

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
06/13/2018	EFT	634	1228	Airgas National Carbonation	137.65	137.65	390-39-850-7425	Co2 liquidator cylinder rental/exchagne
06/13/2018	EFT	635	1259	Alpen Sierra Coffee Company	130.50	130.50	350-48-840-7415	15 lbs grd regular coffee
06/13/2018	EFT	636	3447	Alpine Smith, Inc	43.83	163.59	410-51-920-7490	steering cable, handlebar grip, auger skid, & cutting edge
06/13/2018	EFT	636	3447	Alpine Smith, Inc	119.76	163.59	410-51-920-7907	steering cable, handlebar grip, auger skid, & cutting edge
06/13/2018	EFT	637	1818	ALSCO	30.30	341.01	350-48-840-7415	pro & massage towel srvc
06/13/2018	EFT	637	1818	ALSCO	74.25	341.01	350-48-840-7415	bath & massage towel srvc
06/13/2018	EFT	637	1818	ALSCO	0.98	341.01	350-48-840-7415	bath, pro, & massage towel & sheet srvc
06/13/2018	EFT	637	1818	ALSCO	118.30	341.01	350-48-840-7415	bath, pro, & massage towel & sheet srvc
06/13/2018	EFT	637	1818	ALSCO	117.18	341.01	350-48-840-7415	bath, pro, & massage towel srvc
06/13/2018	EFT	638	1888	Artistic Fence Co., Inc.	789.00	789.00	390-39-780-7510	fence repair @ BC
06/13/2018	EFT	639	2019	BJG Architecture & Engineering	3,190.00	11,087.50	200-22-970-8120	Public Works Cold Storage Building - design services during construction. Board-awarded 4/13/
06/13/2018	EFT	639	2019	BJG Architecture & Engineering	4,677.50	11,087.50	200-25-230-8120	WWTP Office Space Reconfiguration; Construction Administration services per ASA 39.3.
06/13/2018	EFT	639	2019	BJG Architecture & Engineering	3,220.00	11,087.50	200-25-230-8120	WWTP On-Call Crew Quarters; construction administration services.
06/13/2018	EFT	640	3335	Cardno Inc	3,134.00	3,134.00	540-00-000-8120	Incline Creek Culvert Rehabilitation at Diamond Peak; stream restoration design and consulting.
06/13/2018	EFT	641	3730	CC Media/Creative Concepts Media, Inc.	1,395.21	2,790.42	100-14-170-7010	JUNE 2018 - IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Cor
06/13/2018	EFT	641	3730	CC Media/Creative Concepts Media, Inc.	1,395.21	2,790.42	360-49-990-7470	JUNE 2018 - IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Cor
06/13/2018	EFT	642	1356	CDW Government, Inc.	1,033.12	6,513.43	100-12-130-7300	Firewall w/ Threat Prevention and 3 year Premium Support for Hyatt Sports Shop
06/13/2018	EFT	642	1356	CDW Government, Inc.	383.17	6,513.43	100-12-130-7310	Firewall w/ Threat Prevention and 3 year Premium Support for Hyatt Sports Shop
06/13/2018	EFT	642	1356	CDW Government, Inc.	397.10	6,513.43	100-12-130-7310	Firewall w/ Threat Prevention and 3 year Premium Support for Hyatt Sports Shop
06/13/2018	EFT	642	1356	CDW Government, Inc.	705.28	6,513.43	100-12-130-7300	10Gbe Networking for Public Works Servers/Storage
06/13/2018	EFT	642	1356	CDW Government, Inc.	2,366.02	6,513.43	100-12-130-7300	10Gbe Networking for Public Works Servers/Storage
06/13/2018	EFT	642	1356	CDW Government, Inc.	260.12	6,513.43	100-12-130-7300	- KVM for Public Works Datacenter - 1000-BaseT SFP(s) for Admin Core Switch
06/13/2018	EFT	642	1356	CDW Government, Inc.	1,368.62	6,513.43	100-12-130-7300	- KVM for Public Works Datacenter - 1000-BaseT SFP(s) for Admin Core Switch
06/13/2018	EFT	643	3199	Employee Reimbursement	296.00	296.00	100-13-150-7685	Travel advancer - SHRM 06-16 thru 06/22/2018
06/13/2018	EFT	644	1760	Doppelmayr USA, Inc.	332.92	332.92	340-34-620-7415	2 ea 80A SLKE 81/04 lift repair
06/13/2018	EFT	645	3772	Flexsteel Industries, Inc	9,671.63	12,328.38	520-00-000-8120	Dining room Chairs
06/13/2018	EFT	645	3772	Flexsteel Industries, Inc	2,656.75	12,328.38	520-00-000-8120	Dining room Chairs
06/13/2018	EFT	646	2075	Full Circle Compost, LLC	140.00	140.00	370-43-780-7825	20 Cubic Yard of Green Waste - Recycling Fee
06/13/2018	EFT	647	3639	Geney Gassiot, Inc	10,451.95	33,414.93	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
06/13/2018	EFT	647	3639	Geney Gassiot, Inc	22,962.98	33,414.93	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
06/13/2018	EFT	648	1546	Gregg Henrikson	102.70	102.70	350-46-830-7415	MAY 2018 - Karate instruction - 65%
06/13/2018	EFT	649	1557	Incline Village Chevron Auto Care & Tire Center	16.76	16.76	320-31-420-7415	April 2018 In-Store Chgs
06/13/2018	EFT	650	2137	Kurashewich Painting	1,505.00	2,955.00	430-53-940-7520	paint interior of Aspen Grove
