

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
09/12/2018	Auto Pay	0	1131	Xerox Corporation	981.71	981.71	100-10-990-7415	August 2018 base & usage charges
09/12/2018	Auto Pay	0	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Net srvc period 9/5 - 10/4/2018
09/12/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,209.46	1,209.46	320-00-000-0720	food for resale
09/12/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,119.80	1,200.93	320-00-000-0720	operating supplies & food for resale
09/12/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	81.13	1,200.93	320-31-530-7415	operating supplies & food for resale
09/12/2018	Auto Pay	0	2176	AT&T	43.00	86.00	360-49-990-7840	Rec T1 srvc period 9/2 - 10/1/2018
09/12/2018	Auto Pay	0	2176	AT&T	43.00	86.00	390-39-990-7840	Rec T1 srvc period 9/2 - 10/1/2018
09/12/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	326.44	355.61	200-25-230-7840	Telemetry & Listings for Sept. 2018
09/12/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	29.17	355.61	320-31-990-7840	Telemetry & Listings for Sept. 2018
09/12/2018	EFT	995	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	Co2 liquidator cylinder rental/exchange
09/12/2018	EFT	996	1259	Alpen Sierra Coffee Company	43.50	43.50	380-45-880-7415	5lbs grd regular coffee
09/12/2018	EFT	997	1818	ALSCO	-9.00	2,703.76	320-31-530-7415	credit for weekly srvc chg
09/12/2018	EFT	997	1818	ALSCO	266.70	2,703.76	320-31-530-7415	linen
09/12/2018	EFT	997	1818	ALSCO	50.67	2,703.76	350-48-840-7415	mats
09/12/2018	EFT	997	1818	ALSCO	89.21	2,703.76	350-48-840-7415	sheets & towels
09/12/2018	EFT	997	1818	ALSCO	368.84	2,703.76	320-31-530-7415	towels, bon appetit napkins & uniforms
09/12/2018	EFT	997	1818	ALSCO	321.23	2,703.76	320-31-530-7415	towels, bon appetit napkins, & uniforms
09/12/2018	EFT	997	1818	ALSCO	329.91	2,703.76	320-31-530-7415	towels, bon appetit napkins, & uniforms
09/12/2018	EFT	997	1818	ALSCO	331.15	2,703.76	320-31-530-7415	towels, bon appetit napkins, & uniforms
09/12/2018	EFT	997	1818	ALSCO	48.42	2,703.76	320-31-530-7415	towels, uniforms, & bon appetit napkins
09/12/2018	EFT	997	1818	ALSCO	81.48	2,703.76	320-31-530-7415	towels, uniforms, & bon appetit napkins
09/12/2018	EFT	997	1818	ALSCO	81.48	2,703.76	320-31-530-7415	towels, uniforms, & bon appetit napkins
09/12/2018	EFT	997	1818	ALSCO	82.14	2,703.76	320-31-530-7415	towels, uniforms, & bon appetit napkins
09/12/2018	EFT	997	1818	ALSCO	86.70	2,703.76	320-31-530-7415	towels, uniforms, & bon appetit napkins
09/12/2018	EFT	997	1818	ALSCO	87.85	2,703.76	320-31-530-7415	towels, uniforms, & bon appetit napkins
09/12/2018	EFT	997	1818	ALSCO	142.20	2,703.76	320-31-530-7415	towels, uniforms, & bon appetit napkins
09/12/2018	EFT	997	1818	ALSCO	282.16	2,703.76	320-31-530-7415	towels, uniforms, & bon appetit napkins
09/12/2018	EFT	997	1818	ALSCO	31.31	2,703.76	320-32-440-7415	pro towels
09/12/2018	EFT	997	1818	ALSCO	31.31	2,703.76	320-32-440-7415	pro towels
09/12/2018	EFT	998	2998	Belkorp AG, LLC	173.00	173.00	410-51-900-7490	wheel
09/12/2018	EFT	999	1807	Bently Family Limited Partnership	458.20	458.20	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
09/12/2018	EFT	1000	1886	Capital Beverage, Inc.	79.60	518.50	320-00-000-0720	beer & h2o for resale
09/12/2018	EFT	1000	1886	Capital Beverage, Inc.	110.25	518.50	320-00-000-0721	beer & h2o for resale
09/12/2018	EFT	1000	1886	Capital Beverage, Inc.	328.65	518.50	320-00-000-0721	beer for resale
09/12/2018	EFT	1001	1760	Doppelmayr USA, Inc.	2,626.40	2,626.40	340-34-620-7510	lift chair buffers
09/12/2018	EFT	1002	2042	EXL Media	7,247.00	29,497.91	320-31-980-7010	July 2018 - 18-19 fiscal year media buying services for Championship & Mountain Golf Courses
09/12/2018	EFT	1002	2042	EXL Media	13,397.22	29,497.91	330-33-980-7010	July 2018 - 18-19 fiscal year media buying services for FACILITIES (Weddings) by EXL Media (
09/12/2018	EFT	1002	2042	EXL Media	1,764.42	29,497.91	350-48-980-7010	July 2018 - 18-19 fiscal year media buying services for REC CENTER by EXL Media (as approv
