

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
05/09/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	791.35	791.35	320-00-000-0710	Merchandise for Golf Shop
05/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	684.54	1,774.11	320-00-000-0720	food for resale
05/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	14.68	1,774.11	380-45-880-7415	Operating supplies/food for resale
05/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	788.20	1,774.11	350-48-840-7920	Operating supplies/food for sale + 5.00 fuel chrg
05/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	57.22	1,774.11	380-00-000-0710	Operating supplies/food for resale
05/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	39.47	1,774.11	350-48-840-7940	Operating supplies/food for sale + 5.00 fuel chrg
05/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	57.22	1,774.11	350-00-000-0720	Operating supplies/food for resale
05/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	5.00	1,774.11	350-48-840-7940	Operating supplies/food for sale + 5.00 fuel chrg
05/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	127.78	1,774.11	350-48-840-7415	Operating supplies/food for resale
05/09/2019	EFT	1916	1259	Alpen Sierra Coffee Company	88.50	133.00	350-48-840-7415	Ground Vienna Coffee
05/09/2019	EFT	1916	1259	Alpen Sierra Coffee Company	44.50	133.00	100-10-990-7415	10lbs ground coffee
05/09/2019	EFT	1917	1818	ALSCO	14.10	1,070.17	340-34-530-7415	Detail towel and chef pants
05/09/2019	EFT	1917	1818	ALSCO	29.60	1,070.17	320-31-530-7415	detail towel, aprons and chef pant & coat.
05/09/2019	EFT	1917	1818	ALSCO	29.60	1,070.17	340-34-530-7415	Detail towel, aprons chef pants coats
05/09/2019	EFT	1917	1818	ALSCO	14.10	1,070.17	340-34-530-7415	detail towel, chef pants
05/09/2019	EFT	1917	1818	ALSCO	78.70	1,070.17	340-34-530-7415	Bar Towel and Uniform Cleaning
05/09/2019	EFT	1917	1818	ALSCO	78.70	1,070.17	320-31-530-7415	Bar Towel, aprons, cook shirts
05/09/2019	EFT	1917	1818	ALSCO	34.50	1,070.17	320-31-530-7415	bar towel, cooks shirts
05/09/2019	EFT	1917	1818	ALSCO	34.50	1,070.17	340-34-530-7415	Bar towels and cook shirts
05/09/2019	EFT	1917	1818	ALSCO	64.96	1,070.17	350-48-840-7415	Bath & massage towel service
05/09/2019	EFT	1917	1818	ALSCO	91.26	1,070.17	350-48-840-7415	Bath & Message Towel Service
05/09/2019	EFT	1917	1818	ALSCO	319.95	1,070.17	340-34-530-7415	Napkins
05/09/2019	EFT	1917	1818	ALSCO	54.63	1,070.17	350-48-840-7415	Mats
05/09/2019	EFT	1917	1818	ALSCO	36.74	1,070.17	350-48-840-7415	Sheet & towel service
05/09/2019	EFT	1917	1818	ALSCO	115.55	1,070.17	340-34-530-7415	Towel and Uniform Cleaning
05/09/2019	EFT	1917	1818	ALSCO	73.28	1,070.17	350-48-840-7415	towel service
05/09/2019	EFT	1918	1888	Artistic Fence Co., Inc.	533.00	533.00	390-39-780-7510	fence repair at Burnt Cedar
05/09/2019	EFT	1919	2998	Belkorp AG, LLC	19.40	103.00	410-51-910-7490	bushings
05/09/2019	EFT	1919	2998	Belkorp AG, LLC	55.15	103.00	410-51-900-7490	Repair parts, Temperature
05/09/2019	EFT	1919	2998	Belkorp AG, LLC	28.45	103.00	410-51-900-7490	ring, drain plug
05/09/2019	EFT	1920	1902	Burgarello Alarm, Inc	405.00	545.00	430-53-940-7515	Service, sensor, repeater kit
05/09/2019	EFT	1920	1902	Burgarello Alarm, Inc	140.00	545.00	430-53-940-7515	Alarm Service and repair
05/09/2019	EFT	1921	3730	CC Media/Creative Concepts Media, Inc	3,919.56	3,919.56	100-14-170-7010	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relati
05/09/2019	EFT	1922	1356	CDW Government, Inc.	2,994.42	2,994.42	100-12-130-7310	Veeam BU & Replication Ent
05/09/2019	EFT	1923	3680	Codale Electric Supply	192.00	348.72	200-25-220-7515	Heat element