06/13/2018	EFT	650	2137	Kurashewich Painting	1,450.00	2,955.00	430-53-940-7520	prep & stain one side of fence @ Aspen Grove
06/13/2018	EFT	651	1992	L.A. Perks Plumbing & Heating, Inc.	15,972.00	15,972.00	200-25-990-8120	50% Down Pmt WRRF Improvements Project; day tank replacement
06/13/2018	EFT	652	1943	New West Distributing, Inc.	144.00	610.40	320-00-000-0721	beer for resale
06/13/2018	EFT	652	1943	New West Distributing, Inc.	654.40	610.40	320-00-000-0721	beer for resale
06/13/2018	EFT	652	1943	New West Distributing, Inc.	-188.00	610.40	320-00-000-0721	credit to beer for resale
06/13/2018	EFT	653	1945	North Lake Tahoe Fire Protection District	6,979.80	27,919.22	200-22-990-7560	Prescribed Burn Treatment for Quarter Ending 12/31
06/13/2018	EFT	653	1945	North Lake Tahoe Fire Protection District	6,979.80	27,919.22	200-25-990-7560	Prescribed Burn Treatment for Quarter Ending 12/31
06/13/2018	EFT	653	1945	North Lake Tahoe Fire Protection District	13,959.62	27,919.22	360-49-990-7560	Prescribed Burn Treatment for Quarter Ending 12/31
06/13/2018	EFT	654	1945	North Lake Tahoe Fire Protection District	776.41	3,105.63	200-25-990-7560	Prescribed burn services in Upper 3rd Creek completed 1/1 to 3/31/18
06/13/2018	EFT	654	1945	North Lake Tahoe Fire Protection District	1,552.81	3,105.63	360-49-990-7560	Prescribed burn services in Upper 3rd Creek completed 1/1 to 3/31/18
06/13/2018	EFT	654	1945	North Lake Tahoe Fire Protection District	776.41	3,105.63	200-22-990-7560	Prescribed burn services in Upper 3rd Creek completed 1/1 to 3/31/18
06/13/2018	EFT	655	1945	North Lake Tahoe Fire Protection District	1,061.69	4,246.78	200-22-990-7560	Prescribed burns conducted 1/1 to 3/31/18
06/13/2018	EFT	655	1945	North Lake Tahoe Fire Protection District	1,061.70	4,246.78	200-25-990-7560	Prescribed burns conducted 1/1 to 3/31/18
06/13/2018	EFT	655	1945	North Lake Tahoe Fire Protection District	2,123.39	4,246.78	360-49-990-7560	Prescribed burns conducted 1/1 to 3/31/18
06/13/2018	EFT	656	3142	Pacific States Communications of Nevada, Inc.	108.77	471.09	200-22-990-7840	MAY PSC customer car program
06/13/2018	EFT	656	3142	Pacific States Communications of Nevada, Inc.	108.77	471.09	200-25-990-7840	MAY PSC customer car program
06/13/2018	EFT	656	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	360-49-990-7840	MAY PSC customer car program
06/13/2018	EFT	656	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	390-39-990-7840	MAY PSC customer car program
06/13/2018	EFT	657	2206	Praxair	210.67	520.95	320-31-530-7415	Co2 cylinder rental/exchange
06/13/2018	EFT	657	2206	Praxair	310.28	520.95	340-34-450-7415	AR, OX, AC4 cylinder rental/exchange
06/13/2018	EFT	658	3199	Employee Reimbursement	230.00	230.00	420-52-930-7430	uniform reimbursement per union contract
06/13/2018	EFT	659	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Radio Contract for JULY 2018
06/13/2018	EFT	659	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Radio Contract for JULY 2018
06/13/2018	EFT	659	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Radio Contract for JULY 2018
06/13/2018	EFT	659	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Radio Contract for JULY 2018
06/13/2018	EFT	659	1936	Sierra Electronics	40.53	796.00	320-32-530-7510	Radio Contract for JULY 2018
06/13/2018	EFT	659	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Radio Contract for JULY 2018
06/13/2018	EFT	659	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Radio Contract for JULY 2018
06/13/2018	EFT	659	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Radio Contract for JULY 2018
06/13/2018	EFT	659	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Radio Contract for JULY 2018
06/13/2018	EFT	660	3698	Sierra Trail Works	15,258.84	15,258.84	570-00-000-8120	Incline Bike Park, Phase I
06/13/2018	EFT	661	1182	Tahoe Supply Company LLC	8.33	192.33	430-53-940-7520	janitorial/restroom supplies

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/13/2018	EFT	661	1182	Tahoe Supply Company LLC	14.00	192.33	320-31-420-7415	janitorial/restroom supplies
06/13/2018	EFT	661	1182	Tahoe Supply Company LLC	170.00	192.33	410-51-910-7415	janitorial/restroom supplies
06/13/2018	EFT	662	2385	Tri Sage Consulting	1,330.00	3,610.00	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
06/13/2018	EFT	662	2385	Tri Sage Consulting	2,280.00	3,610.00	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17.
