

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/18/2017	760575	2349	Active Network, LLC	160.00	1,120.00	320-31-430-4410	Billing transaction refund 08-01-16 thru 08-15-16
01/18/2017	760575	2349	Active Network, LLC	920.00	1,120.00	320-31-430-4410	Refund transaction billing period 07-16-16 thru 07-31-16
01/18/2017	760575	2349	Active Network, LLC	40.00	1,120.00	320-31-430-4410	Refund transaction billing period 08/16-16 thru 08-31-2016
01/18/2017	760576	1780	Advanced Exercise Equipment	26,566.00	26,566.00	550-00-000-8120	Life Fitness Powermill, 8 Lifecycle GX Bikes & one LifeFitness Stairclimber
01/18/2017	760577	1228	Airgas, Inc.	116.65	116.65	350-48-850-7425	Tank Rental
01/18/2017	760578	1228	Airgas, Inc.	139.84	139.84	350-48-850-7425	Carbon Dioxide
01/18/2017	760579	1703	Allied Electronics	474.75	580.05	340-34-620-7510	Switches, roller levers
01/18/2017	760579	1703	Allied Electronics	105.30	580.05	340-34-620-7510	materials
01/18/2017	760580	1259	Alpen Sierra Coffee Company	87.00	218.75	350-48-840-7415	Coffee
01/18/2017	760580	1259	Alpen Sierra Coffee Company	131.75	218.75	350-48-840-7415	coffee
01/18/2017	760581	1968	Alpine Auto Service/Towing, Inc.	220.00	220.00	340-34-690-7415	towing of customer's car
01/18/2017	760582	1818	ALSCO	98.14	817.49	340-34-530-7415	Towel & Aprons
01/18/2017	760582	1818	ALSCO	85.90	817.49	350-48-840-7415	towel service
01/18/2017	760582	1818	ALSCO	87.26	817.49	350-48-840-7415	towel service
01/18/2017	760582	1818	ALSCO	113.31	817.49	350-48-840-7415	towel service
01/18/2017	760582	1818	ALSCO	181.41	817.49	340-34-530-7415	towel, aprons & uniform service
01/18/2017	760582	1818	ALSCO	61.23	817.49	350-48-840-7415	linen service
01/18/2017	760582	1818	ALSCO	83.98	817.49	340-34-530-7415	Linen Service
01/18/2017	760582	1818	ALSCO	106.26	817.49	340-34-530-7415	Linen Service
01/18/2017	760583	2866	Amer Sports Winter & Outdoor	40.00	40.00	340-34-670-7435	2 ea SAVOR JR ML white/mid red
01/18/2017	760584	2312	Aramark	54.10	678.38	350-48-850-7415	mat service
01/18/2017	760584	2312	Aramark	545.36	678.38	350-48-840-7415	Mat Service
01/18/2017	760584	2312	Aramark	39.46	678.38	370-43-780-7430	Uniform Cleaning Service
01/18/2017	760584	2312	Aramark	39.46	678.38	370-43-780-7430	Uniform Cleaning Service
01/18/2017	760585	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT T-1 line
01/18/2017	760585	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT T-1 line
01/18/2017	760586	2176	AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT T-1 line
01/18/2017	760586	2176	AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT T-1 line
01/18/2017	760586	2176	AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT T-1 line
01/18/2017	760587	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-010517 Fiber Ethernet
01/18/2017	760588	2176	AT&T	60.58	121.15	360-49-990-7840	775-831-2715-823-9 ATT backup line Jan'17
01/18/2017	760588	2176	AT&T	60.57	121.15	390-39-990-7840	775-831-2715-823-9 ATT backup line Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5311-836-8 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5312-837-5 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5313-838-2 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	350-48-990-7840	131-351-5313-838-2 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5314-839-9 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5348-874-6 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5349-875-2 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-6069-252-0 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-6082-378-6 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-6084-377-6 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-6886-013-7 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	48.00	714.78	200-22-230-7840	131-351-9219-757-1 ATT alarm Jan'17
01/18/2017	760589	2176	AT&T Alarms	138.78	714.78	340-34-990-7840	775-831-1740-868-5 ATT alarm Jan'17
