

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
02/06/2019	Auto Pay	0	1131	Xerox Corporation	439.67	439.67	100-10-990-7415	Base rate for JAN 2019 & meter service for 01/01/2019 to 01/30/2019
02/06/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	783.58	923.15	340-00-000-0720	food for resale & operating supplies
02/06/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	139.57	923.15	340-34-530-7415	food for resale & operating supplies
02/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	948.05	3,387.30	340-00-000-0720	food for resale - meat
02/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,665.56	3,387.30	340-00-000-0720	operating supplies & food for resale
02/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	315.41	3,387.30	340-34-530-7415	operating supplies & food for resale
02/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	41.23	3,387.30	350-00-000-0720	resale food & operating supplies
02/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	417.05	3,387.30	350-48-840-7415	resale food & operating supplies
02/07/2019	EFT	1564	1818	ALSCO	78.75	531.77	340-34-530-7415	towels
02/07/2019	EFT	1564	1818	ALSCO	23.10	531.77	340-34-530-7415	towels & uniforms
02/07/2019	EFT	1564	1818	ALSCO	40.17	531.77	340-34-530-7415	towels & uniforms
02/07/2019	EFT	1564	1818	ALSCO	43.50	531.77	340-34-530-7415	towels & uniforms
02/07/2019	EFT	1564	1818	ALSCO	115.55	531.77	340-34-530-7415	towels & uniforms
02/07/2019	EFT	1564	1818	ALSCO	209.70	531.77	340-34-530-7415	towels, napkins, & uniforms
02/07/2019	EFT	1564	1818	ALSCO	21.00	531.77	340-34-530-7415	linens
02/07/2019	EFT	1565	1807	Bently Family Limited Partnership	375.20	375.20	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tax# 65260, 65271, 65279, & 65288
02/07/2019	EFT	1566	2019	BJG Architecture & Engineering	292.50	292.50	550-00-000-8120	Tennis Center Renovation Project, schematic design services.
02/07/2019	EFT	1567	1902	Burgarello Alarm, Inc	215.00	215.00	430-53-940-7520	srvc & repair @ DP
02/07/2019	EFT	1568	2549	California Electronic Asset Recovery	4,702.65	4,702.65	200-27-380-7330	hazardous waste
02/07/2019	EFT	1569	1886	Capital Beverage, Inc.	79.60	494.60	340-00-000-0720	beer & h2o for resale
02/07/2019	EFT	1569	1886	Capital Beverage, Inc.	415.00	494.60	340-00-000-0721	beer & h2o for resale
02/07/2019	EFT	1570	1356	CDW Government, Inc.	2,392.22	2,392.22	200-22-990-8120	CIP #2299DI1401BCWDP Improvements; Firewall system equipment per Quote KGKN675. To
02/07/2019	EFT	1571	3199	Employee Reimbursements	68.44	68.44	350-48-850-7685	JAN2019 mileage
02/07/2019	EFT	1572	2042	EXL Media	34,789.66	44,414.66	340-34-980-7010	2018-19 fiscal year media buying services for DIAMOND PEAK by EXL Media (as approved at)
02/07/2019	EFT	1572	2042	EXL Media	2,125.00	44,414.66	330-33-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meeting)
02/07/2019	EFT	1572	2042	EXL Media	7,000.00	44,414.66	340-34-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meeting)
02/07/2019	EFT	1572	2042	EXL Media	500.00	44,414.66	350-48-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meeting)
02/07/2019	EFT	1573	3199	Employee Reimbursements	76.21	76.21	340-34-610-7685	January 2019 mileage
02/07/2019	EFT	1574	1457	Marcus G Faust, PC	2,360.41	4,720.83	200-22-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - January 2019
02/07/2019	EFT	1574	1457	Marcus G Faust, PC	2,360.42	4,720.83	200-25-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - January 2019
02/07/2019	EFT	1575	1943	New West Distributing, Inc.	3,632.55	3,366.55	340-00-000-0721	beer for resale
02/07/2019	EFT	1575	1943	New West Distributing, Inc.	-266.00	3,366.55	340-00-000-0721	credit to beer for resale