06/13/2018	EFT	663	1348	ULINE, Inc	891.05	3,291.05	340-34-690-7415	invoice split between Ski & Bldgs 360- storage boxes 6 storage racks
06/13/2018	EFT	663	1348	ULINE, Inc	2,400.00	3,291.05	430-53-940-7520	invoice split between Ski & Bldgs 360- storage boxes 6 storage racks
06/13/2018	EFT	664	3121	Walker River Construction, Inc	9,411.06	33,947.00	200-25-230-8120	Wastewater Treatment Plant Operations Space Reconfiguration Project
06/13/2018	EFT	664	3121	Walker River Construction, Inc	24,535.94	33,947.00	200-25-230-8120	Wastewater Treatment Plant Operations Space Reconfiguration Project
06/13/2018	EFT	665	1017	Western Environmental Laboratory	302.20	941.54	200-22-230-7428	PS 3-1 water testing
06/13/2018	EFT	665	1017	Western Environmental Laboratory	639.34	941.54	200-25-230-7428	lab supplies
06/13/2018	EFT	666	1862	Western Nevada Supply	39.25	422.21	370-43-780-7415	drip tube & cplg
06/13/2018	EFT	666	1862	Western Nevada Supply	2.06	422.21	370-43-780-7415	glv stl end cap
06/13/2018	EFT	666	1862	Western Nevada Supply	107.50	422.21	320-31-420-7415	bird10van adj nzl blue
06/13/2018	EFT	666	1862	Western Nevada Supply	34.56	422.21	200-25-230-7520	adptrs & clpgs
06/13/2018	EFT	666	1862	Western Nevada Supply	27.61	422.21	200-25-230-7520	cpvc 80 90 ells & cplgs
06/13/2018	EFT	666	1862	Western Nevada Supply	63.35	422.21	200-22-240-7520	1 ea brass nip, 6 ea case ball valve
06/13/2018	EFT	666	1862	Western Nevada Supply	33.80	422.21	200-25-230-7520	1/2 hot water piping
06/13/2018	EFT	666	1862	Western Nevada Supply	114.08	422.21	430-53-940-7520	pipe cutter, comp ang stps, & flgs
06/13/2018	EFT	667	3199	Employee Reimbursement	160.78	160.78	200-28-990-7685	May-June mileage reimbursement
06/07/2018	Check	767687	3526	PR Design & Engineering	7,527.75	7,527.75	570-00-000-8120	Bike Park, Phase 2 Design; ASA 5.
06/11/2018	Check	767688	2359	Washoe County Business License	352.00	352.00	330-33-510-7450	Establish Cabaret License for Aspen Grove for period ending 9/30/18
06/11/2018	Check	767689	2359	Washoe County Business License	177.00	177.00	320-31-530-7450	Initial District wide Catering Liquor License
06/13/2018	Check	767690	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	40.00	320-32-530-7415	2 - AES cards
06/13/2018	Check	767691	1593	Aetna Behavioral Health, LLC	204.92	204.92	100-13-150-7345	EAP program for June 2018
06/13/2018	Check	767692	3479	Air Products and Chemicals, Inc	3,396.93	3,396.93	200-22-230-7425	Fiscal year purchase of liquid oxygen for BC WDP
06/13/2018	Check	767693	1228	Airgas, Inc.	29.79	482.65	200-22-230-7425	cylinder rental 31 days
06/13/2018	Check	767693	1228	Airgas, Inc.	282.06	482.65	350-48-850-7425	Co2 fd grd cylinder rental/exchange
06/13/2018	Check	767693	1228	Airgas, Inc.	170.80	482.65	350-48-850-7425	Co2 bev cylinder rental/exchange
06/13/2018	Check	767694	2225	Al Pombo Inc.	1,970.70	2,737.15	570-00-000-8120	1/4" Mini Pump Track Dirt
06/13/2018	Check	767694	2225	Al Pombo Inc.	402.25	2,737.15	570-00-000-8120	1/4" Mini Pump Track Dirt
06/13/2018	Check	767694	2225	Al Pombo Inc.	364.20	2,737.15	570-00-000-8120	Pump Track Dirt
06/13/2018	Check	767695	1008	Alhambra	34.49	34.49	100-12-120-7415	bottled water
06/13/2018	Check	767696	2270	AMA Golf Co.	468.97	468.97	320-31-430-7415	bulk tees
06/13/2018	Check	767697	1856	American Red Cross	90.00	90.00	390-39-850-7680	Lifeguarding & CPR/AED renewals - ID#8471322 & 8480881
