

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
01/09/2019	Auto Pay	0	1131	Xerox Corporation	964.54	964.54	100-10-990-7330	Base rate chg for December 2018 & meter usage for 11/21 - 12/21/2018
01/09/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,414.32	4,489.62	340-34-530-7415	50 packs of 10 - red shot glasses
01/09/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	-430.16	4,489.62	340-00-000-0720	credit to food for resale
01/09/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,111.82	7,986.67	340-00-000-0720	operating supplies & food for resale
01/09/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	957.34	7,986.67	340-34-530-7415	operating supplies & food for resale
01/09/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	3,422.94	4,489.62	340-00-000-0720	operating supplies & food for resale
01/09/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	82.52	4,489.62	340-34-530-7415	operating supplies & food for resale
01/09/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	2,648.74	7,986.67	340-00-000-0720	operating supplies & food for resale
01/09/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	2,551.67	7,986.67	340-34-530-7415	operating supplies & food for resale
01/09/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	717.10	7,986.67	340-36-530-7415	operating supplies, 20 pans
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	105.67	41,804.66	340-34-530-7415	cocktail straws
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	84.76	41,804.66	340-00-000-0720	food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	120.02	41,804.66	340-00-000-0720	food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	244.73	41,804.66	340-00-000-0720	food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	330.80	41,804.66	340-00-000-0720	food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	356.77	41,804.66	340-00-000-0720	food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	487.25	41,804.66	340-00-000-0720	food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	904.69	41,804.66	340-00-000-0720	food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	140.85	41,804.66	340-34-530-7415	liquor bottle pourer
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	11.72	41,804.66	340-34-530-7415	mesh skimmers
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	915.76	41,804.66	340-34-530-7435	onion & tomato slicers
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,182.86	41,804.66	340-00-000-0720	operating supplies & food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	765.68	41,804.66	340-34-530-7415	operating supplies & food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	6,062.00	41,804.66	340-00-000-0720	operating supplies & food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	303.70	41,804.66	340-34-530-7415	operating supplies & food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	6,714.04	41,804.66	340-00-000-0720	operating supplies & food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	586.65	41,804.66	340-34-530-7415	operating supplies & food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	8,156.59	41,804.66	340-00-000-0720	operating supplies & food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	648.51	41,804.66	340-34-530-7415	operating supplies & food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	10,133.08	41,804.66	340-00-000-0720	operating supplies & food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	624.93	41,804.66	340-34-530-7415	operating supplies & food for resale
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	405.98	41,804.66	340-34-530-7415	operating supplies
01/09/2019	Auto Pay	0	2532	US Foodservice, Inc.	517.62	41,804.66	340-34-530-7415	trays
01/03/2019	Auto Pay	0	3081	PICA-Pipeline Inspect&Condition Analysis Corp	4,860.99	100,860.99	200-25-240-8120	Effluent Export Pipeline Phase II; remote field testing inspection services. Board-awarded July :
01/03/2019	Auto Pay	0	3081	PICA-Pipeline Inspect&Condition Analysis Corp	96,000.00	100,860.99	200-25-240-8120	Effluent Export Pipeline Phase II; remote field testing inspection services. Board-awarded July :
01/09/2019	EFT	1459	3447	Alpine Smith, Inc	21.16	21.16	410-51-920-7490	extra shipping chgs on 20073
01/09/2019	EFT	1460	1818	ALSCO	42.75	318.12	340-34-530-7415	towels & uniforms
01/09/2019	EFT	1460	1818	ALSCO	50.22	318.12	340-34-530-7415	towels & uniforms
01/09/2019	EFT	1460	1818	ALSCO	225.15	318.12	340-34-530-7415	towels, uniforms, & napkins
01/09/2019	EFT	1461	2998	Belkorp AG, LLC	1,028.76	1,952.77	410-51-910-7490	washers, lock nuts, screws, isolators, tapered rolling bearings, equip. link & partition
01/09/2019	EFT	1461	2998	Belkorp AG, LLC	-654.00	1,952.77	410-51-910-7490	credit for return of isolators
01/09/2019	EFT	1461	2998	Belkorp AG, LLC	1,578.01	1,952.77	410-51-910-7490	belt, connecting rod, tapered rolling bearings, & isolator
01/09/2019	EFT	1462	1807	Bently Family Limited Partnership	1,167.39	1,167.39	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tix#65143, 65154, 65163, 65164, 6516:
01/09/2019	EFT	1463	1902	Burgarello Alarm, Inc	871.82	1,081.82	430-53-940-7520	install new equip @ admin
01/09/2019	EFT	1463	1902	Burgarello Alarm, Inc	135.00	1,081.82	430-53-940-7515	replacement of panel batteries during fire inspection @ Chateau on 11/23
01/09/2019	EFT	1463	1902	Burgarello Alarm, Inc	75.00	1,081.82	430-53-940-7520	repair svcs @ Chateau
01/09/2019	EFT	1464	2522	Calgon Carbon UV Technologies, LLC	1,548.59	1,548.59	200-22-230-7515	10 qtz slv dome 4kw & 20 lamp assy
01/09/2019	EFT	1465	2549	California Electronic Asset Recovery	5,110.60	5,110.60	200-27-380-7330	Recycling svcs for September 2018
01/09/2019	EFT	1466	1886	Capital Beverage, Inc.	1,732.15	7,747.05	340-00-000-0721	beer for resale
01/09/2019	EFT	1466	1886	Capital Beverage, Inc.	49.75	7,747.05	340-00-000-0720	beer & h2o for resale
01/09/2019	EFT	1466	1886	Capital Beverage, Inc.	2,590.15	7,747.05	340-00-000-0721	beer & h2o for resale
01/09/2019	EFT	1466	1886	Capital Beverage, Inc.	288.55	7,747.05	340-00-000-0720	beer & h2o for resale