02/07/2019	EFT	1576	1239	PDM Steel Service Centers, Inc	120.31	840.57	340-34-690-7415	3/4 #9 flat exp metal 48/96 & shearing
02/07/2019	EFT	1576	1239	PDM Steel Service Centers, Inc	77.87	840.57	340-34-690-7415	4 - 1x1x1/8 hr angle - 20 saw 16 pcs @ 5' @
02/07/2019	EFT	1576	1239	PDM Steel Service Centers, Inc	227.53	840.57	200-25-230-7520	1/2 x 5 HR flat & 1/2 x 1 1/2 HR flat
02/07/2019	EFT	1576	1239	PDM Steel Service Centers, Inc	142.02	840.57	340-34-690-7415	1/8 x 12 HR strip - 20 comm & sawing
02/07/2019	EFT	1576	1239	PDM Steel Service Centers, Inc	272.84	840.57	340-34-690-7415	11GA HR sheet 60/96 & shearing
02/07/2019	EFT	1577	1918	Produce Plus	556.45	538.65	340-00-000-0720	food for resale
02/07/2019	EFT	1577	1918	Produce Plus	-17.80	538.65	340-00-000-0720	Food purchase for resale
02/07/2019	EFT	1578	3529	Reno Cycles & Gear	673.51	1,654.63	410-51-920-7490	park lever, windshield, asm cover kit, intake vent, tie rod boots, weld-steering post, & brake line
02/07/2019	EFT	1578	3529	Reno Cycles & Gear	981.12	1,654.63	410-51-920-7907	park lever, windshield, asm cover kit, intake vent, tie rod boots, weld-steering post, & brake line
02/07/2019	EFT	1579	3199	Employee Reimbursements	616.25	1,232.50	320-00-000-2395	Med Reimb 01/09/19
02/07/2019	EFT	1579	3199	Employee Reimbursements	616.25	1,232.50	320-00-000-2395	Med Reimb 02/05/19
02/07/2019	EFT	1580	2384	Sierra Office Solutions	6.28	1,691.08	100-12-120-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	5.90	1,691.08	100-12-120-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	0.81	1,691.08	100-12-130-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	48.15	1,691.08	100-13-150-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	1.05	1,691.08	320-31-990-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	0.06	1,691.08	340-34-530-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	2.26	1,691.08	340-34-610-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	82.29	1,691.08	340-34-610-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	33.97	1,691.08	340-34-660-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	3.68	1,691.08	340-34-670-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	8.12	1,691.08	340-34-990-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	1.31	1,691.08	350-48-840-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	6.53	1,691.08	350-48-850-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	1.31	1,691.08	350-48-990-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	107.61	1,691.08	370-43-780-7330	Meter usage for December 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	3.18	1,691.08	320-31-990-7330	Meter usage for January 2019
02/07/2019	EFT	1580	2384	Sierra Office Solutions	1.63	1,691.08	320-31-990-7330	Meter usage for January 2019
02/07/2019	EFT	1580	2384	Sierra Office Solutions	120.51	1,691.08	330-33-500-7330	Meter usage for January 2019
02/07/2019	EFT	1580	2384	Sierra Office Solutions	293.96	1,691.08	340-34-990-7330	Meter usage for January 2019
02/07/2019	EFT	1580	2384	Sierra Office Solutions	370.80	1,691.08	350-48-990-7330	Meter usage for January 2019
02/07/2019	EFT	1580	2384	Sierra Office Solutions	3.80	1,691.08	100-12-120-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	4.66	1,691.08	100-12-120-7330	Meter usage for November 2018

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