06/13/2018	Check	767698	2312	Aramark	122.99	546.96	370-43-780-7430	uniform svrc
06/13/2018	Check	767698	2312	Aramark	122.98	546.96	390-39-780-7430	uniform svrc
06/13/2018	Check	767698	2312	Aramark	23.51	546.96	320-32-420-7415	uniform & mat svrc
06/13/2018	Check	767698	2312	Aramark	68.37	546.96	320-32-420-7430	uniform & mat svrc
06/13/2018	Check	767698	2312	Aramark	78.44	546.96	320-31-420-7415	uniform & mat svrc
06/13/2018	Check	767698	2312	Aramark	130.67	546.96	320-31-420-7430	uniform & mat svrc
06/13/2018	Check	767699	2176	AT&T	4,657.24	4,657.24	100-12-130-7830	Fiber Ethernet svrc period 6/5 - 7/4/2018
06/13/2018	Check	767700	2176	AT&T	43.00	86.00	360-49-990-7840	REC T1 svrc period 6/2 - 7/1/2018
06/13/2018	Check	767700	2176	AT&T	43.00	86.00	390-39-990-7840	REC T1 svrc period 6/2 - 7/1/2018
06/13/2018	Check	767701	3309	AT&T (U-Verse)	70.76	70.76	320-31-990-7830	Hyatt U-verse - DSL svrc period 5/27 - 6/26/2018
06/13/2018	Check	767702	1566	ATCO International	112.00	112.00	410-51-910-7415	brake solvent
06/13/2018	Check	767703	1861	Bing Materials	74.47	74.47	200-25-240-7520	concrete sand
06/13/2018	Check	767704	3467	Birdseye Construction	2,000.00	2,000.00	430-53-940-7520	install backing for ceiling
06/13/2018	Check	767705	1839	Brown-Milbery, Inc.	2,898.52	2,898.52	430-53-940-7520	parts and labor for repair of pump/motor
06/13/2018	Check	767706	1104	Club Car, LLC	1,247.61	1,247.61	410-51-910-7490	cvt, dsl, 3 post kit, rear calipers, rear brake rotor assy
06/13/2018	Check	767707	1533	ColorID, LLC	940.00	1,880.00	350-48-990-7415	color & B&W ribbons, cartridge w cleaning roller, & resin w clear overlay panel
06/13/2018	Check	767707	1533	ColorID, LLC	940.00	1,880.00	390-39-990-7415	color & B&W ribbons, cartridge w cleaning roller, & resin w clear overlay panel
06/13/2018	Check	767708	3513	Court Haley, LLC/dba Bette&Court	954.24	975.50	320-00-000-0710	Resale Merchandise for golf shop
06/13/2018	Check	767708	3513	Court Haley, LLC/dba Bette&Court	21.26	975.50	320-31-460-7945	Resale Merchandise for golf shop
06/13/2018	Check	767709	1822	Delta Fire Systems, Inc.	518.00	518.00	430-53-940-7520	replacement of FDC caps & gauges
06/13/2018	Check	767710	1767	DISH	135.02	135.02	320-32-410-7835	Satellite svrc period 5/25 - 6/24/2018
06/13/2018	Check	767711	2597	Donald Ross Sportswear	1,441.00	1,497.64	320-00-000-0710	Resale Merchandise for golf shop
06/13/2018	Check	767711	2597	Donald Ross Sportswear	56.64	1,497.64	320-31-460-7945	Resale Merchandise for golf shop
06/13/2018	Check	767712	1054	E-Z-Go Textron	352.13	352.13	410-51-910-7490	gas pedal & crank
06/13/2018	Check	767713	3378	Eric's Concrete Pavers, Inc	3,442.00	28,291.00	530-00-000-8120	Install Concrete Paving Stone Aspen Grove Entry
06/13/2018	Check	767713	3378	Eric's Concrete Pavers, Inc	1,982.00	28,291.00	590-00-000-8120	Beaches Flatscape Project; Ski Beach and playground.
06/13/2018	Check	767713	3378	Eric's Concrete Pavers, Inc	6,367.00	28,291.00	590-00-000-8120	Beaches Flatscape Project; Ski Beach and playground.
06/13/2018	Check	767713	3378	Eric's Concrete Pavers, Inc	12,500.00	28,291.00	590-00-000-8120	Beaches Flatscape Project; Ski Beach and playground.
06/13/2018	Check	767713	3378	Eric's Concrete Pavers, Inc	4,000.00	28,291.00	590-00-000-8120	Beaches Flatscape Project; Ski Beach and playground.
