

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/31/2017	760746	3586	A-#1 Chemical, Inc	976.00	1,952.00	370-43-780-7415	50/50 Parks/Beaches dog mitts
01/31/2017	760746	3586	A-#1 Chemical, Inc	976.00	1,952.00	390-39-780-7415	50/50 Parks/Beaches dog mitts
01/31/2017	760747	1967	ABC Fire and Cylinder Service	400.00	400.00	200-25-220-7515	Semi-Annual system maintenance - Spooner Pump
01/31/2017	760748	1228	Airgas, Inc.	51.39	51.39	340-34-530-7415	compressed nitrogen - 1 tank
01/31/2017	760749	3199	Employee Reimbursement	60.00	60.00	200-22-240-7520	Lunch reimbursement per union contract
01/31/2017	760750	1259	Alpen Sierra Coffee Company	87.00	218.75	350-48-840-7415	coffee
01/31/2017	760750	1259	Alpen Sierra Coffee Company	131.75	218.75	350-48-840-7415	coffee
01/31/2017	760751	1818	ALSCO	76.77	185.73	350-48-840-7415	linen service
01/31/2017	760751	1818	ALSCO	108.96	185.73	350-48-840-7415	linen service
01/31/2017	760752	2866	Amer Sports Winter & Outdoor	5,591.25	5,583.34	540-00-000-8120	CIP #3468RE0002 Replace Rental shop Equipment
01/31/2017	760752	2866	Amer Sports Winter & Outdoor	-55.91	5,583.34	540-00-000-8120	CIP #3468RE0002 Replace Rental shop Equipment
01/31/2017	760752	2866	Amer Sports Winter & Outdoor	12.00	5,583.34	340-34-680-7415	certification - Adam Hunsaker
01/31/2017	760752	2866	Amer Sports Winter & Outdoor	12.00	5,583.34	340-34-680-7415	certification - David Moniz-Lewis
01/31/2017	760752	2866	Amer Sports Winter & Outdoor	12.00	5,583.34	340-34-680-7415	certification - Nolan O'Neil
01/31/2017	760752	2866	Amer Sports Winter & Outdoor	12.00	5,583.34	340-34-680-7415	certification - Yobany Soto
01/31/2017	760753	2312	Aramark	54.10	678.38	350-48-850-7415	mat service
01/31/2017	760753	2312	Aramark	545.36	678.38	350-48-840-7415	mat service
01/31/2017	760753	2312	Aramark	39.46	678.38	370-43-780-7430	uniform service
01/31/2017	760753	2312	Aramark	39.46	678.38	370-43-780-7430	uniform service
01/31/2017	760754	2176	AT&T	6.84	558.71	350-46-820-7840	775-832-1264-162-8 ATT RC land/vm/inter
01/31/2017	760754	2176	AT&T	13.69	558.71	350-48-840-7840	775-832-1264-162-8 ATT RC land/vm/inter
01/31/2017	760754	2176	AT&T	3.42	558.71	350-48-980-7840	775-832-1264-162-8 ATT RC land/vm/inter
01/31/2017	760754	2176	AT&T	430.52	558.71	350-48-990-7840	775-832-1264-162-8 ATT RC land/vm/inter
01/31/2017	760754	2176	AT&T	3.43	558.71	380-45-880-7840	775-832-1264-162-8 ATT RC land/vm/inter
01/31/2017	760754	2176	AT&T	22.58	558.71	390-39-780-7840	775-832-1264-162-8 ATT RC land/vm/inter
01/31/2017	760754	2176	AT&T	78.23	558.71	390-39-850-7840	775-832-1264-162-8 ATT RC land/vm/inter
01/31/2017	760755	2176	AT&T	18.44	18.44	410-51-900-7840	775-832-1187-162-2 ATT fax Fleet
01/31/2017	760756	2176	AT&T	31.62	63.25	200-22-230-7840	775-832-1200-162-5 ATT Trmt land/vm/inter
01/31/2017	760756	2176	AT&T	31.63	63.25	200-25-230-7840	775-832-1200-162-5 ATT Trmt land/vm/inter
01/31/2017	760757	2176	AT&T	13.18	26.37	420-52-930-7840	775-832-1331-080-1 ATT PW land/vm/inter
01/31/2017	760757	2176	AT&T	13.19	26.37	420-52-930-7840	775-832-1331-080-1 ATT PW land/vm/inter
01/31/2017	760758	1112	AT&T	545.97	1,091.94	360-49-990-7840	051-275-8080-001 ATT RC long distance
01/31/2017	760758	1112	AT&T	545.97	1,091.94	390-39-990-7840	051-275-8080-001 ATT RC long distance
