

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
11/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	728.23	2,673.20	340-00-000-0720	food for resale
11/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	750.46	2,673.20	340-00-000-0720	food for resale
11/14/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	896.55	896.55	340-00-000-0720	food for resale
11/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	949.23	2,673.20	340-00-000-0720	food for resale
11/14/2019	Auto Pay	0	1793	Ping Golf Equipment	735.00	709.46	320-00-000-0710	Golf merch for resale - NO PO
11/14/2019	Auto Pay	0	1793	Ping Golf Equipment	(36.75)	709.46	320-31-460-7335	Golf merch for resale - NO PO
11/14/2019	Auto Pay	0	1793	Ping Golf Equipment	11.21	709.46	320-31-460-7945	Golf merch for resale - NO PO
11/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	245.28	2,673.20	350-48-840-7415	operating supplies - rec center
11/14/2019	EFT	2772	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	600 LB CO2
11/14/2019	EFT	2773	1228	Airgas, Inc.	34.18	34.18	320-31-520-7415	Rent for Nitrogen CY-NI FG200
11/14/2019	EFT	2774	1259	Alpen Sierra Coffee Company	128.75	128.75	350-48-840-7415	coffee
11/14/2019	EFT	2775	1818	ALSCO	87.64	300.27	350-48-840-7415	towels
11/14/2019	EFT	2775	1818	ALSCO	98.33	300.27	350-48-840-7415	Sheets, towels
11/14/2019	EFT	2775	1818	ALSCO	114.30	300.27	340-34-530-7415	uniforms, towels
11/14/2019	EFT	2776	3558	Alta Vista Janitorial	575.00	575.00	350-48-840-7530	Cleaning of sauna, group fitness room, cardio room floor, 2nd cleaning of cardio room floor
11/14/2019	EFT	2777	1807	Bently Family Limited Partnership	374.08	814.10	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
11/14/2019	EFT	2777	1807	Bently Family Limited Partnership	440.02	814.10	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
11/14/2019	EFT	2778	3335	Cardno Inc	18,517.10	18,517.10	370-43-780-8120	Incline Creek Restoration - Upstream of SR 28. Construction Support services per ASA 08. Bo
11/14/2019	EFT	2779	1453	Ferrell Civil Engineering	5,600.00	5,600.00	200-22-970-8120	Adjust Utility Facilities; SPS Grading Plan per ASA 7.
11/14/2019	EFT	2780	1937	First Choice Services	139.30	139.30	390-39-780-7415	coffee and sugar
11/14/2019	EFT	2781	1557	Incline Village Chevron Auto Care & Tire	86.58	86.58	340-34-620-7415	Propane
11/14/2019	EFT	2782	3199	Employee Reimbursement	70.47	70.47	320-31-990-7685	October 2019 Mileage reimbursement
11/14/2019	EFT	2783	1183	Lakeside Paving and Sealing, Inc	24,178.00	69,178.00	320-32-990-8120	Cart Path Paving, Mountain Course. Project bid per NRS 338.
11/14/2019	EFT	2783	1183	Lakeside Paving and Sealing, Inc	23,850.00	69,178.00	320-31-990-8120	Pavement Maintenance, Champ Course Cart Paths. This work bid per NRS 338.
11/14/2019	EFT	2783	1183	Lakeside Paving and Sealing, Inc	21,150.00	69,178.00	320-31-990-8120	Pavement Maintenance, Champ Course Cart Paths. This work bid per NRS 338.
11/14/2019	EFT	2784	1926	Lumos & Associates, Inc.	126.95	706.50	200-22-970-8120	District Pavement Maintenance design services per ASA 51.
11/14/2019	EFT	2784	1926	Lumos & Associates, Inc.	262.16	706.50	340-34-990-8120	District Pavement Maintenance design services per ASA 51.
11/14/2019	EFT	2784	1926	Lumos & Associates, Inc.	190.43	706.50	350-48-990-8120	District Pavement Maintenance design services per ASA 51.
11/14/2019	EFT	2784	1926	Lumos & Associates, Inc.	126.96	706.50	390-39-990-8120	District Pavement Maintenance design services per ASA 51.