01/18/2017	760590	1693	AT&T Long Distance	853.85	8,880.35	100-10-990-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	1.09	8,880.35	200-22-990-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	18.47	8,880.35	200-25-990-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	76.35	8,880.35	320-31-990-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	91.51	8,880.35	330-33-500-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	96.78	8,880.35	340-34-530-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	229.55	8,880.35	340-34-530-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	248.98	8,880.35	340-34-980-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	444.98	8,880.35	340-34-980-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	84.97	8,880.35	340-34-990-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	1.50	8,880.35	350-48-990-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	78.04	8,880.35	370-43-780-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	40.60	8,880.35	410-51-900-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	37.07	8,880.35	410-51-910-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	10.59	8,880.35	410-51-920-7840	Corp ID 312841 ATT LD Jan'17
01/18/2017	760590	1693	AT&T Long Distance	6,566.02	8,880.35	340-34-990-7840	Corp ID 312841 ATT LD ski Jan'17
01/18/2017	760591	2176	AT&T Singles	10.50	306.61	320-31-990-7840	141-134-4653-721-4

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01/18/2017	760591	2176	AT&T Singles	142.81	306.61	200-25-230-7840	775-832-0279-966-7
01/18/2017	760591	2176	AT&T Singles	134.81	306.61	200-25-230-7840	775-832-5042-493-7
01/18/2017	760591	2176	AT&T Singles	18.49	306.61	320-31-990-7840	248-134-4653-923-9
01/18/2017	760592	1389	AW Direct	57.68	57.68	410-51-900-7490	coated gloves, kneeling pad
01/18/2017	760593	1807	Bently Family Limited Partnership	645.26	645.26	200-25-230-7515	Bio Solids Wt cert #s 60215, 60227,60231, 60238 & 602248
01/18/2017	760594	2019	BJG Architecture & Engineering	3,510.00	11,988.55	540-00-000-8120	Construction administration for Diamond Peak restroom remodel project.
01/18/2017	760594	2019	BJG Architecture & Engineering	940.00	11,988.55	200-25-230-8120	Construction documents, permitting & bid assistance, WWTP On-Call crew quarters.
01/18/2017	760594	2019	BJG Architecture & Engineering	7,538.55	11,988.55	200-25-230-8120	Construction documents, permitting & bidding1250 Admin Building Remodel Project.
01/18/2017	760595	1881	Bonanza Produce Co.	75.66	379.62	340-00-000-0720	Ski F&B Produce
01/18/2017	760595	1881	Bonanza Produce Co.	303.96	379.62	340-00-000-0720	Ski F&B Produce
01/18/2017	760596	1436	Building Control Services, Inc.	547.00	2,373.00	430-53-940-7520	Service Labor at Treatment Plant
01/18/2017	760596	1436	Building Control Services, Inc.	1,198.00	2,373.00	430-53-940-7520	Service Labor Chateau Annual
01/18/2017	760596	1436	Building Control Services, Inc.	628.00	2,373.00	430-53-940-7520	Service Labor Ski Services Annual
01/18/2017	760597	1902	Burgarello Alarm, Inc	885.00	885.00	430-53-940-7520	Battery Maintenance replacement program
01/18/2017	760598	1365	Cashman Equipment Company	270.68	875.66	410-51-900-7907	filters
01/18/2017	760598	1365	Cashman Equipment Company	207.64	875.66	410-51-900-7490	filters, element, bowl as fuel
01/18/2017	760598	1365	Cashman Equipment Company	135.20	875.66	410-51-900-7490	Ice Cutters
01/18/2017	760598	1365	Cashman Equipment Company	262.14	875.66	410-51-900-7907	Inventory Parts
01/18/2017	760599	1356	CDW Government, Inc.	690.81	690.81	340-34-680-7300	Topaz Signature GEM 1X5 LCD ROHS - 2
01/18/2017	760600	3199	Employee Reimbursement	57.78	57.78	200-22-240-7685	snow removal - mileage reimbursement
01/18/2017	760601	3300	CR Engineering	240.00	240.00	550-00-000-8120	Design of Rec Center boiler plant replacement.
