

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
11/12/2014	EFT	1	3199	Employee Reimbursement	465.00	465.00	100-13-150-7685	MS Govern Conf meals, parking & shuttle
11/12/2014	EFT	2	3199	Employee Reimbursement	380.00	380.00	100-12-120-7685	MS Govern Conf meals, parking & shuttle
11/12/2014	EFT	3	3199	Employee Reimbursement	380.00	380.00	100-12-120-7685	MS Govern Conf meals, parking & shuttle
12/03/2014	EFT	4	3199	Employee Reimbursement	28.52	28.52	100-12-120-7685	MSG Conference reimbursement
12/16/2014	EFT	5	3199	Employee Reimbursement	2,433.51	2,433.51	100-11-100-5100	Reimbursement by ACH 12/16/14
12/24/2014	EFT	6	3200	Customer Refund	16.13	16.13	200-00-000-2860	Utility Customer Refund
01/08/2015	EFT	7	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	2nd qtr stipend
03/24/2015	EFT	8		Voided	0.00	0.00		Voided
09/01/2015	EFT	9	3199	Employee Reimbursement	122.00	122.00	100-12-120-7685	GFOA Training-Sept 2 thru Sept 4, 2015. Per Diem
10/13/2015	EFT	10		Voided	0.00	0.00		Voided
10/13/2015	EFT	11	3199	Employee Reimbursement	340.00	340.00	100-12-120-7685	Travel Advance - MSG User Conference 10/20 thru 10/23/2015
01/12/2016	EFT	12	3199	Employee Reimbursement	15.00	15.00	200-22-240-7510	Lunch reimbursement 1/4/16 8 hrs OT as per union contract
05/24/2016	EFT	13	3199	Employee Reimbursement	34.07	34.07	100-12-120-7685	mileage reimbursement - NNHRA Meeting 4/21/16. Carson City, NV
07/12/2016	EFT	14	3199	Employee Reimbursement	164.00	164.00	200-22-240-7685	Reimbursement Tri State Conference-paid with personal CC
09/15/2016	EFT	15	3199	Employee Reimbursement	256.00	256.00	200-22-240-7685	Meal Per Diem-4Days @\$64 Tri State Conf - LV, NV
10/04/2016	EFT	16	3199	Employee Reimbursement	1,000.00	1,000.00	200-00-000-2396	Med Reimb
10/04/2016	EFT	17	3199	Employee Reimbursement	63.86	63.86	200-22-240-7685	Reimbursement - parking/cab
10/26/2016	EFT	18	3199	Employee Reimbursement	328.92	328.92	950-00-000-0115	Reissue Stale check #289078 4/15/16
11/01/2016	EFT	19	3199	Employee Reimbursement	50.00	50.00	320-31-460-7350	Perks Reimbursement
11/08/2016	EFT	20	3483	John Scanlon	5,415.90	5,415.90	100-12-130-6030	250 hrs to complete RTP connection OCT 2016 - 63.43 RTP hrs
11/08/2016	EFT	21	3199	Employee Reimbursement	327.00	327.00	100-12-120-7685	NOV 16th - travel advance - per diem, misc
11/15/2016	EFT	22	3199	Employee Reimbursement	34.56	34.56	100-12-120-7685	NNHRA meeting - mileage
11/29/2016	EFT	23	3199	Employee Reimbursement	500.00	1,500.00	200-00-000-2396	Med Reimb Dec 2016
11/29/2016	EFT	23	3199	Employee Reimbursement	1,000.00	1,500.00	200-00-000-2396	Med Reimb Nov 2016
01/20/2017	EFT	24	3314	Reese Kintz, LLC	10,000.00	10,000.00	100-10-990-6010	FEB 2017 attorney retainer
01/31/2017	EFT	25	3199	Employee Reimbursement	45.00	45.00	200-22-240-7520	Lunch reimbursement per union contract 01/21/2017 7.5 hrs x 1 01/22/2017 10.5 hrs X 2
01/31/2017	EFT	26	3583	Wavelegths Consulting, Inc.	12,850.00	12,850.00	100-14-170-6030	2016 Community Survey
02/23/2017	EFT	27	3314	Reese Kintz, LLC	480.00	480.00	100-11-100-6010	attorney fees
02/28/2017	EFT	28	3314	Reese Kintz, LLC	10,000.00	10,000.00	100-10-990-6010	MAR 2017 attorney retainer
03/14/2017	EFT	29	3199	Employee Reimbursement	500.00	1,500.00	200-00-000-2396	Med Reimb Mar 2017
03/14/2017	EFT	29	3199	Employee Reimbursement	500.00	1,500.00	200-00-000-2396	Med Reimb Feb 2017