11/14/2019	EFT	2785	3903	Nevada News Group	87.44	87.44	320-32-990-7010	Mountain add
11/14/2019	EFT	2786	1239	PDM Steel Service Centers, Inc	520.82	583.81	340-34-690-7415	1 1/2 X 1 1/2 X .120 TUBE, 1/4 X 2 HR FLAT
11/14/2019	EFT	2786	1239	PDM Steel Service Centers, Inc	62.99	583.81	340-34-690-7415	2 X .120 RD HREW TUBE
11/14/2019	EFT	2787	2206	Praxair	813.85	813.85	340-34-630-7415	WIRE MS 70S6 035 33# SP PRS, ACETYLENE #4 VOLUME, STARGOLD C25 ARG-CO2 25%
11/14/2019	EFT	2788	1918	Produce Plus	199.30	618.45	340-00-000-0720	food for resale
11/14/2019	EFT	2788	1918	Produce Plus	419.15	618.45	340-00-000-0720	food for resale
11/14/2019	EFT	2789	1875	Renner Equipment Company	335.90	335.90	410-51-910-7490	parts (pin, link)
11/14/2019	EFT	2790	3529	Reno Cycles & Gear	138.91	1,083.03	410-51-920-7490	Cable shift crew, power point plus carbide
11/14/2019	EFT	2790	3529	Reno Cycles & Gear	208.79	1,083.03	410-51-920-7907	Cable shift crew, power point plus carbide
11/14/2019	EFT	2790	3529	Reno Cycles & Gear	59.24	1,083.03	410-51-920-7490	AGL gearcase oil qts(12), gasket exhaust
11/14/2019	EFT	2790	3529	Reno Cycles & Gear	55.16	1,083.03	410-51-920-7907	AGL gearcase oil qts(12), gasket exhaust
11/14/2019	EFT	2790	3529	Reno Cycles & Gear	290.68	1,083.03	410-51-920-7490	ASM-Control, K-pad/PIN type , Switch head light , ahaft flex, starter
11/14/2019	EFT	2790	3529	Reno Cycles & Gear	330.25	1,083.03	410-51-920-7907	ASM-Control, K-pad/PIN type , Switch head light , ahaft flex, starter
11/14/2019	EFT	2791	1916	Resource Concepts, Inc.	1,502.65	1,502.65	200-22-990-6030	92-085.1 IVGID Water Rights monitoring & management 09/01/19-10/20/19
11/14/2019	EFT	2792	2245	Sierra Meat Co	(734.97)	3,799.29	340-00-000-0720	Credit for Food
11/14/2019	EFT	2792	2245	Sierra Meat Co	31.60	3,799.29	340-00-000-0720	Food for resale
11/14/2019	EFT	2792	2245	Sierra Meat Co	1,099.29	3,799.29	340-00-000-0720	Food for resale
11/14/2019	EFT	2792	2245	Sierra Meat Co	1,239.02	3,799.29	340-00-000-0720	Food for resale
11/14/2019	EFT	2792	2245	Sierra Meat Co	2,164.35	3,799.29	340-00-000-0720	Food for resale
11/14/2019	EFT	2793	2384	Sierra Office Solutions	5.05	475.56	100-12-120-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	6.40	475.56	100-12-120-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	24.39	475.56	100-12-130-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	56.61	475.56	100-13-150-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	49.93	475.56	320-32-990-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	0.30	475.56	340-34-610-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	3.60	475.56	340-34-660-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	0.19	475.56	340-34-670-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	0.02	475.56	340-34-990-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	0.63	475.56	350-48-840-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	3.60	475.56	350-48-850-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	0.97	475.56	350-48-990-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	58.47	475.56	370-43-780-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2793	2384	Sierra Office Solutions	263.84	475.56	370-43-780-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/14/2019	EFT	2793	2384	Sierra Office Solutions	1.56	475.56	380-45-880-7330	CN13423-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
11/14/2019	EFT	2794	3462	Sterling Valley Systems DbA:Inntopia	1,636.41	1,636.41	340-34-980-7310	Data Management, Email Service
