

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/10/2018	186	1259	Alpen Sierra Coffee Company	130.50	130.50	350-48-840-7415	15lbs ground regular coffee
01/10/2018	187	1818	ALSCO	125.98	1,061.18	350-48-840-7415	bath, massage, & pro towel srvc
01/10/2018	187	1818	ALSCO	-17.16	1,061.18	340-34-530-7415	credit on linen srvc
01/10/2018	187	1818	ALSCO	-32.21	1,061.18	350-48-840-7415	credit on towel srvc per DEC stmt
01/10/2018	187	1818	ALSCO	61.50	1,061.18	340-34-530-7415	detail towel srvc
01/10/2018	187	1818	ALSCO	93.24	1,061.18	340-34-530-7415	linen srvc
01/10/2018	187	1818	ALSCO	74.25	1,061.18	350-48-840-7415	massage & bath towel srvc
01/10/2018	187	1818	ALSCO	49.15	1,061.18	350-48-840-7415	mat, sheet, pro, massage, & bath towel srvc
01/10/2018	187	1818	ALSCO	113.19	1,061.18	350-48-840-7415	sheet, bath & massage towel srvc
01/10/2018	187	1818	ALSCO	109.92	1,061.18	350-48-840-7415	sheet, bath & massage towel srvc
01/10/2018	187	1818	ALSCO	93.95	1,061.18	340-34-530-7415	uniform & towel srvc
01/10/2018	187	1818	ALSCO	108.17	1,061.18	340-34-530-7415	uniform & towel srvc
01/10/2018	187	1818	ALSCO	134.65	1,061.18	340-34-530-7415	uniform & towel srvc
01/10/2018	187	1818	ALSCO	146.55	1,061.18	340-34-530-7415	uniform & towel srvc
01/10/2018	188	2998	Belkorp AG, LLC	477.01	477.01	410-51-900-7490	fender, bracket & various repair parts
01/10/2018	189	2019	BJG Architecture & Engineering	738.75	3,251.25	200-25-230-8120	Construction documents, permitting & bidding assistance on the 1250 Admin Building Remodel I
01/10/2018	189	2019	BJG Architecture & Engineering	2,512.50	3,251.25	200-22-970-8120	Public Works Cold Storage Building - design services during construction. Board-awarded 4/13/17
01/10/2018	190	1886	Capital Beverage, Inc.	87.50	2,449.10	340-00-000-0720	beer & bev for resale
01/10/2018	190	1886	Capital Beverage, Inc.	2,861.60	2,449.10	340-00-000-0721	beer & bev for resale
01/10/2018	190	1886	Capital Beverage, Inc.	-500.00	2,449.10	340-34-530-7924	credit for beer for resale - to COGS only
01/10/2018	191	3199	Employee Reimbursement	117.87	117.87	340-34-980-7685	mileage from 10/10/17 - 1/3/18
01/10/2018	192	2042	EXL Media	500.00	8,409.39	350-48-980-7010	December 2017 marketing srvc Rec&Ski
01/10/2018	192	2042	EXL Media	1,909.39	8,409.39	330-33-980-7010	Media buying services - Facilities paid media expenses (as approved at 5/24/2017 BOT meeting)
01/10/2018	192	2042	EXL Media	6,000.00	8,409.39	340-34-980-7010	December 2017 marketing srvc Rec&Ski
01/10/2018	193	2327	Fall Line Corp	213.81	213.81	340-34-620-7415	signs, "Singles", "Wear Ticket Visible, p0ly stakes
01/10/2018	194	1557	Incline Village Chevron Auto Care & Tire Center	58.65	314.93	330-33-500-7685	propane & fuel for December 2017
01/10/2018	194	1557	Incline Village Chevron Auto Care & Tire Center	40.84	314.93	340-34-690-7415	propane & fuel for December 2017
01/10/2018	194	1557	Incline Village Chevron Auto Care & Tire Center	73.00	314.93	340-34-690-7415	propane & fuel for December 2017
01/10/2018	194	1557	Incline Village Chevron Auto Care & Tire Center	102.14	314.93	340-34-690-7415	propane & fuel for December 2017
01/10/2018	194	1557	Incline Village Chevron Auto Care & Tire Center	10.77	314.93	370-43-780-7415	propane & fuel for December 2017
01/10/2018	194	1557	Incline Village Chevron Auto Care & Tire Center	29.53	314.93	330-33-500-7420	propane refill ticket missed from November stmt
01/10/2018	195	1943	New West Distributing, Inc.	142.87	152.67	340-00-000-0720	beer and bev for resale
01/10/2018	195	1943	New West Distributing, Inc.	9.80	152.67	340-00-000-0721	beer and bev for resale
01/10/2018	196	1918	Produce Plus	201.90	201.90	340-00-000-0720	food for resale
01/10/2018	197	1936	Sierra Electronics	205.00	205.00	100-12-130-7300	Tuning phantom antenna in field
01/10/2018	198	2161	Sierra Nevada Media Group	185.10	185.10	420-52-930-7415	bid ad for December 2017
01/10/2018	199	1182	Tahoe Supply Company LLC	24.00	2,327.69	340-34-690-7415	restroom supplies
01/10/2018	199	1182	Tahoe Supply Company LLC	105.42	2,327.69	430-53-940-7520	restroom supplies
01/10/2018	199	1182	Tahoe Supply Company LLC	203.00	2,327.69	340-34-690-7415	restroom supplies
01/10/2018	199	1182	Tahoe Supply Company LLC	254.94	2,327.69	340-34-690-7415	restroom supplies
01/10/2018	199	1182	Tahoe Supply Company LLC	614.90	2,327.69	340-34-690-7415	restroom supplies
01/10/2018	199	1182	Tahoe Supply Company LLC	1,125.43	2,327.69	340-34-690-7415	restroom supplies
01/10/2018	200	3324	USRelay Corp	99.00	939.00	390-39-990-7310	DEC. 2017 - Video streaming services for District's webcams (1 at Ski Beach, 2 at Diamond Peak)
01/10/2018	200	3324	USRelay Corp	840.00	939.00	340-34-980-7010	DEC. 2017 - Video streaming services for District's webcams (1 at Ski Beach, 2 at Diamond Peak)
01/10/2018	201	1017	Western Environmental Laboratory	756.20	1,554.88	200-22-230-7428	burnt cedar lab
01/10/2018	201	1017	Western Environmental Laboratory	798.68	1,554.88	200-25-230-7428	monthly compliance lab
01/10/2018	202	1862	Western Nevada Supply	125.54	539.84	430-53-940-7520	cplg, cap, ball vlv, channels, & clamps
01/10/2018	202	1862	Western Nevada Supply	123.70	539.84	430-53-940-7520	dia clst kit A-1101-A
01/10/2018	202	1862	Western Nevada Supply	130.62	539.84	430-53-940-7520	vieg PP 1-1/2x90 & 1-1/2x1-1/2 & adptr
