

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
01/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	145.40	4,613.15	340-00-000-0721	beer for resale
01/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	652.50	4,613.15	340-00-000-0721	beer for resale
01/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	746.00	4,613.15	340-00-000-0721	beer for resale
01/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-90.00	4,613.15	340-00-000-0721	Credit for beer for resale
01/15/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	-310.63	332.81	340-00-000-0720	Credit for food for resale
01/15/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	-52.47	962.64	340-00-000-0720	Credit for food for resale Ref Inv 231627563
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	-549.64	9,485.45	340-00-000-0720	Credit for food for resale Ref Inv 5527545
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	-19.65	9,485.45	340-00-000-0720	Credit for Food for Resale Ref Inv 5656443
01/15/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	-86.79	332.81	340-34-530-7415	Credit for operating supplies-- cups
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	97.58	9,485.45	340-00-000-0720	food for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	443.61	9,485.45	340-00-000-0720	food for resale
01/15/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,015.11	962.64	340-00-000-0720	food for resale
01/15/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	54.59	332.81	340-00-000-0720	food for resale & operating supplies
01/15/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	675.64	332.81	340-34-530-7415	food for resale & operating supplies
01/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	729.68	4,613.15	340-00-000-0723	liquor for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,296.58	4,938.08	340-00-000-0720	operating supplies & food for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	775.88	4,938.08	340-34-530-7415	operating supplies & food for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,047.49	9,485.45	340-00-000-0720	operating supplies & food for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	485.64	9,485.45	340-34-530-7415	operating supplies & food for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,236.16	4,938.08	340-00-000-0720	operating supplies & food for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	629.46	4,938.08	340-34-530-7415	operating supplies & food for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	3,068.57	9,485.45	340-00-000-0720	operating supplies & food for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	299.14	9,485.45	340-34-530-7415	operating supplies & food for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	3,282.24	9,485.45	340-00-000-0720	operating supplies & food for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	282.05	9,485.45	340-34-530-7415	operating supplies & food for resale
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	61.77	386.50	350-00-000-0720	operating supplies - rec center
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	324.73	386.50	350-48-840-7415	operating supplies - rec center
01/15/2020	Auto Pay	0	2532	US Foodservice, Inc.	48.42	9,485.45	340-34-530-7415	operating supplies
01/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	62.92	4,613.15	340-00-000-0722	wine for resale
01/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	160.00	4,613.15	320-00-000-0722	wine for resale
01/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	288.60	4,613.15	340-00-000-0722	wine for resale
01/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	357.75	4,613.15	340-00-000-0722	wine for resale
01/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	419.35	4,613.15	340-00-000-0722	wine for resale
01/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,140.95	4,613.15	340-00-000-0722	wine for resale
01/15/2020	EFT	3017	1228	Airgas National Carbonation	60.00	15.96	390-39-850-7425	Rent Tank 600 LB CO2
01/15/2020	EFT	3017	1228	Airgas National Carbonation	60.00	15.96	390-39-850-7425	tank rental
01/15/2020	EFT	3017	1228	Airgas National Carbonation	-104.04	15.96	390-39-850-7425	credit memo-318lb CO2
01/15/2020	EFT	3018	1259	Alpen Sierra Coffee Company	23.50	23.50	350-48-840-7415	coffee filters
01/15/2020	EFT	3019	3447	Alpine Smith, Inc	368.19	368.19	410-51-900-7490	misc repair parts-bolts, nuts, washers
01/15/2020	EFT	3020	1818	ALSCO	118.90	292.43	350-48-840-7415	massage & bath towel service
01/15/2020	EFT	3020	1818	ALSCO	118.90	292.43	350-48-840-7415	massage & bath towel service
01/15/2020	EFT	3020	1818	ALSCO	54.63	292.43	350-48-840-7415	brown mats cleaning service
01/15/2020	EFT	3021	2998	Belkorp AG, LLC	481.85	1,105.57	410-51-910-7490	30 Seals
01/15/2020	EFT	3021	2998	Belkorp AG, LLC	623.72	1,105.57	410-51-910-7490	ball bearing, housing, shaft.