11/14/2019	EFT	2795	3199	Employee Reimbursement	19.95	19.95	430-53-940-7685	October 2019 mileage reimbursement
11/14/2019	EFT	2796	1182	Tahoe Supply Company LLC	61.84	2,352.92	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/14/2019	EFT	2796	1182	Tahoe Supply Company LLC	222.30	2,352.92	340-34-690-7415	Simple Green Industrial,Mop Head Cut-End Cotton Smal,Disposable Gloves Large
11/14/2019	EFT	2796	1182	Tahoe Supply Company LLC	467.52	2,352.92	430-53-940-7530	Symmetry Foaming Hand Wash 6/1250ml Green Seal Cert
11/14/2019	EFT	2796	1182	Tahoe Supply Company LLC	85.00	2,352.92	410-51-910-7415	Wypall L30 Wipers 8/100
11/14/2019	EFT	2796	1182	Tahoe Supply Company LLC	154.61	2,352.92	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/14/2019	EFT	2796	1182	Tahoe Supply Company LLC	108.23	2,352.92	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/14/2019	EFT	2796	1182	Tahoe Supply Company LLC	77.31	2,352.92	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/14/2019	EFT	2796	1182	Tahoe Supply Company LLC	386.53	2,352.92	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/14/2019	EFT	2796	1182	Tahoe Supply Company LLC	742.13	2,352.92	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/14/2019	EFT	2796	1182	Tahoe Supply Company LLC	15.45	2,352.92	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/14/2019	EFT	2796	1182	Tahoe Supply Company LLC	32.00	2,352.92	430-53-940-7520	Livi Kitchen Towel 3ply 30/9
11/14/2019	EFT	2797	3324	USRelay Corp	900.00	999.00	340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
11/14/2019	EFT	2797	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
11/14/2019	EFT	2798	1862	Western Nevada Supply	510.74	2,133.00	200-00-000-0730	SMBL 226 FCRC 5.95-6.35 X 7 1/2,SMBL 226 FCRC 5.95-6.35 X 12 1/2
11/14/2019	EFT	2798	1862	Western Nevada Supply	242.80	2,133.00	200-22-240-7520	SMBL 226 FCRC 4.74-5.14X7 1/2
11/14/2019	EFT	2798	1862	Western Nevada Supply	15.96	2,133.00	200-25-230-7520	POLY PART F 2 M CMLK X MIP
11/14/2019	EFT	2798	1862	Western Nevada Supply	588.00	2,133.00	200-00-000-0730	SMBL 226 FCRC 5.95-6.35 X 7 1/2,SMBL 226 FCRC 5.95-6.35 X 12 1/2
11/14/2019	EFT	2798	1862	Western Nevada Supply	775.50	2,133.00	320-32-990-8120	6 FLG X FLG RW VLV EPOXY IN/OUT
11/14/2019	Check	772570		Voided	-	-		Voided
11/14/2019	Check	772571	2312	Aramark	53.23	106.46	370-43-780-7430	uniform cleaning service-parks
11/14/2019	Check	772571	2312	Aramark	53.23	106.46	370-43-780-7430	uniforms - parks
11/14/2019	Check	772572	3199	Employee Reimbursement	74.24	74.24	320-32-990-7685	October 2019 Mileage reimbursement
11/14/2019	Check	772573	1238	Ballingham Golf & Turf, Inc.	5,378.90	5,378.90	320-31-990-8120	Sand
11/14/2019	Check	772574	3105	Bridgestone Americas, Inc.	1,918.20	3,492.36	410-51-900-7490	FS LT245/75R16/10 TransForce at2 BL
11/14/2019	Check	772574	3105	Bridgestone Americas, Inc.	1,574.16	3,492.36	410-51-900-7490	FS LT265/70R17 Trnsfrc at2 qwl 12(8-qty)
11/14/2019	Check	772575	1440	Cabela's LLC/Bass Pro LLC	74.94	74.94	410-51-900-7430	RH M Sheridan pant/jtblk/m
11/14/2019	Check	772576	1365	Cashman Equipment Company	361.00	361.00	410-51-920-7907	basic oil
11/14/2019	Check	772577	3200	Customer Refund	2,000.00	2,000.00	330-00-000-2810	Date has been re-sold and wedding deposit refunded. venue & ceremony deposit
11/14/2019	Check	772578	3883	Del Lago Landscaping	6,234.00	6,234.00	320-31-990-8120	Concrete curb, material
11/14/2019	Check	772579	1054	E-Z-Go Textron	279.31	279.31	410-51-910-7490	STARTER-GENERATOR AMD
11/14/2019	Check	772580		Voided	-	-		Voided
11/14/2019	Check	772581	3430	Eide Bailly LLP	500.00	5,000.00	200-22-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and desig