09/12/2018	EFT	1002	2042	EXL Media	1,242.23	29,497.91	380-45-880-7010	July 2018 - 18-19 fiscal year media buying services for TENNIS CENTER by EXL Media (as ap
09/12/2018	EFT	1002	2042	EXL Media	1,250.00	29,497.91	320-31-980-7010	August 2018 - AGENCY FEES for media buying services for all venues (as approved at 5/9/201
09/12/2018	EFT	1002	2042	EXL Media	1,250.00	29,497.91	320-32-980-7010	August 2018 - AGENCY FEES for media buying services for all venues (as approved at 5/9/201
09/12/2018	EFT	1002	2042	EXL Media	2,847.04	29,497.91	320-32-980-7010	July 2018 - 18-19 fiscal year media buying services for Championship & Mountain Golf Courses
09/12/2018	EFT	1002	2042	EXL Media	250.00	29,497.91	350-48-980-7010	August 2018 - AGENCY FEES for media buying services for all venues (as approved at 5/9/201
09/12/2018	EFT	1002	2042	EXL Media	250.00	29,497.91	380-45-880-7010	August 2018 - AGENCY FEES for media buying services for all venues (as approved at 5/9/201
09/12/2018	EFT	1003	1554	Farmload Distributors	956.00	2,546.28	320-31-420-7415	solid & coring tine
09/12/2018	EFT	1003	1554	Farmload Distributors	956.00	2,546.28	320-32-420-7415	solid & coring tine
09/12/2018	EFT	1003	1554	Farmload Distributors	634.28	2,546.28	320-31-420-7415	solid tine
09/12/2018	EFT	1004	1402	Fastenal Company	1,275.23	1,275.23	200-25-230-7433	safety gear
09/12/2018	EFT	1005	1546	Gregg Henrikson	51.35	51.35	350-46-830-7415	Karate Instruction for August 2018
09/12/2018	EFT	1006	3199	Employee Reimbursement	387.70	387.70	200-00-000-2395	Med Reimb 9/1/18
09/12/2018	EFT	1007	1557	Incline Village Chevron Auto Care & Tire Center	38.70	144.90	200-22-240-7515	August 2018 In-Store Chgs
09/12/2018	EFT	1007	1557	Incline Village Chevron Auto Care & Tire Center	106.20	144.90	330-33-500-7420	August 2018 In-Store Chgs
09/12/2018	EFT	1008	3199	Employee Reimbursement	33.35	33.35	330-33-500-7685	August 2018 mileage reimbursement
09/12/2018	EFT	1009	3483	John Scanlon	422.50	422.50	100-12-130-7330	changed Punch Card web app to handle 7 digit id & pc books
09/12/2018	EFT	1010	3019	KPS3 Marketing, Inc	208.50	208.50	340-34-980-7310	August 2018 website hosting
09/12/2018	EFT	1011	2889	L & C Cook Specialty Foods, Inc.	836.27	836.27	320-00-000-0720	food for resale
09/12/2018	EFT	1012	1992	L.A. Perks Plumbing & Heating, Inc.	12,450.00	12,450.00	540-00-000-8120	Fuel Management Program; DP Veeder Root Installation per Proposal Ref. 1 dated Aug. 20, 20
09/12/2018	EFT	1013	1545	Lake Tahoe Lockshop	725.00	1,055.00	430-53-940-7520	installation of 2 lockset levers & 5 rekeyed cylinders
09/12/2018	EFT	1013	1545	Lake Tahoe Lockshop	330.00	1,055.00	390-39-780-7510	installation of new lockset lever & deadbolt latch
09/12/2018	EFT	1014	3199	Employee Reimbursement	31.07	31.07	330-33-500-7685	August 2018 mileage reimbursement
09/12/2018	EFT	1015	3199	Employee Reimbursement	102.46	102.46	200-28-990-7685	August 2018 mileage reimbursement
09/12/2018	EFT	1016	1457	Marcus G Faust, PC	2,894.93	5,789.86	200-22-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18
09/12/2018	EFT	1016	1457	Marcus G Faust, PC	2,894.93	5,789.86	200-25-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18
09/12/2018	EFT	1017	1943	New West Distributing, Inc.	199.00	595.00	320-00-000-0721	beer for resale
09/12/2018	EFT	1017	1943	New West Distributing, Inc.	546.00	595.00	320-00-000-0721	beer for resale

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09/12/2018	EFT	1017	1943	New West Distributing, Inc.	-100.00	595.00	320-00-000-0721	credit to beer for resale
09/12/2018	EFT	1017	1943	New West Distributing, Inc.	-50.00	595.00	320-00-000-0721	credit to beer for resale
09/12/2018	EFT	1018	2902	Nexgen Utility Management, Inc	8,000.00	16,000.00	420-52-930-7310	Nexgen software portal improvements, testing and implementing.
09/12/2018	EFT	1018	2902	Nexgen Utility Management, Inc	8,000.00	16,000.00	430-53-940-7310	Nexgen software portal improvements, testing and implementing.