03/14/2017	EFT	29	3199	Employee Reimbursement	500.00	1,500.00	200-00-000-2396	Med Reimb Jan 2017
03/14/2017	EFT	30	3314	Reese Kintz, LLC	480.00	1,560.00	100-11-100-6010	FEB 2017 - IVGID vs Government Sciences Group
03/14/2017	EFT	30	3314	Reese Kintz, LLC	1,080.00	1,560.00	100-11-100-6010	FEB 2017 - IVGID vs Chalets HOA
04/04/2017	EFT	31	3199	Employee Reimbursement	60.00	60.00	200-25-240-7415	Reimbursement OT lunch per union contract
04/04/2017	EFT	32	3199	Employee Reimbursement	615.40	615.40	200-00-000-2395	Med Reimb
04/04/2017	EFT	33	3314	Reese Kintz, LLC	10,000.00	10,000.00	100-10-990-6010	APR 2017 attorney retainer
04/11/2017	EFT	34	3199	Employee Reimbursement	500.00	500.00	200-00-000-2396	Med Reimb Apr 2017
04/18/2017	EFT	35	3314	Reese Kintz, LLC	2,220.00	2,220.00	100-10-990-6010	MAR 2017 - attorney services
05/10/2017	EFT	36	3483	John Scanlon	4,102.50	4,102.50	100-12-130-6030	45 hrs 35 min APR 2017 time & materials
05/10/2017	EFT	37	3314	Reese Kintz, LLC	10,000.00	10,000.00	100-10-990-6010	May 2017 attorney retainer
05/16/2017	EFT	38	3199	Employee Reimbursement	615.40	615.40	200-00-000-2395	Med Reimb
05/16/2017	EFT	39	3314	Reese Kintz, LLC	555.00	600.00	100-10-990-6010	APR 2017 - attorney services
05/16/2017	EFT	39	3314	Reese Kintz, LLC	45.00	600.00	100-10-990-6010	MAR 2017 - attorney services
05/30/2017	EFT	40	3199	Employee Reimbursement	615.40	615.40	200-00-000-2395	Med Reimb
05/30/2017	EFT	41	3314	Reese Kintz, LLC	10,000.00	10,000.00	100-10-990-6010	JUN 2017 attorney retainer
06/01/2017	EFT	42	3324	USRelay Corp	8,999.97	8,999.97	340-34-990-7415	3- Dome Network Cameras and Pole Brackets
06/06/2017	EFT	43	3199	Employee Reimbursement	85.70	85.70	200-00-000-2395	Med Reimb
06/06/2017	EFT	44	3314	Reese Kintz, LLC	785.00	1,597.66	100-11-100-6010	MAY 2017 - attorney services
06/06/2017	EFT	44	3314	Reese Kintz, LLC	55.00	1,597.66	100-11-100-6010	MAY 2017 - attorney services
06/06/2017	EFT	44	3314	Reese Kintz, LLC	377.66	1,597.66	100-11-100-6010	MAY 2017 - attorney services
06/06/2017	EFT	44	3314	Reese Kintz, LLC	380.00	1,597.66	100-11-100-6010	MAY 2017 - attorney services
06/06/2017	EFT	45	3324	USRelay Corp	620.00	719.00	340-34-980-7010	monthly advertising
06/06/2017	EFT	45	3324	USRelay Corp	99.00	719.00	390-39-990-7310	monthly advertising
07/06/2017	EFT	46	3199	Employee Reimbursement	615.40	615.40	200-00-000-2395	Med Reimb
07/06/2017	EFT	47	3314	Reese Kintz, LLC	10,000.00	10,000.00	100-10-990-6010	JULY 2017 attorney retainer
07/12/2017	EFT	48	3483	John Scanlon	574.50	5,041.50	100-12-130-7330	250 hrs to complete RTP connection
07/12/2017	EFT	48	3483	John Scanlon	4,467.00	5,041.50	100-12-130-6030	250 hrs to complete RTP connection
07/12/2017	EFT	49	3314	Reese Kintz, LLC	75.00	1,144.25	570-00-000-8120	Attorney time w project mngr
07/12/2017	EFT	49	3314	Reese Kintz, LLC	1,069.25	1,144.25	100-11-100-6010	June 2017 - attorney services
07/12/2017	EFT	50	3199	Employee Reimbursement	296.00	296.00	100-12-130-7685	Travel for 2017 Innoprose User Conference
07/12/2017	EFT	51	3324	USRelay Corp	620.00	719.00	340-34-980-7010	monthly advertising
07/12/2017	EFT	51	3324	USRelay Corp	99.00	719.00	390-39-990-7310	monthly advertising
07/19/2017	EFT	52	3199	Employee Reimbursement	182.33	182.33	200-00-000-2395	Med Reimb
07/19/2017	EFT	53	3314	Reese Kintz, LLC	375.00	375.00	570-00-000-8120	meeting for project issues
					<u>119,043.98</u>			