11/14/2019	Check	772581	3430	Eide Bailly LLP	956.00	5,000.00	200-25-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and desig
11/14/2019	Check	772581	3430	Eide Bailly LLP	100.00	5,000.00	320-32-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and desig
11/14/2019	Check	772581	3430	Eide Bailly LLP	400.00	5,000.00	320-31-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and desig
11/14/2019	Check	772581	3430	Eide Bailly LLP	500.00	5,000.00	350-48-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and desig
11/14/2019	Check	772581	3430	Eide Bailly LLP	100.00	5,000.00	370-43-780-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and desig
11/14/2019	Check	772581	3430	Eide Bailly LLP	50.00	5,000.00	380-45-880-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and desig
11/14/2019	Check	772581	3430	Eide Bailly LLP	500.00	5,000.00	390-39-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and desig
11/14/2019	Check	772581	3430	Eide Bailly LLP	1,000.00	5,000.00	340-34-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and desig
11/14/2019	Check	772581	3430	Eide Bailly LLP	100.00	5,000.00	330-33-500-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and desig
11/14/2019	Check	772581	3430	Eide Bailly LLP	794.00	5,000.00	100-10-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and desig
11/14/2019	Check	772582	2004	F.W. Carson Co.	300.00	300.00	200-22-240-7520	8qty -Type II Recycled Base 10/17/19 @ \$37.50 yd
11/14/2019	Check	772583	1672	FedEx	34.33	34.33	340-34-990-7460	Oct 2019 charges
11/14/2019	Check	772584	3066	Ferguson Waterworks - 1423	95.81	95.81	200-22-220-7515	8X3/4 IP SGL SDL 7.69-9.05
11/14/2019	Check	772585	2735	Flyers Energy LLC	1,295.40	1,295.40	320-00-000-0725	Disel fuel 400 gal @3.2385
11/14/2019	Check	772586	1328	Grainger, Inc.	112.80	671.41	200-25-240-7515	DISPOSABLE WIPES,HEF MATERIAL,WHITE
11/14/2019	Check	772586	1328	Grainger, Inc.	37.37	671.41	410-51-910-7490	FILTER BAG,5 GAL.,PK5,FILTER,CARTRIDGE FILTER
11/14/2019	Check	772586	1328	Grainger, Inc.	94.49	671.41	430-53-940-7520	ENCLOSURE,MTLC,18IN.HX 18IN.WX6IN.D
11/14/2019	Check	772586	1328	Grainger, Inc.	35.42	671.41	340-34-620-7510	HINGE EYE,8.2MM HOLE,M8 THREAD,THREADED ROD, CARBON STEEL,1/2-13X3 FT
11/14/2019	Check	772586	1328	Grainger, Inc.	82.46	671.41	340-34-640-8120	HOSE BARB,3/4 X 3/4 IN,316 SS,COUPLING,3/4",THREADED,316 SS
11/14/2019	Check	772586	1328	Grainger, Inc.	32.27	671.41	200-25-240-7433	KNEE BOOTS,POLYBLEND(R),10D,PR
11/14/2019	Check	772586	1328	Grainger, Inc.	276.60	671.41	410-51-900-7907	TRAFFIC CONE,18IN,ORANGE
11/14/2019	Check	772587	2178	Granite Construction Co.	5,878.09	5,878.09	200-25-240-7520	SR28 Emergency work 09/26-09/28
11/14/2019	Check	772588	1411	Hach Co.	261.78	468.26	200-22-230-7515	OZONE ACCUVAC, 0-1.5MG/L PK/25
11/14/2019	Check	772588	1411	Hach Co.	206.48	468.26	200-25-230-7515	CABLE ASSY, AUX. ADAPTOR W/CAP
11/14/2019	Check	772589	3733	Halo Branded Solutions, INC	1,228.18	3,864.13	340-34-990-7350	24OZ TRITAN BOTTLE 300qty
11/14/2019	Check	772589	3733	Halo Branded Solutions, INC	2,635.95	3,864.13	340-34-990-7430	uniforms for Mt staff
11/14/2019	Check	772590	3200	Customer Refund	107.81	107.81	200-00-000-2860	Utility Customer Refund

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/14/2019	Check	772591	3199	Employee Reimbursement	351.84	351.84	200-22-870-7430	Reimbursement , uniform purchase
11/14/2019	Check	772592	1004	Kassbohrer All Terrain Vehicles, Inc.	1,924.16	2,744.66	410-51-920-7490	TENSION WHEEL,SOLID RUBBER