05/09/2019	EFT	1923	3680	Codale Electric Supply	156.72	348.72	200-22-230-7515	PowerFlex 750
05/09/2019	EFT	1924	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	April 2019 Saas Licensing
05/09/2019	EFT	1925	3119	Design Workshop, Inc.	2,300.00	2,300.00	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
05/09/2019	EFT	1926	1760	Doppelmayr USA, Inc.	3,559.15	3,559.15	340-34-620-7510	LCD Panel PMI, Valve Solenoid Coil
05/09/2019	EFT	1927	2042	EXL Media	2,125.00	2,625.00	330-33-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meetin
05/09/2019	EFT	1927	2042	EXL Media	500.00	2,625.00	350-48-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meetin
05/09/2019	EFT	1928	1937	First Choice Services	113.15	226.30	370-43-780-7415	coffee supplies
05/09/2019	EFT	1928	1937	First Choice Services	113.15	226.30	390-39-780-7415	coffee supplies
05/09/2019	EFT	1929	2075	Full Circle Compost, LLC	140.00	420.00	390-39-780-7825	20 cubic yards green waste
05/09/2019	EFT	1929	2075	Full Circle Compost, LLC	280.00	420.00	390-39-780-7825	Green Waste Recycling
05/09/2019	EFT	1930	1546	Gregg Henrikson	163.80	163.80	350-46-830-7415	Karate Instruction 04-01 thru 04-30-2019
05/09/2019	EFT	1931	3019	KPS3 Marketing, Inc	213.95	213.95	340-34-980-7310	April 2019 Web Hosting
05/09/2019	EFT	1932	2137	Kurashewich Painting	2,816.62	2,816.62	430-53-940-7520	Painting Chateau
05/09/2019	EFT	1933	1545	Lake Tahoe Lockshop	2,532.00	2,802.00	430-53-940-7520	Mtn.Golf Admin/F&B lock replacement and upgrade - \$2,532.00 Rec Center sports office keyp
05/09/2019	EFT	1933	1545	Lake Tahoe Lockshop	270.00	2,802.00	430-53-940-7520	cylinder Rekeyed & Lockset Installation
05/09/2019	EFT	1934	1457	Marcus G Faust, PC	2,360.41	4,720.83	200-22-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 April 2019
05/09/2019	EFT	1934	1457	Marcus G Faust, PC	2,360.42	4,720.83	200-25-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 April 2019
05/09/2019	EFT	1935	2190	Raley's	287.65	1,480.45	200-22-970-7350	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	11.98	1,480.45	200-25-230-7520	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	47.38	1,480.45	200-28-990-7415	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	23.96	1,480.45	320-31-430-7350	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	13.98	1,480.45	320-32-420-7350	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	64.47	1,480.45	330-33-500-7415	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	296.25	1,480.45	340-00-000-0720	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	80.90	1,480.45	340-34-530-7415	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	56.37	1,480.45	350-00-000-2871	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	99.54	1,480.45	350-46-820-7415	April 2019 Charges acct 5000473

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05/09/2019	EFT	1935	2190	Raley's	101.81	1,480.45	350-48-850-7415	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	29.88	1,480.45	350-48-840-7415	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	332.34	1,480.45	100-13-160-7415	April 2019 Charges acct 5000473
05/09/2019	EFT	1935	2190	Raley's	33.94	1,480.45	350-46-810-7415	April 2019 Charges acct 5000473
05/09/2019	EFT	1936	1916	Resource Concepts, Inc.	404.00	404.00	200-22-990-6030	92-085.1 IVGID Water Rights 03/01/2019 to 03/31/2019
05/09/2019	EFT	1937	2163	Sierra Nevada Media Group	351.38	351.38	200-22-970-7415	Ordinance Ad April 2019