01/09/2019	EFT	1466	1886	Capital Beverage, Inc.	3,086.45	7,747.05	340-00-000-0721	beer & h2o for resale
01/09/2019	EFT	1467	3730	CC Media/Creative Concepts Media, Inc.	2,593.67	5,187.34	100-14-170-7010	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relatic
01/09/2019	EFT	1467	3730	CC Media/Creative Concepts Media, Inc.	2,593.67	5,187.34	360-49-990-7470	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relatic
01/09/2019	EFT	1468	1356	CDW Government, Inc.	823.78	10,129.41	200-22-990-8120	BCWDP Improvements; Firewall system equipment per Quote KGKN675. To be shipped to I. C
01/09/2019	EFT	1468	1356	CDW Government, Inc.	2,137.30	10,129.41	200-22-990-8120	BCWDP Improvements; Firewall system equipment per Quote KGKN675. To be shipped to I. C
01/09/2019	EFT	1468	1356	CDW Government, Inc.	2,806.98	10,129.41	200-22-990-8120	BCWDP Improvements; Firewall system equipment per Quote KGKN675. To be shipped to I. C
01/09/2019	EFT	1468	1356	CDW Government, Inc.	4,361.35	10,129.41	200-22-990-8120	BCWDP Improvements; Firewall system equipment per Quote KGWZ291. To be shipped to I. C
01/09/2019	EFT	1469	1617	Cisco Air Systems, Inc.	660.00	1,561.40	340-34-630-7510	new centac unit
01/09/2019	EFT	1469	1617	Cisco Air Systems, Inc.	171.00	1,561.40	340-34-630-7510	element inlet air filter
01/09/2019	EFT	1469	1617	Cisco Air Systems, Inc.	730.40	1,561.40	340-34-630-7510	rtd w/transmitter
01/09/2019	EFT	1470	2042	EXL Media	500.00	7,500.00	350-48-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meetin
01/09/2019	EFT	1470	2042	EXL Media	7,000.00	7,500.00	340-34-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meetin
01/09/2019	EFT	1471	2327	Fall Line Corp	317.83	317.83	340-34-620-7415	signs - 2 each - remain standing, prepare to unload, keep tips up, & new responsibility

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/09/2019	EFT	1472	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7415	Weather Consulting for January 2019
01/09/2019	EFT	1473	1546	Gregg Henrikson	154.05	154.05	350-46-830-7415	December 2018 Karate instruction
01/09/2019	EFT	1474	1557	Incline Village Chevron Auto Care & Tire Center	21.33	367.21	200-25-240-7420	December 2018 In-Store Chgs
01/09/2019	EFT	1474	1557	Incline Village Chevron Auto Care & Tire Center	61.99	367.21	200-25-240-7420	December 2018 In-Store Chgs
01/09/2019	EFT	1474	1557	Incline Village Chevron Auto Care & Tire Center	15.15	367.21	330-33-500-7420	December 2018 In-Store Chgs
01/09/2019	EFT	1474	1557	Incline Village Chevron Auto Care & Tire Center	148.96	367.21	340-34-530-7415	December 2018 In-Store Chgs
01/09/2019	EFT	1474	1557	Incline Village Chevron Auto Care & Tire Center	102.23	367.21	340-34-530-7415	December 2018 In-Store Chgs
01/09/2019	EFT	1474	1557	Incline Village Chevron Auto Care & Tire Center	17.55	367.21	340-34-630-7415	December 2018 In-Store Chgs
01/09/2019	EFT	1475	2889	L&C Cook Specialty Foods, Inc.	2,260.09	3,587.59	340-00-000-0720	food for resale
01/09/2019	EFT	1475	2889	L&C Cook Specialty Foods, Inc.	1,327.50	3,587.59	340-00-000-0720	food for resale
01/09/2019	EFT	1476	3199	Employee Reimbursements	107.37	107.37	200-28-990-7685	December 2018 mileage
01/09/2019	EFT	1477	1457	Marcus G Faust, PC	2,360.42	4,720.83	200-22-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - December 2018
01/09/2019	EFT	1477	1457	Marcus G Faust, PC	2,360.41	4,720.83	200-25-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - December 2018
01/09/2019	EFT	1478	1943	New West Distributing, Inc.	2,333.60	3,922.20	340-00-000-0721	beer for resale
01/09/2019	EFT	1478	1943	New West Distributing, Inc.	1,588.60	3,922.20	340-00-000-0721	beer for resale
01/09/2019	EFT	1479	2206	Praxair	324.77	524.40	340-34-530-7415	NIT-Co2 25% cylinder rental/exchange
01/09/2019	EFT	1479	2206	Praxair	199.63	524.40	200-22-230-7425	Med liquid cylinder rental/exchange
01/09/2019	EFT	1480	1918	Produce Plus	184.75	184.75	340-00-000-0720	food for resale
01/09/2019	EFT	1481	2190	Raley's	226.94	711.47	200-22-970-7350	Acct# 5000473 - December 2018 In-Store Charges
01/09/2019	EFT	1481	2190	Raley's	88.47	711.47	200-25-230-7350	Acct# 5000473 - December 2018 In-Store Charges
01/09/2019	EFT	1481	2190	Raley's	185.70	711.47	340-00-000-0720	Acct# 5000473 - December 2018 In-Store Charges
01/09/2019	EFT	1481	2190	Raley's	-0.17	711.47	340-34-530-7415	Acct# 5000473 - December 2018 In-Store Charges
01/09/2019	EFT	1481	2190	Raley's	167.63	711.47	350-46-820-7415	Acct# 5000473 - December 2018 In-Store Charges
01/09/2019	EFT	1481	2190	Raley's	19.92	711.47	350-48-840-7415	Acct# 5000473 - December 2018 In-Store Charges
01/09/2019	EFT	1481	2190	Raley's	22.98	711.47	350-48-860-7415	Acct# 5000473 - December 2018 In-Store Charges
01/09/2019	EFT	1482	2036	Reed Electrical & Field Services	1,387.50	2,775.00	200-22-220-7515	Pump station vibration testing for the fiscal year ending 6.30.19
01/09/2019	EFT	1482	2036	Reed Electrical & Field Services	1,387.50	2,775.00	200-25-220-7515	Pump station vibration testing for the fiscal year ending 6.30.19
01/09/2019	EFT	1483	1916	Resource Concepts, Inc.	1,965.75	1,965.75	200-22-990-6030	Water rights srvcs for November 2018
01/09/2019	EFT	1484	1936	Sierra Electronics	59.26	4,226.00	200-22-970-7510	Radio contract pmt for February 2019
01/09/2019	EFT	1484	1936	Sierra Electronics	145.53	4,226.00	320-31-410-7510	Radio contract pmt for February 2019
01/09/2019	EFT	1484	1936	Sierra Electronics	40.53	4,226.00	320-31-530-7510	Radio contract pmt for February 2019
01/09/2019	EFT	1484	1936	Sierra Electronics	40.53	4,226.00	320-32-410-7510	Radio contract pmt for February 2019
01/09/2019	EFT	1484	1936	Sierra Electronics	93.03	4,226.00	320-32-410-7510	Radio contract pmt for February 2019
01/09/2019	EFT	1484	1936	Sierra Electronics	123.03	4,226.00	340-34-640-7510	Radio contract pmt for February 2019
01/09/2019	EFT	1484	1936	Sierra Electronics	55.53	4,226.00	350-48-840-7510	Radio contract pmt for February 2019
01/09/2019	EFT	1484	1936	Sierra Electronics	130.53	4,226.00	390-39-710-7510	Radio contract pmt for February 2019
01/09/2019	EFT	1484	1936	Sierra Electronics	108.03	4,226.00	390-39-780-7510	Radio contract pmt for February 2019