02/07/2019	EFT	1580	2384	Sierra Office Solutions	0.50	1,691.08	100-12-130-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	62.03	1,691.08	100-13-150-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	0.50	1,691.08	320-31-990-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	0.14	1,691.08	320-31-990-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	1.74	1,691.08	340-34-530-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	3.09	1,691.08	340-34-610-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	21.13	1,691.08	340-34-610-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	8.61	1,691.08	340-34-660-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	5.21	1,691.08	340-34-670-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	5.01	1,691.08	340-34-990-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	6.59	1,691.08	350-48-840-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	11.33	1,691.08	350-48-850-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	1.98	1,691.08	350-48-990-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	82.35	1,691.08	370-43-780-7330	Meter usage for November 2018
02/07/2019	EFT	1580	2384	Sierra Office Solutions	124.33	1,691.08	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - February 2019
02/07/2019	EFT	1580	2384	Sierra Office Solutions	124.33	1,691.08	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - February 2019
02/07/2019	EFT	1580	2384	Sierra Office Solutions	62.17	1,691.08	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - February 2019
02/07/2019	EFT	1580	2384	Sierra Office Solutions	62.17	1,691.08	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - February 2019
02/07/2019	EFT	1581	1827	Swire Coca Cola USA	64.32	64.32	200-22-970-7405	sodas for vending machine
02/07/2019	EFT	1582	1182	Tahoe Supply Company LLC	31.61	2,194.08	330-33-500-7415	glass cleaner, gun/wax remover, & liners
02/07/2019	EFT	1582	1182	Tahoe Supply Company LLC	37.90	2,194.08	340-34-690-7415	janitorial supplies
02/07/2019	EFT	1582	1182	Tahoe Supply Company LLC	64.30	2,194.08	340-34-690-7415	janitorial supplies
02/07/2019	EFT	1582	1182	Tahoe Supply Company LLC	291.36	2,194.08	340-34-690-7415	janitorial supplies
02/07/2019	EFT	1582	1182	Tahoe Supply Company LLC	335.93	2,194.08	340-34-690-7415	janitorial supplies
02/07/2019	EFT	1582	1182	Tahoe Supply Company LLC	472.00	2,194.08	340-34-690-7415	janitorial supplies
02/07/2019	EFT	1582	1182	Tahoe Supply Company LLC	625.74	2,194.08	340-34-690-7415	janitorial supplies
02/07/2019	EFT	1582	1182	Tahoe Supply Company LLC	53.22	2,194.08	370-43-780-7415	janitorial supplies - parks/beaches
02/07/2019	EFT	1582	1182	Tahoe Supply Company LLC	53.22	2,194.08	390-39-780-7415	janitorial supplies - parks/beaches
02/07/2019	EFT	1582	1182	Tahoe Supply Company LLC	228.80	2,194.08	430-53-940-7515	janitorial supply - 5 gal floor sealer
02/07/2019	EFT	1583	2027	Thompson Garage Doors	128.00	128.00	430-53-940-7520	tighten photo eyes so door closes @ mntnc
02/07/2019	EFT	1584	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 D
02/07/2019	EFT	1584	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 D
02/07/2019	EFT	1585	1017	Western Environmental Laboratory	376.36	376.36	200-25-230-7428	monthly compliance @ Biosolids metals
02/07/2019	EFT	1586	1862	Western Nevada Supply	183.73	183.73	430-53-940-7520	wht urinal
02/07/2019	Check	770059	2312	Aramark	65.19	65.19	370-43-780-7430	uniforms
02/07/2019	Check	770060	1365	Cashman Equipment Company	902.50	902.50	410-51-900-7907	OA1S testing
02/07/2019	Check	770061	2458	CH2M Hill	14,444.06	16,106.56	200-22-990-8120	BCWDP Improvements Project, network and security IT services, TO 28. - Srvc rendered 9/29
02/07/2019	Check	770061	2458	CH2M Hill	831.25	16,106.56	200-22-230-7415	TO 27 - Misc on-call professional services.- Srvc rendered 9/29 - 11/30/2018
02/07/2019	Check	770061	2458	CH2M Hill	831.25	16,106.56	200-25-230-7415	TO 27 - Misc on-call professional services.- Srvc rendered 9/29 - 11/30/2018
02/07/2019	Check	770062	3680	Codale Electric Supply	296.49	296.49	430-53-940-7520	overload heater & manual starter
