

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
10/23/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	19.90	1,922.87	320-00-000-0721	beer for resale
10/23/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,162.55	1,922.87	320-00-000-0723	liquor for resale
10/23/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	740.42	1,922.87	320-00-000-0722	wine for resale
10/23/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	28.04	28.04	320-00-000-0720	food for resale
10/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	148.16	248.41	350-48-840-7415	napkins, paper cups, sugar
10/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	100.25	248.41	350-48-840-7415	operating supplies
10/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	222.35	4,214.65	320-31-530-7425	food for resale & operating supplies
10/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	223.50	4,214.65	320-31-530-7415	food for resale & operating supplies
10/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	655.94	4,214.65	320-00-000-0720	food for resale
10/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	513.06	4,214.65	320-00-000-0720	food for resale & operating supplies
10/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,599.80	4,214.65	320-00-000-0720	food for resale & operating supplies
10/23/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	105.07	456.80	200-22-240-7840	SIP servc 09/16-19-10/16/19 & LD for prior month
10/23/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	57.10	456.80	200-22-870-7840	SIP servc 09/16-19-10/16/19 & LD for prior month
10/23/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	105.07	456.80	200-25-240-7840	SIP servc 09/16-19-10/16/19 & LD for prior month
10/23/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	57.10	456.80	200-27-380-7840	SIP servc 09/16-19-10/16/19 & LD for prior month
10/23/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	32.41	456.80	410-51-910-7840	SIP servc 09/16-19-10/16/19 & LD for prior month
10/23/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	57.10	456.80	420-52-930-7840	SIP servc 09/16-19-10/16/19 & LD for prior month
10/23/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	42.95	456.80	430-53-940-7840	SIP servc 09/16-19-10/16/19 & LD for prior month
10/24/2019	EFT	2689	3078	A. Carlisle & Company	1,000.00	3,970.00	350-48-980-7010	Incline Village & Crystal Bay Activity Guides
10/24/2019	EFT	2689	3078	A. Carlisle & Company	500.00	3,970.00	380-45-880-7010	Incline Village & Crystal Bay Activity Guides
10/24/2019	EFT	2689	3078	A. Carlisle & Company	1,000.00	3,970.00	320-31-980-7010	Incline Village & Crystal Bay Activity Guides
10/24/2019	EFT	2689	3078	A. Carlisle & Company	1,470.00	3,970.00	340-34-980-7010	Incline Village & Crystal Bay Activity Guides
10/24/2019	EFT	2690	1228	Airgas, Inc.	293.80	293.80	350-48-850-7425	277 LBS CO2
10/24/2019	EFT	2691	1259	Alpen Sierra Coffee Company	44.50	157.00	100-10-990-7415	coffee
10/24/2019	EFT	2691	1259	Alpen Sierra Coffee Company	112.50	157.00	350-48-840-7415	coffee-Vienna Roast & Colombia Decaf
10/24/2019	EFT	2692	3447	Alpine Smith, Inc	77.76	77.76	410-51-910-7907	Trimmer Head 20/70
10/24/2019	EFT	2693	1818	ALSCO	35.47	1,119.57	320-31-520-7415	towels, aprons & chef pants
10/24/2019	EFT	2693	1818	ALSCO	40.17	1,119.57	320-31-520-7415	towels, aprons & uniforms
10/24/2019	EFT	2693	1818	ALSCO	83.30	1,119.57	320-31-520-7415	table cloths
10/24/2019	EFT	2693	1818	ALSCO	81.60	1,119.57	350-48-840-7415	bath & massage towel service