01/18/2017	760602	3605	Dahl-Beck Electric	4,730.00	4,730.00	200-25-230-7520	Lamson Blower-Centrifugal Blower Motor
01/18/2017	760603	3119	Design Workshop, Inc.	4,329.83	4,329.83	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
01/18/2017	760604	1767	DISH	125.02	125.02	320-32-410-7835	JAN 2017 MTN golf cable
01/18/2017	760605	1337	Environmental Resource Associates	751.59	751.59	200-22-210-7428	TP Water Testing
01/18/2017	760606	3578	Enviro signs, LTD	21,822.00	21,822.00	570-00-000-8120	Custom fabricated kiosk for Incline Creek Restoration Phase V signage.
01/18/2017	760607	2192	Ewing Irrigation Products	59.94	59.94	390-39-780-7510	wattle rice straw
01/18/2017	760608	2007	Executive Printers	208.00	208.00	340-34-610-7415	10-24 w/black DP envelopes
01/18/2017	760609	2042	EXL Media	1,266.67	12,591.04	320-31-980-7010	Golf Media Buy Nov 2016
01/18/2017	760609	2042	EXL Media	4,089.83	12,591.04	330-33-980-7010	Cash media buying for Facilities
01/18/2017	760609	2042	EXL Media	734.54	12,591.04	350-48-980-7010	Cash media buying for Recreation Center
01/18/2017	760609	2042	EXL Media	6,000.00	12,591.04	340-34-980-7010	Agency Fees Dec 2016
01/18/2017	760609	2042	EXL Media	500.00	12,591.04	350-48-980-7010	Agency Fees Dec 2016
01/18/2017	760610	2004	F.W. Carson Co.	500.00	500.00	200-25-240-7515	Semi s/lowbed transport 5 axle - 1/6/17 #68718 backhoe
01/18/2017	760611	3358	Farr West Engineering	272.34	397.50	200-25-990-8120	Engineering services to upgrade the effluent export retention pond at the WWTP.
01/18/2017	760611	3358	Farr West Engineering	125.16	397.50	200-25-990-8120	Engineering services to upgrade the effluent export retention pond at the WWTP.
01/18/2017	760612	2047	Fastsigns #260202	197.75	197.75	340-34-530-7415	vinyl decals
01/18/2017	760613	1672	Federal Express Corp	308.75	308.75	340-34-980-7460	Shipping charges
01/18/2017	760614	1672	Federal Express Corp	10.00	37.38	340-34-610-7415	Marketing - 2 chgs Ticket Office - 1 chg
01/18/2017	760614	1672	Federal Express Corp	27.38	37.38	340-34-980-7460	Marketing - 2 chgs Ticket Office - 1 chg
01/18/2017	760615	1672	FedEx	6.15	47.27	100-12-120-7470	shipping charges
01/18/2017	760615	1672	FedEx	41.12	47.27	200-28-990-7460	shipping charges
01/18/2017	760616	1937	First Choice Services	113.80	245.04	390-39-780-7415	Coffee & Tea
01/18/2017	760616	1937	First Choice Services	65.62	245.04	370-43-780-7415	Coffee, Tea & Half & Half
01/18/2017	760616	1937	First Choice Services	65.62	245.04	390-39-780-7415	Coffee, Tea & Half & Half
01/18/2017	760617	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	3rd QTR 2016-2017 bonded service program 01/01/2017 thru 03/31/2017
01/18/2017	760618	2735	Flyers Energy LLC	4,160.57	4,160.57	340-00-000-0725	2001 gal diesel @ \$2.0792 per gal
01/18/2017	760619	3603	Glassless Mirror	1,519.62	1,519.62	350-48-860-7415	2 MirrorliteÅ Glassless Mirror Vertical Rolling including shipping
01/18/2017	760620	1328	Grainger, Inc.	399.00	1,958.52	340-34-690-7415	cordless combination kit & wrench
01/18/2017	760620	1328	Grainger, Inc.	36.33	1,958.52	410-51-900-7490	Quickfist Rubber Clamp
01/18/2017	760620	1328	Grainger, Inc.	128.30	1,958.52	410-51-920-7490	Repair Parts
01/18/2017	760620	1328	Grainger, Inc.	103.48	1,958.52	340-34-690-7415	underground enclosure cover
01/18/2017	760620	1328	Grainger, Inc.	83.25	1,958.52	200-27-380-7330	stretch wrap film clear