01/31/2017	760759	3309	AT&T (U-Verse)	120.77	120.77	330-33-500-7830	146502763 ATT UVerse Chateau
01/31/2017	760760	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	5319185303 ATT 100mg internet
01/31/2017	760760	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	5319185303 ATT 100mg internet
01/31/2017	760760	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	5319185303 ATT 100mg internet
01/31/2017	760760	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	5319185303 ATT 100mg internet
01/31/2017	760760	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	5319185303 ATT 100mg internet
01/31/2017	760760	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	5319185303 ATT 100mg internet
01/31/2017	760761	3387	AT&T Mobility	56.36	813.06	340-34-690-7840	287262577279X01212017 ATT wireless
01/31/2017	760761	3387	AT&T Mobility	378.35	813.06	370-43-780-7840	287262577279X01212017 ATT wireless
01/31/2017	760761	3387	AT&T Mobility	378.35	813.06	390-39-780-7840	287262577279X01212017 ATT wireless
01/31/2017	760762	1389	AW Direct	40.65	182.97	410-51-900-7430	V strap, work socks, master catalog
01/31/2017	760762	1389	AW Direct	142.32	182.97	410-51-900-7490	V strap, work socks, master catalog
01/31/2017	760763	1807	Bently Family Limited Partnership	374.08	374.08	200-25-230-7515	biosolids
01/31/2017	760764	2019	BJG Architecture & Engineering	6,285.00	8,917.50	520-00-000-8120	CIP 3299BD1403 - Mountain Golf Course Accessibility Option Study.
01/31/2017	760764	2019	BJG Architecture & Engineering	1,495.00	8,917.50	530-00-000-8120	CIP #3350FF1601 - Design. Construction.Chateau storage area screen wall
01/31/2017	760764	2019	BJG Architecture & Engineering	1,137.50	8,917.50	550-00-000-8120	CIP #4884FF1502 - Design,constructionRec Center east deck repairs.
01/31/2017	760765	3335	Cardno Inc	945.00	14,927.00	370-43-780-8120	CIP #4378L11504 - ASA 13 - Incline & Third Creek Restoration, Phase V.
01/31/2017	760765	3335	Cardno Inc	13,881.00	14,927.00	570-00-000-8120	CIP #4378L11504 - Design services, Incline Creek Restoration Project
01/31/2017	760765	3335	Cardno Inc	101.00	14,927.00	540-00-000-8120	CIP #3499L11101 - Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
01/31/2017	760765	3335	Cardno Inc	0.00	14,927.00	540-00-000-8120	CIP #3499L11101 - Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
01/31/2017	760766	2155	Cascade Rescue	231.26	231.26	340-34-650-7415	10 ea wool blankets
01/31/2017	760767	1365	Cashman Equipment Company	121.44	4,549.13	410-51-900-7907	Lube filter
01/31/2017	760767	1365	Cashman Equipment Company	671.17	4,549.13	410-51-900-7490	gasket, motor
01/31/2017	760767	1365	Cashman Equipment Company	495.72	4,549.13	410-51-900-7490	hex bolts, impeller shovel
01/31/2017	760767	1365	Cashman Equipment Company	3,422.86	4,549.13	410-51-900-7490	hydraulic hoist pump, filter, gaskets, hose, gasket-lift
01/31/2017	760767	1365	Cashman Equipment Company	-162.06	4,549.13	410-51-900-7490	pin-flex. tip-penetrat
01/31/2017	760768	2458	CH2M Hill	3,956.90	55,274.73	540-00-000-8120	CIP #3499L11101 - Diamond Peak Incline Creek Culvert Rehab Project, engineering design serv
01/31/2017	760768	2458	CH2M Hill	7,308.75	55,274.73	200-22-990-8120	CIP #2299DI1401-BCWDP Tech Support Services, TO 12.1.