01/10/2018	202	1862	Western Nevada Supply	159.98	539.84	200-25-230-7520	WOOD Y1 3 FROST FREE YARD HYD
01/10/2018	203	1807	Bently Family Limited Partnership	334.60	754.18	200-25-230-7415	Fiscal year services for biosolids disposal
01/10/2018	203	1807	Bently Family Limited Partnership	419.58	754.18	200-25-230-7415	Fiscal year services for biosolids disposal
01/10/2018	765964	1967	ABC Fire and Cylinder Service	424.03	544.03	430-53-940-7520	First aide kit supplies
01/10/2018	765964	1967	ABC Fire and Cylinder Service	120.00	544.03	430-53-940-7520	splash shield
01/10/2018	765965	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	600.00	600.00	520-00-000-8120	December 2017 labor on project# 3241GC1101
01/10/2018	765966	1228	Airgas, Inc.	126.65	126.65	390-39-850-7425	Carbon Dioxide Liquidator Cylinder Rental
01/10/2018	765967	1228	Airgas, Inc.	170.80	546.54	390-39-850-7425	Carbon Dioxide
01/10/2018	765967	1228	Airgas, Inc.	287.89	546.54	390-39-850-7425	Carbon Dioxide
01/10/2018	765967	1228	Airgas, Inc.	29.79	546.54	200-22-230-7425	Nitrogen cylinder
01/10/2018	765967	1228	Airgas, Inc.	58.06	546.54	200-22-240-7515	fast tips & al wire
01/10/2018	765968	1008	Alhambra	39.88	63.21	100-12-120-7415	bottled & distilled H2O
01/10/2018	765968	1008	Alhambra	23.33	63.21	200-25-230-7428	bottled & distilled H2O

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/10/2018	765969	1703	Allied Electronics	216.45	265.45	340-34-620-7510	electric & snap action switches & limit switch levers
01/10/2018	765969	1703	Allied Electronics	49.00	265.45	340-34-620-7415	Part, Limit Switch Head For Use With XC Series
01/10/2018	765970	2866	Amer Sports Winter & Outdoor	450.37	474.37	340-34-670-7435	savor jr black/orange & white/orange
01/10/2018	765970	2866	Amer Sports Winter & Outdoor	12.00	474.37	340-34-670-7415	certification fee
01/10/2018	765970	2866	Amer Sports Winter & Outdoor	12.00	474.37	340-34-670-7415	certification fee
01/10/2018	765971	2312	Aramark	56.24	112.48	390-39-780-7430	Parks uniform service
01/10/2018	765971	2312	Aramark	28.12	112.48	370-43-780-7430	uniform svcs
01/10/2018	765971	2312	Aramark	28.12	112.48	390-39-780-7430	uniform svcs
01/10/2018	765972	2176	AT&T	172.00	344.00	200-22-230-7840	Public Works T1 Line 1/2-2/1/18
01/10/2018	765972	2176	AT&T	86.00	344.00	200-22-990-7840	Public Works T1 Line 1/2-2/1/18
01/10/2018	765972	2176	AT&T	86.00	344.00	200-25-990-7840	Public Works T1 Line 1/2-2/1/18
01/10/2018	765973	2176	AT&T	43.00	86.00	360-49-990-7840	Rec T1 Line 1/2-2/1/18
01/10/2018	765973	2176	AT&T	43.00	86.00	390-39-990-7840	Rec T1 Line 1/2-2/1/18
01/10/2018	765974	3309	AT&T (U-Verse)	79.82	79.82	340-34-990-7830	Hyatt U-verse billing period Nov. 27 - Dec. 26, 2017
01/10/2018	765975	2176	AT&T Landline/internet/vm	838.69	4,167.10	100-10-990-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	4.79	4,167.10	100-11-100-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	135.79	4,167.10	100-12-130-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	2.91	4,167.10	200-22-220-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	6.24	4,167.10	200-22-230-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	12.16	4,167.10	200-22-240-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	5.34	4,167.10	200-22-870-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	16.14	4,167.10	200-22-990-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	16.78	4,167.10	200-25-220-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	9.68	4,167.10	200-25-230-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	11.40	4,167.10	200-25-240-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	9.68	4,167.10	200-25-990-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	4.91	4,167.10	200-27-380-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	109.99	4,167.10	320-31-420-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	16.92	4,167.10	320-31-450-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	549.95	4,167.10	320-31-990-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	60.22	4,167.10	320-32-420-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	66.25	4,167.10	320-32-990-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	126.91	4,167.10	330-33-500-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	2.41	4,167.10	340-34-450-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	599.20	4,167.10	340-34-530-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	62.61	4,167.10	340-34-610-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	89.10	4,167.10	340-34-620-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	4.82	4,167.10	340-34-630-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	16.86	4,167.10	340-34-640-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	14.45	4,167.10	340-34-650-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	7.22	4,167.10	340-34-660-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	14.45	4,167.10	340-34-670-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	9.63	4,167.10	340-34-680-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	12.04	4,167.10	340-34-690-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	507.66	4,167.10	340-34-980-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	582.75	4,167.10	340-34-990-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	136.63	4,167.10	370-43-780-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	80.16	4,167.10	390-39-780-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765975	2176	AT&T Landline/internet/vm	22.36	4,167.10	430-53-940-7840	Landline/VM/internet svc period Dec.22, 2017 thru Jan.21, 2018