05/09/2019	EFT	1938	2384	Sierra Office Solutions	147.99	1,264.40	370-43-780-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	129.99	1,264.40	330-33-500-7330	April 2019 Usage 4/1/19-4/30/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	0.59	1,264.40	100-12-130-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	2.06	1,264.40	340-34-670-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	34.91	1,264.40	340-34-610-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	40.81	1,264.40	100-13-150-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	22.69	1,264.40	340-34-660-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	12.45	1,264.40	340-34-990-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	5.92	1,264.40	350-48-990-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	6.67	1,264.40	350-48-850-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	4.22	1,264.40	100-12-120-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	1.94	1,264.40	350-48-840-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	592.50	1,264.40	350-48-990-7330	April 2019 Usage 4/1/19-4/30/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	6.34	1,264.40	100-12-120-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	246.20	1,264.40	340-34-990-7330	April 2019 Usage 4/1/19-4/30/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	3.67	1,264.40	320-31-990-7330	April 2019 Usage 4/1/19-4/30/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	0.83	1,264.40	340-34-610-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	4.58	1,264.40	320-31-990-7330	April 2019 Usage 4/1/19-4/30/19
05/09/2019	EFT	1938	2384	Sierra Office Solutions	0.04	1,264.40	320-31-990-7330	Overage Charge for 3/1/19-3/31/19
05/09/2019	EFT	1939	3462	Sterling Valley Systems Dba:Inntopia	1,524.50	1,524.50	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sy
05/09/2019	EFT	1940	1182	Tahoe Supply Company LLC	55.38	679.71	430-53-940-7515	jet stream extraction cleaner, powerhouse shooter
05/09/2019	EFT	1940	1182	Tahoe Supply Company LLC	58.65	679.71	370-43-780-7415	Dome Lids
05/09/2019	EFT	1940	1182	Tahoe Supply Company LLC	107.60	679.71	200-22-230-7515	water wand squeegee, hand sanitizer
05/09/2019	EFT	1940	1182	Tahoe Supply Company LLC	458.08	679.71	340-34-690-7415	restroom & janitorial supplies
05/09/2019	EFT	1941	2027	Thompson Garage Doors	500.00	500.00	430-53-940-7520	Repair Chateau Doors
05/09/2019	EFT	1942	3583	Wavelengths Consulting, Inc.	7,400.00	7,400.00	100-14-170-6030	Conduct 2018 Community Survey
05/09/2019	EFT	1943	1017	Western Environmental Laboratory	428.20	428.20	200-25-230-7428	Biosolid Testing-April 2019
05/09/2019	EFT	1944	1862	Western Nevada Supply	(400.92)	1,114.72	430-53-940-7520	Credit Memo for invoice 17834305
05/09/2019	EFT	1944	1862	Western Nevada Supply	51.42	1,114.72	320-31-420-7415	3 SPEA 2 S PVC 80 T
05/09/2019	EFT	1944	1862	Western Nevada Supply	682.50	1,114.72	200-25-240-7515	SEYM-white, blue, green and black-Inverted
05/09/2019	EFT	1944	1862	Western Nevada Supply	236.00	1,114.72	430-53-940-7520	Zurn Zerk-CPM EZ Flush
05/09/2019	EFT	1944	1862	Western Nevada Supply	400.92	1,114.72	430-53-940-7520	SLOA G2 OPT + RESS-U
05/09/2019	EFT	1944	1862	Western Nevada Supply	144.80	1,114.72	430-53-940-7520	SMBL, SPEA-Supplies
05/09/2019	Check	770792	1228	Airgas, Inc.	60.00	259.30	390-39-850-7425	Co2 cylinder rental/exchange
05/09/2019	Check	770792	1228	Airgas, Inc.	28.35	259.30	340-34-530-7415	Nitrogen cylinder rental/exchange
05/09/2019	Check	770792	1228	Airgas, Inc.	170.95	259.30	350-48-850-7425	liquid cylinder rental
05/09/2019	Check	770793	3558	Alta Vista Janitorial	280.00	500.00	350-48-840-7415	Cleaning floor in cardio room, clean group fitness, clean tennis center
05/09/2019	Check	770793	3558	Alta Vista Janitorial	220.00	500.00	380-45-880-7415	Cleaning floor in cardio room, clean group fitness, clean tennis center