01/09/2019	EFT	1484	1936	Sierra Electronics	1,470.00	4,226.00	100-12-130-8105	Annual radio replacement
01/09/2019	EFT	1484	1936	Sierra Electronics	1,960.00	4,226.00	100-12-130-8105	Annual radio replacement
01/09/2019	EFT	1485	2161	Sierra Nevada Media Group	133.20	133.20	420-52-930-7415	Public Notice of Media buying srvcs
01/09/2019	EFT	1486	2384	Sierra Office Solutions	124.33	1,591.92	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - January 2019 base rate
01/09/2019	EFT	1486	2384	Sierra Office Solutions	62.17	1,591.92	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - January 2019 base rate
01/09/2019	EFT	1486	2384	Sierra Office Solutions	62.17	1,591.92	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - January 2019 base rate
01/09/2019	EFT	1486	2384	Sierra Office Solutions	124.33	1,591.92	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - January 2019 base rate
01/09/2019	EFT	1486	2384	Sierra Office Solutions	15.00	1,591.92	320-31-420-7330	Base rate chgs for January 2019
01/09/2019	EFT	1486	2384	Sierra Office Solutions	15.00	1,591.92	320-31-960-7330	Base rate chgs for January 2019
01/09/2019	EFT	1486	2384	Sierra Office Solutions	25.00	1,591.92	320-31-990-7330	Base rate chgs for January 2019
01/09/2019	EFT	1486	2384	Sierra Office Solutions	15.00	1,591.92	320-32-990-7330	Base rate chgs for January 2019
01/09/2019	EFT	1486	2384	Sierra Office Solutions	48.39	1,591.92	340-34-530-7330	Base rate chgs for January 2019
01/09/2019	EFT	1486	2384	Sierra Office Solutions	15.00	1,591.92	350-48-990-7330	Base rate chgs for January 2019
01/09/2019	EFT	1486	2384	Sierra Office Solutions	15.00	1,591.92	350-48-990-7330	Base rate chgs for January 2019
01/09/2019	EFT	1486	2384	Sierra Office Solutions	15.00	1,591.92	350-48-990-7330	Base rate chgs for January 2019
01/09/2019	EFT	1486	2384	Sierra Office Solutions	242.02	1,591.92	100-12-120-7330	Base rate chgs for January 2019
01/09/2019	EFT	1486	2384	Sierra Office Solutions	1.95	1,591.92	320-31-990-7330	Meter usage for December 2018
01/09/2019	EFT	1486	2384	Sierra Office Solutions	3.24	1,591.92	320-31-990-7330	Meter usage for December 2018
01/09/2019	EFT	1486	2384	Sierra Office Solutions	91.03	1,591.92	330-33-500-7330	Meter usage for December 2018
01/09/2019	EFT	1486	2384	Sierra Office Solutions	358.05	1,591.92	340-34-990-7330	Meter usage for December 2018
01/09/2019	EFT	1486	2384	Sierra Office Solutions	368.99	1,591.92	350-48-990-7330	Meter usage for December 2018
01/09/2019	EFT	1486	2384	Sierra Office Solutions	5.25	1,591.92	200-22-970-7415	Meter usage period 9/30/18 - 12/29/18; C# CN12777-01 Change order for additional printing ov
01/09/2019	EFT	1487	1940	Silver State International	48.00	413.42	410-51-900-7490	50 - 15" Ts
01/09/2019	EFT	1487	1940	Silver State International	365.42	413.42	410-51-900-7490	cable chains
01/09/2019	EFT	1488	1616	Summit Refrigeration, Inc.	165.50	573.71	340-36-530-7415	added 1lb of refrigerant to upright cooler
01/09/2019	EFT	1488	1616	Summit Refrigeration, Inc.	408.21	573.71	340-36-530-7415	prep station repair
01/09/2019	EFT	1489	1827	Swire Coca Cola USA	605.76	5,499.21	340-00-000-0720	bevs for resale
01/09/2019	EFT	1489	1827	Swire Coca Cola USA	1,018.84	5,499.21	340-00-000-0720	bevs for resale
01/09/2019	EFT	1489	1827	Swire Coca Cola USA	3,874.61	5,499.21	340-00-000-0720	bevs for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/09/2019	EFT	1490	1182	Tahoe Supply Company LLC	74.70	1,746.51	200-22-240-7405	detergent
01/09/2019	EFT	1490	1182	Tahoe Supply Company LLC	685.60	1,746.51	340-34-690-7415	janitorial supplies
01/09/2019	EFT	1490	1182	Tahoe Supply Company LLC	839.77	1,746.51	340-34-690-7415	janitorial supplies
01/09/2019	EFT	1490	1182	Tahoe Supply Company LLC	28.00	1,746.51	200-22-240-7405	glass cleaner
01/09/2019	EFT	1490	1182	Tahoe Supply Company LLC	58.44	1,746.51	340-34-690-7415	hand soap
01/09/2019	EFT	1490	1182	Tahoe Supply Company LLC	60.00	1,746.51	430-53-940-7520	tp dispensers
01/09/2019	EFT	1491	2387	USABlueBook	311.86	762.21	200-25-230-7515	blue/wht quick disc fittings
01/09/2019	EFT	1491	2387	USABlueBook	450.35	762.21	200-25-220-7520	3-20' weighted float switches & 4-20' 3wire spdt
01/09/2019	EFT	1492	3324	USRelay Corp	840.00	939.00	340-34-980-7310	Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 confirmed at C
01/09/2019	EFT	1492	3324	USRelay Corp	99.00	939.00	390-39-990-7310	Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 confirmed at C
01/09/2019	EFT	1493	3144	Vermont Systems	6,998.83	6,998.83	360-49-990-7330	Vermont Onsite Training November 12-16, 2018 - Accounting/Finance/Reporting Training
01/09/2019	EFT	1494	1017	Western Environmental Laboratory	206.30	966.08	200-25-230-7428	monthly compliance testing @ 632 w8, 759 w8, & 593 w8
01/09/2019	EFT	1494	1017	Western Environmental Laboratory	195.10	966.08	200-25-230-7428	monthly compliance testing @ 632 w9, 759 w9, & 593 w9
01/09/2019	EFT	1494	1017	Western Environmental Laboratory	564.68	966.08	200-25-230-7428	monthly compliance testing @ ww inf, ww eff, & mix liquor
01/09/2019	EFT	1495	1862	Western Nevada Supply	90.24	513.15	430-53-940-7520	left & right brass, eterna stem assy
01/09/2019	EFT	1495	1862	Western Nevada Supply	349.98	513.15	200-25-240-8120	blind flgs, gskts, & T2000 b&n sets
01/09/2019	EFT	1495	1862	Western Nevada Supply	72.93	513.15	200-25-240-7520	swr clpg adptr
01/09/2019	EFT	1496	1830	Wintersteiger, Inc.	538.35	538.35	340-34-680-7415	operating supplies
01/08/2019	Check	769810	3199	Employee Reimbursements	766.46	766.46	950-00-000-0115	re-issue ck #289609 01/04/2019 - torn
01/09/2019	Check	769811	1967	ABC Fire and Cylinder Service	2,859.50	2,859.50	430-53-940-7515	parts & labor to add additional sprinkler @ Chateau
01/09/2019	Check	769812	1228	Airgas, Inc.	29.13	205.38	340-34-530-7415	Nitrogen cylinder rental/exchange
01/09/2019	Check	769812	1228	Airgas, Inc.	176.25	205.38	350-48-850-7425	Co2 cylinder rental/exchange
01/09/2019	Check	769813	2866	Amer Sports Winter & Outdoor	12.00	24.00	340-34-670-7680	certification fee
01/09/2019	Check	769813	2866	Amer Sports Winter & Outdoor	12.00	24.00	340-34-670-7680	certification fee
01/09/2019	Check	769814	2312	Aramark	65.19	130.38	370-43-780-7430	uniforms