01/10/2018	765976	2176	AT&T Singles	10.66	336.81	320-31-990-7840	800 listings-CA list 721 svcs for 1/1 - 1/31/18
01/10/2018	765976	2176	AT&T Singles	152.82	336.81	200-25-230-7840	Trtmt Plant-Non Cnt svcs for 1/1 - 1/31/18
01/10/2018	765976	2176	AT&T Singles	144.70	336.81	200-25-230-7840	Trtmt Telemetry svcs for 1/1 - 1/31/18
01/10/2018	765976	2176	AT&T Singles	28.63	336.81	320-31-990-7840	White pgs toll free-866/928-4653-Reno 923 svcs for 1/1 - 1/31/18
01/10/2018	765977	2025	B & L Backflow Testing Specialist LLC	173.04	173.04	200-22-870-7415	repair gauge hoses
01/10/2018	765978	2064	Black Eagle Consulting, Inc.	2,813.50	2,813.50	200-22-970-8120	Public Works Cold Storage Building, Materials Testing and Special Inspections. Board-awarded
01/10/2018	765979	3523	Breakthru Beverage NV Reno, LLC	1,463.10	1,463.10	340-00-000-0723	liquor for resale
01/10/2018	765980	3105	Bridgestone Americas, Inc.	1,276.88	2,706.52	410-51-900-7490	2 Tires
01/10/2018	765980	3105	Bridgestone Americas, Inc.	624.88	2,706.52	410-51-900-7490	4 Tires
01/10/2018	765980	3105	Bridgestone Americas, Inc.	804.76	2,706.52	410-51-900-7490	4 tires FS LT275/70R18 Tmsfrc AT@ Owl 125\$
01/10/2018	765981	1839	Brown-Milbery, Inc.	538.68	538.68	430-53-940-7520	Leeson motor
01/10/2018	765982	1902	Burgarello Alarm, Inc	885.00	1,118.75	430-53-940-7515	Battery Maint Replace & Lone Worker 2/1-4/30/18
01/10/2018	765982	1902	Burgarello Alarm, Inc	93.75	1,118.75	430-53-940-7520	system monitoring

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/10/2018	765982	1902	Burgarello Alarm, Inc	140.00	1,118.75	430-53-940-7520	system monitoring
01/10/2018	765983	1440	Cabela's Mktg & Brand Mgt Inc.	745.89	745.89	370-43-780-7415	trophy cam & case, camo python
01/10/2018	765984	2522	Calgon Carbon UV Technologies, LLC	308.98	308.98	200-22-230-7520	recalibration of sensor
01/10/2018	765985	2548	Casea Baku - Dba:PMI Ski	1,838.00	1,838.00	340-34-650-7415	Tower Shields, strap buckles, high post shields
01/10/2018	765986	1365	Cashman Equipment Company	3,082.32	3,082.32	200-22-240-7515	cutting edges, nuts,bolts, & washers
01/10/2018	765987	1762	Charter Communications	172.05	172.05	320-31-420-7835	November & December 2017 Satellite svcs
01/10/2018	765988	3608	ConnectWire Inc.	1,018.50	1,018.50	100-12-130-7310	LabTech Agent - SaaS Licenses
01/10/2018	765989	2291	COSTCO / Capital OneCommercial	12.99	406.15	100-12-120-7415	0002-5222 - December 2017 chgs (Admin)
01/10/2018	765989	2291	COSTCO / Capital OneCommercial	393.16	406.15	200-22-970-7350	0002-5222 - December 2017 chgs (Admin)
01/10/2018	765990	2291	COSTCO / Capital OneCommercial	81.91	347.62	350-46-810-7415	Acct #7657 Rec Dec 2017 COSTCO charges
01/10/2018	765990	2291	COSTCO / Capital OneCommercial	71.65	347.62	370-43-780-7415	Acct #7657 Rec Dec 2017 COSTCO charges
01/10/2018	765990	2291	COSTCO / Capital OneCommercial	194.06	347.62	370-43-780-7415	Acct #7657 Rec Dec 2017 COSTCO charges
01/10/2018	765991	2338	DirecTV, Inc.	389.96	389.96	340-34-530-7835	Cable svcs for billing period Dec. 27, 2017 - Jan. 16, 2018
01/10/2018	765992	3430	Eide Bailly LLP	5,000.00	10,000.00	100-10-990-6020	Final billing for audit of financials statement FY17
01/10/2018	765992	3430	Eide Bailly LLP	5,000.00	10,000.00	200-25-990-6020	Final billing for audit of financials statement FY17
01/10/2018	765993	1337	Environmental Resource Associates	622.22	622.22	200-22-210-7428	Treatment water testing
01/10/2018	765994	2007	Executive Printers	335.00	335.00	340-34-610-7415	4 10-24 reg EPS w/Black RTP, 500 Temps (Rush)
01/10/2018	765995	1672	FedEx	177.50	177.50	340-34-980-7460	marketing shipping svcs
01/10/2018	765996	1672	FedEx	436.25	436.25	340-34-980-7460	marketing shipping svcs to Sports Basement
01/10/2018	765997	1672	FedEx	43.61	43.61	200-28-990-7460	shipping charges for TWSA
01/10/2018	765998	2485	Frontier Communications	40.06	40.06	200-25-220-7840	Acct# 775-267-3229-102483-5 - Dec. 22, 2017 - Jan. 21, 2018
01/10/2018	765999	3200	Customer Refund	119.61	119.61	340-34-620-7415	reimbursement for damaged set of skis @ top of Lakeview lift
01/10/2018	766000	1328	Grainger, Inc.	168.10	2,978.82	340-34-620-7415	parts, 2 ea white sheet stock, 2 ea lmt switch head
01/10/2018	766000	1328	Grainger, Inc.	223.98	2,978.82	340-34-620-7415	parts, 3 ea continuous hinges
01/10/2018	766000	1328	Grainger, Inc.	80.90	2,978.82	200-22-220-7520	parts,,sockets, nipples, reducing bushing pvs ball valves, couplers
01/10/2018	766000	1328	Grainger, Inc.	1,381.25	2,978.82	200-22-230-7520	shelving and file cabinets
01/10/2018	766000	1328	Grainger, Inc.	12.56	2,978.82	340-34-630-7415	SPLIT NOSE PIECE,FOR RIVET TOOL
01/10/2018	766000	1328	Grainger, Inc.	2.56	2,978.82	430-53-940-7520	1 ea SNAP-IN SOCKET,6 IN WIRE LEADS,PORCELA
01/10/2018	766000	1328	Grainger, Inc.	37.30	2,978.82	430-53-940-7520	10 ea LED LAMP,A19,9.5W,800 LM
01/10/2018	766000	1328	Grainger, Inc.	304.22	2,978.82	200-22-220-7520	2 ea BRAIDED TUBING,200 PSI AT 70F,100 FT.
01/10/2018	766000	1328	Grainger, Inc.	122.52	2,978.82	200-25-240-7440	2 ea DRILL BIT SET,TITANIUM,135 DEG.
