

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
02/20/2020	Auto Pay	0	1039	Acushnet Company	-300.00	1,978.49	320-00-000-0710	Credit Memo for golf merchandise for resale
02/20/2020	Auto Pay	0	1039	Acushnet Company	5.00	1,978.49	320-31-460-7945	Credit Memo for golf merchandise for resale
02/20/2020	Auto Pay	0	1039	Acushnet Company	-1,260.00	1,978.49	320-00-000-0710	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	60.00	1,978.49	320-31-460-7940	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	-984.00	1,978.49	320-00-000-0710	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	-696.00	1,978.49	320-00-000-0710	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	40.00	1,978.49	320-31-460-7940	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	-666.00	1,978.49	320-00-000-0710	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	50.00	1,978.49	320-31-460-7940	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	-570.00	1,978.49	320-00-000-0710	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	35.00	1,978.49	320-31-460-7940	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	-498.00	1,978.49	320-00-000-0710	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	55.00	1,978.49	320-31-460-7940	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	-126.00	1,978.49	320-00-000-0710	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	15.00	1,978.49	320-31-460-7940	credit/re-stocking fee
02/20/2020	Auto Pay	0	1039	Acushnet Company	-840.00	1,978.49	320-00-000-0710	credit note inv
02/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	731.00	10,017.75	340-00-000-0721	beer for resale
02/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,301.60	10,017.75	340-00-000-0721	beer for resale
02/20/2020	Auto Pay	0	1039	Acushnet Company	3,291.24	1,978.49	320-00-000-0710	Golf Merchandise for resale
02/20/2020	Auto Pay	0	1039	Acushnet Company	-164.56	1,978.49	320-31-460-7335	Golf Merchandise for resale
02/20/2020	Auto Pay	0	1039	Acushnet Company	38.97	1,978.49	320-31-460-7945	Golf Merchandise for resale
02/20/2020	Auto Pay	0	1039	Acushnet Company	4,595.94	1,978.49	320-00-000-0710	Golf Merchandise for resale
02/20/2020	Auto Pay	0	1039	Acushnet Company	-229.80	1,978.49	320-31-460-7335	Golf Merchandise for resale
02/20/2020	Auto Pay	0	1039	Acushnet Company	71.70	1,978.49	320-31-460-7945	Golf Merchandise for resale
02/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	92.00	10,017.75	340-00-000-0723	liquor for resale
02/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	290.10	10,017.75	340-00-000-0723	liquor for resale
02/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	405.30	10,017.75	340-00-000-0723	liquor for resale
02/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,762.45	10,017.75	340-00-000-0723	liquor for resale
02/20/2020	Auto Pay	0	1039	Acushnet Company	55.00	1,978.49	320-31-460-7940	credit/re-stocking fee
02/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,040.39	10,017.75	340-00-000-0722	wine & liquor for resale
02/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,177.25	10,017.75	340-00-000-0723	wine & liquor for resale
02/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	448.60	10,017.75	340-00-000-0722	wine for resale
02/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	670.56	10,017.75	340-00-000-0722	wine for resale
02/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,098.50	10,017.75	340-00-000-0722	wine for resale
02/19/2020	EFT	3156	1259	Alpen Sierra Coffee Company	88.50	88.50	350-48-840-7415	coffee
02/19/2020	EFT	3157	3447	Alpine Smith, Inc	1,369.50	2,739.00	200-22-220-7440	Honda 9 Horse Power, 28 inch wide Snow Blower with Tracks
02/19/2020	EFT	3157	3447	Alpine Smith, Inc	1,369.50	2,739.00	200-25-230-7435	Honda 9 Horse Power, 28 inch wide Snow Blower with Tracks
02/19/2020	EFT	3158	1818	ALSCO	34.50	1,130.49	320-31-520-7415	bar towel & cook shirt service
02/19/2020	EFT	3158	1818	ALSCO	101.65	1,130.49	320-31-520-7415	bar towel, apron & cook shirt service
02/19/2020	EFT	3158	1818	ALSCO	101.65	1,130.49	320-31-520-7415	bar towel, apron & cook shirt service