01/18/2017	760620	1328	Grainger, Inc.	158.24	1,958.52	430-53-940-7520	plug in, wall switch lockout
01/18/2017	760620	1328	Grainger, Inc.	99.00	1,958.52	340-34-630-7510	low v t-stat, stages heat
01/18/2017	760620	1328	Grainger, Inc.	480.26	1,958.52	430-53-940-7520	electric wall heaters
01/18/2017	760620	1328	Grainger, Inc.	280.44	1,958.52	340-34-620-7415	grain scoop, push broom
01/18/2017	760620	1328	Grainger, Inc.	68.52	1,958.52	340-34-620-7415	high cap pleated filter
01/18/2017	760620	1328	Grainger, Inc.	58.28	1,958.52	410-51-900-7490	fuel assembly kit
01/18/2017	760620	1328	Grainger, Inc.	63.42	1,958.52	410-51-900-7490	fuel filters
01/18/2017	760621	1086	Graybar Electric Co., Inc.	1,262.88	1,416.88	430-53-940-7520	Maxlites
01/18/2017	760621	1086	Graybar Electric Co., Inc.	154.00	1,416.88	430-53-940-7520	wiring devices

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01/18/2017	760622	1546	Greg Henrikson	70.85	70.85	350-46-830-7415	DEC 2016 karate instruction - 65% of revenue
01/18/2017	760623	2309	HDS White Cap Const Supply	441.00	882.00	370-43-780-7510	50/50 erosion sand bags
01/18/2017	760623	2309	HDS White Cap Const Supply	441.00	882.00	390-39-780-7510	50/50 erosion sand bags
01/18/2017	760624	1959	High Sierra Gardens, Inc.	605.00	605.00	360-49-990-7330	Dec 2016 In store charge-Tree Lighting & Holiday Decorations.
01/18/2017	760625	3319	Hoffman Southwest Corp	58,830.00	58,830.00	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project, laser profiling and video inspection. Board-
01/18/2017	760626	2666	Integration, Inc	96.90	96.90	340-34-610-7415	Costco Processing Fee
01/18/2017	760627	3550	IZone Imaging	1,887.03	1,887.03	570-00-000-8120	Incline & 3rd Creek Restoration, Phase V signage.
01/18/2017	760628	3199	Employee Reimbursement	177.00	177.00	320-31-420-7685	Per diem for Orlando, FL golf show 02/06 - 02/09/2016
01/18/2017	760629	1004	Kassbohrer All Terrain Vehicles, Inc.	49.29	1,074.47	410-51-920-7907	Inventory Parts
01/18/2017	760629	1004	Kassbohrer All Terrain Vehicles, Inc.	329.08	1,074.47	410-51-920-7490	Repair Parts
01/18/2017	760629	1004	Kassbohrer All Terrain Vehicles, Inc.	406.74	1,074.47	410-51-920-7490	Repair Parts
01/18/2017	760629	1004	Kassbohrer All Terrain Vehicles, Inc.	167.00	1,074.47	410-51-920-7490	Repair parts & inventory
01/18/2017	760629	1004	Kassbohrer All Terrain Vehicles, Inc.	87.34	1,074.47	410-51-920-7907	Repair parts & inventory
01/18/2017	760629	1004	Kassbohrer All Terrain Vehicles, Inc.	35.02	1,074.47	410-51-920-7490	repair parts
01/18/2017	760630	1545	Lake Tahoe Lockshop	175.00	175.00	340-34-530-7415	7 cylinder keyed padlock
01/18/2017	760631	2215	Lincoln Aquatics	4,050.49	4,050.49	350-48-850-7425	50# pulsar plus briquettes
01/18/2017	760632	1699	Loomis	2,483.61	2,483.61	340-34-610-7415	DEC 2017 - armored car services
01/18/2017	760633	1667	Lyubov Alexandria Peterson	20.00	478.25	350-00-000-2360	Massage services 01/01 thru 01/15/2017
01/18/2017	760633	1667	Lyubov Alexandria Peterson	130.00	478.25	350-48-840-7010	Massage services 01/01 thru 01/15/2017
01/18/2017	760633	1667	Lyubov Alexandria Peterson	328.25	478.25	350-48-840-7950	Massage services 01/01 thru 01/15/2017
01/18/2017	760634	1115	MSC Industrial Supply Co.	90.48	199.60	410-51-900-7490	locker nuts
01/18/2017	760634	1115	MSC Industrial Supply Co.	55.56	199.60	100-12-140-7433	fas-trac ratchet white MSA v-guard hard hat - 6