01/10/2018	766000	1328	Grainger, Inc.	55.14	2,978.82	430-53-940-7520	2 ea EMERGENCY LIGHT,120/277V,5.4W
01/10/2018	766000	1328	Grainger, Inc.	65.35	2,978.82	430-53-940-7520	5 ea LED LAMP,PAR38 BULB SHAPE,16.0W,1200 L
01/10/2018	766000	1328	Grainger, Inc.	65.35	2,978.82	430-53-940-7520	5 ea LED LAMP,PAR38 BULB SHAPE,16.0W,1200 LM
01/10/2018	766000	1328	Grainger, Inc.	107.84	2,978.82	340-34-620-7415	4 ea STRAP-ON CLEATS,MENS,S,PR
01/10/2018	766000	1328	Grainger, Inc.	54.09	2,978.82	430-53-940-7520	fluorescent emergency ballast
01/10/2018	766000	1328	Grainger, Inc.	16.00	2,978.82	200-22-220-7520	dust plug
01/10/2018	766000	1328	Grainger, Inc.	226.52	2,978.82	340-34-620-7415	Electrical glove kit, corn broomes, analog wall clocks
01/10/2018	766000	1328	Grainger, Inc.	55.14	2,978.82	430-53-940-7520	EMERGENCY LIGHT,120/277V,5.4W
01/10/2018	766001	1546	Greg Henrikson	51.35	51.35	350-46-830-7415	Karate instruction 12/1-12/31/17
01/10/2018	766002	3733	Halo Branded Solutions, INC	6,399.13	6,399.13	340-34-990-7430	uniforms
01/10/2018	766003	2309	HDS White Cap Const Supply	254.25	508.50	370-43-780-7415	empty snake bags
01/10/2018	766003	2309	HDS White Cap Const Supply	254.25	508.50	390-39-780-7415	empty snake bags
01/10/2018	766004	2281	Hill Brothers Chemical Company	9,478.50	9,478.50	200-25-220-7425	Fiscal year purchases of mag hydroxide - Dec. 17
01/10/2018	766005	1572	Home Depot Credit Services	169.00	169.00	340-34-650-7415	Makita 18V drill Kit
01/10/2018	766006	2365	Hyatt Regency Lake Tahoe	8,871.07	8,871.07	340-34-960-7480	Hyatt Sport Shop rent 12/01/17 to 12/31/17
01/10/2018	766007	3693	Jackie Peacock Dba: BODY POW	134.40	134.40	350-48-860-7950	Body Pows Instruction 12/1-12/31/17
01/10/2018	766008	2217	K. G. Walters Construction Co	33,434.75	33,434.75	200-25-990-8120	Sewage Pump Station 8 Project. Board awarded on 6/12/17.
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	29.62	6,399.67	410-51-920-7907	Snap switch door latch left
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	3,055.50	6,399.67	410-51-920-7490	Tilt gauge snow sat
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	177.05	6,399.67	410-51-920-7490	tube for dipstick
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	140.22	6,399.67	410-51-920-7490	Parts, guide pipe dipstick tube
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	49.45	6,399.67	410-51-920-7490	Parts, HD Hose, Press Gauge Connection, etc
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	453.08	6,399.67	410-51-920-7907	Parts, HD Hose, Press Gauge Connection, etc
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	117.14	6,399.67	410-51-920-7490	Parts, hose, charge air PB600
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	35.53	6,399.67	410-51-920-7490	Parts, sealing ring, u-seals, bolts, adapter, hose PB600
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	117.14	6,399.67	410-51-920-7907	Parts, sealing ring, u-seals, bolts, adapter, hose PB600
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	67.06	6,399.67	410-51-920-7490	parts, tubing, water hose, batteries
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	462.60	6,399.67	410-51-920-7907	parts, tubing, water hose, batteries
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	971.50	6,399.67	410-51-920-7490	Rear Steer cylinder, seal ket
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	180.43	6,399.67	410-51-920-7907	Rear Steer cylinder, seal ket
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	285.79	6,399.67	410-51-920-7490	2 ea fuel caps, load retaining valve, bolts

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	126.88	6,399.67	410-51-920-7907	2 ea fuel caps, load retaining valve, bolts
01/10/2018	766009	1004	Kassbohrer All Terrain Vehicles, Inc.	130.68	6,399.67	410-51-920-7490	junction box
01/10/2018	766010	2889	L & C Cook Specialty Foods, Inc.	48.34	1,019.80	340-00-000-0720	food for resale
01/10/2018	766010	2889	L & C Cook Specialty Foods, Inc.	312.74	1,019.80	340-00-000-0720	food for resale
01/10/2018	766010	2889	L & C Cook Specialty Foods, Inc.	326.96	1,019.80	340-00-000-0720	food for resale
01/10/2018	766010	2889	L & C Cook Specialty Foods, Inc.	331.76	1,019.80	340-00-000-0720	food for resale
01/10/2018	766011	2215	Lincoln Aquatics	143.33		350-48-850-7415	2 ea white suction outlet covers
01/10/2018	766012	3055	McCuan Metals, Inc.	725.00	725.00	430-53-940-7520	Remove old dish machine and install new. Modify machine legs to accommodate floor drain
01/10/2018	766013	3199	Employee Reimbursement	254.97	254.97	100-14-170-7680	Public Relations Society Conference 4/22-4/25/18
01/10/2018	766014	3734	MND America Corp	911.00	911.00	340-34-650-7415	3 ea "SLOW" Horizontal, 6.5' x 3.25', 4 ea Bamboo - Orange/Black Stripe
01/10/2018	766015	3736	Nicholas & Co Reno LLC	544.28	544.28	340-00-000-0720	Food for resale
01/10/2018	766016	1842	NV Energy	833.99	200,291.50	100-10-990-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	19,854.23	200,291.50	200-22-220-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	12,719.24	200,291.50	200-22-230-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	779.10	200,291.50	200-22-990-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	9,624.90	200,291.50	200-25-210-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	6,035.04	200,291.50	200-25-220-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	11,687.38	200,291.50	200-25-230-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	779.10	200,291.50	200-25-990-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	860.63	200,291.50	320-31-420-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	177.16	200,291.50	320-31-440-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	1,115.89	200,291.50	320-31-990-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	189.93	200,291.50	320-32-420-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	113.89	200,291.50	320-32-990-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	1,237.00	200,291.50	330-33-500-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	82.81	200,291.50	330-33-510-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	70.28	200,291.50	340-00-000-0205	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	162.36	200,291.50	340-00-000-0205	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	1,123.38	200,291.50	340-34-450-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	359.01	200,291.50	340-34-530-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	12,903.85	200,291.50	340-34-620-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	104,562.16	200,291.50	340-34-630-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	7,064.87	200,291.50	340-34-690-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	4,696.18	200,291.50	350-48-840-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	521.80	200,291.50	350-48-990-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	1,078.70	200,291.50	370-43-780-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	180.82	200,291.50	380-45-880-7810	NV Energy December 2017