02/19/2020	EFT	3158	1818	ALSCO	82.94	1,130.49	350-48-840-7415	bath & massage towel service
02/19/2020	EFT	3158	1818	ALSCO	92.34	1,130.49	350-48-840-7415	bathe & massage towel service
02/19/2020	EFT	3158	1818	ALSCO	281.80	1,130.49	320-31-520-7415	napkin & table cloth service
02/19/2020	EFT	3158	1818	ALSCO	114.25	1,130.49	340-34-530-7415	mat & towel service
02/19/2020	EFT	3158	1818	ALSCO	114.30	1,130.49	340-34-530-7415	towel & cook shirt service
02/19/2020	EFT	3158	1818	ALSCO	115.05	1,130.49	340-34-530-7415	towel & cook shirt service
02/19/2020	EFT	3158	1818	ALSCO	28.27	1,130.49	320-31-520-7415	towel, apron & chef pant service
02/19/2020	EFT	3158	1818	ALSCO	35.47	1,130.49	320-31-520-7415	towel, apron & chef pant service
02/19/2020	EFT	3158	1818	ALSCO	28.27	1,130.49	320-31-520-7415	towel, apron and chef pants service
02/19/2020	EFT	3159	2998	Belcorp AG, LLC	46.65	314.41	410-51-900-7490	2 pads
02/19/2020	EFT	3159	2998	Belcorp AG, LLC	267.76	314.41	410-51-910-7490	3qty Bearing Housing W/O Bearing
02/19/2020	EFT	3160	1807	Bently Family Limited Partnership	312.90	640.36	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
02/19/2020	EFT	3160	1807	Bently Family Limited Partnership	327.46	640.36	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
02/19/2020	EFT	3161	1405	BlueTarp Financial/Northern Tool & Equip	847.59	847.59	340-34-640-8120	CIP# 3464ME1907 DIAPHRAGM PUMP POLY 1, DEF AUTOMATIC SHUT-OFF
02/19/2020	EFT	3162	2522	Calgon Carbon UV Technologies, LLC	914.74	914.74	200-22-230-7520	3 - sensor recalibration
02/19/2020	EFT	3163	1886	Capital Beverage, Inc.	149.25	3,010.17	340-00-000-0720	food & beer for resale
02/19/2020	EFT	3163	1886	Capital Beverage, Inc.	2,860.92	3,010.17	340-00-000-0721	food & beer for resale
02/19/2020	EFT	3164	3680	Codale Electric Supply	60.55	60.55	430-53-940-7520	MERSEN TRS4R 4A 600V RK5 TD FUSE-qty 5
02/19/2020	EFT	3165	3199	Employee Reimbursement	452.00	904.00	200-00-000-2396	MCARE 3/1-5/31/2020
02/19/2020	EFT	3165	3199	Employee Reimbursement	452.00	904.00	200-00-000-2396	MCARE 3/1-5/31/2020
02/19/2020	EFT	3166	2042	EXL Media	50,246.75	50,246.75	340-34-980-7010	EXL Media 2019-20 media buying services for Diamond Peak Ski Resort
02/19/2020	EFT	3167	3892	Houston Smith Construction, Inc	179,504.99	211,765.80	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work bid p
02/19/2020	EFT	3167	3892	Houston Smith Construction, Inc	32,260.81	211,765.80	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work bid p

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/19/2020	Check	773308	3391	N Glantz & Son LLC	609.97	609.97	430-54-950-7415	063 12"x18" .75 Radiu Whi Alum Blank, 15"x50Y Orafol 751 070 Gloss Black Hi Perfo Pt
02/19/2020	Check	773309	2864	O'Reilly Automotive Stores, Inc	120.28	625.24	410-51-900-7490	New CV Shaft
02/19/2020	Check	773309	2864	O'Reilly Automotive Stores, Inc	504.96	625.24	410-51-900-7490	Hub Assembly
02/19/2020	Check	773310	1591	Office Depot	42.10	42.10	340-34-990-7405	NOTES,POST-IT,SUPER STIC, TISSUE,BATH,CHR,ESS,SFT, TOWEL,BNTY,8GR,SA
02/19/2020	Check	773311	2322	Partsmaster	430.32	430.32	410-51-920-7490	nut Dyna GR8 Hex, washer split lock, washer flat & cap screw six shooter
02/19/2020	Check	773312	3199	Employee Reimbursement	200.00	200.00	340-34-660-7350	PSIA Senior's Specialist 1n Accreditation
02/19/2020	Check	773313	1867	Petty Cash	600.00	600.00	100-11-100-7170	Reimburse Admin Petty Cash-Value Coins
02/19/2020	Check	773314	1867	Petty Cash	62.58	360.12	100-12-140-7433	Reimburse Admin Petty Cash
02/19/2020	Check	773314	1867	Petty Cash	238.72	360.12	340-34-610-7350	Reimburse Admin Petty Cash
02/19/2020	Check	773314	1867	Petty Cash	58.82	360.12	340-34-620-7415	Reimburse Admin Petty Cash
02/19/2020	Check	773315	2028	Rainbow Printing & Office Supplies, Inc.	750.00	750.00	390-39-990-7415	20/21 Kayak stickers, 20/21 Watercraft stickers
02/19/2020	Check	773316	3199	Employee Reimbursement	313.21	313.21	200-22-970-7350	Reimbursement for PW Employee Lunch Supplies