11/14/2019	Check	772592	1004	Kassbohrer All Terrain Vehicles, Inc.	64.33	2,744.66	410-51-920-7440	BUSHING BLACK 10MM BELT,NUT, WIRE LOOM UNION PG11,SEAL RING FOR WIRE LO
11/14/2019	Check	772592	1004	Kassbohrer All Terrain Vehicles, Inc.	28.46	2,744.66	410-51-920-7490	BUSHING BLACK 10MM BELT,NUT, WIRE LOOM UNION PG11,SEAL RING FOR WIRE LO
11/14/2019	Check	772592	1004	Kassbohrer All Terrain Vehicles, Inc.	253.18	2,744.66	410-51-920-7907	BUSHING BLACK 10MM BELT,NUT, WIRE LOOM UNION PG11,SEAL RING FOR WIRE LO
11/14/2019	Check	772592	1004	Kassbohrer All Terrain Vehicles, Inc.	474.53	2,744.66	410-51-920-7490	INSULATOR-RUBBER SIDE PANEL,HAND PUMP
11/14/2019	Check	772593	2215	Lincoln Aquatics	501.90	501.90	350-48-850-7415	T/C CHEMTROL
11/14/2019	Check	772594	1667	Lyubov Alexandria Peterson	136.50	306.50	100-13-160-7415	Massage payroll & tip period 10/16/19 to 10/31/19.Plus Health & Wellness Benefits Fair 2.5 ho
11/14/2019	Check	772594	1667	Lyubov Alexandria Peterson	20.00	306.50	350-00-000-2360	Massage payroll & tip period 10/16/19 to 10/31/19.Plus Health & Wellness Benefits Fair 2.5 ho
11/14/2019	Check	772594	1667	Lyubov Alexandria Peterson	150.00	306.50	350-48-840-7950	Massage payroll & tip period 10/16/19 to 10/31/19.Plus Health & Wellness Benefits Fair 2.5 ho
11/14/2019	Check	772595	2621	Mervin Manufacturing, Inc.	4,206.00	4,206.00	340-34-680-7435	13 Demo Snowboards
11/14/2019	Check	772596	2283	Montroy Supply	707.57	707.57	430-54-950-7415	White matt, white scotchcal
11/14/2019	Check	772597	1115	MSC Industrial Supply Co.	77.54	360.38	200-25-220-7520	URETHANE SPIDER/L075 LOVEJOY L075 JAW SPIDER,5/8 BORE 3/16X3/32 KW LOVEJO
11/14/2019	Check	772597	1115	MSC Industrial Supply Co.	155.00	360.38	200-22-240-7520	5/8-11X 3 HX HD CAP SCREW GRADE 5 ZINC PL,5/8-11 GR5 HEX NUT,
11/14/2019	Check	772597	1115	MSC Industrial Supply Co.	127.84	360.38	340-34-620-7510	1/2-13X3-3/4 GALV HVY HEX BOLT A325 W/NUT
11/14/2019	Check	772598	3391	N Glantz & Son LLC	326.40	326.40	430-54-950-7415	063 18" X 24" .75 RADIU WHI ALUM BLANK
11/14/2019	Check	772599	3200	Customer Refund	211.60	211.60	320-00-000-0205	Utility Customer Refund
11/14/2019	Check	772600	3822	Nevada County Publishing CO/THE UNI	273.47	273.47	100-14-170-7010	IVGID Oct. 11 insert for TDT north shore qty 2300
11/14/2019	Check	772601	2529	Nevada Division of State Lands	400.00	400.00	390-39-990-7420	Permit #3961, Assessor's Parcel # 127-280-01, boat ramp commrcl, buoy navigation, swim lin
11/14/2019	Check	772603	1052	Nutrien AG Solutions INC	840.00	840.00	370-43-780-7415	TALPIRID 20 WORMS 1BX -- 20 qty
11/14/2019	Check	772604	1842	NV Energy	826.40	83,270.07	100-10-990-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	12,153.16	83,270.07	200-22-220-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	17,076.37	83,270.07	200-22-230-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	585.39	83,270.07	200-22-990-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	7,738.61	83,270.07	200-25-210-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	7,301.61	83,270.07	200-25-220-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	11,145.36	83,270.07	200-25-230-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	585.39	83,270.07	200-25-990-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	902.38	83,270.07	320-31-420-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	901.59	83,270.07	320-31-440-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	428.63	83,270.07	320-31-520-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	428.63	