06/13/2018	Check	767714	2192	Ewing Irrigation Products	329.45	1,061.33	370-43-780-7415	operating supplies
06/13/2018	Check	767714	2192	Ewing Irrigation Products	731.88	1,061.33	370-43-780-7415	operating supplies

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/13/2018	Check	767715	2004	F.W. Carson Co.	27,570.00	28,902.00	200-22-990-8120	Water Reservoir Coatings & Site Improvements
06/13/2018	Check	767715	2004	F.W. Carson Co.	111.00	28,902.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/13/2018	Check	767715	2004	F.W. Carson Co.	111.00	28,902.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/13/2018	Check	767715	2004	F.W. Carson Co.	111.00	28,902.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
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06/13/2018	Check	767715	2004	F.W. Carson Co.	111.00	28,902.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/13/2018	Check	767715	2004	F.W. Carson Co.	111.00	28,902.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/13/2018	Check	767715	2004	F.W. Carson Co.	111.00	28,902.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/13/2018	Check	767716	2047	Fastsigns #260202	557.90	557.90	200-28-990-7415	14 ea 28.5 x 28.5 banners "WATER"
06/13/2018	Check	767717	1328	Grainger, Inc.	99.12	1,655.48	430-53-940-7520	cordless reciprocating saw
06/13/2018	Check	767717	1328	Grainger, Inc.	418.00	1,655.48	370-43-780-7415	cordless saw & drill
06/13/2018	Check	767717	1328	Grainger, Inc.	22.63	1,655.48	430-53-940-7520	5-15p plug
06/13/2018	Check	767717	1328	Grainger, Inc.	21.73	1,655.48	430-53-940-7520	LED lamp
06/13/2018	Check	767717	1328	Grainger, Inc.	108.65	1,655.48	430-53-940-7520	LED lamps
06/13/2018	Check	767717	1328	Grainger, Inc.	506.80	1,655.48	200-25-230-7520	welding cable& connectors
06/13/2018	Check	767717	1328	Grainger, Inc.	184.10	1,655.48	410-51-910-7490	wet/dry vac
06/13/2018	Check	767717	1328	Grainger, Inc.	35.83	1,655.48	200-22-230-7515	ss electrical boxcover
06/13/2018	Check	767717	1328	Grainger, Inc.	39.42	1,655.48	430-53-940-7520	recessed housings
06/13/2018	Check	767717	1328	Grainger, Inc.	219.20	1,655.48	430-53-940-7520	reciprocating saw blades
06/13/2018	Check	767718	1835	Greg Norman/Tharanco Lifestyles LLC	1,329.55	1,400.77	320-00-000-0710	resale Merchandise for Golf Shop
06/13/2018	Check	767718	1835	Greg Norman/Tharanco Lifestyles LLC	71.22	1,400.77	320-31-460-7945	resale Merchandise for Golf Shop
06/13/2018	Check	767719	3725	GS O3 Services, LLC	7,083.00	7,083.00	200-22-230-7515	Calibration of ozone equipment at BCWDP.
06/13/2018	Check	767720	1411	Hach Co.	175.80	235.64	200-25-230-7428	chemicals - nitrate for water treatment
06/13/2018	Check	767720	1411	Hach Co.	35.89	235.64	200-25-230-7428	bfr soln
06/13/2018	Check	767720	1411	Hach Co.	23.95	235.64	200-22-230-7428	std silica soln
06/13/2018	Check	767721	1959	High Sierra Gardens,Inc.	-13.02	520.95	370-43-780-7335	2017 AUG STMNT
06/13/2018	Check	767721	1959	High Sierra Gardens,Inc.	-182.18	520.95	370-43-780-7415	2017 AUG STMNT
06/13/2018	Check	767721	1959	High Sierra Gardens,Inc.	716.15	520.95	370-43-780-7415	flats & plants
06/13/2018	Check	767722	2537	Hose & Fittings, ETC	35.20	35.20	410-51-920-7490	hose protectors
06/13/2018	Check	767723	3778	J&R Sign Company LLC	460.00	460.00	320-31-980-7010	hyatt shop golf window wraps
06/13/2018	Check	767724	2217	K. G. Walters Construction Co	9,000.00	20,000.00	200-25-220-7520	SPS 10 Pump suction pipe replacement work.
06/13/2018	Check	767724	2217	K. G. Walters Construction Co	11,000.00	20,000.00	200-25-220-7520	SPS 10 Pump suction pipe replacement work.