05/09/2019	Check	770794	2312	Aramark	63.72	516.27	370-43-780-7430	uniforms
05/09/2019	Check	770794	2312	Aramark	452.55	516.27	390-39-780-7430	uniforms
05/09/2019	Check	770795	3467	Birdseye Construction	1,700.00	1,700.00	430-53-940-7520	Install and tape texture sheet rock mt golf kitchen
05/09/2019	Check	770796	1405	BlueTarp Financial/Northern Tool & Equi	249.99	249.99	200-25-230-7440	3 ton floor jack
05/09/2019	Check	770797	3105	Bridgestone Americas, Inc.	450.48	450.48	410-51-900-7490	new tires
05/09/2019	Check	770798	1436	Building Control Services, Inc.	369.00	369.00	430-53-940-7515	Microsets w/Humidity
05/09/2019	Check	770799	1864	Champion Chevrolet	121.90	121.90	410-51-900-7490	Duct
05/09/2019	Check	770800	1977	Cinderlite Trucking Corp	580.00	2,413.71	520-00-000-8120	20 yard Topsoil Grade 1-delivery
05/09/2019	Check	770800	1977	Cinderlite Trucking Corp	1,833.71	2,413.71	320-31-420-7415	Top dressing sand
05/09/2019	Check	770801	2146	Cutter & Buck, Inc.	87.00	100.87	320-00-000-0710	Golf Merchandise for Resale
05/09/2019	Check	770801	2146	Cutter & Buck, Inc.	13.87	100.87	320-31-460-7945	Golf Merchandise for Resale
05/09/2019	Check	770802	1758	Data West, A Div of Harris Systems US/	540.00	540.00	200-22-970-7310	Cody, email templates-Lk Ltr and Pst Noti
05/09/2019	Check	770803	1692	Dell Marketing LP C/O Dell USA L.P.	1,288.86	1,288.86	100-12-130-8105	Dell Laptop and Dock CIP 1213CO1703 Project
05/09/2019	Check	770804	3862	DETR	159.65	159.65	950-00-000-2390	Garnishment Check dated 05/03/19
05/09/2019	Check	770805	2192	Ewing Irrigation Products	733.88	733.88	390-39-780-7415	irrigation parts
05/09/2019	Check	770806	2007	Executive Printers	254.00	254.00	340-34-990-7405	1m 10-24 Whitestone EPS w/PMS 293 Envelopes
05/09/2019	Check	770807	3200	Customer Refund	238.60	238.60	200-00-000-2860	refund due to pmt made after close of escrow; sold 6/27/18 - 367 fairview
05/09/2019	Check	770808	1328	Grainger, Inc.	148.48	2,929.32	430-53-940-7520	radiant ceiling heater

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05/09/2019	Check	770808	1328	Grainger, Inc.	57.34	2,929.32	430-53-940-7520	portable cord, multi beam floodlight
05/09/2019	Check	770808	1328	Grainger, Inc.	239.16	2,929.32	200-28-990-7415	PH test strips and conductivity meter-TWSA
05/09/2019	Check	770808	1328	Grainger, Inc.	205.00	2,929.32	200-25-230-7520	gauges
05/09/2019	Check	770808	1328	Grainger, Inc.	689.86	2,929.32	430-53-940-7520	drum assembly
05/09/2019	Check	770808	1328	Grainger, Inc.	326.34	2,929.32	430-53-940-7520	Dimming Ballast
05/09/2019	Check	770808	1328	Grainger, Inc.	151.52	2,929.32	410-51-920-7440	tools & repair parts
05/09/2019	Check	770808	1328	Grainger, Inc.	92.96	2,929.32	410-51-920-7490	tools & repair parts
05/09/2019	Check	770808	1328	Grainger, Inc.	75.60	2,929.32	200-25-230-7520	repair part-nipple,hex reducing bushing and coupling
05/09/2019	Check	770808	1328	Grainger, Inc.	234.11	2,929.32	410-51-900-7490	rolling ladder steel 30in h yellow
05/09/2019	Check	770808	1328	Grainger, Inc.	264.61	2,929.32	410-51-900-7490	rolling ladder steel 30in H Yellow
05/09/2019	Check	770808	1328	Grainger, Inc.	444.34	2,929.32	200-25-240-7433	sawzall, lens cleaning, safety glasses and gloves
05/09/2019	Check	770809	3200	Customer Refund	4,660.00	4,660.00	330-33-500-4215	deposit refund
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	1,259.20	12,310.45	320-00-000-0710	Merchandise for golf shops
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	104.33	12,310.45	320-31-460-7945	Merchandise for golf shops