01/18/2017	760634	1115	MSC Industrial Supply Co.	53.56	199.60	410-51-900-7490	1 gal aircraft & precision cleaner
01/18/2017	760635	1750	OfficeMax Incorporated	50.61	314.22	340-34-990-7405	Office Supplies
01/18/2017	760635	1750	OfficeMax Incorporated	139.70	314.22	350-48-990-7415	Office Supplies
01/18/2017	760635	1750	OfficeMax Incorporated	11.46	314.22	100-10-990-7405	office supplies, operating expense
01/18/2017	760635	1750	OfficeMax Incorporated	91.45	314.22	100-10-990-7415	office supplies, operating expense
01/18/2017	760635	1750	OfficeMax Incorporated	21.00	314.22	100-10-990-7415	operating expense
01/18/2017	760636	2726	Pepsi Beverages Company	1,838.21	5,510.67	340-00-000-0720	Ski F&B Beverages
01/18/2017	760636	2726	Pepsi Beverages Company	3,672.46	5,510.67	340-00-000-0720	Ski F&B Beverages
01/18/2017	760637	2745	Petroleum Distributors	4,065.00	8,365.00	410-00-000-0725	1500 gal gasoline @ \$2.71 per gal 2000 gal diesel @ \$2.15 per gal
01/18/2017	760637	2745	Petroleum Distributors	4,300.00	8,365.00	410-00-000-0725	1500 gal gasoline @ \$2.71 per gal 2000 gal diesel @ \$2.15 per gal
01/18/2017	760638	2472	Polaris Sales Inc	99.30	611.34	410-51-920-7490	Repair parts & inventory parts
01/18/2017	760638	2472	Polaris Sales Inc	512.04	611.34	410-51-920-7907	Repair parts & inventory parts
01/18/2017	760639	2892	Porter's Auto Parts, Inc	30.37	6,282.44	200-22-240-7433	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	69.99	6,282.44	200-22-240-7440	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	29.40	6,282.44	200-22-240-7515	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	15.90	6,282.44	200-22-240-7520	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	119.85	6,282.44	200-22-970-7415	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	185.59	6,282.44	340-34-620-7415	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	4.90	6,282.44	370-43-780-7415	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	5,196.64	6,282.44	410-51-900-7490	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	384.58	6,282.44	410-51-900-7907	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	28.17	6,282.44	410-51-910-7415	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	75.56	6,282.44	410-51-910-7490	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	109.77	6,282.44	410-51-910-7907	DEC 2016 in-store chgs
01/18/2017	760639	2892	Porter's Auto Parts, Inc	31.72	6,282.44	410-51-920-7490	DEC 2016 in-store chgs
01/18/2017	760640	2206	Praxair	1.90	1.90	320-31-530-7415	Finance Charge
01/18/2017	760640		Voided	0.00	0.00		Voided
01/18/2017	760642	2028	Rainbow Printing & Office Supplies, Inc.	205.98	256.02	340-34-610-7415	50pk roll paper
01/18/2017	760642	2028	Rainbow Printing & Office Supplies, Inc.	18.40	256.02	350-48-990-7415	clips, pens
01/18/2017	760642	2028	Rainbow Printing & Office Supplies, Inc.	31.64	256.02	200-25-230-7405	correction tape, pens
01/18/2017	760643	3162	Recreational Marketing, Inc	900.00	910.81	320-00-000-0710	75 Custom Leather Covers
01/18/2017	760643	3162	Recreational Marketing, Inc	10.81	910.81	320-31-460-7945	75 Custom Leather Covers
01/18/2017	760644	3199	Employee Reimbursement	48.60	48.60	200-22-240-7685	Dec 2016 mileage snow removal
01/18/2017	760645	3572	Sentinel Builders LLC	61,029.27	131,446.13	540-00-000-8120	Diamond Peak Base Lodge Restrooms Remodel Project. Board awarded 9/28/2016.