01/09/2019	Check	769814	2312	Aramark	65.19	130.38	370-43-780-7430	uniforms
01/09/2019	Check	769815	1881	Bonanza Produce Co.	489.87	865.80	340-00-000-0720	food for resale
01/09/2019	Check	769815	1881	Bonanza Produce Co.	375.93	865.80	340-00-000-0720	food for resale
01/09/2019	Check	769816	3523	Breakthru Beverage NV Reno, LLC	930.00	3,514.00	340-00-000-0723	liquor for resale
01/09/2019	Check	769816	3523	Breakthru Beverage NV Reno, LLC	1,660.00	3,514.00	340-00-000-0721	beer for resale
01/09/2019	Check	769816	3523	Breakthru Beverage NV Reno, LLC	924.00	3,514.00	340-00-000-0721	beer for resale
01/09/2019	Check	769817	3105	Bridgestone Americas, Inc.	783.84	783.84	410-51-900-7490	studded tires
01/09/2019	Check	769818	3839	Brown & Read Engineering, Inc	2,450.00	2,450.00	540-00-000-8120	plumbing complete for kitchen gas piping @ DP
01/09/2019	Check	769819	1436	Building Control Services, Inc.	67,480.00	67,480.00	540-00-000-8120	Replace Condensing Units 2 & 4 at the Recreation Center. This project was bid per NRS 338.1
01/09/2019	Check	769820	3361	CDS of Nevada, Inc.	476.00	476.00	100-13-150-7415	HRA Admin Fee - Dec 2018
01/09/2019	Check	769821	1977	Cinderlite Trucking Corp	60.00	60.00	200-25-240-8120	2 yards - 1 1/2" river rock semi-round
01/09/2019	Check	769822	1533	ColorID, LLC	653.33	1,960.00	350-48-990-7405	color cartridges for rec card printer
01/09/2019	Check	769822	1533	ColorID, LLC	653.33	1,960.00	360-49-990-7405	color cartridges for rec card printer
01/09/2019	Check	769822	1533	ColorID, LLC	653.34	1,960.00	390-39-990-7405	color cartridges for rec card printer
01/09/2019	Check	769823	1758	Data West, A Div of Harris Systems USA	180.00	180.00	200-22-970-7310	1 hr - transfer credit issue
01/09/2019	Check	769824	1054	E-Z-Go Textron	2,270.76	2,270.76	410-51-910-7490	U frame top kit
01/09/2019	Check	769825	1398	Ecolab Food Safety Specialties	64.61	64.61	340-34-530-7415	4 - blue blended mops
01/09/2019	Check	769826	3430	Eide Bailly LLP	1,725.00	11,750.00	100-10-990-6020	Audit Services for year ending June 30, 2018 - final billing
01/09/2019	Check	769826	3430	Eide Bailly LLP	1,175.00	11,750.00	200-22-990-6020	Audit Services for year ending June 30, 2018 - final billing
01/09/2019	Check	769826	3430	Eide Bailly LLP	2,387.50	11,750.00	200-25-990-6020	Audit Services for year ending June 30, 2018 - final billing
01/09/2019	Check	769826	3430	Eide Bailly LLP	940.00	11,750.00	320-31-990-6020	Audit Services for year ending June 30, 2018 - final billing
01/09/2019	Check	769826	3430	Eide Bailly LLP	235.00	11,750.00	320-32-990-6020	Audit Services for year ending June 30, 2018 - final billing
01/09/2019	Check	769826	3430	Eide Bailly LLP	235.00	11,750.00	330-33-500-6020	Audit Services for year ending June 30, 2018 - final billing
01/09/2019	Check	769826	3430	Eide Bailly LLP	2,350.00	11,750.00	340-34-990-6020	Audit Services for year ending June 30, 2018 - final billing
01/09/2019	Check	769826	3430	Eide Bailly LLP	1,175.00	11,750.00	350-48-990-6020	Audit Services for year ending June 30, 2018 - final billing
01/09/2019	Check	769826	3430	Eide Bailly LLP	235.00	11,750.00	370-43-780-6020	Audit Services for year ending June 30, 2018 - final billing
01/09/2019	Check	769826	3430	Eide Bailly LLP	117.50	11,750.00	380-45-880-6020	Audit Services for year ending June 30, 2018 - final billing
01/09/2019	Check	769826	3430	Eide Bailly LLP	1,175.00	11,750.00	390-39-990-6020	Audit Services for year ending June 30, 2018 - final billing
01/09/2019	Check	769827	2007	Executive Printers	254.00	254.00	340-34-990-7405	linen envelopes
01/09/2019	Check	769828	2004	F.W. Carson Co.	240.00	240.00	200-22-240-7520	Type II base rock - tix# 85067, 85068, & 85069
01/09/2019	Check	769829	2004	F.W. Carson Trucking	437.50	1,312.50	200-25-240-8120	5 axle semi lowbed transport - tix#72166
01/09/2019	Check	769829	2004	F.W. Carson Trucking	875.00	1,312.50	200-25-240-8120	5 axle semi lowbed transport - tix#72219
01/09/2019	Check	769830	3453	Farmer Bros. Co	1,242.14	1,242.14	340-00-000-0720	bevs for resale
01/09/2019	Check	769831	1672	FedEx	773.68	394.90	340-34-980-7460	ski shipping
01/09/2019	Check	769831	1672	FedEx	-378.78	394.90	340-34-980-7460	ski shipping
01/09/2019	Check	769832	1672	FedEx	62.75	73.27	340-34-530-7415	December shipping for PW & F&B
01/09/2019	Check	769832	1672	FedEx	10.52	73.27	420-52-930-7415	December shipping for PW & F&B
01/09/2019	Check	769833	3066	Ferguson Waterworks - 1423	668.56	668.56	200-25-230-7520	2 prv rebuild kits
01/09/2019	Check	769834	2479	Fisher Scientific, LLC	854.20	951.87	200-25-230-7428	electrode ammonia w bnc
01/09/2019	Check	769834	2479	Fisher Scientific, LLC	97.67	951.87	200-25-230-7428	griffin glass cutter

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
01/09/2019	Check	769835	2735	Flyers Energy LLC	9,442.57	9,442.57	340-00-000-0725	DSL - 4000 gal @ 2.35 per gal @ DP
01/09/2019	Check	769836	3837	Gallup, Inc	1,552.50	1,552.50	100-10-990-6030	2018-2019 Gallup Access Employee Engagement platform subscription for 115 employees
01/09/2019	Check	769837	1328	Grainger, Inc.	114.68	633.77	340-34-620-7433	10 - 10pk of hand warmers
01/09/2019	Check	769837	1328	Grainger, Inc.	70.68	633.77	340-34-630-7415	3 - 100pk 1/4" blind rivets
01/09/2019	Check	769837	1328	Grainger, Inc.	52.12	633.77	340-34-620-7415	4 - 1"x8' spiral wraps
01/09/2019	Check	769837	1328	Grainger, Inc.	77.49	633.77	410-51-920-7490	cable ties & hole saw
01/09/2019	Check	769837	1328	Grainger, Inc.	203.20	633.77	430-53-940-7520	emergency light
01/09/2019	Check	769837	1328	Grainger, Inc.	115.60	633.77	430-53-940-7520	exit sign w battery backup & emergency light
01/09/2019	Check	769838	1411	Hach Co.	265.85	533.14	200-25-230-7428	4- 25pk of ammonia tnt+
01/09/2019	Check	769838	1411	Hach Co.	267.29	533.14	200-25-230-7428	4- 25pk of phosphorus tnt+ lr
01/09/2019	Check	769839	3733	Halo Branded Solutions, INC	253.50	253.50	340-34-690-7415	artificial, 60", blue spruce wreath
01/09/2019	Check	769840	3379	HTM Fittings, Inc	5,557.92	5,557.92	540-00-000-8120	Upgrade Popular Snowmaking Power Alignment; electrical pedestals per Quote 80824-DIAM1.