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	1,598.00	12,310.45	320-00-000-0710	Merchandise for golf shops
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	69.06	12,310.45	320-31-460-7945	Merchandise for golf shops
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	1,920.85	12,310.45	320-00-000-0710	Merchandise for golf shops
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	59.23	12,310.45	320-31-460-7945	Merchandise for golf shops
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	1,986.35	12,310.45	320-00-000-0710	Merchandise for golf shops
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	104.59	12,310.45	320-31-460-7945	Merchandise for golf shops
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	2,168.02	12,310.45	320-00-000-0710	Merchandise for golf shops
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	104.83	12,310.45	320-31-460-7945	Merchandise for golf shops
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	2,737.53	12,310.45	320-00-000-0710	Merchandise for golf shops
05/09/2019	Check	770810	1835	Greg Norman/Tharanco Lifestyles LLC	198.46	12,310.45	320-31-460-7945	Merchandise for golf shops
05/09/2019	Check	770811	1411	Hach Co.	652.62	652.62	200-25-230-7428	pump replacement
05/09/2019	Check	770812	3537	High Altitude Carpet Cleaning	1,250.00	1,250.00	430-53-940-7515	Carpet Cleaning
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	255.00	2,646.00	320-31-990-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	306.00	2,646.00	320-32-990-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	153.00	2,646.00	330-33-510-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	102.00	2,646.00	330-33-500-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	255.00	2,646.00	350-48-840-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	51.00	2,646.00	380-45-880-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	153.00	2,646.00	100-10-990-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	306.00	2,646.00	340-34-690-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	153.00	2,646.00	200-22-990-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	153.00	2,646.00	200-25-220-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770813	2090	High Sierra Patrol, Inc.	300.00	2,646.00	390-39-990-7605	April 2019 Security Patrol Srvc
05/09/2019	Check	770814	2365	Hyatt Regency Lake Tahoe	2,786.28	2,786.28	340-34-960-7480	April 2019 rent - 10% of sales \$27,862.80
05/09/2019	Check	770815	1708	Imperial Headwear	432.00	1,560.00	320-00-000-0710	Merchandise for golf shops
05/09/2019	Check	770815	1708	Imperial Headwear	864.00	1,560.00	320-00-000-0710	Merchandise for golf shops
05/09/2019	Check	770815	1708	Imperial Headwear	264.00	1,560.00	320-00-000-0710	Merchandise for golf shops
05/09/2019	Check	770816	3492	ITSecureOne	2,880.00	2,880.00	100-12-130-7310	ESET Endpoint Protection Advanced-Bundle 1yr
05/09/2019	Check	770817	2808	Jill Whisler	208.51	208.51	100-13-160-7415	Supplies for Fitness Challenge Lecture
05/09/2019	Check	770818	2317	Knorr Systems, Inc	3,000.00	3,000.00	390-39-850-7425	24-50lb pulsar briquettes
05/09/2019	Check	770819	2215	Lincoln Aquatics	547.16	589.47	390-39-850-7415	24V Solenoid, top mount flowmeters
05/09/2019	Check	770819	2215	Lincoln Aquatics	42.31	589.47	390-39-850-7415	manifold elbow
05/09/2019	Check	770820	3787	Lloyd Garden Db: Drone Promotions	500.00	500.00	340-34-980-7010	Inspire 2x7 Half Day
05/09/2019	Check	770821	1667	Lyubov Alexandria Peterson	299.00	319.00	350-48-840-7950	Massage payroll & tip period 4/16/19-4/30/19.
05/09/2019	Check	770821	1667	Lyubov Alexandria Peterson	20.00	319.00	350-00-000-2360	Massage payroll & tip period 4/16/19-4/30/19.