10/24/2019	EFT	2693	1818	ALSCO	69.67	1,119.57	350-48-840-7415	bath & massage towel service
10/24/2019	EFT	2693	1818	ALSCO	349.75	1,119.57	320-31-520-7415	aprons & table clothes
10/24/2019	EFT	2693	1818	ALSCO	218.45	1,119.57	320-31-530-7415	bar towel, aprons, napkins & uniforms
10/24/2019	EFT	2693	1818	ALSCO	113.25	1,119.57	320-31-530-7415	Bar towel, aprons, napkins, cooks shirts. Laundry service
10/24/2019	EFT	2693	1818	ALSCO	73.28	1,119.57	350-48-840-7415	massage and bath towels
10/24/2019	EFT	2693	1818	ALSCO	54.63	1,119.57	350-48-840-7415	floor mat cleaning
10/24/2019	EFT	2694	2998	Belcorp AG, LLC	1,937.70	1,937.70	410-51-910-7490	7500A fuel issues
10/24/2019	EFT	2695	1807	Bently Family Limited Partnership	275.94	613.06	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
10/24/2019	EFT	2695	1807	Bently Family Limited Partnership	337.12	613.06	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
10/24/2019	EFT	2696	1405	BlueTarp Financial/Northern Tool & Equip	81.94	81.94	340-34-640-8120	maxline 3/4" elbow, maxline 3/4" male npt
10/24/2019	EFT	2697	1356	CDW Government, Inc.	929.51	7,245.83	340-34-610-7300	LVO 24IN 3GEN TINZEBRA DS9208 2D SR SCAN ONLY BLKY-IN-ONE MONITOR LVO M7Z
10/24/2019	EFT	2697	1356	CDW Government, Inc.	5,430.12	7,245.83	100-12-130-7310	Barracuda email gateway monthly definition list subscription
10/24/2019	EFT	2697	1356	CDW Government, Inc.	730.64	7,245.83	340-34-610-7300	COGNITIVE DLXI DT 203 USB SER PAR EPSON TM-T88V THERMAL RECEIPT PRINT
10/24/2019	EFT	2697	1356	CDW Government, Inc.	155.56	7,245.83	340-34-610-7300	ZEBRA 9FT USB SHIELD COIL CAB
10/24/2019	EFT	2698	2549	CEAR	3,679.30	3,679.30	200-27-380-7330	hazardous waste materials
10/24/2019	EFT	2699	3680	Codale Electric Supply	198.30	2,773.51	430-53-940-7520	HOFFMAN A12R1210HCR 12X12X10 NEMA 3R Enclosure
10/24/2019	EFT	2699	3680	Codale Electric Supply	2,450.21	2,773.51	430-53-940-7520	STR Aluminum Black & misc materials
10/24/2019	EFT	2699	3680	Codale Electric Supply	125.00	2,773.51	200-22-220-7520	NV nontaxable shipping-freight charge
10/24/2019	EFT	2700	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	Oct 2019 Saas Licensing
10/24/2019	EFT	2701	3515	Cosmic Prosperity	650.00	650.00	430-53-940-7515	cement tile cleaning, buffing and waxing -Rec Center
10/24/2019	EFT	2702	3408	Enerspect Medical Solutions, LLC	911.79	911.79	340-34-650-7415	Cardiac Science IntelliSense Lithium Battery (Yellow) for Powerheart AED G3 Model 9300W, S
10/24/2019	EFT	2703	2889	L&C Cook Specialty Foods, Inc.	443.70	443.70	320-00-000-0720	Food for resale-statement 10/20/19.
10/24/2019	EFT	2704	1545	Lake Tahoe Lockshop	175.00	175.00	430-53-940-7520	2 lockset repairs & service call
10/24/2019	EFT	2705	3199	Employee Reimbursement	38.52	38.52	330-33-500-7685	Sept 2019 Mileage reimbursement
10/24/2019	EFT	2706	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for servc period 10/19/19 -11/18/19
10/24/2019	EFT	2707	1220	PQ Corporation	13,471.14	13,471.14	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.20
10/24/2019	EFT	2708	2206	Praxair	209.40	259.85	200-22-230-7425	CYLINDER RENT SUMMARY 09/20/19-10/20/19
10/24/2019	EFT	2708	2206	Praxair	50.45	259.85	320-31-530-7415	CYLINDER RENT SUMMARY-- CO2 < 50 lbs 09/20/19-10/20/19
10/24/2019	EFT	2709	1918	Produce Plus	93.75	188.65	320-00-000-0720	food for resale
10/24/2019	EFT	2709	1918	Produce Plus	94.90	188.65	320-00-000-0720	food for resale
10/24/2019	EFT	2710	1875	Renner Equipment Company	(6.00)	239.07	410-51-910-7907	credit for overpayment
10/24/2019	EFT	2710	1875	Renner Equipment Company	245.07	239.07	410-51-910-7490	took credit for wire, was notification of received pymt. paying back