01/10/2018	766016	1842	NV Energy	1,477.80	200,291.50	390-39-990-7810	NV Energy December 2017
01/10/2018	766017		Voided	0.00	0.00		Voided
01/10/2018	766018	2179	Operating Eng Local Union #3 (DUES)	1,764.00	1,764.00	950-00-000-2375	Union dues for Jan 2018, ck dtd 1/5/18
01/10/2018	766019	2136	Operating Engineers Trust Fund	1,395.20	3,254.94	950-00-000-2312	December 2017 Pension chks dtd 12/1, 12/8, & 12/22
01/10/2018	766019	2136	Operating Engineers Trust Fund	1,859.74	3,254.94	950-00-000-2312	December 2017 Pension chks dtd 12/1, 12/8, & 12/22
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	368.00	10,498.00	430-53-940-7520	Diamond Peak deep clean
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	10,498.00	100-10-990-7530	December 2017 Janitorial srvc
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	960.00	10,498.00	200-22-970-7530	December 2017 Janitorial srvc
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	10,498.00	200-22-970-7530	December 2017 Janitorial srvc
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	320.00	10,498.00	200-25-230-7530	December 2017 Janitorial srvc
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	10,498.00	320-31-990-7530	December 2017 Janitorial srvc
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	10,498.00	330-33-500-7530	December 2017 Janitorial srvc
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	300.00	10,498.00	330-33-510-7530	December 2017 Janitorial srvc
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	424.48	10,498.00	340-34-530-7530	December 2017 Janitorial srvc
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	2,805.52	10,498.00	340-34-690-7530	December 2017 Janitorial srvc
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	3,348.00	10,498.00	350-48-840-7530	December 2017 Janitorial srvc
01/10/2018	766020	3604	Oscar Gudino Duran Db: EON Cleaning	372.00	10,498.00	350-48-990-7530	December 2017 Janitorial srvc
01/10/2018	766021	3160	Pac Machine CO.,Inc.	25.00	25.00	200-25-230-7520	2 ea Hose repair service 4" double bolt spiral
01/10/2018	766022	3742	Pape' Machinery, Inc	4,292.43	4,292.43	410-51-900-7490	Vector truck repair deposit
01/10/2018	766023	2745	Petroleum Distributors	9,360.00	9,360.00	340-00-000-0725	#2 Dyed Diesel 4000 gal @ \$2.34 = \$9360
01/10/2018	766024	1867	Petty Cash	79.98	206.33	100-14-170-7210	Dec 2017 Recreation Petty Cash
01/10/2018	766024	1867	Petty Cash	39.92	206.33	350-46-810-7415	Dec 2017 Recreation Petty Cash
01/10/2018	766024	1867	Petty Cash	8.69	206.33	350-46-810-7415	Dec 2017 Recreation Petty Cash
01/10/2018	766024	1867	Petty Cash	11.75	206.33	350-48-840-7415	Dec 2017 Recreation Petty Cash
01/10/2018	766024	1867	Petty Cash	15.99	206.33	350-48-840-7415	Dec 2017 Recreation Petty Cash

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/10/2018	766024	1867	Petty Cash	50.00	206.33	350-48-990-7415	Dec 2017 Recreation Petty Cash
01/10/2018	766025	2472	Polaris Sales Inc	1,201.24	1,376.80	410-51-920-7490	Polaris parts
01/10/2018	766025	2472	Polaris Sales Inc	175.56	1,376.80	410-51-920-7907	Polaris parts
01/10/2018	766026	2206	Praxair	222.02	984.70	200-22-240-7440	cylinder rental
01/10/2018	766026	2206	Praxair	214.04	984.70	340-34-530-7415	cylinder rental/exchange
01/10/2018	766026	2206	Praxair	28.35	984.70	340-34-530-7415	cylinder rentals/refills
01/10/2018	766026	2206	Praxair	47.25	984.70	340-34-530-7415	cylinder rentals/refills
01/10/2018	766026	2206	Praxair	473.04	984.70	200-22-230-7425	cylinder rentals/refills
01/10/2018	766027	2028	Rainbow Printing & Office Supplies, Inc.	41.78	496.19	340-34-620-7415	Office supplies
01/10/2018	766027	2028	Rainbow Printing & Office Supplies, Inc.	272.50	496.19	340-34-620-7415	Printing Lift Ops Handbook
01/10/2018	766027	2028	Rainbow Printing & Office Supplies, Inc.	117.94	496.19	200-28-990-7470	Office supplies
01/10/2018	766027	2028	Rainbow Printing & Office Supplies, Inc.	63.97	496.19	340-34-990-7415	Office supplies, wall calendar
01/10/2018	766028	2190	Raley's	216.98	1,100.39	200-22-970-7350	Raley's Charges for December 2017
01/10/2018	766028	2190	Raley's	35.77	1,100.39	200-25-230-7415	Raley's Charges for December 2017
01/10/2018	766028	2190	Raley's	5.99	1,100.39	330-33-510-7415	Raley's Charges for December 2017
01/10/2018	766028	2190	Raley's	333.61	1,100.39	340-00-000-0720	Raley's Charges for December 2017
01/10/2018	766028	2190	Raley's	126.05	1,100.39	340-34-530-7350	Raley's Charges for December 2017
01/10/2018	766028	2190	Raley's	85.97	1,100.39	340-34-610-7415	Raley's Charges for December 2017
01/10/2018	766028	2190	Raley's	38.93	1,100.39	350-00-000-0720	Raley's Charges for December 2017
01/10/2018	766028	2190	Raley's	42.49	1,100.39	350-46-810-7415	Raley's Charges for December 2017
01/10/2018	766028	2190	Raley's	129.91	1,100.39	350-46-820-7415	Raley's Charges for December 2017
01/10/2018	766028	2190	Raley's	46.01	1,100.39	350-48-860-7415	Raley's Charges for December 2017
01/10/2018	766028	2190	Raley's	38.68	1,100.39	370-43-780-7350	Raley's Charges for December 2017
01/10/2018	766029	3529	Reno Cycles & Gear	1,472.09	1,866.97	410-51-920-7907	windshields, rubber bumpers, & wide ski rmks
01/10/2018	766029	3529	Reno Cycles & Gear	284.90	1,866.97	410-51-920-7907	studs & power plate backers
01/10/2018	766029	3529	Reno Cycles & Gear	109.98	1,866.97	410-51-920-7907	60 degree carbide skags
01/10/2018	766030	1946	Reno Hydraulic & Rebuild, Inc.	845.54	845.54	340-34-620-7510	labor and parts to rebuild cylinder & motor
01/10/2018	766031	3442	Reno-Tahoe Airport Authority	28.50	28.50	350-46-820-7415	Senior Transportation for December 2017
01/10/2018	766032	2448	Resco/Cresco Restaurant Supply	298.00	298.00	340-34-530-7415	3/4" gas hoses