02/19/2020	Check	773317	1729	Sierra Pacific Turf Supply, Inc.	126.28	126.28	410-51-910-7490	ERASE SPRAY SYSTEM CLEANER 1
02/19/2020	Check	773318	1575	Snap-on Industrial	48.73	48.73	410-51-920-7440	5/32 DRILL BIT, 6MM L/SHP HX WR, ADAPTOR, 1/2DR 6PT 18MM SHL SKT
02/19/2020	Check	773319	1256	Stericycle Enviromenatal Solutions, Inc	6,652.03	6,652.03	200-27-380-7330	EPA E-Manifest Fee, Hazardous Waste Removal 12/09/19
02/19/2020	Check	773320	2744	Thomas Petroleum, LLC	7,478.32	7,478.32	410-00-000-0725	Public Works Unleaded gas @\$2.295 per gal Public Works Off Road Diesel @\$2.045 pe
02/19/2020	Check	773321	VOID	VOID				VOID
02/19/2020	Check	773322	2223	Turf Star, Inc.	74.80	1,119.95	410-51-910-7490	HOSE-SUCTION
02/19/2020	Check	773322	2223	Turf Star, Inc.	241.92	1,119.95	410-51-910-7490	HOSE-SUCTION, BELT, ROLLER-DECK, SPACER-ROLLER, SCREW-HH, NUT-HF, N
02/19/2020	Check	773322	2223	Turf Star, Inc.	803.23	1,119.95	410-51-910-7490	KIT, BRAKE CABLE REAR, STARTER GENERATOR, EX40, BELT, CVT, PEDAL
02/19/2020	Check	773323	1334	UPS	38.25	38.25	320-31-460-7945	golf shipping
02/19/2020	Check	773324	2532	US Foodservice, Inc.	1,086.47	6,305.03	340-00-000-0720	food for resale & operating supplies
02/19/2020	Check	773324	2532	US Foodservice, Inc.	39.98	6,305.03	340-34-530-7415	food for resale & operating supplies
02/19/2020	Check	773324	2532	US Foodservice, Inc.	4,543.92	6,305.03	340-00-000-0720	food for resale & operating supplies
02/19/2020	Check	773324	2532	US Foodservice, Inc.	634.66	6,305.03	340-34-530-7415	food for resale & operating supplies
02/19/2020	Check	773325	3601	Utility Telecom Group, LLC	121.39	527.75	200-22-240-7840	SIP servc 02/16/2020 to 03/15/2020 and LD for prior month
02/19/2020	Check	773325	3601	Utility Telecom Group, LLC	65.97	527.75	200-22-870-7840	SIP servc 02/16/2020 to 03/15/2020 and LD for prior month
02/19/2020	Check	773325	3601	Utility Telecom Group, LLC	121.39	527.75	200-25-240-7840	SIP servc 02/16/2020 to 03/15/2020 and LD for prior month
02/19/2020	Check	773325	3601	Utility Telecom Group, LLC	65.97	527.75	200-27-380-7840	SIP servc 02/16/2020 to 03/15/2020 and LD for prior month
02/19/2020	Check	773325	3601	Utility Telecom Group, LLC	37.45	527.75	410-51-910-7840	SIP servc 02/16/2020 to 03/15/2020 and LD for prior month
02/19/2020	Check	773325	3601	Utility Telecom Group, LLC	65.97	527.75	420-52-930-7840	SIP servc 02/16/2020 to 03/15/2020 and LD for prior month
02/19/2020	Check	773325	3601	Utility Telecom Group, LLC	49.61	527.75	430-53-940-7840	SIP servc 02/16/2020 to 03/15/2020 and LD for prior month
02/19/2020	Check	773326	2145	VWR International LLC	156.72	156.72	200-22-230-7428	SCBI FOR STEAM 10E5 PK50
02/19/2020	Check	773327	3472	Worthen Equipment, Inc	1,109.70	1,109.70	410-51-900-7490	COUPLER, SHAFT, BEARING, SPINNER, PINS, MOTOR & BOLT
02/20/2020	Check	773328	3199	Employee Reimbursement	144.60	289.20	340-00-000-2395	Med Reimb Jan & Feb 2020 MCARE
02/20/2020	Check	773328	3199	Employee Reimbursement	144.60	289.20	340-00-000-2395	Med Reimb Jan & Feb 2020 MCARE
02/20/2020	Check	773329	2857	Creative Coverings	150.00	150.00	320-31-520-7415	9" X 9" SWATCH SAMPLES - LAMOUR & ESSENTIAL COMP, Swatch Trunk v1.2
02/20/2020	Check	773330	3453	Farmer Bros. Co	885.94	885.94	340-00-000-0720	beverages for resale (coffee, tea, hot cocoa)
02/20/2020	Check	773331	3199	Employee Reimbursement	200.00	200.00	340-34-660-7350	PSIA Children's Specialist 1 Accreditation
02/20/2020	Check	773332	3199	Employee Reimbursement	200.00	200.00	340-34-670-7680	PSIA Children's Specialist 1 Accreditation
02/20/2020	Check	773333	2028	Rainbow Printing & Office Supplies, Inc.	499.00	499.00	340-34-610-7405	6000 printed envelopes(drop envelopes)
02/20/2020	Check	773334	3199	Employee Reimbursement	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement
02/20/2020	Check	773335	2475	State of Nevada-NDEP/BWPC	110.00	110.00	200-22-870-7340	reimburse-Wastewater Cert Renewal Fee
02/20/2020	Check	773336	3102	Wire Rope Service, Inc.	5,600.00	5,600.00	340-00-000-0505	30% Down Payment Ridge Lift haul rope CIP 3462HE1903 FY21
					<u>428,989.54</u>			