09/12/2018	EFT	1019	1918	Produce Plus	956.85	956.85	320-00-000-0720	food for resale
09/12/2018	EFT	1020	3199	Employee Reimbursement	616.25	949.90	320-00-000-2395	Med Reimb 9/10/18
09/12/2018	EFT	1020	3199	Employee Reimbursement	333.65	949.90	320-00-000-2395	Med Reimb Dental 9/10/18
09/12/2018	EFT	1021	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510	Radio contract pmt for June 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510	Radio contract pmt for June 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510	Radio contract pmt for June 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510	Radio contract pmt for June 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	40.53	1,592.00	320-32-530-7510	Radio contract pmt for June 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510	Radio contract pmt for June 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510	Radio contract pmt for June 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510	Radio contract pmt for June 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510	Radio contract pmt for June 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510	Radio contract pmt for October 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510	Radio contract pmt for October 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510	Radio contract pmt for October 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510	Radio contract pmt for October 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	40.53	1,592.00	320-32-530-7510	Radio contract pmt for October 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510	Radio contract pmt for October 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510	Radio contract pmt for October 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510	Radio contract pmt for October 2018
09/12/2018	EFT	1021	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510	Radio contract pmt for October 2018
09/12/2018	EFT	1022	2384	Sierra Office Solutions	15.00	1,605.28	320-31-420-7330	September 2018 base charges for Golf & Rec
09/12/2018	EFT	1022	2384	Sierra Office Solutions	15.00	1,605.28	320-31-960-7330	September 2018 base charges for Golf & Rec
09/12/2018	EFT	1022	2384	Sierra Office Solutions	25.00	1,605.28	320-31-990-7330	September 2018 base charges for Golf & Rec
09/12/2018	EFT	1022	2384	Sierra Office Solutions	15.00	1,605.28	320-32-990-7330	September 2018 base charges for Golf & Rec
09/12/2018	EFT	1022	2384	Sierra Office Solutions	15.00	1,605.28	350-48-990-7330	September 2018 base charges for Golf & Rec
09/12/2018	EFT	1022	2384	Sierra Office Solutions	15.00	1,605.28	350-48-990-7330	September 2018 base charges for Golf & Rec
09/12/2018	EFT	1022	2384	Sierra Office Solutions	124.33	1,605.28	420-52-930-7415	September 2018 base charges for PW - 36 month maintenance contract for PW Admin Xerox e
09/12/2018	EFT	1022	2384	Sierra Office Solutions	38.21	1,605.28	320-31-990-7330	August 2018 usage chgs for Facilities, Golf, Ski, & Rec
09/12/2018	EFT	1022	2384	Sierra Office Solutions	253.88	1,605.28	320-31-990-7330	August 2018 usage chgs for Facilities, Golf, Ski, & Rec
09/12/2018	EFT	1022	2384	Sierra Office Solutions	246.60	1,605.28	330-33-500-7330	August 2018 usage chgs for Facilities, Golf, Ski, & Rec
09/12/2018	EFT	1022	2384	Sierra Office Solutions	82.61	1,605.28	340-34-990-7330	August 2018 usage chgs for Facilities, Golf, Ski, & Rec
09/12/2018	EFT	1022	2384	Sierra Office Solutions	510.98	1,605.28	350-48-990-7330	August 2018 usage chgs for Facilities, Golf, Ski, & Rec
09/12/2018	EFT	1022	2384	Sierra Office Solutions	62.17	1,605.28	200-27-380-7470	September 2018 base charges for PW - 36 month maintenance contract for PW Admin Xerox e
09/12/2018	EFT	1022	2384	Sierra Office Solutions	124.33	1,605.28	200-22-970-7415	September 2018 base charges for PW - 36 month maintenance contract for PW Admin Xerox e
09/12/2018	EFT	1022	2384	Sierra Office Solutions	62.17	1,605.28	200-28-990-7470	September 2018 base charges for PW - 36 month maintenance contract for PW Admin Xerox e
09/12/2018	EFT	1023	1940	Silver State International	171.65	171.65	410-51-900-7490	vlvs
09/12/2018	EFT	1024	1616	Summit Refrigeration, Inc.	492.22	492.22	320-31-530-7520	repair of walk-in freezer
09/12/2018	EFT	1025	1182	Tahoe Supply Company LLC	122.09	289.58	370-43-780-7415	operating suplies
09/12/2018	EFT	1025	1182	Tahoe Supply Company LLC	109.05	289.58	200-27-380-7415	can liners
09/12/2018	EFT	1025	1182	Tahoe Supply Company LLC	58.44	289.58	430-53-940-7520	hand soap
09/12/2018	EFT	1026	3324	USRelay Corp	620.00	719.00	340-34-980-7310	August 2018 - Video streaming & distribution services for webcams @ Ski Beach & Diamond Pt
09/12/2018	EFT	1026	3324	USRelay Corp	99.00	719.00	390-39-990-7310	August 2018 - Video streaming & distribution services for webcams @ Ski Beach & Diamond Pt
09/12/2018	EFT	1027	3707	Vantage Custom Classics Inc	94.73	189.46	320-31-420-7430	uniforms
09/12/2018	EFT	1027	3707	Vantage Custom Classics Inc	94.73	189.46	320-32-440-7430	uniforms
09/12/2018	EFT	1028	1017	Western Environmental Laboratory	238.70	238.70	200-25-230-7428	sps 8 compliance
09/12/2018	EFT	1029	1862	Western Nevada Supply	209.93	209.93	200-25-240-8120	gaskets & cplgs
09/12/2018	Check	768760	1967	ABC Fire and Cylinder Service	385.95	385.95	430-53-940-7515	Annual fire extinguishers & amerex #10 fire extinguishers @ SW
09/12/2018	Check	768761	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	40.00	320-32-410-7415	AES renewal
09/12/2018	Check	768761	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	40.00	320-32-410-7415	AES renewal
09/12/2018	Check	768762	1228	Airgas, Inc.	170.80	170.80	350-48-850-7425	Co2 beverage cylinder rental/exchange
09/12/2018	Check	768763	1320	Allmax Software, Inc	1,740.00	1,740.00	200-22-970-7310	Operator10 Software Annual Support.