01/31/2017	760768	2458	CH2M Hill	18,010.70	55,274.73	200-22-990-8120	CIP #2299DI1401 - TO 20 - BCWDB Electrical and WPS-1 Improvements

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01/31/2017	760768	2458	CH2M Hill	19,784.78	55,274.73	200-25-230-8120	CIP #2523FF1602 - SCADA and HMI system engineering services. Board-awarded 9/28/16.
01/31/2017	760768	2458	CH2M Hill	6,213.60	55,274.73	200-25-990-8120	CIP #2599SS1301 - Task Order 22; Aeration Basin & Wet Well Structure Evaluation project.
01/31/2017	760769	1762	Charter Communications	228.91	486.95	100-12-130-7830	FEB 2017 - cable and internet charges
01/31/2017	760769	1762	Charter Communications	79.99	486.95	100-12-130-7835	FEB 2017 - cable and internet charges
01/31/2017	760769	1762	Charter Communications	59.35	486.95	320-31-990-7830	FEB 2017 - cable and internet charges
01/31/2017	760769	1762	Charter Communications	59.35	486.95	340-34-990-7830	FEB 2017 - cable and internet charges
01/31/2017	760769	1762	Charter Communications	59.35	486.95	350-48-990-7830	FEB 2017 - cable and internet charges
01/31/2017	760770	1762	Charter Communications	76.76	76.76	320-31-420-7835	FEB 2017 cable
01/31/2017	760771	3047	Dallas Phillips DbA: Under the Radar	300.00	300.00	340-34-980-7415	Live Music 02/11/17
01/31/2017	760772	3199	Employee Reimbursement	60.00	79.26	200-22-240-7520	Lunch reimbursement per union contract
01/31/2017	760772	3199	Employee Reimbursement	19.26	79.26	200-22-240-7685	Lunch reimbursement per union contract
01/31/2017	760773	1822	Delta Fire Systems, Inc.	760.00	760.00	430-53-940-7515	Chateau - repair or replace FSD with mechanical contractor
01/31/2017	760774	2338	DirecTV, Inc.	132.49	264.97	320-31-460-7835	FEB 2017 cable
01/31/2017	760774	2338	DirecTV, Inc.	132.48	264.97	320-31-530-7835	FEB 2017 cable
01/31/2017	760775	2338	DirecTV, Inc.	111.98	111.98	200-25-970-7835	FEB 2017 - POW condo cable
01/31/2017	760776	1760	Doppelmayr USA, Inc.	143.60	6,234.39	340-34-620-7510	break fork dia 4.5 L=122
01/31/2017	760776	1760	Doppelmayr USA, Inc.	6,090.79	6,234.39	340-34-620-7510	Pilz safety circuit card for Crystal Quad Express.