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/24/2019	EFT	2711	2245	Sierra Meat Co	(978.69)	856.81	320-00-000-0720	food for resale
10/24/2019	EFT	2711	2245	Sierra Meat Co	1,835.50	856.81	320-00-000-0720	food for resale
10/24/2019	EFT	2712	1182	Tahoe Supply Company LLC	24.10	44.05	320-31-990-7530	Jet stream extraction cleaner
10/24/2019	EFT	2712	1182	Tahoe Supply Company LLC	19.95	44.05	370-43-780-7415	scrub/sponges
10/24/2019	EFT	2713	1017	Western Environmental Laboratory	792.20	1,356.88	200-22-230-7428	Water testing HAAS, TTHM
10/24/2019	EFT	2713	1017	Western Environmental Laboratory	564.68	1,356.88	200-25-230-7428	monthly compliance-sewer testing
10/24/2019	EFT	2714	1862	Western Nevada Supply	246.69	6,130.81	430-53-940-7520	LF WILK 1 600XL PRES RGLTR VLV, LF VIEG PP 1 X 1 PRES X MPT M ADPT 79245, PASC
10/24/2019	EFT	2714	1862	Western Nevada Supply	2,580.00	6,130.81	200-22-990-8120	Proc 12 731 CHK VLV ECC
10/24/2019	EFT	2714	1862	Western Nevada Supply	690.48	6,130.81	200-25-240-7520	ROMA 16 BLK END RING
10/24/2019	EFT	2714	1862	Western Nevada Supply	2,613.64	6,130.81	200-25-240-7520	Roma 16 BLK end rings, Roma 16 Cntr rings 7 long, Roma gaskets, Roma 5/8x11.5 CPLG BN
10/24/2019	EFT	2715	3388	Lloyd Consulting Group, LLC	4,612.50	4,612.50	370-43-780-8120	Incline Park Facility Renovation Project; Construction Admin per ASA 04.
10/17/2019	Check	772404	2395	Aspen Developers Corp	85,837.13	95,197.13	370-43-780-8120	Incline Creek Restoration - Upstream of SR 28. Board awarded 5/22/19. This work was bid per
10/17/2019	Check	772404	2395	Aspen Developers Corp	9,360.00	95,197.13	370-43-780-8120	Incline Creek Restoration - Upstream of SR 28. Board awarded 5/22/19. This work was bid per
10/17/2019	Check	772405	2987	Rapid Construction, Inc	239,498.96	239,498.96	370-43-780-8120	Incline Park Facility Renovation Project; Construction. Work bid per NRS 338, Board-awarded
10/17/2019	Check	772406	2568	Smith & LoveLess, Inc	75.11	75.11	200-25-220-7520	Valve FLT, dome vacuum, O ring fuel
10/24/2019	Check	772407	3847	A-1 National Fire Co	4,400.00	4,400.00	200-25-990-8120	CIP 2599BD1802 Treatment Plant Fire Panel Replacement
10/24/2019	Check	772408	3479	Air Products and Chemicals, Inc	4,004.30	4,004.30	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.20
10/24/2019	Check	772409	3200	Customer Refund	150.00	150.00	200-00-000-2860	Utility Customer Refund
10/24/2019	Check	772410	3200	Customer Refund	87.76	87.76	200-00-000-2860	Utility Customer Refund
10/24/2019	Check	772411	2312	Aramark	53.23	106.46	390-39-780-7430	uniform cleaning service-Beaches
10/24/2019	Check	772411	2312	Aramark	53.23	106.46	370-43-780-7430	uniforms
10/24/2019	Check	772412	2266	AT&T	778.14	1,556.29	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
10/24/2019	Check	772412	2266	AT&T	778.15	1,556.29	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
10/24/2019	Check	772413	2867	Automationdirect.com	48.50	48.50	200-22-220-7520	Selector switch, 22mm, 3-position Legend plate, Contact block
10/24/2019	Check	772414	2025	B & L Backflow Testing Specialist LLC	110.00	110.00	200-22-870-7415	Backflow gauge calibration
10/24/2019	Check	772415	3505	Barbara C. Kallestad	36.00	36.00	350-00-000-0710	All occasions cards for resale-qty 18
10/24/2019	Check	772416	1839	Brown-Milbery, Inc.	224.06	224.06	430-53-940-7520	seal kit, flange gasket set, ball bearing
10/24/2019	Check	772417	2458	CH2M Hill	2,351.62	4,703.25	200-22-230-7415	TO 27 - Misc on-call professional services.