09/12/2018	Check	768764	2270	AMA Golf Co.	234.97	234.97	320-32-440-7415	tees
09/12/2018	Check	768765	2312	Aramark	126.23	808.44	370-43-780-7430	uniforms
09/12/2018	Check	768765	2312	Aramark	126.23	808.44	390-39-780-7430	uniforms
09/12/2018	Check	768765	2312	Aramark	24.02	808.44	320-32-420-7415	operating & uniforms
09/12/2018	Check	768765	2312	Aramark	57.03	808.44	320-32-420-7430	operating & uniforms
09/12/2018	Check	768765	2312	Aramark	24.02	808.44	320-32-420-7415	operating & uniforms
09/12/2018	Check	768765	2312	Aramark	57.03	808.44	320-32-420-7430	operating & uniforms
09/12/2018	Check	768765	2312	Aramark	80.94	808.44	320-31-420-7415	operating & uniforms
09/12/2018	Check	768765	2312	Aramark	116.00	808.44	320-31-420-7430	operating & uniforms

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/12/2018	Check	768765	2312	Aramark	80.94	808.44	320-31-420-7415	operating & uniforms
09/12/2018	Check	768765	2312	Aramark	116.00	808.44	320-31-420-7430	operating & uniforms
09/12/2018	Check	768766	3309	AT&T (U-Verse)	70.76	70.76	320-31-990-7830	Hyatt U-verse DSL srvc period 8/27 - 9/26/2018
09/12/2018	Check	768767	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	40.20	40.20	320-31-530-7520	dry cleaning
09/12/2018	Check	768768	3523	Breakthru Beverage NV Reno, LLC	540.00	540.00	320-00-000-0723	liquor for resale
09/12/2018	Check	768769	1318	Bridgestone Golf, Inc	139.12	0.00	320-31-460-7940	Golf merch to COGS
09/12/2018	Check	768769	1318	Bridgestone Golf, Inc	-1.12	0.00	320-31-460-7940	credit to clear acct to zero balance
09/12/2018	Check	768769	1318	Bridgestone Golf, Inc	-72.00	0.00	320-31-460-7940	credit on golf merch for resale
09/12/2018	Check	768769	1318	Bridgestone Golf, Inc	-36.00	0.00	320-31-460-7940	credit on golf merch for resale
09/12/2018	Check	768769	1318	Bridgestone Golf, Inc	-30.00	0.00	320-31-460-7940	credit on golf merch for resale
09/12/2018	Check	768770	1977	Cinderlite Trucking Corp	2,530.24	2,530.24	320-31-420-7415	top dressing sand
09/12/2018	Check	768771	3680	Codale Electric Supply	5,909.75	6,152.40	200-25-230-7520	VFD replacement at WWTP.
09/12/2018	Check	768771	3680	Codale Electric Supply	242.65	6,152.40	200-25-230-7520	fuses for centrifuge #2 main drive
09/12/2018	Check	768772	1054	E-Z-Go Textron	100.58	100.58	410-51-910-7490	ball joint rod assy
09/12/2018	Check	768773	3378	Eric's Concrete Pavers, Inc	20.00	20.00	590-00-000-8120	original inv short paid in error
09/12/2018	Check	768774	2735	Flyers Energy LLC	606.13	2,121.45	320-00-000-0726	DSL - 200 gal @ 3.03 per gal
09/12/2018	Check	768774	2735	Flyers Energy LLC	1,515.32	2,121.45	320-00-000-0725	Diesel - 500 gal @ 3.03 per gal
09/12/2018	Check	768775	1328	Grainger, Inc.	453.52	2,201.51	430-53-940-7520	emergency exit lights, wall packs, & various bulbs
09/12/2018	Check	768775	1328	Grainger, Inc.	885.60	2,201.51	430-53-940-7520	metering push faucets
09/12/2018	Check	768775	1328	Grainger, Inc.	165.60	2,201.51	200-25-230-7520	bit sets
09/12/2018	Check	768775	1328	Grainger, Inc.	26.57	2,201.51	430-53-940-7520	bulbs & 10 gal can
09/12/2018	Check	768775	1328	Grainger, Inc.	25.12	2,201.51	200-25-230-7515	bushings & elbows
09/12/2018	Check	768775	1328	Grainger, Inc.	194.13	2,201.51	340-34-620-7415	operating supplies
09/12/2018	Check	768775	1328	Grainger, Inc.	198.88	2,201.51	340-34-620-7415	operating supplies
09/12/2018	Check	768775	1328	Grainger, Inc.	50.82	2,201.51	200-22-220-7440	voltage detector & multi bit screwdriver
09/12/2018	Check	768775	1328	Grainger, Inc.	201.27	2,201.51	540-00-000-8120	wiring tought & center load lugs
09/12/2018	Check	768776	3733	Halo Branded Solutions, INC	331.37	331.37	340-34-990-7430	uniforms
09/12/2018	Check	768777	2634	HercRentals	3,200.00	3,200.00	340-34-630-7480	mini excavator rental for 7/30 - 8/28/18
09/12/2018	Check	768778	2281	Hill Brothers Chemical Company	9,084.78	9,084.78	200-25-230-7425	Mag Hydroxide purchases for fiscal year ending 6.30.19
09/12/2018	Check	768779		Voided	0.00	0.00		Voided
09/12/2018	Check	768780	3199	Employee Reimbursement	290.90	290.90	340-34-620-7415	hydraulic hose purchased for Crystal Quad chairlift
09/12/2018	Check	768781	2217	K. G. Walters Construction Co	229.07	359.51	200-25-990-8120	FY18 Interest Retention Sewer Station No 8 CIP #2599D11704
09/12/2018	Check	768781	2217	K. G. Walters Construction Co	130.44	359.51	200-25-990-8120	Final Int Retention 7/1/18-9/12/18