01/10/2018	766033	2917	Rick's AEC Reprographics, Inc.	127.80	127.80	420-52-930-7415	Engineering plotter supplies, 4 ea 24# color bond 36" by 150'
01/10/2018	766034	3199	Employee Reimbursement	112.25	112.25	200-22-240-7340	CDL renewal per union contract
01/10/2018	766035	2245	Sierra Meat Co	884.00	4,900.31	340-00-000-0720	food for resale
01/10/2018	766035	2245	Sierra Meat Co	978.00	4,900.31	340-00-000-0720	food for resale
01/10/2018	766035	2245	Sierra Meat Co	2,070.62	4,900.31	340-00-000-0720	food for resale
01/10/2018	766035	2245	Sierra Meat Co	367.09	4,900.31	340-00-000-0720	food for resale
01/10/2018	766035	2245	Sierra Meat Co	330.00	4,900.31	340-00-000-0720	food for resale
01/10/2018	766035	2245	Sierra Meat Co	270.60	4,900.31	340-00-000-0720	food for resale
01/10/2018	766036	2384	Sierra Office Solutions	1,820.39	12,486.00	340-34-990-7415	base rate for 1/1/18 - 3/31/18 service period on CN10592-02 + overage from period 10/1-12/31/17
01/10/2018	766036	2384	Sierra Office Solutions	215.70	12,486.00	100-12-120-7415	base rate for 12/28/17 - 3/27/18 service period on CN6136-01
1/10/2018	766036	2384	Sierra Office Solutions	10,449.91	12,486.00	200-22-990-8120	Replace PW Admin Copier Printer, outright purchase more effective than lease
1/10/2018	766037	1940	Silver State International	965.90	1,486.52	410-51-900-7490	pegaw chains, chains, cable chains
1/10/2018	766037	1940	Silver State International	120.64	1,486.52	410-51-900-7490	cables
1/10/2018	766037	1940	Silver State International	399.98	1,486.52	410-51-920-7490	fleetrite drums
1/10/2018	766038	2434	Southern Glazer's Wine & Spirits	1,703.45	4,241.28	340-00-000-0723	liquor for resale
1/10/2018	766038	2434	Southern Glazer's Wine & Spirits	171.15	4,241.28	340-00-000-0723	liquor for resale
1/10/2018	766038	2434	Southern Glazer's Wine & Spirits	180.50	4,241.28	340-00-000-0723	liquor for resale
1/10/2018	766038	2434	Southern Glazer's Wine & Spirits	378.78	4,241.28	340-00-000-0723	liquor for resale
1/10/2018	766038	2434	Southern Glazer's Wine & Spirits	650.95	4,241.28	340-00-000-0721	beer for resale
1/10/2018	766038	2434	Southern Glazer's Wine & Spirits	577.20	4,241.28	340-00-000-0722	wine for resale
1/10/2018	766038	2434	Southern Glazer's Wine & Spirits	579.25	4,241.28	340-00-000-0722	wine for resale
1/10/2018	766039	1874	Spitsen Lumber Company	(0.67)	532.81	430-53-940-7335	Acct# 41810 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	33.60	532.81	430-53-940-7520	Acct# 41810 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	(0.71)	532.81	370-43-780-7335	Acct# 41815 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	(0.61)	532.81	370-43-780-7335	Acct# 41815 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	(0.61)	532.81	370-43-780-7335	Acct# 41815 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	(0.08)	532.81	370-43-780-7335	Acct# 41815 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	30.32	532.81	370-43-780-7415	Acct# 41815 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	3.79	532.81	370-43-780-7415	Acct# 41815 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	35.45	532.81	370-43-780-7510	Acct# 41815 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	30.36	532.81	370-43-780-7510	Acct# 41815 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	(0.61)	532.81	390-39-780-7335	Acct# 41815 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	30.49	532.81	390-39-780-7415	Acct# 41815 - In-Store charges for December 2017

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
1/10/2018	766039	1874	Spitsen Lumber Company	164.62	532.81	340-34-680-7415	Acct# 41825 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	(3.29)	532.81	340-34-680-7415	Acct# 41825 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	(1.95)	532.81	340-34-690-7335	Acct# 41825 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	(2.24)	532.81	340-34-690-7335	Acct# 41825 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	97.74	532.81	340-34-690-7415	Acct# 41825 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	111.90	532.81	340-34-690-7415	Acct# 41825 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	5.42	532.81	340-34-960-7415	Acct# 41825 - In-Store charges for December 2017
1/10/2018	766039	1874	Spitsen Lumber Company	(0.11)	532.81	340-34-960-7415	Acct# 41825 - In-Store charges for December 2017
1/10/2018	766040	2106	State Coll & Disb Unit-SCADU	702.92	702.92	950-00-000-2390	Garnishment chk dtd 1/5/18
1/10/2018	766041	3462	Sterling Valley Systems DbA:Inntopia	1,768.57	1,768.57	340-34-980-7310	Data Mngmt & email srvc for December 2017
1/10/2018	766042	3199	Employee Rimbusement	45.18	225.14	200-25-230-7430	uniforms per union contract
1/10/2018	766042	3199	Employee Rimbusement	51.96	225.14	200-25-230-7430	uniforms per union contract
1/10/2018	766042	3199	Employee Rimbusement	128.00	225.14	200-25-230-7430	uniforms per union contract
1/10/2018	766043	3709	Sunbelt Rentals	1,417.79	2,835.58	320-31-420-7480	compressor rentals
1/10/2018	766043	3709	Sunbelt Rentals	1,417.79	2,835.58	320-32-420-7480	compressor rental
1/10/2018	766044	2177	Sysco Food Services of Sacramento	66.84	3,988.60	340-34-530-7415	grill brush w scraper
1/10/2018	766044	2177	Sysco Food Services of Sacramento	297.45	3,988.60	340-00-000-0720	food for resale and operating supplies
1/10/2018	766044	2177	Sysco Food Services of Sacramento	1,262.16	3,988.60	340-34-530-7415	food for resale and operating supplies
1/10/2018	766044	2177	Sysco Food Services of Sacramento	206.68	3,988.60	340-34-530-7415	hickory wood chips
1/10/2018	766044	2177	Sysco Food Services of Sacramento	597.00	3,988.60	340-34-530-7415	slide lids
1/10/2018	766044	2177	Sysco Food Services of Sacramento	219.32	3,988.60	340-34-530-7415	pan liners
1/10/2018	766044	2177	Sysco Food Services of Sacramento	927.25	3,988.60	340-00-000-0720	operating supplies and food for resale
1/10/2018	766044	2177	Sysco Food Services of Sacramento	411.90	3,988.60	340-34-530-7415	operating supplies and food for resale
1/10/2018	766045	2744	Thomas Petroleum, LLC	9,712.61	9,712.61	410-00-000-0725	UNLD - 2021 gal @ 2.2358 per gal = \$4518.52 DSL - 1971 gal @ 2.6353 per gal = \$5194.09
1/10/2018	766046	2385	Tri Sage Consulting	8,170.00	17,052.50	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
1/10/2018	766046	2385	Tri Sage Consulting	285.00	17,052.50	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17.