06/13/2018	Check	767725	1004	Kassbohrer All Terrain Vehicles, Inc.	352.92	536.92	410-51-920-7490	hosing, tubing, water hose, orings, & sealing rings
06/13/2018	Check	767725	1004	Kassbohrer All Terrain Vehicles, Inc.	184.00	536.92	410-51-920-7907	cleats
06/13/2018	Check	767726	2215	Lincoln Aquatics	71.65	71.65	390-39-850-7415	cpb clevis & pin
06/13/2018	Check	767727	3080	Marvin E. Davis & Associates Inc.	491.50	491.50	200-22-240-7520	Site visit density testing aggregate base & asphalt patching
06/13/2018	Check	767728	1329	McMaster-Carr Supply Co.	442.18	442.18	540-00-000-8120	CIP #3462LE1608 - unthreaded spacers, steel hex head screws, locknuts, aluminum blind rivets
06/13/2018	Check	767729	1115	MSC Industrial Supply Co.	952.80	1,137.41	540-00-000-8120	CIP #3462LE1608 - 120 ea flanged bearings for lifts
06/13/2018	Check	767729	1115	MSC Industrial Supply Co.	184.61	1,137.41	410-51-900-7440	drive socket set
06/13/2018	Check	767730	2947	Nexbelt LLC	1,205.13	1,241.17	320-00-000-0710	Resale Merchandise for golf shop
06/13/2018	Check	767730	2947	Nexbelt LLC	36.04	1,241.17	320-31-460-7945	Resale Merchandise for golf shop
06/13/2018	Check	767731	2175	Nike USA, Inc. (tennis)	75.05	75.05	380-45-880-7430	tennis uniforms
06/13/2018	Check	767732	2165	Nike, Inc	982.00	2,458.80	320-00-000-0710	Resale Merchandise for golf shop
06/13/2018	Check	767732	2165	Nike, Inc	26.42	2,458.80	320-31-460-7945	Resale Merchandise for golf shop
06/13/2018	Check	767732	2165	Nike, Inc	1,013.00	2,458.80	320-00-000-0710	Resale Merchandise for golf shop
06/13/2018	Check	767732	2165	Nike, Inc	23.50	2,458.80	320-31-460-7945	Resale Merchandise for golf shop
06/13/2018	Check	767732	2165	Nike, Inc	108.00	2,458.80	320-00-000-0710	Resale Merchandise for golf shop
06/13/2018	Check	767732	2165	Nike, Inc	17.21	2,458.80	320-31-460-7945	Resale Merchandise for golf shop
06/13/2018	Check	767732	2165	Nike, Inc	271.00	2,458.80	320-00-000-0710	Resale Merchandise for golf shop
06/13/2018	Check	767732	2165	Nike, Inc	17.67	2,458.80	320-31-460-7945	Resale Merchandise for golf shop
06/13/2018	Check	767733	1842	NV Energy	905.05	66,505.46	100-10-990-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	9,698.88	66,505.46	200-22-220-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	14,433.21	66,505.46	200-22-230-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	573.64	66,505.46	200-22-990-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	8,829.60	66,505.46	200-25-210-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	5,376.44	66,505.46	200-25-220-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	10,095.98	66,505.46	200-25-230-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	573.63	66,505.46	200-25-990-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	749.57	66,505.46	320-31-420-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	930.20	66,505.46	320-31-440-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	447.89	66,505.46	320-31-530-7810	NV Energy May 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
06/13/2018	Check	767733	1842	NV Energy	447.89	66,505.46	320-31-990-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	291.37	66,505.46	320-32-420-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	447.89	66,505.46	320-32-530-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	239.02	66,505.46	320-32-990-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	954.98	66,505.46	330-33-500-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	73.50	66,505.46	330-33-510-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	70.28	66,505.46	340-00-000-0205	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	85.00	66,505.46	340-00-000-0205	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	808.00	66,505.46	340-34-450-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	935.51	66,505.46	340-34-620-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	250.00	66,505.46	340-34-630-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	1,483.17	66,505.46	340-34-690-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	4,585.98	66,505.46	350-48-840-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	509.55	66,505.46	350-48-990-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	925.62	66,505.46	370-43-780-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	166.91	66,505.46	380-45-880-7810	NV Energy May 2018
06/13/2018	Check	767733	1842	NV Energy	1,616.70	66,505.46	390-39-990-7810	NV Energy May 2018
06/13/2018	Check	767734	1591	Office Depot	37.38	357.08	340-34-990-7405	office supplies
06/13/2018	Check	767734	1591	Office Depot	40.76	357.08	350-48-990-7405	office supplies
06/13/2018	Check	767734	1591	Office Depot	67.15	357.08	100-10-990-7405	office supplies
06/13/2018	Check	767734	1591	Office Depot	142.85	357.08	350-48-990-7405	office supplies
06/13/2018	Check	767734	1591	Office Depot	14.33	357.08	100-12-120-7415	operating supplies