09/12/2018	Check	768782	1004	Kassbohrer All Terrain Vehicles, Inc.	79.87	6,243.25	410-51-920-7490	grease cap
09/12/2018	Check	768782	1004	Kassbohrer All Terrain Vehicles, Inc.	70.33	6,243.25	410-51-920-7490	air intake manifold & frame tilt washers
09/12/2018	Check	768782	1004	Kassbohrer All Terrain Vehicles, Inc.	4,959.00	6,243.25	410-51-920-7490	20mm bushing belt drive & track bolts
09/12/2018	Check	768782	1004	Kassbohrer All Terrain Vehicles, Inc.	1,134.05	6,243.25	410-51-920-7490	vlv
09/12/2018	Check	768783	2186	Kelly-Moore Paint Company, Inc.	122.99	122.99	430-53-940-7520	paint & low pressure tip
09/12/2018	Check	768784	3199	Employee Reimbursement	224.00	224.00	200-25-230-7685	Per diem for Tri-State seminar 9/24 - 9/28/18
09/12/2018	Check	768785	2317	Knorr Systems, Inc	1,168.62	1,168.62	430-53-940-7520	infinity feeder, tablets, solenoid kit for feeder
09/12/2018	Check	768786	3199	Employee Reimbursement	160.00	160.00	100-13-150-7685	Per diem for meals ZeroRisk Cert training 10/1 - 10/3/18
09/12/2018	Check	768787	1667	Lyubov Alexandria Peterson	55.00	1,101.50	350-00-000-2360	Massage payroll & tip period 8/16 - 8/31/2018
09/12/2018	Check	768787	1667	Lyubov Alexandria Peterson	1,046.50	1,101.50	350-48-840-7950	Massage payroll & tip period 8/16 - 8/31/2018
09/12/2018	Check	768788	3199	Employee Reimbursement	55.48	84.20	320-31-530-7685	August 2018 mileage reimbursement
09/12/2018	Check	768788	3199	Employee Reimbursement	28.72	84.20	320-31-530-7685	September 2018 mileage reimbursement
09/12/2018	Check	768789	1115	MSC Industrial Supply Co.	126.80	852.51	200-25-990-8120	screw pin shackle & clevis hangers
09/12/2018	Check	768789	1115	MSC Industrial Supply Co.	164.06	852.51	410-51-900-7490	washers & flg nuts
09/12/2018	Check	768789	1115	MSC Industrial Supply Co.	22.91	852.51	340-34-620-7415	stethoscope adptr
09/12/2018	Check	768789	1115	MSC Industrial Supply Co.	150.06	852.51	200-25-230-7520	socket ball vlvs
09/12/2018	Check	768789	1115	MSC Industrial Supply Co.	25.44	852.51	410-51-900-7490	cap screws
09/12/2018	Check	768789	1115	MSC Industrial Supply Co.	50.04	852.51	410-51-900-7490	cap screws
09/12/2018	Check	768789	1115	MSC Industrial Supply Co.	97.14	852.51	200-25-240-8120	carbide tpi hole saw & saw grip
09/12/2018	Check	768789	1115	MSC Industrial Supply Co.	216.06	852.51	410-51-900-7490	hvy duty hex nuts
09/12/2018	Check	768790	1163	National Meter & Automation, Inc.	224.35	224.35	200-22-240-7520	meter mounted electronic register
09/12/2018	Check	768791	1842	NV Energy	981.83	98,398.45	100-10-990-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	11,319.19	98,398.45	200-22-220-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	38,181.77	98,398.45	200-22-230-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	677.70	98,398.45	200-22-990-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	10,399.01	98,398.45	200-25-210-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	5,781.01	98,398.45	200-25-220-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	12,046.92	98,398.45	200-25-230-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	677.70	98,398.45	200-25-990-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	479.95	98,398.45	320-31-420-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	1,365.07	98,398.45	320-31-440-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	590.34	98,398.45	320-31-530-7810	NV Energy August 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
09/12/2018	Check	768791	1842	NV Energy	590.34	98,398.45	320-31-990-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	361.75	98,398.45	320-32-420-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	590.34	98,398.45	320-32-530-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	217.99	98,398.45	320-32-990-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	1,217.03	98,398.45	330-33-500-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	99.72	98,398.45	330-33-510-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	70.28	98,398.45	340-00-000-0205	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	40.34	98,398.45	340-00-000-0205	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	808.00	98,398.45	340-34-450-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	1,040.38	98,398.45	340-34-620-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	250.00	98,398.45	340-34-630-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	1,758.20	98,398.45	340-34-690-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	5,119.99	98,398.45	350-48-840-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	568.89	98,398.45	350-48-990-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	984.02	98,398.45	370-43-780-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	184.26	98,398.45	380-45-880-7810	NV Energy August 2018