02/07/2019	Check	770063	2571	Cummins Rocky Mountain LLC	318.75	318.75	410-51-920-7490	Bosch plugs
02/07/2019	Check	770064	3199	Employee Reimbursements	495.78	495.78	950-00-000-0115	stale check #298987 03/16/2018 - \$495.78
02/07/2019	Check	770065	3199	Employee Reimbursements	169.00	169.00	200-22-240-7680	NDEP & PSI fee
02/07/2019	Check	770066	1672	FedEx	7.03	7.03	100-12-130-7460	JAN 2019 pro shop ups chgs
02/07/2019	Check	770067	3824	Flo-Line_Technology, Inc.	4,173.80	4,173.80	200-25-230-7520	cavity pump
02/07/2019	Check	770068	1328	Grainger, Inc.	9.26	95.30	410-51-920-7415	correction tape-white
02/07/2019	Check	770068	1328	Grainger, Inc.	86.04	95.30	410-51-920-7490	qk change disks & pipe clamp
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	153.00	2,646.00	100-10-990-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	153.00	2,646.00	200-22-990-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	153.00	2,646.00	200-25-220-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	255.00	2,646.00	320-31-990-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	306.00	2,646.00	320-32-990-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	102.00	2,646.00	330-33-500-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	153.00	2,646.00	330-33-510-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	306.00	2,646.00	340-34-690-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	255.00	2,646.00	350-48-840-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	51.00	2,646.00	380-45-880-7605	JAN 2019 security patrol
02/07/2019	Check	770069	2090	High Sierra Patrol, Inc.	300.00	2,646.00	390-39-740-7605	JAN 2019 security patrol
02/07/2019	Check	770070	2365	Hyatt Regency Lake Tahoe	13,114.86	13,114.86	340-34-960-7480	JAN 2019 rent - 10% of total sales \$131,148.64
02/07/2019	Check	770071	3317	Idexx Distribution, Inc	122.12	122.12	200-25-230-7428	whpc-25 hpc simplate
02/07/2019	Check	770072	3778	J&R Sign Company LLC	490.00	490.00	340-34-980-7010	Hyatt - Incline window wrap sign
02/07/2019	Check	770073	3199	Employee Reimbursements	115.00	115.00	100-12-140-7685	JAN 2019 mileage

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
02/07/2019	Check	770074	3841	Kayla Meltzer	150.00	150.00	340-34-980-7210	02/09/2018 - live music DP
02/07/2019	Check	770075	3843	KnowBe4, Inc	3,194.64	3,194.64	100-12-130-6030	Security Awareness software
02/07/2019	Check	770076	3548	Lauren Shearer Db: Shearer Design	302.50	302.50	340-34-980-7010	Village Terraine Park logo v1 & v2 edits & Wish You Were Here postcard designs
02/07/2019	Check	770077	1699	Loomis	1,839.89	1,839.89	340-34-610-7415	12/04/2018 thru 01/18/2019 armored car service
02/07/2019	Check	770078	1667	Lyubov Alexandria Peterson	20.00	332.00	350-00-000-2360	massage services - 01/16/2019 to 01/31/2019
02/07/2019	Check	770078	1667	Lyubov Alexandria Peterson	312.00	332.00	350-48-840-7950	massage services - 01/16/2019 to 01/31/2019
02/07/2019	Check	770079	3199	Employee Reimbursements	266.00	351.00	340-34-680-7685	Travel Advance - SIA Ski Conference Denver, CO - return ck 770002
02/07/2019	Check	770079	3199	Employee Reimbursements	50.00	351.00	340-34-680-7685	Travel Advance - SIA Ski Conference Denver, CO - return ck 770002
02/07/2019	Check	770079	3199	Employee Reimbursements	35.00	351.00	100-12-120-7415	Travel Advance - SIA Ski Conference Denver, CO - return ck 770002
02/07/2019	Check	770080	1115	MSC Industrial Supply Co.	153.25	153.25	200-25-230-7520	glv wld wire cloth
02/07/2019	Check	770081	1957	Nevada Power Products	11.98	49.68	410-51-900-7490	air cleaner
02/07/2019	Check	770081	1957	Nevada Power Products	37.70	49.68	410-51-900-7490	auto cover - repair part