01/15/2020	EFT	3022	1902	Burgarello Alarm, Inc	885.00	885.00	430-53-940-7515	Battery Maintenance replacement program. 2/1/20 - 04/30/20
01/15/2020	EFT	3023	1617	Cisco Air Systems, Inc.	167.80	167.80	200-25-220-7520	gasket spacers, gasket air heads, screw-fill hds, valve fingers, washer
01/15/2020	EFT	3024	3680	Codale Electric Supply	-149.07	726.36	430-53-940-7520	6-4/0
01/15/2020	EFT	3024	3680	Codale Electric Supply	759.00	726.36	200-22-220-7520	MERSEN A070URD30LI0200 A 070 URD 30
01/15/2020	EFT	3024	3680	Codale Electric Supply	169.23	726.36	200-22-220-7520	2 THHN STR BLACK COPPER CUT REEL, CONDUIT 1-1/2-IN UA, CROUSE-H LTB150 1-1/2-
01/15/2020	EFT	3024	3680	Codale Electric Supply	-52.80	726.36	430-53-940-7520	credit memo-4 grounding bushing
01/15/2020	EFT	3025	1337	Environmental Resource Associates	668.13	668.13	200-22-230-7428	lab supplies
01/15/2020	EFT	3026	2327	Fall Line Corp	988.37	1,148.24	340-34-620-7415	36" SCARIFIER RAKE, TEK FENCE RED 48" X 150 FT., POLYSTAKE R SQUARE RED 5 FT, I
01/15/2020	EFT	3026	2327	Fall Line Corp	159.87	1,148.24	340-34-620-7415	STOP BLOC QUAD LOAD HERE BLUE,
01/15/2020	EFT	3027	1937	First Choice Services	121.70	121.70	390-39-780-7415	coffee and sugar
01/15/2020	EFT	3028	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7415	Weather Forecasts for Jan 2020.
01/15/2020	EFT	3029	3199	Employee Reimbursements	463.00	463.00	320-31-460-7685	PGA Show 1/19/20-01/24/20-cash advance
01/15/2020	EFT	3030	2889	L&C Cook Specialty Foods, Inc.	1,562.86	1,562.86	340-00-000-0720	Stmnt 01.12.2020
01/15/2020	EFT	3031	1220	PQ Corporation	14,175.00	14,175.00	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.20
01/15/2020	EFT	3032	3529	Reno Cycles & Gear	7.20	7.20	410-51-920-7490	rope, nylon starter by the foot
01/15/2020	EFT	3033	3199	Employee Reimbursements	72.71	72.71	320-00-000-2395	Med Reimb 01/15/2020
01/15/2020	EFT	3034	2245	Sierra Meat Co	95.09	1,991.19	340-00-000-0720	Food for resale
01/15/2020	EFT	3034	2245	Sierra Meat Co	1,137.10	1,991.19	340-00-000-0720	Food for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/15/2020	EFT	3034	2245	Sierra Meat Co	759.00	1,991.19	340-00-000-0720	Food for resale
01/15/2020	EFT	3035	2384	Sierra Office Solutions	15.00	1,739.60	320-31-420-7330	CN13421-01 Non Network Printer Base 1/1-1/31/2020
01/15/2020	EFT	3035	2384	Sierra Office Solutions	25.00	1,739.60	320-31-990-7330	CN13421-01 Non Network Printer Base 1/1-1/31/2020
01/15/2020	EFT	3035	2384	Sierra Office Solutions	15.00	1,739.60	320-32-990-7330	CN13421-01 Non Network Printer Base 1/1-1/31/2020
01/15/2020	EFT	3035	2384	Sierra Office Solutions	25.00	1,739.60	340-34-530-7330	CN13421-01 Non Network Printer Base 1/1-1/31/2020
01/15/2020	EFT	3035	2384	Sierra Office Solutions	15.00	1,739.60	340-34-960-7330	CN13421-01 Non Network Printer Base 1/1-1/31/2020
01/15/2020	EFT	3035	2384	Sierra Office Solutions	15.00	1,739.60	350-48-990-7330	CN13421-01 Non Network Printer Base 1/1-1/31/2020
01/15/2020	EFT	3035	2384	Sierra Office Solutions	15.00	1,739.60	350-48-990-7330	CN13421-01 Non Network Printer Base 1/1-1/31/2020
01/15/2020	EFT	3035	2384	Sierra Office Solutions	2.42	1,739.60	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 12/1-12/31/19.