01/18/2017	760645	3572	Sentinel Builders LLC	70,416.86	131,446.13	540-00-000-8120	Diamond Peak Base Lodge Restrooms Remodel Project. Board awarded 9/28/2016.
01/18/2017	760646	3475	SHI International Corp.	880.00	880.00	200-22-970-7310	2016 Windows-Multiple Windows Platform
01/18/2017	760647	2095	Shred-it of Reno	35.00	72.00	350-48-990-7415	shred-it services
01/18/2017	760647	2095	Shred-it of Reno	37.00	72.00	360-49-990-7415	shred-it services
01/18/2017	760648	1936	Sierra Electronics	209.26	796.00	200-22-970-7510	January Radio Maintenance
01/18/2017	760648	1936	Sierra Electronics	126.78	796.00	320-31-410-7510	January Radio Maintenance

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/18/2017	760648	1936	Sierra Electronics	21.78	796.00	320-31-530-7510	January Radio Maintenance
01/18/2017	760648	1936	Sierra Electronics	74.28	796.00	320-32-410-7510	January Radio Maintenance
01/18/2017	760648	1936	Sierra Electronics	21.78	796.00	320-32-530-7510	January Radio Maintenance
01/18/2017	760648	1936	Sierra Electronics	104.28	796.00	340-34-640-7510	January Radio Maintenance
01/18/2017	760648	1936	Sierra Electronics	36.78	796.00	350-48-840-7510	January Radio Maintenance
01/18/2017	760648	1936	Sierra Electronics	111.78	796.00	390-39-710-7510	January Radio Maintenance
01/18/2017	760648	1936	Sierra Electronics	89.28	796.00	390-39-780-7510	January Radio Maintenance
01/18/2017	760649	2161	Sierra Nevada Media Group	193.00	408.00	200-27-380-7010	IV37622-01 & 37383-01 IVGID Community Service & Tree Recycling Program
01/18/2017	760649	2161	Sierra Nevada Media Group	215.00	408.00	350-48-980-7010	IV37622-01 & 37383-01 IVGID Community Service & Tree Recycling Program
01/18/2017	760650	2161	Sierra Nevada Media Group	1,750.00	1,750.00	100-14-170-7010	0000033982-01 IVGID Quarterly
01/18/2017	760651	1158	Snoquip	83.40	83.40	410-51-900-7490	repair parts
01/18/2017	760652	2434	Southern Glazer's Wine & Spirits	441.10	2,817.65	340-00-000-0721	Ski F&B Beer & Liquor
01/18/2017	760652	2434	Southern Glazer's Wine & Spirits	2,376.55	2,817.65	340-00-000-0723	Ski F&B Beer & Liquor
01/18/2017	760653	1853	Southwest Gas	168.55	168.55	200-25-220-7815	141-0073472-035 SW Gas
01/18/2017	760654	1256	Stericycle Enviromental Solutions, Inc	5,161.66	5,161.66	200-27-380-7330	Nov 2016 Hazardous Waste Disposal
01/18/2017	760655	2982	Sterling Cut Glass	309.47	309.47	320-31-460-7940	pro shop mdse
01/18/2017	760656	1562	Tahoe Earth Day Foundation	500.00	500.00	200-28-990-7415	2017 Earth Day Benefactor Fee
01/18/2017	760657	1182	Tahoe Supply Company LLC	598.75	1,873.32	370-43-780-7415	Calcium Chloride-Ice Melt
01/18/2017	760657	1182	Tahoe Supply Company LLC	54.30	1,873.32	370-43-780-7415	roll towels, ice melt
01/18/2017	760657	1182	Tahoe Supply Company LLC	1,010.27	1,873.32	340-34-690-7415	janitorial supplies
01/18/2017	760657	1182	Tahoe Supply Company LLC	42.00	1,873.32	430-53-940-7520	hand soap
01/18/2017	760657	1182	Tahoe Supply Company LLC	48.00	1,873.32	410-51-920-7415	disposable gloves
01/18/2017	760657	1182	Tahoe Supply Company LLC	120.00	1,873.32	340-34-690-7415	disposable gloves
01/18/2017	760658	2748	Team Sports Ink, LLC	118.49	118.49	100-11-110-7415	90 x 138" table cloth
01/18/2017	760659	1852	Tholl Fence, Inc	440.00	440.00	430-53-940-7520	Cut off posts as directed by Ken
01/18/2017	760660	1815	Thunderbird Communications	440.00	880.00	200-22-220-7510	SCADA programming and maintenance contract
01/18/2017	760660	1815	Thunderbird Communications	440.00	880.00	200-25-220-7510	SCADA programming and maintenance contract
01/18/2017	760661	2585	United Site Services	616.00	616.00	390-39-780-7480	portable restroom
01/18/2017	760662	2532	US Foodservice, Inc.	53.44	17,094.76	350-00-000-0720	inventory and operating orders
01/18/2017	760662	2532	US Foodservice, Inc.	197.16	17,094.76	350-48-840-7415	inventory and operating orders
01/18/2017	760662	2532	US Foodservice, Inc.	1,009.64	17,094.76	340-00-000-0720	Ski F&B Food