06/13/2018	Check	767734	1591	Office Depot	54.61	357.08	370-43-780-7415	operating supplies
06/13/2018	Check	767735	2179	Operating Eng Local Union #3 (DUES)	1,764.00	1,764.00	950-00-000-2375	Union dues for June 2018 - chk dtd 6/8/18
06/13/2018	Check	767736	2136	Operating Engineers Trust Fund	1,395.20	2,857.48	950-00-000-2312	Union Pension May 2018 - chks dtd 5/11 & 5/25
06/13/2018	Check	767736	2136	Operating Engineers Trust Fund	1,462.28	2,857.48	950-00-000-2312	Union Pension May 2018 - chks dtd 5/11 & 5/25
06/13/2018	Check	767737	3684	Original Watermen	94.50	94.50	390-39-850-7430	uniforms
06/13/2018	Check	767738	2322	Partsmaster	11.12	11.12	410-51-900-7490	hex cap screws
06/13/2018	Check	767739	1867	Petty Cash	5.00	119.34	350-46-820-7415	May 2018 petty cash replenishment for Rec
06/13/2018	Check	767739	1867	Petty Cash	21.45	119.34	350-46-820-7415	May 2018 petty cash replenishment for Rec
06/13/2018	Check	767739	1867	Petty Cash	92.89	119.34	390-39-850-7415	May 2018 petty cash replenishment for Rec
06/13/2018	Check	767740	1867	Petty Cash	37.98	426.06	100-11-100-7350	June 2018 Reimbursement of admin petty cash
06/13/2018	Check	767740	1867	Petty Cash	28.99	426.06	100-11-100-7415	June 2018 Reimbursement of admin petty cash
06/13/2018	Check	767740	1867	Petty Cash	10.00	426.06	100-12-140-7433	June 2018 Reimbursement of admin petty cash
06/13/2018	Check	767740	1867	Petty Cash	53.34	426.06	100-13-150-7350	June 2018 Reimbursement of admin petty cash
06/13/2018	Check	767740	1867	Petty Cash	82.00	426.06	100-13-150-7680	June 2018 Reimbursement of admin petty cash
06/13/2018	Check	767740	1867	Petty Cash	213.75	426.06	320-32-410-7415	June 2018 Reimbursement of admin petty cash
06/13/2018	Check	767741	1793	Ping Golf Equipment	43.00	3,185.10	320-00-000-0710	Resale Merchandise for golf shop
06/13/2018	Check	767741	1793	Ping Golf Equipment	-4.30	3,185.10	320-31-460-7335	Resale Merchandise for golf shop
06/13/2018	Check	767741	1793	Ping Golf Equipment	3,496.00	3,185.10	320-00-000-0710	Resale Merchandise for golf shop
06/13/2018	Check	767741	1793	Ping Golf Equipment	-349.60	3,185.10	320-31-460-7335	Resale Merchandise for golf shop
06/13/2018	Check	767742	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415	Postage machine lease period 3/30 - 6/29/2018
06/13/2018	Check	767743	2028	Rainbow Printing & Office Supplies, Inc.	279.73	279.73	200-27-380-7330	50gl rollout containers & 14gl containers
06/13/2018	Check	767744	2036	Reed Electrical & Field Services	1,791.52	17,101.51	200-25-990-8120	dismantle, repair & remount motor
06/13/2018	Check	767744	2036	Reed Electrical & Field Services	3,154.80	17,101.51	200-22-220-7520	quarterly vibration analysis
06/13/2018	Check	767744	2036	Reed Electrical & Field Services	4,244.81	17,101.51	200-22-990-8120	Repair of three inlet pumps at BCWDP, per quotes RJQR2028, 2029 and 2030.
06/13/2018	Check	767744	2036	Reed Electrical & Field Services	7,910.38	17,101.51	200-22-990-8120	Repair of three inlet pumps at BCWDP, per quotes RJQR2028, 2029 and 2030.
06/13/2018	Check	767745	1875	Renner Equipment Company	233.07	233.07	410-51-910-7490	plugs & seals
06/13/2018	Check	767746	3442	Reno-Tahoe Airport Authority	37.50	37.50	350-46-820-7415	May 218 Senior Transportation srvc
06/13/2018	Check	767747	3199	Employee Reimbursement	43.60	43.60	200-22-230-7685	June mileage reimbursement
06/13/2018	Check	767748	2690	Sabertooth Golf Company	287.23	287.23	320-31-420-7415	rakes
06/13/2018	Check	767749	2095	Shred-IT USA	2,266.00	2,266.00	340-34-610-7415	shredding srvc for 5+ yrs of ski ticketing records
06/13/2018	Check	767750	3354	SI-Products, LLC - Sunice USA INC	70.00	83.72	320-00-000-0710	Golf merch for resale - Special order NO PO
06/13/2018	Check	767750	3354	SI-Products, LLC - Sunice USA INC	13.72	83.72	320-31-460-7945	Golf merch for resale - Special order NO PO
06/13/2018	Check	767751	1729	Sierra Pacific Turf Supply, Inc.	9,112.00	12,570.18	320-31-420-7415	Fertilizer for both golf courses
06/13/2018	Check	767751	1729	Sierra Pacific Turf Supply, Inc.	3,038.00	12,570.18	320-32-420-7415	Fertilizer for both golf courses
06/13/2018	Check	767751	1729	Sierra Pacific Turf Supply, Inc.	420.18	12,570.18	320-31-420-7415	par+es pib rblt exch
06/13/2018	Check	767752	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 6/8/18
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	100-12-130-7415	May 2018 CAPP reporting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	320-31-410-7415	May 2018 CAPP reporting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	72.50	652.50	320-31-430-7415	May 2018 CAPP reporting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	320-31-960-7415	May 2018 CAPP reporting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	320-32-410-7415	May 2018 CAPP reporting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	350-48-850-7415	May 2018 CAPP reporting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	360-49-990-7415	May 2018 CAPP reporting