01/09/2019	Check	769841	2365	Hyatt Regency Lake Tahoe	13,408.91	13,408.91	340-34-960-7480	December 2018 rent for Hyatt Sport Shop
01/09/2019	Check	769842	3199	Employee Reimbursements	75.00	150.00	200-22-220-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
01/09/2019	Check	769842	3199	Employee Reimbursements	75.00	150.00	200-25-220-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	477.00	1,764.38	410-51-920-7907	2 - 12v 100amp batteries
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	74.91	1,764.38	410-51-920-7490	cab lift hose, fitting, & o-rings
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	-442.84	1,764.38	410-51-920-7490	credit for warranty parts
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	-283.03	1,764.38	410-51-920-7490	credit for warranty parts
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	-192.00	1,764.38	410-51-920-7490	credit for warranty parts
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	-140.68	1,764.38	410-51-920-7490	credit for warranty parts
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	-140.22	1,764.38	410-51-920-7490	credit for warranty parts
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	-117.14	1,764.38	410-51-920-7490	credit for warranty parts
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	253.24	1,764.38	410-51-920-7490	cylinder gasket kit, high pressure sq rings, hoses, o ring, sealing washers, & hose guards
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	102.72	1,764.38	410-51-920-7907	cylinder gasket kit, high pressure sq rings, hoses, o ring, sealing washers, & hose guards
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	-936.36	1,764.38	410-51-920-7490	credit for return of 17mm stl belt drive
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	1,802.75	1,764.38	410-51-920-7490	left side finisher, ball joint, spring pin, bracket, bushing, plate side finisher, hex bolt, washer, loc
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	325.74	1,764.38	410-51-920-7907	hose & coupler
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	353.67	1,764.38	410-51-920-7490	strobe light, hoses, swivel nut tees, screw on cap, snap switch door latch, & spring lock door ha
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	384.52	1,764.38	410-51-920-7907	strobe light, hoses, swivel nut tees, screw on cap, snap switch door latch, & spring lock door ha
01/09/2019	Check	769843	1004	Kassbohrer All Terrain Vehicles, Inc.	242.10	1,764.38	410-51-920-7490	rubber axle stop, defrost vent door, screw on cap plug, & gland nut
01/09/2019	Check	769844	3199	Employee Reimbursements	363.00	363.00	320-31-460-7685	Per diem for PGA Merch show 1/20 - 1/25/19
01/09/2019	Check	769845	3838	Merit Electric Company	1,575.00	1,575.00	100-12-130-7300	wire coax @ Hyatt Sport Shop
01/09/2019	Check	769846	2621	Mervin Manufacturing, Inc.	4,368.37	4,368.37	340-34-680-7435	Lib-Tech Demo Snowboard for 18-19 season
01/09/2019	Check	769847	2529	Nevada Division of State Lands	3,300.00	3,300.00	200-22-230-7450	Contract#4268 - water easement
01/09/2019	Check	769848	3736	Nicholas & Co Reno LLC	117.30	472.30	340-00-000-0720	operating supplies & food for resale
01/09/2019	Check	769848	3736	Nicholas & Co Reno LLC	355.00	472.30	340-34-530-7415	operating supplies & food for resale
01/09/2019	Check	769849	2193	Northern California Golf Assoc.	163.00	163.00	320-31-990-7330	removal of 3 members & 2019 dues & 2019 lease
01/09/2019	Check	769850	1591	Office Depot	1,119.93	1,306.19	340-34-610-7415	replacement chairs for all ticket windows
01/09/2019	Check	769850	1591	Office Depot	11.98	1,306.19	390-39-780-7415	operating supplies
01/09/2019	Check	769850	1591	Office Depot	28.38	1,306.19	340-34-670-7415	operating supplies
01/09/2019	Check	769850	1591	Office Depot	66.72	1,306.19	390-39-780-7415	operating supplies
01/09/2019	Check	769850	1591	Office Depot	79.18	1,306.19	340-34-610-7415	operating supplies
01/09/2019	Check	769851	2749	Olin Corp - Chlor Alkali	528.00	4,400.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19 - tix# 22991905
01/09/2019	Check	769851	2749	Olin Corp - Chlor Alkali	1,672.00	4,400.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19 - tix#22991906
01/09/2019	Check	769851	2749	Olin Corp - Chlor Alkali	528.00	4,400.00	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19 - tix# 22991905
01/09/2019	Check	769851	2749	Olin Corp - Chlor Alkali	1,672.00	4,400.00	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19 - tix#22991906
01/09/2019	Check	769852	2179	Operating Eng Local Union #3 (DUES)	1,728.00	1,728.00	950-00-000-2375	Union Dues chk dtd 1/4/19 - January 2019
01/09/2019	Check	769853	2136	Operating Engineers Trust Fund	1,395.20	2,985.33	950-00-000-2312	Union Pension chks dtd 12/7 & 12/21/18
01/09/2019	Check	769853	2136	Operating Engineers Trust Fund	1,590.13	2,985.33	950-00-000-2312	Union Pension chks dtd 12/7 & 12/21/18
01/09/2019	Check	769854	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	10,945.00	100-10-990-7530	December 2018 Janitorial svcs
01/09/2019	Check	769854	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	10,945.00	200-22-970-7530	December 2018 Janitorial svcs
01/09/2019	Check	769854	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	10,945.00	200-22-970-7530	December 2018 Janitorial svcs
01/09/2019	Check	769854	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	10,945.00	200-22-970-7530	December 2018 Janitorial svcs
01/09/2019	Check	769854	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	10,945.00	200-25-230-7530	December 2018 Janitorial svcs
01/09/2019	Check	769854	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	10,945.00	320-31-990-7530	December 2018 Janitorial svcs
01/09/2019	Check	769854	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	10,945.00	330-33-500-7530	December 2018 Janitorial svcs
01/09/2019	Check	769854	3604	Oscar Gudino Duran Db: EON Cleaning	325.00	10,945.00	330-33-510-7530	December 2018 Janitorial svcs
01/09/2019	Check	769854	3604	Oscar Gudino Duran Db: EON Cleaning	3,800.00	10,945.00	340-34-690-7530	December 2018 Janitorial svcs
01/09/2019	Check	769854	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	10,945.00	350-48-840-7530	December 2018 Janitorial svcs
01/09/2019	Check	769854	3604	Oscar Gudino Duran Db: EON Cleaning	360	10,945.00	350-48-990-7530	December 2018 Janitorial svcs
01/09/2019	Check	769855	2322	Partsmaster	313.64	917.81	410-51-910-7415	cable ties, crimp&shrink connectors, lock nut kling tite, & retainer tubes
01/09/2019	Check	769855	2322	Partsmaster	604.17	917.81	410-51-900-7490	various screws, cryobits, cable ties, ect...