02/07/2019	Check	770082	1591	Office Depot	7.99	7.70	340-34-990-7405	business card magnets
02/07/2019	Check	770082	1591	Office Depot	56.51	7.70	340-34-610-7415	operating supplies
02/07/2019	Check	770082	1591	Office Depot	27.98	7.70	100-12-120-7405	office supplies - 1099 envelopes
02/07/2019	Check	770082	1591	Office Depot	-84.78	7.70	340-34-660-7415	RTN business cards
02/07/2019	Check	770083	2179	Operating Eng Local Union #3 (DUES)	1,664.00	1,664.00	950-00-000-2375	Union Dues February 2019 - chk dtd 2/1/19
02/07/2019	Check	770084	2136	Operating Engineers Trust Fund	1,395.20	2,935.19	950-00-000-2312	Union Pension January 2019 - #41560 chks dtd 1/4 & 1/18/19
02/07/2019	Check	770084	2136	Operating Engineers Trust Fund	1,539.99	2,935.19	950-00-000-2312	Union Pension January 2019 - #41560 chks dtd 1/4 & 1/18/19
02/07/2019	Check	770085	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	13,085.00	100-10-990-7530	JAN 2019 janitorial services
02/07/2019	Check	770085	3604	Oscar Gudino Duran Db: EON Cleaning	125.00	13,085.00	200-22-970-7530	JAN 2019 janitorial services
02/07/2019	Check	770085	3604	Oscar Gudino Duran Db: EON Cleaning	125.00	13,085.00	200-22-970-7530	JAN 2019 janitorial services
02/07/2019	Check	770085	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	13,085.00	200-22-970-7530	JAN 2019 janitorial services
02/07/2019	Check	770085	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	13,085.00	200-25-230-7530	JAN 2019 janitorial services
02/07/2019	Check	770085	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	13,085.00	320-31-990-7530	JAN 2019 janitorial services
02/07/2019	Check	770085	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	13,085.00	330-33-500-7530	JAN 2019 janitorial services
02/07/2019	Check	770085	3604	Oscar Gudino Duran Db: EON Cleaning	325.00	13,085.00	330-33-510-7530	JAN 2019 janitorial services
02/07/2019	Check	770085	3604	Oscar Gudino Duran Db: EON Cleaning	5,890.00	13,085.00	340-34-690-7530	JAN 2019 janitorial services
02/07/2019	Check	770085	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	13,085.00	350-48-840-7530	JAN 2019 janitorial services
02/07/2019	Check	770085	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	13,085.00	350-48-990-7530	JAN 2019 janitorial services
02/07/2019	Check	770086	3542	PVH Corp (speedo)	141.40	577.21	350-00-000-0710	Speedo mdse for resale
02/07/2019	Check	770086	3542	PVH Corp (speedo)	435.81	577.21	350-00-000-0710	Speedo resale mdse
02/07/2019	Check	770087	2870	Q&D Construction, Inc	921.35	192,019.78	540-00-000-8120	Interest Retention
02/07/2019	Check	770087	2870	Q&D Construction, Inc	188,720.82	192,019.78	540-00-000-2010	Diamond Peak CMP Culvert Rehabilitation; Board-awarded May 23, 2018. Final and retainage r
02/07/2019	Check	770087	2870	Q&D Construction, Inc	2,377.61	192,019.78	540-00-000-8120	Diamond Peak CMP Culvert Rehabilitation; Board-awarded May 23, 2018. Final and retainage r
02/07/2019	Check	770088	2448	Resco/Cresco Restaurant Supply	2,033.84	2,033.84	340-34-530-8120	CIP #3453FF1707 replace equipment main and Snowflake kitchend
02/07/2019	Check	770089	2917	Rick's AEC Reprographics, Inc.	270.00	270.00	420-52-930-7415	blue print scans onto CD
02/07/2019	Check	770090	3199	Employee Reimbursements	95.37	107.37	200-22-240-7685	December 2018 mileage - return ck
02/07/2019	Check	770090	3199	Employee Reimbursements	12.00	107.37	100-12-120-7415	December 2018 mileage - return ck
02/07/2019	Check	770091	2245	Sierra Meat Co	604.63	1,956.98	340-00-000-0720	food for resale
02/07/2019	Check	770091	2245	Sierra Meat Co	1,352.35	1,956.98	340-00-000-0720	food for resale - meat
02/07/2019	Check	770092	1729	Sierra Pacific Turf Supply, Inc.	-896.92	5,625.60	320-31-420-7415	credit for returned greensgroomer wh brush & full set brushes