09/12/2018	Check	768791	1842	NV Energy	1,996.43	98,398.45	390-39-990-7810	NV Energy August 2018
09/12/2018	Check	768792	1591	Office Depot	38.74	87.20	340-34-990-7405	office supplies
09/12/2018	Check	768792	1591	Office Depot	40.65	87.20	100-10-990-7415	operating & office supplies
09/12/2018	Check	768792	1591	Office Depot	28.81	87.20	100-12-120-7405	operating & office supplies
09/12/2018	Check	768792	1591	Office Depot	-21.00	87.20	100-10-990-7415	credit to operating
09/12/2018	Check	768793	2749	Olin Corp - Chlor Alkali	1,496.88	7,307.52	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
09/12/2018	Check	768793	2749	Olin Corp - Chlor Alkali	2,156.88	7,307.52	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
09/12/2018	Check	768793	2749	Olin Corp - Chlor Alkali	1,496.88	7,307.52	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
09/12/2018	Check	768793	2749	Olin Corp - Chlor Alkali	2,156.88	7,307.52	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
09/12/2018	Check	768794	1867	Petty Cash	300.00	300.00	100-13-150-7350	Returning employee bank
09/12/2018	Check	768795	1867	Petty Cash	325.00	325.00	100-11-100-7170	August 2018 Value Coin reimbursement
09/12/2018	Check	768796	1867	Petty Cash	10.00	177.50	320-31-440-7415	August 2018 general replenishment
09/12/2018	Check	768796	1867	Petty Cash	81.25	177.50	320-32-410-7415	August 2018 general replenishment
09/12/2018	Check	768796	1867	Petty Cash	5.00	177.50	320-32-460-7350	August 2018 general replenishment
09/12/2018	Check	768796	1867	Petty Cash	10.00	177.50	340-34-490-7415	August 2018 general replenishment
09/12/2018	Check	768796	1867	Petty Cash	71.25	177.50	350-48-890-7415	August 2018 general replenishment
09/12/2018	Check	768797	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415	Postage machine lease period 6/30 - 9/29/2018
09/12/2018	Check	768798	3661	Premier Environmental Consulting	439.00	439.00	520-00-000-8120	asbestos sampling before demo of starter shack
09/12/2018	Check	768799	2870	Q&D Construction, Inc	528,974.11	528,974.11	540-00-000-8120	Diamond Peak CMP Culvert Rehabilitation; Board-awarded May 23, 2018.
09/12/2018	Check	768800	2028	Rainbow Printing & Office Supplies, Inc.	198.76	314.13	200-27-380-7405	office supplies
09/12/2018	Check	768800	2028	Rainbow Printing & Office Supplies, Inc.	10.99	314.13	350-48-860-7415	operating supplies
09/12/2018	Check	768800	2028	Rainbow Printing & Office Supplies, Inc.	20.98	314.13	200-25-230-7520	operating supplies
09/12/2018	Check	768800	2028	Rainbow Printing & Office Supplies, Inc.	83.40	314.13	320-31-530-7415	operating supplies
09/12/2018	Check	768801	3199	Employee Reimbursement	145.79	145.79	200-25-230-7430	uniform reimbursement per union contract
09/12/2018	Check	768802	1189	Reliant Electric	351.91	351.91	200-22-970-7415	fuse holder
09/12/2018	Check	768803	2034	Ritch's Body Shop	4,951.63	4,951.63	410-51-900-7330	repair of front end of fleet vehicle
09/12/2018	Check	768804	3199	Employee Reimbursement	30.00	75.00	200-25-230-7350	meal reimbursement per union contract 9/11/18
09/12/2018	Check	768804	3199	Employee Reimbursement	15.00	75.00	200-22-230-7350	meal reimbursement per union contract on 9/12/18
09/12/2018	Check	768804	3199	Employee Reimbursement	30.00	75.00	200-22-230-7350	meals per union contract
09/12/2018	Check	768805	3670	Servpro of Reno E/Central Sparks	1,001.28	1,001.28	320-31-530-7520	water damage resoration
09/12/2018	Check	768806	3786	Severance	8,850.00	8,850.00	340-34-990-6030	Study of Yield Management and Pricing for Diamond Peak
09/12/2018	Check	768807	2245	Sierra Meat Co	1,791.47	6,142.96	320-00-000-0720	food for resale
09/12/2018	Check	768807	2245	Sierra Meat Co	2,162.96	6,142.96	320-00-000-0720	food for resale
09/12/2018	Check	768807	2245	Sierra Meat Co	761.84	6,142.96	320-00-000-0720	food for resale
09/12/2018	Check	768807	2245	Sierra Meat Co	70.80	6,142.96	320-00-000-0720	food for resale
09/12/2018	Check	768807	2245	Sierra Meat Co	184.50	6,142.96	320-00-000-0720	food for resale