01/09/2019	Check	769856	1867	Petty Cash	92.84	110.82	350-00-000-0720	December 2018 replenishment
01/09/2019	Check	769856	1867	Petty Cash	17.98	110.82	350-48-840-7415	December 2018 replenishment

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
01/09/2019	Check	769857	1867	Petty Cash	30.00	200.00	340-34-530-7415	December 2018 - Returning Employee replenishment
01/09/2019	Check	769857	1867	Petty Cash	40.00	200.00	340-34-610-7415	December 2018 - Returning Employee replenishment
01/09/2019	Check	769857	1867	Petty Cash	10.00	200.00	340-34-620-7415	December 2018 - Returning Employee replenishment
01/09/2019	Check	769857	1867	Petty Cash	10.00	200.00	340-34-650-7415	December 2018 - Returning Employee replenishment
01/09/2019	Check	769857	1867	Petty Cash	10.00	200.00	340-34-660-7415	December 2018 - Returning Employee replenishment
01/09/2019	Check	769857	1867	Petty Cash	40.00	200.00	340-34-670-7415	December 2018 - Returning Employee replenishment
01/09/2019	Check	769857	1867	Petty Cash	10.00	200.00	340-34-680-7415	December 2018 - Returning Employee replenishment
01/09/2019	Check	769857	1867	Petty Cash	20	200.00	340-34-690-7415	December 2018 - Returning Employee replenishment
01/09/2019	Check	769857	1867	Petty Cash	10.00	200.00	350-46-810-7415	December 2018 - Returning Employee replenishment
01/09/2019	Check	769857	1867	Petty Cash	10.00	200.00	350-48-850-7415	December 2018 - Returning Employee replenishment
01/09/2019	Check	769857	1867	Petty Cash	10.00	200.00	380-45-880-7415	December 2018 - Returning Employee replenishment
01/09/2019	Check	769858	2892	Porter's Auto Parts, Inc	54.66	3,149.77	340-34-620-7415	Acct# 4046 - December 2018 In-Store Chgs
01/09/2019	Check	769858	2892	Porter's Auto Parts, Inc	68.50	3,149.77	410-51-900-7415	Acct# 4046 - December 2018 In-Store Chgs
01/09/2019	Check	769858	2892	Porter's Auto Parts, Inc	1,875.80	3,149.77	410-51-900-7490	Acct# 4046 - December 2018 In-Store Chgs
01/09/2019	Check	769858	2892	Porter's Auto Parts, Inc	12.14	3,149.77	410-51-900-7510	Acct# 4046 - December 2018 In-Store Chgs
01/09/2019	Check	769858	2892	Porter's Auto Parts, Inc	376.83	3,149.77	410-51-900-7907	Acct# 4046 - December 2018 In-Store Chgs
01/09/2019	Check	769858	2892	Porter's Auto Parts, Inc	118.89	3,149.77	410-51-910-7490	Acct# 4046 - December 2018 In-Store Chgs
01/09/2019	Check	769858	2892	Porter's Auto Parts, Inc	465.30	3,149.77	410-51-910-7907	Acct# 4046 - December 2018 In-Store Chgs
01/09/2019	Check	769858	2892	Porter's Auto Parts, Inc	61.56	3,149.77	410-51-920-7490	Acct# 4046 - December 2018 In-Store Chgs
01/09/2019	Check	769858	2892	Porter's Auto Parts, Inc	116.09	3,149.77	410-51-920-7907	Acct# 4046 - December 2018 In-Store Chgs
01/09/2019	Check	769859	2870	Q&D Construction, Inc	493,893.51	493,893.51	540-00-000-8120	Diamond Peak CMP Culvert Rehabilitation; Board-awarded May 23, 2018.