83,270.07	320-31-530-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	428.63	83,270.07	320-31-990-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	200.12	83,270.07	320-32-420-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	9.70	83,270.07	320-32-530-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	87.26	83,270.07	320-32-990-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	940.33	83,270.07	330-33-500-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	74.15	83,270.07	330-33-510-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	70.28	83,270.07	340-00-000-0205	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	90.78	83,270.07	340-00-000-0205	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	808.00	83,270.07	340-34-450-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	881.98	83,270.07	340-34-620-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	10,795.99	83,270.07	340-34-630-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	1,595.14	83,270.07	340-34-690-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	4,264.34	83,270.07	350-48-840-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	473.82	83,270.07	350-48-990-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	969.74	83,270.07	370-43-780-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	180.52	83,270.07	380-45-880-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	67.06	83,270.07	390-38-530-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	46.71	83,270.07	390-39-530-7810	NV Energy October 2019
11/14/2019	Check	772604	1842	NV Energy	1,212.00	83,270.07	390-39-990-7810	NV Energy October 2019
11/14/2019	Check	772605	2864	O'Reilly Automotive Stores, Inc	249.02	249.02	410-51-900-7490	MAF sensor, o2 Sensor, Cool Tem Sen,
11/14/2019	Check	772606	1591	Office Depot	25.99	25.99	340-34-610-7415	BAGS,ZIP POLY,2ML,3X5,10
11/14/2019	Check	772607	2179	Operating Eng Local Union #3 (DUES)	1,792.00	1,792.00	950-00-000-2375	Union Dues November 2019 Ck dtd 11/08/19
11/14/2019	Check	772608	2136	Operating Engineers Trust Fund	1,395.20	3,047.74	950-00-000-2312	Union Pension October 2019- #41560 Ck dtd 10/11 & 10/24
11/14/2019	Check	772608	2136	Operating Engineers Trust Fund	1,652.54	3,047.74	950-00-000-2312	Union Pension October 2019- #41560 Ck dtd 10/11 & 10/24
11/14/2019	Check	772609	1867	Petty Cash	10.00	101.52	350-46-820-7415	Replenish Petty Cash October 2019
11/14/2019	Check	772609	1867	Petty Cash	39.48	101.52	350-46-820-7415	Replenish Petty Cash October 2019
11/14/2019	Check	772609	1867	Petty Cash	7.57	101.52	350-48-840-7415	Replenish Petty Cash October 2019
11/14/2019	Check	772609	1867	Petty Cash	5.00	101.52	350-48-850-7415	Replenish Petty Cash October 2019
11/14/2019	Check	772609	1867	Petty Cash	39.47	101.52	350-48-860-7415	Replenish Petty Cash October 2019
11/14/2019	Check	772610	2987	Rapid Construction, Inc	21,424.46	343,940.84	370-43-780-8120	Incline Park Facility Renovation Project; Construction. Work bid per NRS 338, Board-awarded

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
11/14/2019	Check	772610	2987	Rapid Construction, Inc	750.00	343,940.84	320-32-990-8120	CIP #3299BD1902, IVGID Permanent patching
11/14/2019	Check	772610	2987	Rapid Construction, Inc	321,766.38	343,940.84	370-43-780-8120	Incline Park Facility Renovation Project; Construction. Work bid per NRS 338, Board-awarded
11/14/2019	Check	772611	1729	Sierra Pacific Turf Supply, Inc.	1,384.24	1,384.24	320-32-990-8120	CIP #3241GC1404 A751E-70-36 VIH-E
11/14/2019	Check	772612	1575	Snap-on Industrial	8.71	8.71	410-51-920-7440	1/4 BT 118 LH SM DRILL