05/09/2019	Check	770822	3613	Marlinda Ebbert	585.00	1,170.00	200-25-230-7680	50/50 split flagging class - sewer & water
05/09/2019	Check	770822	3613	Marlinda Ebbert	585.00	1,170.00	200-22-240-7680	50/50 split flagging class - sewer & water
05/09/2019	Check	770823	3199	Employee Reimbursement	355.17	355.17	950-00-000-0115	Stale Check 9-4-18 355.17 ck 297652
05/09/2019	Check	770824	2283	Montroy Supply	102.39	325.55	430-54-950-7415	Transferite ultra
05/09/2019	Check	770824	2283	Montroy Supply	223.16	325.55	430-54-950-7415	sign shop supplies
05/09/2019	Check	770825	1163	National Meter & Automation, Inc.	64.85	401.67	200-25-230-7515	3/4 inc plastic meter connector
05/09/2019	Check	770825	1163	National Meter & Automation, Inc.	245.82	401.67	200-25-230-7515	LCD encoder, connectors, e-series meter
05/09/2019	Check	770825	1163	National Meter & Automation, Inc.	91.00	401.67	200-25-230-7515	plastic meter body only
05/09/2019	Check	770826	3822	Nevada County Publishing CO/THE UNIV	273.47	273.47	100-14-170-7010	IVGID Quarterly insert TDT-April 2019
05/09/2019	Check	770827	2529	Nevada Division of State Lands	2,500.00	2,500.00	200-22-230-7450	Contract#2190 License Raw Water Pipeline APN 122-162-23

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
05/09/2019	Check	770828	1957	Nevada Power Products	15.00	54.72	410-51-900-7490	Shipping
05/09/2019	Check	770828	1957	Nevada Power Products	39.72	54.72	410-51-900-7490	repair parts
05/09/2019	Check	770829	2165	NIKE USA Inc	364.00	382.37	320-00-000-0710	Merchandise for golf shops
05/09/2019	Check	770829	2165	NIKE USA Inc	18.37	382.37	320-31-460-7945	Merchandise for golf shops
05/09/2019	Check	770830	3200	Customer Refund	600.00	600.00	100-13-160-7415	4 presentations/supplies No Excuses
05/09/2019	Check	770831	1052	Nutrien AG Solutions INC	1,870.38	1,870.38	370-43-780-7415	Mauget feeder tubes
05/09/2019	Check	770832	1591	Office Depot	32.48	32.48	100-13-150-7415	office supplies
05/09/2019	Check	770833	2136	Operating Engineers Trust Fund	1,395.20	2,947.50	950-00-000-2312	Union Pension April 2019 -41560 Ck dtd 4/12 4/26
05/09/2019	Check	770833	2136	Operating Engineers Trust Fund	1,552.30	2,947.50	950-00-000-2312	Union Pension April 2019 -41560 Ck dtd 4/12 4/26
05/09/2019	Check	770834	2322	Partsmaster	262.64	262.64	410-51-910-7490	repair parts
05/09/2019	Check	770835	1867	Petty Cash	105.05	105.05	350-48-840-7415	April 2019 Petty Cash Replenishment
05/09/2019	Check	770836	1867	Petty Cash	275.00	300.00	100-11-100-7170	replenish petty cash - Value Coins
05/09/2019	Check	770836	1867	Petty Cash	25.00	300.00	100-11-100-7455	replenish petty cash - Value Coins
05/09/2019	Check	770837	2892	Porter's Auto Parts, Inc	37.98	1,761.62	200-25-230-7515	Acct# 4046 - April 2019 In-Store Chgs
05/09/2019	Check	770837	2892	Porter's Auto Parts, Inc	39.40	1,761.62	390-39-780-7415	Acct# 4046 - April 2019 In-Store Chgs
05/09/2019	Check	770837	2892	Porter's Auto Parts, Inc	23.98	1,761.62	410-51-900-7415	Acct# 4046 - April 2019 In-Store Chgs
05/09/2019	Check	770837	2892	Porter's Auto Parts, Inc	28.95	1,761.62	430-53-940-7520	Acct# 4046 - April 2019 In-Store Chgs
05/09/2019	Check	770837	2892	Porter's Auto Parts, Inc	148.56	1,761.62	410-51-900-7490	Acct# 4046 - April 2019 In-Store Chgs
05/09/2019	Check	770837	2892	Porter's Auto Parts, Inc	8.99	1,761.62	410-51-910-7490	Acct# 4046 - April 2019 In-Store Chgs
05/09/2019	Check	770837	2892	Porter's Auto Parts, Inc	46.76	1,761.62	430-53-940-7515	Acct# 4046 - April 2019 In-Store Chgs
05/09/2019	Check	770837	2892	Porter's Auto Parts, Inc	1,389.54	1,761.62	410-51-900-7490	Acct# 4046 - April 2019 In-Store Chgs
05/09/2019	Check	770837	2892	Porter's Auto Parts, Inc	30.12	1,761.62	410-51-900-7907	Acct# 4046 - April 2019 In-Store Chgs
05/09/2019	Check	770837	2892	Porter's Auto Parts, Inc	7.34	1,761.62	200-25-220-7515	Acct# 4046 - April 2019 In-Store Chgs
05/09/2019	Check	770838	3456	Quality Control Services, Inc.	435.00	435.00	200-25-230-7428	On site service & travel chrgs
05/09/2019	Check	770839	2028	Rainbow Printing & Office Supplies, Inc.	30.69	52.83	200-22-230-7515	Office supplies
05/09/2019	Check	770839	2028	Rainbow Printing & Office Supplies, Inc.	22.14	52.83	200-25-230-7515	hole punch & pens
05/09/2019	Check	770840	3442	Reno-Tahoe Airport Authority	43.50	43.50	350-46-820-7415	April 2019 Senior Transportation