1/10/2018	766046	2385	Tri Sage Consulting	8,597.50	17,052.50	200-25-240-8120	Construction inspection services, Effluent Export Line Repair Project; Board-awarded 8/22/17.
1/10/2018	766047	2223	Turf Star, Inc.	134.29	258.39	410-51-910-7490	seal kit
1/10/2018	766047	2223	Turf Star, Inc.	67.07	258.39	410-51-910-7490	skid bracket
1/10/2018	766047	2223	Turf Star, Inc.	(178.55)	258.39	410-51-910-7490	tlcrewards credits 2017
1/10/2018	766047	2223	Turf Star, Inc.	235.58	258.39	410-51-910-7490	wide wiehle roller
1/10/2018	766048	2585	United Site Services	153.06	153.06	390-39-780-7480	additional weekly srvc & winterization
1/10/2018	766049	1334	UPS	69.30	162.60	320-31-460-7945	golf shipping to Callaway
1/10/2018	766049	1334	UPS	93.30	162.60	320-31-460-7945	golf shipping to Callaway
1/10/2018	766050	2532	US Foodservice, Inc.	5.00	7,138.87	340-00-000-0720	missed \$5.00 chg.
1/10/2018	766050	2532	US Foodservice, Inc.	2,563.12	7,138.87	340-00-000-0720	operating supplies and food for resale
1/10/2018	766050	2532	US Foodservice, Inc.	24.96	7,138.87	340-34-530-7415	operating supplies and food for resale
1/10/2018	766050	2532	US Foodservice, Inc.	4,139.32	7,138.87	340-00-000-0720	operating supplies and food for resale
1/10/2018	766050	2532	US Foodservice, Inc.	27.84	7,138.87	340-34-530-7415	operating supplies and food for resale
1/10/2018	766050	2532	US Foodservice, Inc.	22.68	7,138.87	340-34-530-7415	operating supplies
1/10/2018	766050	2532	US Foodservice, Inc.	46.10	7,138.87	340-34-530-7415	operating supplies
1/10/2018	766050	2532	US Foodservice, Inc.	91.30	7,138.87	340-34-530-7415	operating supplies
1/10/2018	766050	2532	US Foodservice, Inc.	16.06	7,138.87	350-00-000-0720	operating supplies and food for resale
1/10/2018	766050	2532	US Foodservice, Inc.	202.49	7,138.87	350-48-840-7415	operating supplies and food for resale
1/10/2018	766051	2387	USABlueBook	431.83	1,019.14	200-22-220-7520	Stenner Tube housing, rollers
1/10/2018	766051	2387	USABlueBook	587.31	1,019.14	200-25-230-7428	detergent & disposable aluminum weighing dishes
1/10/2018	766052	1915	Village Ace Hardware	60.84	4,017.80	100-12-130-7300	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	14.42	4,017.80	100-12-140-7433	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	30.44	4,017.80	200-27-380-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	9.15	4,017.80	320-31-410-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	72.98	4,017.80	320-31-420-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	13.40	4,017.80	330-33-500-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	507.65	4,017.80	340-34-620-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	133.50	4,017.80	340-34-670-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	64.27	4,017.80	340-34-680-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	298.12	4,017.80	340-34-680-7433	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	570.38	4,017.80	340-34-690-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	67.10	4,017.80	340-34-960-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	29.06	4,017.80	340-34-980-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	89.79	4,017.80	350-46-810-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	17.74	4,017.80	350-48-840-7510	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	76.10	4,017.80	370-43-780-7415	Acct# 4241 - December 2017 In-Store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
1/10/2018	766052	1915	Village Ace Hardware	113.78	4,017.80	370-43-780-7510	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	20.38	4,017.80	390-39-780-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	95.13	4,017.80	410-51-900-7490	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	15.29	4,017.80	410-51-910-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	10.61	4,017.80	410-51-920-7490	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	32.28	4,017.80	430-53-940-7510	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	381.81	4,017.80	430-53-940-7520	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	15.23	4,017.80	430-54-950-7415	Acct# 4241 - December 2017 In-Store chgs
1/10/2018	766052	1915	Village Ace Hardware	362.13	4,017.80	200-22-220-7520	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	184.53	4,017.80	200-22-230-7520	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	8.48	4,017.80	200-22-240-7433	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	95.92	4,017.80	200-22-240-7440	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	6.79	4,017.80	200-22-240-7515	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	5.94	4,017.80	200-22-240-7520	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	49.25	4,017.80	200-22-870-7415	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	10.19	4,017.80	200-22-970-7405	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	92.15	4,017.80	200-25-220-7520	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	348.24	4,017.80	200-25-230-7520	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	24.28	4,017.80	200-25-240-8120	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	28.11	4,017.80	200-27-380-7415	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766052	1915	Village Ace Hardware	62.34	4,017.80	430-53-940-7520	Acct#4244 - DECEMBER '17 In-Store Charges
1/10/2018	766053	1899	Village Ski Loft, Inc.	11,904.19	11,904.19	340-34-960-4409	Village Ski Loft revenue share 12/01/17 to 12/31/17
1/10/2018	766054	3732	VMware, Inc	12,291.84	12,291.84	100-12-130-7310	VMware software support & renewals for Dec. 23, 2017 - Dec. 22, 2020
1/10/2018	766055	2843	Washoe County	24.00	456.00	340-34-990-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	200-25-230-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	100-10-990-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	330-33-510-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	390-39-850-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	390-39-750-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	320-31-420-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	330-33-500-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	340-34-990-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	320-32-420-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	320-32-420-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	370-43-780-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	350-48-840-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	200-22-230-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	200-22-230-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	380-45-880-7450	annual alarm 01/07/18 to 01/07/19