01/15/2020	EFT	3035	2384	Sierra Office Solutions	47.25	1,739.60	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 12/1-12/31/19.
01/15/2020	EFT	3035	2384	Sierra Office Solutions	51.21	1,739.60	330-33-500-7330	CN13444-01 Multi Function Copiers Overage 12/1-12/31/19.
01/15/2020	EFT	3035	2384	Sierra Office Solutions	491.76	1,739.60	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 12/1-12/31/19.
01/15/2020	EFT	3035	2384	Sierra Office Solutions	8.75	1,739.60	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 12/1-12/31/19.
01/15/2020	EFT	3035	2384	Sierra Office Solutions	361.88	1,739.60	350-48-990-7330	CN13444-01 Multi Function Copiers Overage 12/1-12/31/19.
01/15/2020	EFT	3035	2384	Sierra Office Solutions	278.33	1,739.60	100-12-120-7330	CN6136-02 Contract overage charge for this overage period
01/15/2020	EFT	3035	2384	Sierra Office Solutions	124.33	1,739.60	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
01/15/2020	EFT	3035	2384	Sierra Office Solutions	124.33	1,739.60	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
01/15/2020	EFT	3035	2384	Sierra Office Solutions	62.17	1,739.60	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
01/15/2020	EFT	3035	2384	Sierra Office Solutions	62.17	1,739.60	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
01/15/2020	EFT	3036	1940	Silver State International	1,656.16	9,498.98	410-51-900-7490	shoe kit, core, rear wheel brk drum, adjuster brk slack-repair parts
01/15/2020	EFT	3036	1940	Silver State International	7,842.82	9,498.98	410-51-900-7490	Brake replacement truck #587
01/15/2020	EFT	3037	2109	State of Nevada Dept. Conservation	3,300.00	3,300.00	200-22-230-7450	Contract 4268-Easement Pipeline APN 123-162-19
01/15/2020	EFT	3038	1616	Summit Refrigeration, Inc.	375.98	375.98	340-36-530-7415	Repair of freezer DP Snowflake Lodge
01/15/2020	EFT	3039	1827	Swire Coca Cola USA	1,314.24	1,314.24	340-00-000-0720	food for resale
01/15/2020	EFT	3040	1182	Tahoe Supply Company LLC	161.41	161.41	410-51-920-7415	disposable gloves, liners, soap
01/15/2020	EFT	3041	1137	Teamworks	213.20	213.20	430-53-940-7430	uniforms
01/15/2020	EFT	3042	2027	Thompson Garage Doors	604.95	604.95	430-53-940-7520	door repair-removed & replaced broken shaft-PW
01/15/2020	EFT	3043	2387	USABlueBook	265.05	265.05	200-22-230-7515	Blue-White tube Assembly for A3 & M3 Pumps
01/15/2020	EFT	3044	1017	Western Environmental Laboratory	741.80	741.80	200-25-230-7428	monthly compliance-Biosolids testing
01/15/2020	Check	773049	2270	AMA Golf Co.	231.97	231.97	320-31-430-7415	Resale merchandise for golf shops
01/15/2020	Check	773050	1380	Badger Meter, Inc.	7,573.70	7,573.70	200-22-970-7310	Meter Reading Handheld Unit
01/15/2020	Check	773051	3505	Barbara C. Kallestad	20.00	20.00	350-00-000-0710	All occasion cards for resale.