09/12/2018	Check	768807	2245	Sierra Meat Co	301.18	6,142.96	320-00-000-0720	food for resale
09/12/2018	Check	768807	2245	Sierra Meat Co	451.08	6,142.96	320-00-000-0720	food for resale
09/12/2018	Check	768807	2245	Sierra Meat Co	456.72	6,142.96	320-00-000-0720	food for resale
09/12/2018	Check	768807	2245	Sierra Meat Co	-37.59	6,142.96	320-00-000-0720	credit to food for resale
09/12/2018	Check	768808	2434	Southern Glazer's Wine & Spirits	453.45	5,910.09	320-00-000-0721	beer for resale
09/12/2018	Check	768808	2434	Southern Glazer's Wine & Spirits	20.00	5,910.09	320-00-000-0720	liquor & pellegrino for resale
09/12/2018	Check	768808	2434	Southern Glazer's Wine & Spirits	35.00	5,910.09	320-00-000-0723	liquor & pellegrino for resale
09/12/2018	Check	768808	2434	Southern Glazer's Wine & Spirits	54.10	5,910.09	320-00-000-0723	liquor for resale
09/12/2018	Check	768808	2434	Southern Glazer's Wine & Spirits	352.65	5,910.09	320-00-000-0723	liquor for resale
09/12/2018	Check	768808	2434	Southern Glazer's Wine & Spirits	474.00	5,910.09	320-00-000-0723	liquor for resale
09/12/2018	Check	768808	2434	Southern Glazer's Wine & Spirits	741.25	5,910.09	320-00-000-0722	wine for resale
09/12/2018	Check	768808	2434	Southern Glazer's Wine & Spirits	1,096.79	5,910.09	320-00-000-0722	wine for resale
09/12/2018	Check	768808	2434	Southern Glazer's Wine & Spirits	2,682.85	5,910.09	320-00-000-0722	wine for resale

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
09/12/2018	Check	768809	2475	State of Nevada-NDEP/BWPC	100.00	100.00	200-25-230-7340	Operator 3 App - DB
09/12/2018	Check	768810	3462	Sterling Valley Systems Db:Inntopia	0.08	1,130.50	340-34-980-7310	August 2018 - Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP inte
09/12/2018	Check	768810	3462	Sterling Valley Systems Db:Inntopia	1,130.42	1,130.50	340-34-980-7310	August 2018 - Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP inte
09/12/2018	Check	768811	1154	Tahoe Bear Box Company	1,858.00	1,858.00	370-43-780-7510	2 bear boxes for Preston
09/12/2018	Check	768812	1587	Tail Activewear	54.53	54.53	320-31-410-7430	uniforms
09/12/2018	Check	768813	2748	Team Sports Ink, LLC	252.50	1,031.47	380-45-880-7415	operating supplies
09/12/2018	Check	768813	2748	Team Sports Ink, LLC	760.00	1,031.47	380-45-880-7415	operating supplies
09/12/2018	Check	768813	2748	Team Sports Ink, LLC	18.97	1,031.47	100-13-160-7415	operating supplies
09/12/2018	Check	768814	1802	Tessenderlo Kerley, Inc.	2,238.00	2,238.00	200-22-230-7425	1945 captors, mini bulk 275 gal
09/12/2018	Check	768815	3780	Tim Cohee	900.00	900.00	340-34-990-6030	Evaluation of ski area marketing and sales programs
09/12/2018	Check	768816	2223	Turf Star, Inc.	545.64	1,091.28	320-31-420-7415	carbide tine-side ejects
09/12/2018	Check	768816	2223	Turf Star, Inc.	545.64	1,091.28	320-32-420-7415	carbide tine-side ejects
09/12/2018	Check	768817	2585	United Site Services	241.29	241.29	320-32-410-7415	port-a-poty rentals 8/24 - 9/20/2018
09/12/2018	Check	768818	2532	US Foodservice, Inc.	218.91	13,982.54	350-48-840-7415	operating supplies
09/12/2018	Check	768818	2532	US Foodservice, Inc.	779.95	13,982.54	320-00-000-0720	food for resale
09/12/2018	Check	768818	2532	US Foodservice, Inc.	468.52	13,982.54	320-00-000-0720	food for resale
09/12/2018	Check	768818	2532	US Foodservice, Inc.	567.54	13,982.54	320-00-000-0720	food for resale
09/12/2018	Check	768818	2532	US Foodservice, Inc.	14.81	13,982.54	320-00-000-0720	food for resale
09/12/2018	Check	768818	2532	US Foodservice, Inc.	31.15	13,982.54	320-00-000-0720	food for resale
09/12/2018	Check	768818	2532	US Foodservice, Inc.	3,205.25	13,982.54	320-00-000-0720	food for resale
09/12/2018	Check	768818	2532	US Foodservice, Inc.	3,868.94	13,982.54	320-00-000-0720	food for resale & operating supplies
09/12/2018	Check	768818	2532	US Foodservice, Inc.	224.88	13,982.54	320-31-530-7415	food for resale & operating supplies
09/12/2018	Check	768818	2532	US Foodservice, Inc.	3,009.44	13,982.54	320-00-000-0720	food for resale & operating&cleaning supplies
09/12/2018	Check	768818	2532	US Foodservice, Inc.	398.30	13,982.54	320-31-530-7415	food for resale & operating&cleaning supplies
09/12/2018	Check	768818	2532	US Foodservice, Inc.	126.30	13,982.54	320-31-530-7425	food for resale & operating&cleaning supplies
09/12/2018	Check	768818	2532	US Foodservice, Inc.	1,068.55	13,982.54	320-00-000-0720	food for resale