02/07/2019	Check	770092	1729	Sierra Pacific Turf Supply, Inc.	6,000.00	5,625.60	520-00-000-8120	Champ course irrigation computer software, service and support - 3 year flex plan
02/07/2019	Check	770092	1729	Sierra Pacific Turf Supply, Inc.	522.52	5,625.60	320-31-420-7415	12 - 1000' x 1/4' green ropes
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	55.00	4,625.55	340-00-000-0721	beer for resale
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	333.40	4,625.55	340-00-000-0721	beer for resale
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	146.10	4,625.55	340-00-000-0723	operating - fireball machine & liquor for resale
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	526.80	4,625.55	340-34-530-7415	operating - fireball machine & liquor for resale
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	294.10	4,625.55	340-00-000-0723	liquor for resale
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	591.85	4,625.55	340-00-000-0723	liquor for resale
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	1,546.00	4,625.55	340-00-000-0723	liquor for resale
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	-180.00	4,625.55	340-00-000-0721	RTN empty kegs - 6
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	-30.00	4,625.55	340-00-000-0720	RTN keg - 1
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	19.50	4,625.55	340-00-000-0720	san pellegrino h2o
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	210.45	4,625.55	340-00-000-0722	wine for resale
02/07/2019	Check	770093	2434	Southern Glazer's Wine & Spirits	1,112.35	4,625.55	340-00-000-0722	wine for resale
02/07/2019	Check	770094	1874	Spitsen Lumber Company	53.39	185.12	430-53-940-7520	#41800- JAN 2019 in-store chgs
02/07/2019	Check	770094	1874	Spitsen Lumber Company	-1.07	185.12	430-53-940-7520	#41800- JAN 2019 in-store chgs
02/07/2019	Check	770094	1874	Spitsen Lumber Company	111.09	185.12	340-34-650-7415	JAN 2019 in-store chgs
02/07/2019	Check	770094	1874	Spitsen Lumber Company	1.67	185.12	340-34-650-7415	JAN 2019 in-store chgs
02/07/2019	Check	770094	1874	Spitsen Lumber Company	22.14	185.12	340-34-650-7415	JAN 2019 in-store chgs
02/07/2019	Check	770094	1874	Spitsen Lumber Company	-1.69	185.12	340-34-650-7415	JAN 2019 in-store chgs
02/07/2019	Check	770094	1874	Spitsen Lumber Company	-0.41	185.12	340-34-650-7415	JAN 2019 in-store chgs
02/07/2019	Check	770095	2106	State Coll & Disb Unit-SCADU	1,103.08	1,103.08	950-00-000-2390	Garnishment chk dtd 2/1/19
02/07/2019	Check	770096	3462	Sterling Valley Systems Db:Inntopia	1,130.42	1,766.64	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and ysr

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
02/07/2019	Check	770096	3462	Sterling Valley Systems Dba:Inntopia	636.22	1,766.64	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and syr
02/07/2019	Check	770097	3816	Terracon Consultants, Inc	9,900.00	9,900.00	590-00-000-8120	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical Improvements; project des
02/07/2019	Check	770098	3723	The Graphics Factory	81.00	81.00	200-25-230-7430	embroidery of uniforms
02/07/2019	Check	770099	3834	Tri-Strategies, Ltd.	4,000.00	4,000.00	100-11-100-6030	Legislative Advocacy Services to June 30, 2019, approved by BOT 12/12/18
02/07/2019	Check	770100	2223	Turf Star, Inc.	187.53	187.53	410-51-910-7490	skid brackets & 3v belts
02/07/2019	Check	770101	1334	UPS	57.49	288.70	320-31-460-7945	JAN ups pro shop chgs
02/07/2019	Check	770101	1334	UPS	231.21	288.70	320-31-460-7945	golf shipping
02/07/2019	Check	770102	1899	Village Ski Loft, Inc.	9,297.18	9,297.18	340-34-960-4409	JAN 2019 - 82% of total sales \$11,338.03
					<u>373,452.48</u>			