01/09/2019	Check	769860	2028	Rainbow Printing & Office Supplies, Inc.	249.98	249.98	340-34-610-7415	2 - 50pk of ppr rolls
01/09/2019	Check	769861	3746	Reno Business Interiors	1,945.44	2,495.44	200-22-970-8120	Public Works Office Space Reconfiguration; furnishings. Per quote SO B3R0317. - furniture
01/09/2019	Check	769861	3746	Reno Business Interiors	50.00	2,495.44	200-22-970-8120	Public Works Office Space Reconfiguration; furnishings. Per quote SO B3R0317. - furniture
01/09/2019	Check	769861	3746	Reno Business Interiors	500.00	2,495.44	200-22-970-8120	Public Works Office Space Reconfiguration; furnishings. Per quote SO B3R0317. - furniture
01/09/2019	Check	769862	1877	Reno Dodge Sales, Inc.	63.70	63.70	410-51-900-7490	tail lamp
01/09/2019	Check	769863	2543	Reno Rendering Company	600.00	685.00	430-53-940-7515	pump and disposal of contents in tank @ Chateau
01/09/2019	Check	769863	2543	Reno Rendering Company	85.00	685.00	430-53-940-7515	pump and disposal of contents in tank @ DP
01/09/2019	Check	769864	3442	Reno-Tahoe Airport Authority	28.50	28.50	350-46-820-7415	Senior Transportation for December 2018
01/09/2019	Check	769865	2917	Rick's AEC Reprographics, Inc.	246.00	246.00	420-52-930-7415	scanning of multiple blueprint plans
01/09/2019	Check	769866	3786	Severance	6,150.00	6,150.00	340-34-990-6030	Study of Yield Management and Pricing for Diamond Peak - Srvc for 9/1/18 - 11/30/18
01/09/2019	Check	769867	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	December 2018 on-site shredding srvc - Rec&PW
01/09/2019	Check	769867	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	December 2018 on-site shredding srvc - Rec&PW
01/09/2019	Check	769868	2095	Shred-IT USA	35.00	72.00	100-10-990-7330	November 2018 on-site shredding srvc for Admin & Golf
01/09/2019	Check	769868	2095	Shred-IT USA	37.00	72.00	320-31-990-7330	November 2018 on-site shredding srvc for Admin & Golf
01/09/2019	Check	769869	2876	Sierra Gold Seafood, Inc.	339.00	1,033.00	340-00-000-0720	food for resale
01/09/2019	Check	769869	2876	Sierra Gold Seafood, Inc.	277.50	1,033.00	340-00-000-0720	food for resale
01/09/2019	Check	769869	2876	Sierra Gold Seafood, Inc.	416.50	1,033.00	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	375.90	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	375.90	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	513.00	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	612.00	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	1,447.80	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	1,447.80	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	1,452.00	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	1,833.69	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	2,296.00	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	3,705.68	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	1,127.70	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	1,282.65	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	239.40	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769870	2245	Sierra Meat Co	108.28	16,817.80	340-00-000-0720	food for resale
01/09/2019	Check	769871	2771	Sierra Watershed Education Partnerships	500.00	500.00	200-28-990-7010	2018 Tahoe Film Fest Sponsorship
01/09/2019	Check	769872	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19 - bol# 1000317070
01/09/2019	Check	769873	2434	Southern Glazer's Wine & Spirits	360.75	6,205.42	340-00-000-0722	wine for resale
01/09/2019	Check	769873	2434	Southern Glazer's Wine & Spirits	911.85	6,205.42	340-00-000-0722	wine for resale
01/09/2019	Check	769873	2434	Southern Glazer's Wine & Spirits	160.00	6,205.42	340-00-000-0721	beer for resale
01/09/2019	Check	769873	2434	Southern Glazer's Wine & Spirits	767.10	6,205.42	340-00-000-0721	beer for resale
01/09/2019	Check	769873	2434	Southern Glazer's Wine & Spirits	1,392.40	6,205.42	340-00-000-0723	liquor for resale
01/09/2019	Check	769873	2434	Southern Glazer's Wine & Spirits	1,440.82	6,205.42	340-00-000-0723	liquor for resale
01/09/2019	Check	769873	2434	Southern Glazer's Wine & Spirits	50.00	6,205.42	340-00-000-0723	liquor for resale
01/09/2019	Check	769873	2434	Southern Glazer's Wine & Spirits	410.25	6,205.42	340-00-000-0723	liquor for resale
01/09/2019	Check	769873	2434	Southern Glazer's Wine & Spirits	712.25	6,205.42	340-00-000-0723	liquor for resale
01/09/2019	Check	769874	1874	Spitsen Lumber Company	191.34	870.27	200-22-240-7520	Acct#41810 - December 2018 In-Store Chgs
01/09/2019	Check	769874	1874	Spitsen Lumber Company	123.29	870.27	200-25-230-7520	Acct#41810 - December 2018 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
01/09/2019	Check	769874	1874	Spitsen Lumber Company	378.75	870.27	200-25-240-7520	Acct#41810 - December 2018 In-Store Chgs
01/09/2019	Check	769874	1874	Spitsen Lumber Company	68.02	870.27	340-34-620-7415	Acct#41825 - December 2018 In-Store Chgs
01/09/2019	Check	769874	1874	Spitsen Lumber Company	108.87	870.27	340-34-650-7510	Acct#41825 - December 2018 In-Store Chgs
01/09/2019	Check	769875	2106	State Coll & Disb Unit-SCADU	1,360.95	1,360.95	950-00-000-2390	Garnishment chk dtd 1/4/19
01/09/2019	Check	769876	2117	State of Nevada -Dept of Public Safety	36.25	1,595.00	100-12-130-7415	November 2018 CAPP records
01/09/2019	Check	769876	2117	State of Nevada -Dept of Public Safety	290.00	1,595.00	340-34-610-7415	November 2018 CAPP records
01/09/2019	Check	769876	2117	State of Nevada -Dept of Public Safety	72.50	1,595.00	340-34-650-7415	November 2018 CAPP records
01/09/2019	Check	769876	2117	State of Nevada -Dept of Public Safety	471.25	1,595.00	340-34-660-7415	November 2018 CAPP records
01/09/2019	Check	769876	2117	State of Nevada -Dept of Public Safety	398.75	1,595.00	340-34-670-7415	November 2018 CAPP records
01/09/2019	Check	769876	2117	State of Nevada -Dept of Public Safety	72.50	1,595.00	340-34-680-7415	November 2018 CAPP records
01/09/2019	Check	769876	2117	State of Nevada -Dept of Public Safety	72.50	1,595.00	340-34-960-7415	November 2018 CAPP records
01/09/2019	Check	769876	2117	State of Nevada -Dept of Public Safety	36.25	1,595.00	340-34-990-7415	November 2018 CAPP records
01/09/2019	Check	769876	2117	State of Nevada -Dept of Public Safety	72.50	1,595.00	350-48-860-7415	November 2018 CAPP records
01/09/2019	Check	769876	2117	State of Nevada -Dept of Public Safety	36.25	1,595.00	350-48-990-7415	November 2018 CAPP records
01/09/2019	Check	769876	2117	State of Nevada -Dept of Public Safety	36.25	1,595.00	370-43-780-7415	November 2018 CAPP records
01/09/2019	Check	769877	2475	State of Nevada-NDEP/BWPC	90.00	90.00	200-25-240-7340	OIT level#2 testing fee
01/09/2019	Check	769878	3462	Sterling Valley Systems Db:Inntopia	1,130.42	1,538.63	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sy
01/09/2019	Check	769878	3462	Sterling Valley Systems Db:Inntopia	408.21	1,538.63	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sy
01/09/2019	Check	769879	3199	Employee Reimbursements	202.51	405.02	370-43-780-7685	per diem for Sports Turf Mngrs Association conference 1/21 - 1/25/2019
01/09/2019	Check	769879	3199	Employee Reimbursements	202.51	405.02	390-39-780-7685	per diem for Sports Turf Mngrs Association conference 1/21 - 1/25/2019
01/09/2019	Check	769880	2010	T's Rotisserie	1,774.73	1,774.73	340-34-990-7350	ALL Employee lunch @ DP
01/09/2019	Check	769881	3753	Tahoe Mountain News	250.00	250.00	200-28-990-7010	Winter 2019 Mtn. Guide ad
01/09/2019	Check	769882	2748	Team Sports Ink, LLC	550.38	550.38	350-48-840-7430	uniforms - 17 zipper hoodies