01/18/2017	760662	2532	US Foodservice, Inc.	1,401.45	17,094.76	340-00-000-0720	Ski F&B Food & Supplies
01/18/2017	760662	2532	US Foodservice, Inc.	457.84	17,094.76	340-34-530-7415	Ski F&B Food & Supplies
01/18/2017	760662	2532	US Foodservice, Inc.	2,919.22	17,094.76	340-00-000-0720	Ski F&B Food & Supplies
01/18/2017	760662	2532	US Foodservice, Inc.	1,052.79	17,094.76	340-34-530-7415	Ski F&B Food & Supplies
01/18/2017	760662	2532	US Foodservice, Inc.	6,948.26	17,094.76	340-00-000-0720	Ski F&B Food & Supplies
01/18/2017	760662	2532	US Foodservice, Inc.	3,054.96	17,094.76	340-34-530-7415	Ski F&B Food & Supplies
01/18/2017	760663	3324	USRelay Corp	2,381.00	2,502.00	340-34-980-7010	Time lapse cameras
01/18/2017	760663	3324	USRelay Corp	121.00	2,502.00	390-39-990-7310	Time lapse cameras
01/18/2017	760664	3601	Utility Telecom Group, LLC	238.49	476.97	200-22-990-7840	Telephone Service
01/18/2017	760664	3601	Utility Telecom Group, LLC	238.48	476.97	200-25-990-7840	Telephone Service
01/18/2017	760665	1915	Village Ace Hardware	110.85	6,444.36	200-22-220-7515	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	25.24	6,444.36	200-22-230-7520	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	37.38	6,444.36	200-22-240-7440	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	92.60	6,444.36	200-22-240-7515	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	28.58	6,444.36	200-22-240-7520	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	19.68	6,444.36	200-25-210-7515	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	8.03	6,444.36	200-25-220-7433	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	18.68	6,444.36	200-25-220-7433	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	3.39	6,444.36	200-25-230-7405	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	58.40	6,444.36	200-25-230-7405	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	25.48	6,444.36	200-25-230-7515	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	194.32	6,444.36	200-25-230-7515	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	4.67	6,444.36	200-25-230-7520	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	35.60	6,444.36	200-25-230-7520	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	17.83	6,444.36	200-25-240-7433	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	138.61	6,444.36	200-25-240-7440	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	40.76	6,444.36	200-25-240-7515	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	75.32	6,444.36	200-25-240-7520	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	136.49	6,444.36	200-25-240-8120	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	98.79	6,444.36	200-25-990-8120	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	5.52	6,444.36	410-51-900-7490	Dec 2016 - in-store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/18/2017	760665	1915	Village Ace Hardware	62.88	6,444.36	420-52-930-7415	Dec 2016 - in-store chgs
01/18/2017	760665	1915	Village Ace Hardware	34.33	6,444.36	100-12-130-7300	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	11.03	6,444.36	100-12-130-7405	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	18.69	6,444.36	100-12-130-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	17.48	6,444.36	100-12-130-7440	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	35.69	6,444.36	200-25-240-7440	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	28.56	6,444.36	200-27-380-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	70.52	6,444.36	320-31-410-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	91.17	6,444.36	320-31-420-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	32.48	6,444.36	330-33-500-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	207.36	6,444.36	340-34-530-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	92.53	6,444.36	340-34-610-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	742.19	