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	380-45-880-7415	May 2018 CAPP repooriting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	72.50	652.50	390-39-710-7415	May 2018 CAPP repooriting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	340-34-670-7415	April 2018 CAPP reporting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	340-34-960-7415	April 2018 CAPP reporting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	350-46-810-7415	April 2018 CAPP reporting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	350-46-820-7415	April 2018 CAPP reporting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	36.25	652.50	350-48-850-7415	April 2018 CAPP reporting
06/13/2018	Check	767753	2117	State of Nevada -Dept of Public Safety	72.50	652.50	350-48-860-7415	April 2018 CAPP reporting
06/13/2018	Check	767754	2475	State of Nevada-NDEP/BWPC	200.00	200.00	570-00-000-8120	CSW-43642 Stormwater Construction Permit Fiscal Year 2019
06/13/2018	Check	767755	1256	Stericycle Enviromenatal Solutions, Inc	4,250.25	4,250.25	200-27-380-7330	solid waste disposal for May 2018
06/13/2018	Check	767756	3462	Sterling Valley Systems Db:Inntopia	1.35	1,131.77	340-34-980-7310	MAY 2018 - Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integr:
06/13/2018	Check	767756	3462	Sterling Valley Systems Db:Inntopia	1,130.42	1,131.77	340-34-980-7310	MAY 2018 - Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integr:
06/13/2018	Check	767757	3199	Employee Reimbursement	15.00	15.00	200-25-230-7350	meal reimbursement per union contract
06/13/2018	Check	767758	1424	Store Supply Warehouse, Inc.	61.29	61.29	320-31-460-7415	operating supplies
06/13/2018	Check	767759	2748	Team Sports Ink, LLC	1,258.98	1,258.98	100-13-160-7415	Fitness challenge bags
06/13/2018	Check	767760	3758	The Hon Company LLC	14,139.42	15,864.42	200-25-230-8120	Furnishings, WWTP Office Space Reconfiguration Project
06/13/2018	Check	767760	3758	The Hon Company LLC	1,725.00	15,864.42	200-25-230-8120	Furnishings, WWTP Office Space Reconfiguration Project
06/13/2018	Check	767761	2205	TriMark Economy Restaurant Fixtures	1,588.78	1,588.78	520-00-000-8120	CIP #3352FF1104 -plates, bowls -Replace Banquet Serviceware
06/13/2018	Check	767762	2209	TRPA	777.00	777.00	340-34-990-7450	Permit fee to operate DP in the summer
06/13/2018	Check	767763	2223	Turf Star, Inc.	41.55	417.05	320-31-420-7415	retaining blade kits
06/13/2018	Check	767763	2223	Turf Star, Inc.	41.55	417.05	320-32-420-7415	retaining blade kits
06/13/2018	Check	767763	2223	Turf Star, Inc.	333.95	417.05	410-51-910-7490	drive nuts
06/13/2018	Check	767764	3774	Underground Solutions, Inc	5,665.00	5,665.00	200-22-240-7520	Proposal P18-0727, C900 fusible pipe for Lakeshore Terrace repair work.
06/13/2018	Check	767765	2253	United Rentals (North America, Inc.)	782.19	782.19	200-22-220-7520	rental of articulating boom 40-50'
06/13/2018	Check	767766	2585	United Site Services	707.78	707.78	370-43-780-7480	4 ea - portable restrooms
06/13/2018	Check	767767	1334	UPS	27.11	69.54	320-31-460-7945	golf shipping
06/13/2018	Check	767767	1334	UPS	42.43	69.54	320-31-460-7945	ups charges on outgoing merchandise
06/13/2018	Check	767768	1456	US Dept of Education/National Payment Ctr	68.99	68.99	950-00-000-2390	Garnishment chk dtd 6/8/18
06/13/2018	Check	767769	2532	US Foodservice, Inc.	16.37	383.69	350-00-000-0720	Rec merch & operating supplies
06/13/2018	Check	767769	2532	US Foodservice, Inc.	125.37	383.69	350-48-840-7415	Rec merch & operating supplies
06/13/2018	Check	767769	2532	US Foodservice, Inc.	241.95	383.69	350-48-840-7415	operating supplies
06/13/2018	Check	767770	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions ck/s dtd 05/11 & 05/18
06/13/2018	Check	767771	1896	Waste Management of Nevada	227.79	227.79	340-34-690-7825	May 2018 trash srvc for DP
06/13/2018	Check	767772	1290	West Coast Turf	569.24	569.24	520-00-000-8120	1008sq blue rye
06/13/2018	Check	767773	3681	White Water Solutions	256.65	256.65	410-51-910-7490	coupler twist plug, nozzle, push pull
06/13/2018	Check	767774	3770	Wilson Sporting Goods	(16.43)	865.09	380-45-880-7415	2% discount
06/13/2018	Check	767774	3770	Wilson Sporting Goods	60.00	865.09	380-00-000-0710	tennis merchandise - inventory
06/13/2018	Check	767774	3770	Wilson Sporting Goods	76.86	865.09	380-00-000-0710	tennis merchandise - inventory
06/13/2018	Check	767774	3770	Wilson Sporting Goods	744.66	865.09	380-45-880-7415	tennis merchandise - inventory
06/13/2018	Check	767775	3084	Tahoe Truckee Community Scholarship Committee	500.00	500.00	200-28-990-7415	TWSA Scholarship award - Incline High Dominic Hatch
06/13/2018	Check	767776	1896	Waste Management of Nevada	278.61	557.23	200-22-990-7825	MAY 2018 - trash services
06/13/2018	Check	767776	1896	Waste Management of Nevada	278.62	557.23	200-25-990-7825	MAY 2018 - trash services
					<u>462,001.39</u>			