01/09/2019	Check	769883	1802	Tessenderlo Kerley, Inc.	2,346.00	2,346.00	200-22-230-7425	BC Captor purchases for fiscal year ending 6.30.19
01/09/2019	Check	769884	2744	Thomas Petroleum, LLC	8,896.09	8,896.09	410-00-000-0725	UNLD - 2018 gal @ 2.4816 per gal & DSL - 1959 gal @ 1.985 per gal - PW fuel
01/09/2019	Check	769885	3834	Tri-Strategies, Ltd.	2,000.00	2,000.00	100-11-100-6030	Legislative Advocacy Services to June 30, 2019, approved by BOT 12/12/18 - December 2018
01/09/2019	Check	769886	2331	TYR Sport, Inc.	22.73	993.27	350-00-000-0710	Rec merch for resale
01/09/2019	Check	769886	2331	TYR Sport, Inc.	75.17	993.27	350-00-000-0710	Rec merch for resale
01/09/2019	Check	769886	2331	TYR Sport, Inc.	895.37	993.27	350-00-000-0710	Rec merch for resale
01/09/2019	Check	769887	2993	United Laboratories, Inc	933.28	933.28	200-25-230-7425	cleaning supplies
01/09/2019	Check	769888	2585	United Site Services	956.15	956.15	390-39-780-7480	port-a-potties for IB 12/24/18 - 1/20/19
01/09/2019	Check	769889	1334	UPS	49.74	49.74	320-31-460-7945	golf shipping
01/09/2019	Check	769890	1915	Village Ace Hardware	88.26	5,446.70	100-14-170-7210	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	315.73	5,446.70	320-31-420-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	9.33	5,446.70	320-32-420-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	141.84	5,446.70	340-34-530-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	1,152.70	5,446.70	340-34-620-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	97.05	5,446.70	340-34-620-7510	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	388.14	5,446.70	340-34-630-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	32.71	5,446.70	340-34-650-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	42.26	5,446.70	340-34-650-7510	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	11.70	5,446.70	340-34-670-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	290.59	5,446.70	340-34-680-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	397.42	5,446.70	340-34-690-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	16.13	5,446.70	350-48-850-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	17.34	5,446.70	350-48-890-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	30.58	5,446.70	360-49-990-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	161.71	5,446.70	370-43-780-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	6.78	5,446.70	370-43-780-7510	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	68.82	5,446.70	390-39-780-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	(38.22)	5,446.70	390-39-780-7510	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	7.64	5,446.70	390-39-850-7415	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	471.27	5,446.70	430-53-940-7520	Acct#4241 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	78.93	5,446.70	200-22-220-7520	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	14.26	5,446.70	200-22-230-7515	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	36.54	5,446.70	200-22-230-7520	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	30.99	5,446.70	200-22-240-7440	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	151.45	5,446.70	200-22-240-7515	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	67.81	5,446.70	200-22-870-7415	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	16.99	5,446.70	200-22-970-7415	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	50.99	5,446.70	200-25-220-7520	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	640.06	5,446.70	200-25-230-7520	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	74.77	5,446.70	200-25-240-7440	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	43.32	5,446.70	200-27-380-7415	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	43.32	5,446.70	410-51-900-7415	Acct#4244 - DECEMBER 2018 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
01/09/2019	Check	769890	1915	Village Ace Hardware	89.05	5,446.70	410-51-900-7490	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	61.14	5,446.70	410-51-900-7510	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	44.13	5,446.70	410-51-910-7415	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	5.94	5,446.70	410-51-910-7490	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	8.49	5,446.70	410-51-920-7415	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	22.49	5,446.70	430-53-940-7515	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	246.10	5,446.70	430-53-940-7520	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769890	1915	Village Ace Hardware	10.15	5,446.70	430-54-950-7415	Acct#4244 - DECEMBER 2018 In-Store Chgs
01/09/2019	Check	769891	1899	Village Ski Loft, Inc.	15,059.38	15,059.38	340-34-960-4409	Hyatt Sport Shop December 2018 monthly distribution
01/09/2019	Check	769892	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deduction chks dtd 12/7 & 12/21
01/09/2019	Check	769893	1990	W & T Graphix	40.00	40.00	200-22-970-7430	uniform embroidery
01/09/2019	Check	769894	2126	Washoe County	24.00	24.00	340-34-690-7605	renewal of permit#287582
01/09/2019	Check	769895	2126	Washoe County	25.00	25.00	200-22-970-7605	renewal of permit#206763
1/9/2019	Check	769896	1896	Waste Management of Nevada	107.19	107.19	200-27-380-7330	IVGID Waste Not srvc @ Preston
1/9/2019	Check	769897	1896	Waste Management of Nevada	327.64	6,608.28	100-10-990-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	227.90	6,608.28	200-22-990-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	39.70	6,608.28	200-25-230-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	227.90	6,608.28	200-25-990-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	652.09	6,608.28	320-31-420-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	(67.12)	6,608.28	320-32-420-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	2,081.62	6,608.28	340-34-530-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	515.94	6,608.28	340-34-530-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	515.94	6,608.28	340-34-690-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	488.37	6,608.28	350-48-840-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	54.26	6,608.28	350-48-990-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	443.53	6,608.28	370-43-780-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	823.30	6,608.28	390-39-780-7825	General trash srvc for December 2018
1/9/2019	Check	769897	1896	Waste Management of Nevada	277.21	6,608.28	390-39-780-7825	General trash srvc for December 2018
1/9/2019	Check	769898	1896	Waste Management of Nevada	419.68	419.68	370-43-780-7825	Parks trash srvc for December 2018
1/9/2019	Check	769899	1896	Waste Management of Nevada	1,215.82	1,215.82	200-25-230-7520	GRIT trash srvc for December 2018
1/9/2019	Check	769900	1896	Waste Management of Nevada	283.79	3,515.32	200-22-990-7825	SW Waste Not trash srvc for December 2018
1/9/2019	Check	769900	1896	Waste Management of Nevada	283.79	3,515.32	200-25-990-7825	SW Waste Not trash srvc for December 2018
1/9/2019	Check	769900	1896	Waste Management of Nevada	1,473.87	3,515.32	340-34-530-7825	SW Waste Not trash srvc for December 2018
1/9/2019	Check	769900	1896	Waste Management of Nevada	1,473.87	3,515.32	340-34-690-7825	SW Waste Not trash srvc for December 2018
1/9/2019	Check	769901	2480	Waste Mgmt Lockwood (refuse)	511.23	511.23	200-25-240-7520	Lockwood Landfill trash srvc for December 2018
1/9/2019	Check	769902	2547	Work World America, Inc	(16.02)	574.79	200-22-870-7430	credit return uniform
1/9/2019	Check	769902	2547	Work World America, Inc	590.81	574.79	200-25-230-7430	uniforms per union contract
					<u>1,005,460.77</u>			