09/12/2018	Check	768819	3377	USchedule, LLC	79.95	79.95	320-31-430-7330	October 2018 - Scheduler, event calendar, & email marketing
09/12/2018	Check	768820	1915	Village Ace Hardware	197.15	2,375.82	200-22-220-7520	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	73.95	2,375.82	200-22-240-7405	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	136.67	2,375.82	200-22-240-7515	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	109.89	2,375.82	200-22-240-7520	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	16.97	2,375.82	200-22-870-7405	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	26.14	2,375.82	200-22-870-7415	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	150.36	2,375.82	200-25-220-7433	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	21.90	2,375.82	200-25-220-7515	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	276.98	2,375.82	200-25-220-7520	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	52.68	2,375.82	200-25-230-7433	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	100.22	2,375.82	200-25-230-7440	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	13.72	2,375.82	200-25-230-7515	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	422.14	2,375.82	200-25-230-7520	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	5.94	2,375.82	200-25-240-7520	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	32.52	2,375.82	200-28-990-7415	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	11.88	2,375.82	320-31-420-7415	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	86.37	2,375.82	410-51-900-7490	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	18.06	2,375.82	410-51-910-7490	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	59.11	2,375.82	410-51-920-7415	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	98.17	2,375.82	410-51-920-7490	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	4.24	2,375.82	430-53-940-7415	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	414.03	2,375.82	430-53-940-7520	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768820	1915	Village Ace Hardware	46.73	2,375.82	430-54-950-7415	Acct#4244 - AUGUST 2018 In-Store Chgs
09/12/2018	Check	768821	2359	Washoe County Business License	302.00	302.00	340-34-530-7450	DP liquor license qtr 10/1/18-12/31/18; W14450Q
09/12/2018	Check	768822	2359	Washoe County Business License	302.00	302.00	330-33-500-7450	Chateau liquor license 10/01/18-12/31/18; W022894Q
09/12/2018	Check	768823	1897	Waste Management of Nevada	127.90	1,178.01	200-25-230-7520	Transfer Station trash srcv for August 2018
09/12/2018	Check	768823	1897	Waste Management of Nevada	44.08	1,178.01	200-25-230-7820	Transfer Station trash srcv for August 2018
09/12/2018	Check	768823	1897	Waste Management of Nevada	554.41	1,178.01	320-31-530-7415	Transfer Station trash srcv for August 2018
09/12/2018	Check	768823	1897	Waste Management of Nevada	90.85	1,178.01	340-34-690-7825	Transfer Station trash srcv for August 2018
09/12/2018	Check	768823	1897	Waste Management of Nevada	282.48	1,178.01	370-43-780-7825	Transfer Station trash srcv for August 2018
09/12/2018	Check	768823	1897	Waste Management of Nevada	78.29	1,178.01	390-39-780-7825	Transfer Station trash srcv for August 2018
09/12/2018	Check	768824	1896	Waste Management of Nevada	512.08	512.08	200-25-230-7520	Landfill trash srcvs for August 2018
09/12/2018	Check	768825	1896	Waste Management of Nevada	1,598.39	1,598.39	370-43-780-7825	Parks & Rec trash srcv for August 2018
09/12/2018	Check	768826	1896	Waste Management of Nevada	1,215.47	1,215.47	200-25-230-7520	Grit trash srcv for August 2018
09/12/2018	Check	768827	1896	Waste Management of Nevada	1,073.57	1,073.57	520-00-000-8120	Mtn Course clean up of fire damage for August 2018
09/12/2018	Check	768828	1896	Waste Management of Nevada	567.58	1,135.16	200-22-990-7825	PW trash srcv for August 2018
09/12/2018	Check	768828	1896	Waste Management of Nevada	567.58	1,135.16	200-25-990-7825	PW trash srcv for August 2018
09/12/2018	Check	768829	3199	Employee Reimbursement	224.00	224.00	200-25-230-7685	per diem for Tri-State seminar 9/24 - 9/28/18

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
09/12/2018	Check	768830	2217	K. G. Walters Construction Co	35,833.35	35,833.35	200-00-000-2010	Final release of retainage Sewage Pulp Station 8 CIP 2599D11704
09/12/2018	Check	768831		Voided	-	-		Voided
					867,291.23			