774175	3118	Winfield Solutions LLC Dba Winfield Unite	6,400.00	7,040.00	320-31-420-7425	200 gallons Civitas on early order program
07/09/2020	Check	774175	3118	Winfield Solutions LLC Dba Winfield Unite	640.00	7,040.00	320-32-420-7425	200 gallons Civitas on early order program
					1,249,853.00			