01/15/2020	Check	773052	1861	Bing Materials	74.38	74.38	200-25-240-7520	materials Type 2 Class B Agg B
01/15/2020	Check	773053	1436	Building Control Services, Inc.	651.90	2,868.97	430-53-940-7520	Chateau Mau-Seal EVAP Cooler Pan
01/15/2020	Check	773053	1436	Building Control Services, Inc.	2,217.07	2,868.97	430-53-940-7520	Replace Toshiba Drive @ Chateau
01/15/2020	Check	773054	1922	Burney's Commercial Service, Inc.	883.50	883.50	340-34-530-7415	Repair for fryer
01/15/2020	Check	773055	3199	Employee Reimbursements	33.72	33.72	340-00-000-2395	Med Reimb 4151
01/15/2020	Check	773056	1365	Cashman Equipment Company	-505.90	1,661.42	410-51-900-7490	Credit for parts -- Ref #01R113704
01/15/2020	Check	773056	1365	Cashman Equipment Company	2,167.32	1,661.42	410-51-900-7490	Repair parts ( Turbo GP, Core Charge, Gasket, seal-o- ring etc)
01/15/2020	Check	773057	1864	Champion Chevrolet	24.04	27,901.19	410-51-900-7490	repair parts-bolts
01/15/2020	Check	773057	1864	Champion Chevrolet	106.84	27,901.19	410-51-900-7490	repair parts-handle, panel
01/15/2020	Check	773057	1864	Champion Chevrolet	53.06	27,901.19	410-51-900-7490	repair part-grille
01/15/2020	Check	773057	1864	Champion Chevrolet	27,717.25	27,901.19	200-22-970-8120	Replacing 2008 Meter Service Truck #609; Bid 99SWC-S490.
01/15/2020	Check	773058	2535	Colorado Printing Solutions/CPC Solutions	646.78	646.78	100-10-990-7170	Flat Sheet 6"x3.5" Printed CMYK x 2 sides on 80# Gloss Cover
01/15/2020	Check	773059	3199	Employee Reimbursements	463.00	463.00	320-31-990-7685	PGA Show 01/19/20-01/24/20
01/15/2020	Check	773060	1692	Dell Marketing LP C/O Dell USA L.P.	14,927.76	14,927.76	100-12-130-8105	replacement desktops
01/15/2020	Check	773061	1822	Delta Fire Systems, Inc.	500.00	500.00	430-53-940-7520	Annual Fire Sprinkler Inspection & Anti#8722;Freeze Loop Burnt Cedar
01/15/2020	Check	773062	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515	Monthly cockroach/rodent program-DP Ski
01/15/2020	Check	773063	3453	Farmer Bros. Co	138.63	706.99	340-00-000-0720	food for resale
01/15/2020	Check	773063	3453	Farmer Bros. Co	429.73	706.99	340-00-000-0720	food for resale
01/15/2020	Check	773063	3453	Farmer Bros. Co	138.63	706.99	340-00-000-0720	food for resale
01/15/2020	Check	773064	1672	FedEx	175.30	175.30	340-34-980-7460	shipping charges
01/15/2020	Check	773065	2735	Flyers Energy LLC	777.01	777.01	320-00-000-0725	Disel fuel 260 gal @\$2.99
01/15/2020	Check	773066	2233	Gasket Specialties, Inc.	90.75	90.75	200-22-230-7515	gaskets
01/15/2020	Check	773067	1328	Grainger, Inc.	1,384.98	1,649.99	200-25-230-7415	AXIAL FAN,SQUARE,8" H,71 CFM
01/15/2020	Check	773067	1328	Grainger, Inc.	19.92	1,649.99	430-53-940-7515	PLEATED AIR FILTER,16X20X2,MERV 7
01/15/2020	Check	773067	1328	Grainger, Inc.	202.40	1,649.99	370-43-780-7510	TARP,FLAME RESISTANT,CANVAS,6X10FT,GREEN
01/15/2020	Check	773067	1328	Grainger, Inc.	42.69	1,649.99	200-25-220-7415	THERMAL UNIT,3.69 TO 4.03A
01/15/2020	Check	773068	2178	Granite Construction Co.	4,022.79	11,432.66	200-22-970-8120	Misc. paving and manhole work required for SR 28 emergency repairs.
01/15/2020	Check	773068	2178	Granite Construction Co.	7,409.87	11,432.66	200-25-240-7520	Misc. paving and manhole work required for SR 28 emergency repairs.