10/24/2019	Check	772417	2458	CH2M Hill	2,351.63	4,703.25	200-25-230-7415	TO 27 - Misc on-call professional services.
10/24/2019	Check	772418	1104	Club Car, LLC	53.19	53.19	410-51-910-7490	ASM, BUMPER, FRONT, PRECEDENT
10/24/2019	Check	772419	3200	Customer Refund	439.19	439.19	200-00-000-2860	Utility Customer Refund
10/24/2019	Check	772420		Voided	-	-		Voided
10/24/2019	Check	772421	1692	Dell Marketing LP C/O Dell USA L.P.	800.00	2,526.37	100-12-130-8105	Precision 3630 Tower CTO Base
10/24/2019	Check	772421	1692	Dell Marketing LP C/O Dell USA L.P.	1,726.37	2,526.37	340-34-980-7300	Precision 3630 Tower CTO Base
10/24/2019	Check	772422	3199	Employee Reimbursement	79.08	79.08	950-00-000-0115	Reissue destroyed check 1/19/2018 #295375
10/24/2019	Check	772423	3378	Eric's Concrete Pavers, Inc	2,102.00	2,102.00	430-53-940-7520	repair stone wall, repair pavers at deck-chateau
10/24/2019	Check	772424	2735	Flyers Energy LLC	923.55	923.55	320-00-000-0725	Disel fuel 300 gal @3.07
10/24/2019	Check	772425	3471	Generikal Design	1,000.00	1,000.00	330-33-980-7010	Chateau shoot- half day/editing, photo editing.
10/24/2019	Check	772426	1328	Grainger, Inc.	2,086.29	2,326.72	370-43-780-7510	erosion control products
10/24/2019	Check	772426	1328	Grainger, Inc.	26.81	2,326.72	340-34-620-7510	HYDRAULIC HOSE FITTING, STRAIGHT SHAPE
10/24/2019	Check	772426	1328	Grainger, Inc.	136.41	2,326.72	340-34-640-8120	SS BALL VALVE, 3-WAY, FNPT X FNPT, 3/4 IN
10/24/2019	Check	772426	1328	Grainger, Inc.	77.21	2,326.72	410-51-920-7490	vibration isolator , cable tie
10/24/2019	Check	772427	2537	Hose & Fittings, ETC	163.17	163.17	410-51-900-7490	PROTECTIVE SLEEVE
10/24/2019	Check	772428	3199	Employee Reimbursement	171.16	171.16	950-00-000-0115	Reissue payroll check-stale/4/26/19 ck#299801
10/24/2019	Check	772429	3200	Customer Refund	87.08	87.08	200-00-000-2860	Utility Customer Refund
10/24/2019	Check	772430	1699	Loomis	350.09	350.09	320-31-990-7415	Sept 2019 Armored Car serv
10/24/2019	Check	772431	1667	Lyubov Alexandria Peterson	30.00	446.00	350-00-000-2360	Massage payroll & tip period 10/01/19 to 10/15/19.
10/24/2019	Check	772431	1667	Lyubov Alexandria Peterson	416.00	446.00	350-48-840-7950	Massage payroll & tip period 10/01/19 to 10/15/19.
10/24/2019	Check	772432	3901	Maco Machinery CO. Inc. Db: Artec Ma	7,314.00	7,314.00	340-34-620-7510	Lakeview and Crystal Lift Gearbox Inspections.