11/14/2019	Check	772613	1031	Soil Horizons, Inc.	850.00	850.00	320-31-420-6030	Standard Soil -- Championship Course
11/14/2019	Check	772614	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
11/14/2019	Check	772615	2106	State Coll & Disb Unit-SCADU	1,089.23	1,089.23	950-00-000-2390	Garnishment Check dated 11/08/19
11/14/2019	Check	772616	2475	State of Nevada-NDEP/BWPC	45.00	45.00	200-25-240-7340	Operator Cert Renewal Fee OP 01110-C.Orton
11/14/2019	Check	772617	1424	Store Supply Warehouse, Inc.	(35.79)	-	320-31-460-7415	Acct adjustment
11/14/2019	Check	772617	1424	Store Supply Warehouse, Inc.	35.79	-	320-31-460-7415	Adjustment for credit taken twice (Cr # 7400025-00 and invoice 7330703-00 -short pay)
11/14/2019	Check	772618	1180	Sunshine Reporting Services, Inc.	1,054.05	4,768.90	200-25-990-6010	1/2 the Cost of the Original & 2 Copies of the Transcript of : Arbitration ,Day 3
11/14/2019	Check	772618	1180	Sunshine Reporting Services, Inc.	1,605.15	4,768.90	200-25-990-6010	1/2 the Cost of the Original & 2 Copies of the Transcript of : Arbitration Day 1
11/14/2019	Check	772618	1180	Sunshine Reporting Services, Inc.	2,109.70	4,768.90	200-25-990-6010	1/2 the Cost of the Original & 2 Copies of the Transcript of : Arbitration Day 2
11/14/2019	Check	772619	3808	The Chef's Warehouse West Coast, LLC	509.93	509.93	320-31-520-7415	food for resale
11/14/2019	Check	772620	3607	Think Ink And Thread	866.00	866.00	350-00-000-0710	Rec merch for resale
11/14/2019	Check	772621	2223	Turf Star, Inc.	92.62	92.62	410-51-910-7490	RESISTOR-120 OHM,IGNITION SWITCH ASM
11/14/2019	Check	772622	2253	United Rentals (North America, Inc.)	339.67	679.33	370-43-780-7480	Rental for COMPRESSOR 350-450 CFM 150 PSI
11/14/2019	Check	772622	2253	United Rentals (North America, Inc.)	339.66	679.33	390-39-780-7480	Rental for COMPRESSOR 350-450 CFM 150 PSI
11/14/2019	Check	772623	1334	UPS	49.79	115.24	320-31-460-7945	golf shipping
11/14/2019	Check	772623	1334	UPS	65.45	115.24	320-31-460-7945	golf shipping
11/14/2019	Check	772624	1990	W & T Graphix	140.00	770.00	200-22-870-7430	embroidery of uniforms
11/14/2019	Check	772624	1990	W & T Graphix	315.00	770.00	200-22-240-7430	uniforms & logo embroidery - 41 garments
11/14/2019	Check	772624	1990	W & T Graphix	315.00	770.00	200-25-240-7430	uniforms & logo embroidery - 41 garments
11/14/2019	Check	772625	1897	Waste Management of Nevada	90.58	980.78	200-25-230-7520	October 2019 Trans. Station -Dump trash svcs
11/14/2019	Check	772625	1897	Waste Management of Nevada	22.65	980.78	320-31-520-7825	October 2019 Trans. Station -Dump trash svcs
11/14/2019	Check	772625	1897	Waste Management of Nevada	22.64	980.78	320-31-530-7825	October 2019 Trans. Station -Dump trash svcs
11/14/2019	Check	772625	1897	Waste Management of Nevada	132.95	980.78	340-34-690-7825	October 2019 Trans. Station -Dump trash svcs
11/14/2019	Check	772625	1897	Waste Management of Nevada	151.25	980.78	370-43-780-7825	October 2019 Trans. Station -Dump trash svcs
11/14/2019	Check	772625	1897	Waste Management of Nevada	185.91	980.78	390-39-780-7825	October 2019 Trans. Station -Dump trash svcs
11/14/2019	Check	772625	1897	Waste Management of Nevada	374.80	980.78	430-53-940-7520	October 2019 Trans. Station -Dump trash svcs
11/14/2019	Check	772626	1896	Waste Management of Nevada	599.36	599.36	200-25-230-7415	Oct 2019 Trash Service-Sweetwater -waste Not
11/14/2019	Check	772628	1896	Waste Management of Nevada	715.28	715.28	200-25-230-7415	Liquid waste solidification - Lockwood Landfill Oct 2019
					<u>613,878.39</u>			