01/15/2020	Check	773069	3609	Grass Roots Agronomics, Inc	1,072.00	2,144.00	320-31-420-7415	black sand snow & ice melt
01/15/2020	Check	773069	3609	Grass Roots Agronomics, Inc	1,072.00	2,144.00	320-32-420-7415	black sand snow & ice melt

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/15/2020	Check	773070	1411	Hach Co.	71.30	4,462.13	200-22-230-7428	GELEX SEC TURB STD, STRAY LIGHT
01/15/2020	Check	773070	1411	Hach Co.	416.41	4,462.13	200-25-230-7428	STABLCAL AMPULE KIT, 0-4000 NTU, BUFFER SOLN, RED PH4.01 4L, BUFFER SOLN, YE
01/15/2020	Check	773070	1411	Hach Co.	146.06	4,462.13	200-25-230-7515	STRAINER, Y-BODY, 40 MESH SCREEN
01/15/2020	Check	773070	1411	Hach Co.	3,828.36	4,462.13	200-22-230-7428	RETRO FIT KIT,REFRIG 900MAX TO AS950 9505000US, AS950 CONTROLLER ONLY, REF
01/15/2020	Check	773071	3733	Halo Branded Solutions, INC	2,067.57	14,700.95	340-34-990-7430	Employee Uniforms
01/15/2020	Check	773071	3733	Halo Branded Solutions, INC	2,647.00	14,700.95	340-34-990-7430	Employee Uniforms
01/15/2020	Check	773071	3733	Halo Branded Solutions, INC	1,161.00	14,700.95	340-00-000-0710	Merchandise for CSC
01/15/2020	Check	773071	3733	Halo Branded Solutions, INC	29.31	14,700.95	340-34-670-7945	Merchandise for CSC
01/15/2020	Check	773071	3733	Halo Branded Solutions, INC	2,556.60	14,700.95	340-00-000-0710	Merchandise for CSC
01/15/2020	Check	773071	3733	Halo Branded Solutions, INC	57.05	14,700.95	340-34-670-7945	Merchandise for CSC
01/15/2020	Check	773071	3733	Halo Branded Solutions, INC	6,153.69	14,700.95	340-00-000-0710	Merchandise for CSC
01/15/2020	Check	773071	3733	Halo Branded Solutions, INC	28.73	14,700.95	340-34-670-7945	Merchandise for CSC
01/15/2020	Check	773072	3363	Hubert Company	644.81	879.73	340-34-530-7415	food storage containers, covers, condiment pumps and grid hooks
01/15/2020	Check	773072	3363	Hubert Company	155.44	879.73	340-36-530-7415	8 pails, 22 quart w/bail
01/15/2020	Check	773072	3363	Hubert Company	79.48	879.73	340-34-530-7415	wall brackets, pails, lid covers
01/15/2020	Check	773073	2938	Industrial Electrical Co.	683.84	683.84	340-34-620-7510	Footless 3PH Motor Max E1
01/15/2020	Check	773074	2458	Jacobs Engineering Group Inc	1,998.63	3,997.25	200-22-230-7415	TO 27 - Misc on-call professional services. Services 9/28/2019 thru 11/22/2019
01/15/2020	Check	773074	2458	Jacobs Engineering Group Inc	1,998.62	3,997.25	200-25-230-7415	TO 27 - Misc on-call professional services. Services 9/28/2019 thru 11/22/2019
01/15/2020	Check	773075	1004	Kassbohrer All Terrain Vehicles, Inc.	276.43	806.47	410-51-920-7907	POTENTIOMETER DRIVE/TILLER 600
01/15/2020	Check	773075	1004	Kassbohrer All Terrain Vehicles, Inc.	530.04	806.47	410-51-920-7490	POTENTIOMETER TRACK SPEED
01/15/2020	Check	773076	3199	Employee Reimbursements	463.00	463.00	320-31-990-7685	PGA Show 1/19/20-1/24/20-Cash Advance
01/15/2020	Check	773077	3910	Live a Tahoe Day	48.00	456.00	350-48-840-7430	Apparel-hoodies
01/15/2020	Check	773077	3910	Live a Tahoe Day	408.00	456.00	350-00-000-0710	Apparel-hoodies
01/15/2020	Check	773078	3200	Customer Refund	15.14	15.14	200-00-000-2860	Utility Customer Refund
01/15/2020	Check	773079	1329	McMaster-Carr Supply Co.	117.26	109.41	340-34-640-8120	Barbed Hose Fitting for Chemicals and Petroleum,