10/24/2019	Check	772433	3199	Employee Reimbursement	42.02	42.02	950-00-000-0115	Reissue payroll check 296529/stale 5/11/18
10/24/2019	Check	772434	1115	MSC Industrial Supply Co.	92.88	92.88	410-51-900-7490	welding wire spool
10/24/2019	Check	772435	3580	MSM Sheet Metal&Steel Fabrication	1,193.24	1,193.24	430-53-940-7520	Gas Meter Shed 14" x 36" 1-1/2" x 1-1/2" x .063 Wall Square Tube
10/24/2019	Check	772436	3432	Nevada Division of Forestry	360.00	360.00	370-43-780-8120	NDF Nursery-Plants for Incline Creek Phase VI Proj
10/24/2019	Check	772437	3199	Employee Reimbursement	41.21	41.21	950-00-000-0115	Reissue payroll check #298180 11/21/18-stale
10/24/2019	Check	772438	1945	North Lake Tahoe Fire Protection Distric	4,629.90	18,519.58	200-22-990-7560	Defensible Space Services under MOU FYE 6/30/20
10/24/2019	Check	772438	1945	North Lake Tahoe Fire Protection Distric	4,629.89	18,519.58	200-25-990-7560	Defensible Space Services under MOU FYE 6/30/20
10/24/2019	Check	772438	1945	North Lake Tahoe Fire Protection Distric	9,259.79	18,519.58	360-49-990-7560	Defensible Space Services under MOU FYE 6/30/20
10/24/2019	Check	772439	1945	North Lake Tahoe Fire Protection Distric	4,972.92	9,945.84	360-49-990-7560	Defensible Space Services under MOU FYE 6/30/20
10/24/2019	Check	772439	1945	North Lake Tahoe Fire Protection Distric	2,486.46	9,945.84	200-25-990-7560	Defensible Space Services under MOU FYE 6/30/20
10/24/2019	Check	772439	1945	North Lake Tahoe Fire Protection Distric	2,486.46	9,945.84	200-22-990-7560	Defensible Space Services under MOU FYE 6/30/20
10/24/2019	Check	772440	1052	Nutrien AG Solutions INC	647.00	1,378.50	320-32-420-7425	weatherstik, banner maxx, sprayer chapin BP tree
10/24/2019	Check	772440	1052	Nutrien AG Solutions INC	731.50	1,378.50	320-31-420-7425	weatherstik, banner maxx, sprayer chapin BP tree

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/24/2019	Check	772441	1591	Office Depot	121.82	121.82	200-22-970-7405	tape, cartridge. duster, notes,post-its, paper
10/24/2019	Check	772442	2028	Rainbow Printing & Office Supplies, Inc.	38.95	38.95	200-22-970-7405	self inc notery stamp
10/24/2019	Check	772443	3827	San Joaquin Electric, INV	16,625.00	16,625.00	200-22-990-8120	WPS 2-1 Improvements; Board awarded 8/28/19. Work was bid per NRS 338.
10/24/2019	Check	772444	3199	Employee Reimbursement	55.41	55.41	950-00-000-0115	Reissue payroll check 293283-06/23/17-stale
10/24/2019	Check	772445	2475	State of Nevada-NDEP/BWPC	45.00	45.00	200-22-970-7340	Operator Cert Renewal Fee OP 02027-P Ortega
10/24/2019	Check	772446	3905	Tahoe Specialty Flooring & Window Des	17,110.24	17,110.24	340-34-990-8120	Diamond Peak Facilities Flooring Material Replacement. Purchase bid per NRS 332.
10/24/2019	Check	772447	3200	Customer Refund	1.37	1.37	200-00-000-2860	Utility Customer Refund
10/24/2019	Check	772448	3200	Customer Refund	725.00	725.00	350-46-820-7415	Field Trip admission-Thunderbird Lodge 29 @ \$25 each
10/24/2019	Check	772449	2209	TRPA	500.00	500.00	200-28-990-7010	Mount Town Resort Planners Summit
10/24/2019	Check	772450	2223	Turf Star, Inc.	143.09	706.74	410-51-910-7490	ignition, coil
10/24/2019	Check	772450	2223	Turf Star, Inc.	563.65	706.74	410-51-910-7490	HOOD-REAR
10/24/2019	Check	772451	1334	UPS	27.61	27.61	320-31-460-7945	golf shipping
10/24/2019	Check	772452	3386	Utility Services Associates, LLC	3,068.00	3,068.00	200-22-240-7515	10/03 & 10/04/19 Surveying and pinpointing for leaks on the water distribution system.
10/24/2019	Check	772453	1290	West Coast Turf	2,700.00	2,700.00	320-32-990-8120	CIP 3241GC1101- Blue Rye
10/24/2019	Check	772454	2547	Work World America, Inc	593.75	593.75	200-25-230-7430	uniforms per union contract-Kirk Panullo
10/24/2019	Check	772455	2949	Zolf Consulting	750.00	6,150.00	320-31-990-8120	Champ & Mountain Bunker Repairs
10/24/2019	Check	772455	2949	Zolf Consulting	5,400.00	6,150.00	320-32-990-8120	Champ & Mountain Bunker Repairs
					<u>5,400.00</u>			
					<u>506,642.75</u>			