6,444.36	340-34-620-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	91.48	6,444.36	340-34-630-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	64.13	6,444.36	340-34-650-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	6.76	6,444.36	340-34-650-7510	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	252.01	6,444.36	340-34-670-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	270.35	6,444.36	340-34-680-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	1,510.97	6,444.36	340-34-690-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	41.79	6,444.36	340-34-980-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	49.15	6,444.36	350-46-810-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	44.91	6,444.36	350-46-820-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	9.34	6,444.36	350-48-840-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	261.76	6,444.36	350-48-840-7510	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	136.75	6,444.36	350-48-850-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	43.47	6,444.36	350-48-990-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	13.59	6,444.36	370-43-780-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	143.95	6,444.36	390-39-780-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	417.59	6,444.36	410-51-900-7490	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	15.27	6,444.36	410-51-910-7490	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	35.82	6,444.36	410-51-920-7415	DEC 2016 in store chgs
01/18/2017	760665	1915	Village Ace Hardware	414.14	6,444.36	430-53-940-7520	DEC 2016 in store chgs
01/18/2017	760666	1990	W & T Graphix	62.50	177.50	200-25-970-7430	Embroidery-Uniforms
01/18/2017	760666	1990	W & T Graphix	115.00	177.50	200-22-990-7430	Embroidery-Uniforms
01/18/2017	760667	2843	Washoe County	24.00	24.00	340-34-990-7450	28758217011 Alarm fee
01/18/2017	760668	1897	Waste Management of Nevada	35.00	223.53	340-34-530-7415	Dec 2016 transfer station drop offs
01/18/2017	760668	1897	Waste Management of Nevada	133.28	223.53	340-34-690-7415	Dec 2016 transfer station drop offs
01/18/2017	760668	1897	Waste Management of Nevada	28.83	223.53	350-48-840-7510	Dec 2016 transfer station drop offs
01/18/2017	760668	1897	Waste Management of Nevada	26.42	223.53	370-43-780-7825	Dec 2016 transfer station drop offs
01/18/2017	760669	1896	Waste Management of Nevada	103.33	103.33	200-27-380-7415	Preston Field - Christmas tree drop off
01/18/2017	760670	1862	Western Nevada Supply	660.00	1,893.41	200-00-000-0730	Manhole Frame & Cover 3' P/N: 22091
01/18/2017	760670	1862	Western Nevada Supply	207.22	1,893.41	200-00-000-0730	F.C.R.C. 4" OD x 7"
01/18/2017	760670	1862	Western Nevada Supply	127.16	1,893.41	390-39-780-7510	Straw wattle
01/18/2017	760670	1862	Western Nevada Supply	193.91	1,893.41	200-00-000-0730	F.C.R.C. 4" AC x 12" P/N: 18876
01/18/2017	760670	1862	Western Nevada Supply	233.32	1,893.41	200-00-000-0730	F.C.R.C. 6" OD x 7" P/N: 18825
01/18/2017	760670	1862	Western Nevada Supply	405.34	1,893.41	200-00-000-0730	F.C.R.C. 6" OD x 12" P/N: 18809
01/18/2017	760670	1862	Western Nevada Supply	66.46	1,893.41	200-00-000-0730	Rings, 501 Red 8"
01/18/2017	760671	3199	Employee Reimbursement	75.00	75.00	200-25-230-7515	Overtime Meals on 12/26/2016 & 01/07/2017.
01/18/2017	760672	1830	Wintersteiger, Inc.	278.84	1,049.39	340-34-960-7415	Ski rental shop supplies
01/18/2017	760672	1830	Wintersteiger, Inc.	770.55	1,049.39	340-34-960-7415	barcode labels, emulsion, spare heel release, lice killer
01/18/2017	760673	2338	DirecTV, Inc.	223.98	223.98	350-48-990-7835	JAN 2017 cable
01/18/2017	760674	3508	Premier Glow	249.11	311.39	320-31-410-7415	glow sticks
01/18/2017	760674	3508	Premier Glow	62.28	311.39	320-32-420-7415	glow sticks
				437,791.60	437,791.60		

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approved 6/8/16.

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