01/15/2020	Check	773079	1329	McMaster-Carr Supply Co.	-7.85	109.41	200-25-990-8120	Missed discount for invoice 24241384
01/15/2020	Check	773080	1115	MSC Industrial Supply Co.	21.70	1,718.57	200-25-230-7433	MACHNE STRTS AUTO 5/PK 3X5"PS, 3X5" DANGER 5/PK THIS MACHINE STARTS LABEL
01/15/2020	Check	773080	1115	MSC Industrial Supply Co.	41.09	1,718.57	200-25-240-7440	42oz STD Head Hot Cast Dead Blow HMR
01/15/2020	Check	773080	1115	MSC Industrial Supply Co.	419.00	1,718.57	200-25-240-7435	6PC M18&1/2" Impact HMR DR/IMP Combo Kit&Wr
01/15/2020	Check	773080	1115	MSC Industrial Supply Co.	1,225.76	1,718.57	200-22-230-7520	1/2HP 115V 20FT CORD Pump
01/15/2020	Check	773080	1115	MSC Industrial Supply Co.	11.02	1,718.57	200-25-230-7433	THIS MACH.STARTS AUTO DANGER SERIES SIGNS
01/15/2020	Check	773081	3580	MSM Sheet Metal&Steel Fabrication	1,361.46	1,361.46	370-43-780-8120	Gutter (2 Pieces) 5-1/2" x 4" x 5" x 1/2" x 454-1/2" 16ga HRS
01/15/2020	Check	773082	1957	Nevada Power Products	89.99	2,447.99	390-39-780-7435	fast charger
01/15/2020	Check	773082	1957	Nevada Power Products	2,358.00	2,447.99	390-39-780-7435	2 Lawnmowers
01/15/2020	Check	773083	1943	New West Distributing, Inc.	647.80	647.80	340-00-000-0721	resale beer purchase
01/15/2020	Check	773084	2864	O'Reilly Automotive Stores, Inc	-8.31	346.97	410-51-900-7490	credit-disc brk kit
01/15/2020	Check	773084	2864	O'Reilly Automotive Stores, Inc	-159.99	346.97	410-51-900-7490	credit-Manl Mirror
01/15/2020	Check	773084	2864	O'Reilly Automotive Stores, Inc	256.65	346.97	410-51-900-7490	ceramic pads, brake rotor, disc brk kits
01/15/2020	Check	773084	2864	O'Reilly Automotive Stores, Inc	159.99	346.97	410-51-900-7490	Manl Mirror
01/15/2020	Check	773084	2864	O'Reilly Automotive Stores, Inc	98.63	346.97	410-51-900-7490	Manl Mirror
01/15/2020	Check	773085	1591	Office Depot	34.90	137.61	100-10-990-7405	ink, office jet, HP 933XL, C
01/15/2020	Check	773085	1591	Office Depot	20.79	137.61	340-34-990-7405	folders
01/15/2020	Check	773085	1591	Office Depot	57.94	137.61	340-34-610-7415	operating supplies
01/15/2020	Check	773085	1591	Office Depot	15.99	137.61	340-34-990-7415	TISSUE,TOILET,CHAR,SFT,1
01/15/2020	Check	773085	1591	Office Depot	7.99	137.61	340-34-990-7405	tag, key, round, 50pk
01/15/2020	Check	773086	3199	Employee Reimbursements	1,101.84	1,101.84	950-00-000-0115	Lost payroll check-Ck#299893 4/26/2019
01/15/2020	Check	773087	3925	Protect Our Winters	1,000.00	1,000.00	340-34-980-7010	membership dues for the POW Resort Alliance
01/15/2020	Check	773088	2028	Rainbow Printing & Office Supplies, Inc.	37.08	157.05	430-53-940-7415	planner
01/15/2020	Check	773088	2028	Rainbow Printing & Office Supplies, Inc.	119.97	157.05	200-25-230-7405	office supplies
01/15/2020	Check	773089	2448	Resco/Cresco Restaurant Supply	651.45	14,424.12	340-34-530-7415	fast food trays, bus tubs
01/15/2020	Check	773089	2448	Resco/Cresco Restaurant Supply	13,772.67	14,424.12	320-31-990-8120	Dishwasher - Hobart Am Select 15 High Temp CIP 3153FF1204
01/15/2020	Check	773090	3917	Seco Controls LLC	2,402.99	2,402.99	200-25-990-8120	CIP 2599SS1102-Electromagnetic flowmeter