05/09/2019	Check	770841	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	April 2019 shredding service for Public Works & Rec
05/09/2019	Check	770841	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	April 2019 shredding service for Public Works & Rec
05/09/2019	Check	770842	2876	Sierra Gold Seafood, Inc.	441.00	441.00	350-48-840-7920	food for resale
05/09/2019	Check	770843	2023	Smith Design Group	201.50	201.50	520-00-000-8120	Mountain Golf Course Clubhouse Renovation; architectural design work. 3/1-3/31/19
05/09/2019	Check	770844	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19
05/09/2019	Check	770845	3077	Specter Instruments, Inc.	595.00	595.00	200-22-220-7310	1 yr license for WIN-911 Mobile pro maintenance software
05/09/2019	Check	770846	3010	Squeaky Clean Window Cleaning	450.00	450.00	430-53-940-7515	Public Works Window Cleaning
05/09/2019	Check	770847	3199	Employee Reimbursement	850.34	850.34	100-11-100-5200	Reimburse May 2019 Health Insurance for SJP
05/09/2019	Check	770848	3339	STOKE Certified	700.00	700.00	340-34-990-7415	STOKE Snow Annual Membership Dues
05/09/2019	Check	770849	2941	Swing Control	185.76	185.76	320-00-000-0710	Golf Merchandise
05/09/2019	Check	770850	3301	T & T Valve & Instrument, Inc.	375.67	375.67	200-25-240-7520	Nylon Cover, camlock
05/09/2019	Check	770851	2748	Team Sports Ink, LLC	292.98	292.98	100-13-160-7415	2019 Fitness Challenge
05/09/2019	Check	770852	2209	TRPA	1,000.00	1,000.00	340-34-990-7450	Permit fee to operate DP in the summer
05/09/2019	Check	770853	2209	TRPA	69.00	69.00	370-43-780-7450	TRPA tree removal permit
05/09/2019	Check	770854	2223	Turf Star, Inc.	221.04	221.04	410-51-910-7490	extr. seal, bed, boxed seat back & seat bottom gray
05/09/2019	Check	770855	1578	U.S. Kids Golf, LLC	190.75	190.75	320-00-000-0710	Golf Merchandise - NO PO
05/09/2019	Check	770856	1334	UPS	26.40	26.40	320-31-460-7945	golf shipping
05/09/2019	Check	770857	1915	Village Ace Hardware	470.14	5,407.60	430-53-940-7520	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	145.36	5,407.60	200-25-230-7515	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	400.56	5,407.60	390-39-850-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	71.67	5,407.60	410-51-910-7490	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	344.78	5,407.60	390-39-780-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	20.88	5,407.60	410-51-900-7490	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	23.98	5,407.60	430-53-940-7515	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	19.94	5,407.60	200-22-220-7520	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	122.90	5,407.60	390-39-780-7510	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	197.52	5,407.60	430-53-940-7515	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	23.31	5,407.60	320-31-990-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	647.25	5,407.60	430-53-940-7520	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	185.01	5,407.60	370-43-780-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	267.11	5,407.60	200-25-220-7515	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	11.89	5,407.60	100-12-130-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	103.08	5,407.60	200-22-240-7520	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	229.24	5,407.60	320-31-420-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	56.17	5,407.60	200-22-230-7515	Acct 3 4244 - April 2019 In-Store Chgs

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
05/09/2019	Check	770857	1915	Village Ace Hardware	23.79	5,407.60	430-53-940-7510	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	32.58	5,407.60	200-22-240-7515	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	8.07	5,407.60	340-34-610-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	9.50	5,407.60	200-22-870-7405	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	32.28	5,407.60	430-53-940-7520	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	67.95	5,407.60	200-27-380-7330	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	10.18	5,407.60	350-46-810-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	81.94	5,407.60	200-22-220-7515	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	96.01	5,407.60	320-32-420-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	0.67	5,407.60	200-25-240-7520	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	207.03	5,407.60	