1/10/2018	766055	2843	Washoe County	24.00	456.00	200-22-230-7450	annual alarm 01/07/2018 to 01/07/2019
1/10/2018	766055	2843	Washoe County	24.00	456.00	340-34-990-7450	annual alarm 01/07/2018 to 01/07/2019
1/10/2018	766055	2843	Washoe County	24.00	456.00	200-22-230-7450	annual alarm 01/07/2018 to 01/07/2019
1/10/2018	766056	1897	Waste Management of Nevada	49.47	220.99	340-34-690-7415	December 2017 dump trnsfr svcs
1/10/2018	766056	1897	Waste Management of Nevada	89.48	220.99	340-34-690-7415	December 2017 dump trnsfr svcs
1/10/2018	766056	1897	Waste Management of Nevada	82.04	220.99	370-43-780-7825	December 2017 dump trnsfr svcs
1/10/2018	766057	1896	Waste Management of Nevada	508.60	508.60	200-27-380-4520	Dec. 2017 xmas tree drop off
1/10/2018	766058	1896	Waste Management of Nevada	321.25	7,490.73	100-10-990-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	223.45	7,490.73	200-22-990-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	249.12	7,490.73	200-25-230-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	223.45	7,490.73	200-25-990-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	566.94	7,490.73	320-31-420-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	2,823.98	7,490.73	340-34-530-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	782.83	7,490.73	340-34-530-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	782.83	7,490.73	340-34-690-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	478.85	7,490.73	350-48-840-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	53.21	7,490.73	350-48-990-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	334.76	7,490.73	370-43-780-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	439.86	7,490.73	390-39-780-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766058	1896	Waste Management of Nevada	210.20	7,490.73	390-39-780-7825	December 2017 monthly facility svcs (All IVGID)
1/10/2018	766059	1896	Waste Management of Nevada	105.10	105.10	200-27-380-7415	Dec. 2017 solid waste svcs @ Preston Field
1/10/2018	766060	1896	Waste Management of Nevada	1,192.42	1,192.42	200-25-230-7415	IVGID Trtmt GRIT svcs - Nov. 2017 billing
1/10/2018	766061	1896	Waste Management of Nevada	278.61	4,087.98	200-22-990-7825	PW & Ski trash svcs for December 2017

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
1/10/2018	766061	1896	Waste Management of Nevada	278.62	4,087.98	200-25-990-7825	PW & Ski trash srvc for December 2017
1/10/2018	766061	1896	Waste Management of Nevada	3,530.75	4,087.98	340-34-690-7825	PW & Ski trash srvc for December 2017
1/10/2018	766062	1896	Waste Management of Nevada	1,193.99	1,193.99	200-25-230-7415	IVGID Trtmt GRIT trsh srvc for December 2017
1/10/2018	766063	3199	Employee Rimbusement	15.00	15.00	200-25-230-7415	meal reimbursement per union contract
1/10/2018	766064	2547	Work World America, Inc	481.53	481.53	200-22-230-7430	Uniform
1/10/2018	766065	1131	Xerox Corporation	4,025.00	24,082.80	100-10-990-8105	Replace High Volume Printer Copier for Admin Bldg with Xerox C70 as per quote from Sierra Of
1/10/2018	766065	1131	Xerox Corporation	20,048.00	24,082.80	100-10-990-8105	Replace High Volume Printer Copier for Admin Bldg with Xerox C70 as per quote from Sierra Of
1/10/2018	766065	1131	Xerox Corporation	9.80	24,082.80	100-10-990-7415	C70 Printer base charge 12/29-12/30/17
1/10/2018	766066	1591	Office Depot	48.23	1,206.48	340-34-990-7405	Office supplies
1/10/2018	766066	1591	Office Depot	50.13	1,206.48	340-34-530-7405	Office supplies
1/10/2018	766066	1591	Office Depot	50.82	1,206.48	100-10-990-7405	Office supplies
1/10/2018	766066	1591	Office Depot	63.82	1,206.48	350-48-840-7415	Office supplies
1/10/2018	766066	1591	Office Depot	17.56	1,206.48	100-10-990-7415	Office supplies
1/10/2018	766066	1591	Office Depot	48.61	1,206.48	100-12-120-7405	Office supplies
1/10/2018	766066	1591	Office Depot	30.99	1,206.48	200-22-970-7405	Office supplies
1/10/2018	766066	1591	Office Depot	36.80	1,206.48	410-51-900-7415	Office supplies
1/10/2018	766066	1591	Office Depot	117.00	1,206.48	350-48-840-7415	Office supplies
1/10/2018	766066	1591	Office Depot	15.50	1,206.48	410-51-900-7405	Office supplies
1/10/2018	766066	1591	Office Depot	31.96	1,206.48	100-12-120-7405	Office supplies
1/10/2018	766066	1591	Office Depot	42.00	1,206.48	340-34-610-7415	Hershey Kisses
1/10/2018	766066	1591	Office Depot	63.00	1,206.48	340-34-610-7415	Hershey Kisses
1/10/2018	766066	1591	Office Depot	411.67	1,206.48	340-34-610-7415	creamer & Hershey kisses
1/10/2018	766066	1591	Office Depot	6.50	1,206.48	100-10-990-7415	Paper plates
1/10/2018	766066	1591	Office Depot	142.92	1,206.48	340-34-610-7415	Office supplies, coffee
1/10/2018	766066	1591	Office Depot	28.97	1,206.48	100-10-990-7415	Office supplies, creamer
1/10/2018	766067	2892	Porter's Auto Parts, Inc	33.61	3,038.88	200-22-220-7520	Acct#4046 - DECEMBER 2017 - In-Store Charges
1/10/2018	766067	2892	Porter's Auto Parts, Inc	144.64	3,038.88	340-34-620-7415	Acct#4046 - DECEMBER 2017 - In-Store Charges
1/10/2018	766067	2892	Porter's Auto Parts, Inc	23.85	3,038.88	340-34-690-7415	Acct#4046 - DECEMBER 2017 - In-Store Charges
1/10/2018	766067	2892	Porter's Auto Parts, Inc	2,138.62	3,038.88	410-51-900-7490	Acct#4046 - DECEMBER 2017 - In-Store Charges
1/10/2018	766067	2892	Porter's Auto Parts, Inc	159.32	3,038.88	410-51-900-7907	Acct#4046 - DECEMBER 2017 - In-Store Charges
1/10/2018	766067	2892	Porter's Auto Parts, Inc	61.49	3,038.88	410-51-910-7490	Acct#4046 - DECEMBER 2017 - In-Store Charges
1/10/2018	766067	2892	Porter's Auto Parts, Inc	182.41	3,038.88	410-51-910-7907	Acct#4046 - DECEMBER 2017 - In-Store Charges
1/10/2018	766067	2892	Porter's Auto Parts, Inc	232.00	3,038.88	410-51-920-7490	Acct#4046 - DECEMBER 2017 - In-Store Charges
1/10/2018	766067	2892	Porter's Auto Parts, Inc	17.08	3,038.88	410-51-920-7907	Acct#4046 - DECEMBER 2017 - In-Store Charges
1/10/2018	766067	2892	Porter's Auto Parts, Inc	45.86	3,038.88	430-53-940-7520	Acct#4046 - DECEMBER 2017 - In-Store Charges
1/10/2018	766068	2384	Sierra Office Solutions	1,100.13	1,100.13	320-31-990-7415	Nov. invoice never rcv'd for contract# CN1661-01
1/10/2018	766069	2475	State of Nevada-NDEP/BWPC	70.00	70.00	200-22-870-7340	Operator Cert Renewal - OP 01024 - late fee
				511,011.34			