01/15/2020	Check	773091	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	Dec 2019-shredding PW & Rec
01/15/2020	Check	773091	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	Dec 2019-shredding PW & Rec
01/15/2020	Check	773092	1122	Sitour North America East, Inc.	818.00	818.00	340-34-980-7310	Annual Support Fee 2019/2020
01/15/2020	Check	773093	2023	Smith Design Group	2,756.00	2,756.00	320-32-990-8120	Mountain Golf Clubhouse Restoration; construction administration services. Board awarded 8/
01/15/2020	Check	773094	1802	Tessengerlo Kerley, Inc.	2,196.28	2,196.28	200-22-230-7425	BC Captor purchases for fiscal year ending 6.30.20
01/15/2020	Check	773095	2799	Tram Bar LLC/ Kate's Real Food	1,512.00	1,512.00	340-00-000-0720	food for resale-energy bars
01/15/2020	Check	773096	2223	Turf Star, Inc.	872.91	1,712.24	410-51-910-7490	PUMP KIT, PUMP REPAIR KIT
01/15/2020	Check	773096	2223	Turf Star, Inc.	839.33	1,712.24	410-51-910-7490	PUMP REPAIR KIT
01/15/2020	Check	773097	2585	United Site Services	611.22	611.22	390-39-780-7480	Port-a-Potty rentals @ Incline Beach 12/25/19-01/21/20
01/15/2020	Check	773098	1334	UPS	33.47	83.16	320-31-460-7945	golf shipping

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
01/15/2020	Check	773098	1334	UPS	49.69	83.16	320-31-460-7945	golf shipping
01/15/2020	Check	773099	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	Refill Admin Postage Meter
01/15/2020	Check	773100	1915	Village Ace Hardware	270.82	4,357.24	320-31-420-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	112.09	4,357.24	320-31-990-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	30.18	4,357.24	340-34-530-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	80.81	4,357.24	340-34-610-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	247.90	4,357.24	340-34-620-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	729.04	4,357.24	340-34-620-7435	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	63.72	4,357.24	340-34-630-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	89.99	4,357.24	340-34-630-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	80.20	4,357.24	340-34-670-7435	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	867.41	4,357.24	340-34-680-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	1,223.96	4,357.24	340-34-960-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	62.39	4,357.24	340-34-990-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	150.90	4,357.24	350-48-840-7510	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	59.46	4,357.24	350-48-850-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	17.35	4,357.24	370-43-780-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773100	1915	Village Ace Hardware	271.02	4,357.24	390-39-780-7415	Acct 4241 -December 2019 In-Store Chgs
01/15/2020	Check	773101	2928	Western Nevada Kenworth, LLC	92.86	92.86	410-51-900-7490	CAP-FUEL NON LOCKING KW L
01/15/2020	Check	773102	3472	Worthen Equipment, Inc	482.80	725.12	410-51-900-7490	MOTOR
01/15/2020	Check	773102	3472	Worthen Equipment, Inc	85.10	725.12	410-51-900-7490	hinge
01/15/2020	Check	773102	3472	Worthen Equipment, Inc	157.22	725.12	410-51-900-7490	hinge
					208,961.72			