340-34-690-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	88.82	5,407.60	200-22-240-7440	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	31.44	5,407.60	340-34-610-7350	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	205.49	5,407.60	200-27-380-7415	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	292.58	5,407.60	340-34-630-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	1.69	5,407.60	430-53-940-7520	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	67.49	5,407.60	340-34-620-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	48.02	5,407.60	200-28-990-7405	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	42.26	5,407.60	340-34-690-7510	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	107.21	5,407.60	200-25-990-8120	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	16.99	5,407.60	320-31-460-7415	Acct #4241 April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	126.57	5,407.60	200-25-230-7520	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	48.71	5,407.60	200-22-870-7415	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	253.04	5,407.60	200-25-230-7440	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	7.89	5,407.60	410-51-920-7490	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	6.90	5,407.60	200-22-230-7350	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	92.22	5,407.60	200-28-990-7415	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770857	1915	Village Ace Hardware	59.49	5,407.60	200-25-240-7440	Acct 3 4244 - April 2019 In-Store Chgs
05/09/2019	Check	770858	1899	Village Ski Loft, Inc.	2,542.56	2,542.56	340-34-960-4409	April 2019 - 82% of total sales \$3,100.68
05/09/2019	Check	770859	1063	VOYA Retirement Insurance&Annuity CC	26.00	26.00	950-00-000-2335	Deductions chk/dtd 4/12 & 4/26.
05/09/2019	Check	770860	2126	Washoe County	24.00	24.00	390-38-530-7450	Permit #10650 IVGID Beach Snack Bar Annual Alarm 5/27/19-5/26/20
05/09/2019	Check	770861	2126	Washoe County	100.00	100.00	320-31-990-7415	IVGID Championship Golf False Alarm incident for Permit #206753
05/09/2019	Check	770862		Voided	-	0.00		Voided
05/09/2019	Check	770863	1896	Waste Management of Nevada	419.68	419.68	370-43-780-7825	6yd fel wildlife 1x wk
05/09/2019	Check	770864	1896	Waste Management of Nevada	536.71	536.71	200-25-230-7825	April 2019 Waste
05/09/2019	Check	770865	1896	Waste Management of Nevada	247.27	547.81	370-43-780-7825	April 2019 trash service
05/09/2019	Check	770865	1896	Waste Management of Nevada	57.16	547.81	430-53-940-7520	April 2019 trash service
05/09/2019	Check	770865	1896	Waste Management of Nevada	243.38	547.81	390-39-780-7825	April 2019 trash service
05/09/2019	Check	770866	1896	Waste Management of Nevada	327.64	6,789.61	100-10-990-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	488.37	6,789.61	350-48-840-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	54.26	6,789.61	350-48-990-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	455.80	6,789.61	200-22-990-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	443.53	6,789.61	370-43-780-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	341.66	6,789.61	390-39-780-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	1,031.88	6,789.61	340-34-690-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	39.70	6,789.61	200-25-230-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	1,248.97	6,789.61	320-31-520-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	416.32	6,789.61	320-31-530-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	605.24	6,789.61	320-31-420-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	416.32	6,789.61	320-31-420-7825	April-2019 General Trash Service
05/09/2019	Check	770866	1896	Waste Management of Nevada	919.92	6,789.61	390-39-780-7825	April-2019 General Trash Service
05/09/2019	Check	770867	1896	Waste Management of Nevada	1,438.94	2,877.88	340-34-690-7825	April 2019 Trash Service
05/09/2019	Check	770867	1896	Waste Management of Nevada	1,438.94	2,877.88	340-34-530-7825	April 2019 Trash Service
05/09/2019	Check	770868	1896	Waste Management of Nevada	763.02	763.02	200-25-230-7520	APR trash services trt plant
05/09/2019	Check	770869	1290	West Coast Turf	580.00	580.00	520-00-000-8120	1000 SQ Blue Rye
05/09/2019	Check	770870	3199	Employee Reimbursement	110.00	110.00	200-25-230-7680	Renewal fee for NV Wastewater Treatment Certification.
					<u>137,946.61</u>			