01/31/2017	760777	1398	Ecolab Pest Elimination	462.33	462.33	430-53-940-7515	pest control
01/31/2017	760778	2919	EverBank Commercial Finance, Inc	209.06	627.18	200-22-970-7415	Jan 2017 copier agreement
01/31/2017	760778	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-27-380-7470	Jan 2017 copier agreement
01/31/2017	760778	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-28-990-7470	Jan 2017 copier agreement
01/31/2017	760778	2919	EverBank Commercial Finance, Inc	209.06	627.18	420-52-930-7415	Jan 2017 copier agreement
01/31/2017	760779	3453	Farmer Bros. Co	701.50	701.50	340-00-000-0720	food purchase
01/31/2017	760780	2518	FARR Construction CORP DbA:Resource Developi	7,500.00	7,500.00	200-22-970-8120	2097TR140 - 2004 Freightliner Vactor Truck #534
01/31/2017	760781	2485	Frontier Communications	39.22	39.22	200-25-220-7840	Feb 2017 wetlands phone
01/31/2017	760782	1328	Grainger, Inc.	197.40	2,196.17	430-53-940-7520	fluorescent linear lamp, T12, cool, 4100K LED lamp A19shape, 8.5W, 800 LM, 2700K
01/31/2017	760782	1328	Grainger, Inc.	1,276.56	2,196.17	430-53-940-7520	ice melt
01/31/2017	760782	1328	Grainger, Inc.	184.05	2,196.17	410-51-920-7490	hydraulic filter, 20GPM
01/31/2017	760782	1328	Grainger, Inc.	41.30	2,196.17	430-53-940-7520	Incandescent light bulb, T5, 15W
01/31/2017	760782	1328	Grainger, Inc.	251.17	2,196.17	410-51-920-7490	base fuel storage tank, fuel assembly kit, hose, elbow, pipe, cap
01/31/2017	760782	1328	Grainger, Inc.	85.08	2,196.17	430-53-940-7520	under cabinet xenon line
01/31/2017	760782	1328	Grainger, Inc.	103.28	2,196.17	340-34-650-7415	swivel snap hook, connecting link, cable tie, quick link
01/31/2017	760782	1328	Grainger, Inc.	57.33	2,196.17	410-51-920-7490	swivel snap hook, connecting link, cable tie, quick link
01/31/2017	760783	3609	Grass Roots Agronomics, Inc	764.00	1,528.00	320-31-420-7415	black sand - snow & ice melt
01/31/2017	760783	3609	Grass Roots Agronomics, Inc	764.00	1,528.00	320-32-420-7415	black sand - snow & ice melt
01/31/2017	760784	1086	Graybar Electric Co., Inc.	98.40	98.40	430-53-940-7520	Hubbell wiring devices
01/31/2017	760785	1411	Hach Co.	148.95	435.84	200-25-230-7428	filter, glass fbr, 934-AH 24MM PK/100
01/31/2017	760785	1411	Hach Co.	286.89	435.84	200-22-230-7515	stabical std, 1.0 NTU 1000ML
01/31/2017	760786	2537	Hose & Fittings, ETC	78.03	78.03	410-51-920-7490	spiral guard, swivel, hoses
01/31/2017	760787	3317	Idexx Distribution, Inc	113.75	113.75	200-25-230-7428	WHPC-25 HPC, simplate unit dose 1.5
01/31/2017	760788	2255	JM Squared Equipment	1,200.00	23,676.00	200-25-990-8120	CIP #2599DI1104 - Grinder pumps for SPS-14A & B
01/31/2017	760788	2255	JM Squared Equipment	22,476.00	23,676.00	200-25-990-8120	CIP #2599DI1104 - Grinder pumps for SPS-14A & B
01/31/2017	760789	1004	Kassbohrer All Terrain Vehicles, Inc.	10.69	921.93	410-51-920-7907	expansion tank
01/31/2017	760789	1004	Kassbohrer All Terrain Vehicles, Inc.	462.15	921.93	410-51-920-7490	bulbs, hoses, clamps
01/31/2017	760789	1004	Kassbohrer All Terrain Vehicles, Inc.	158.46	921.93	410-51-920-7907	bulbs, hoses, clamps
01/31/2017	760789	1004	Kassbohrer All Terrain Vehicles, Inc.	194.11	921.93	410-51-920-7490	winch rear mirror
01/31/2017	760789	1004	Kassbohrer All Terrain Vehicles, Inc.	70.04	921.93	410-51-920-7907	window plastic guard rail
01/31/2017	760789	1004	Kassbohrer All Terrain Vehicles, Inc.	26.48	921.93	410-51-920-7490	rubber seal
01/31/2017	760790	3592	Mary Retz DbA: Retz Graphic Design	300.00	300.00	340-34-980-7010	logo design
01/31/2017	760791	3459	McKee Foods Corporation	1,199.52	1,199.52	340-00-000-0720	food purchase
01/31/2017	760792	1776	MMS West (Merritt Mailing Systems)	23.00	23.00	200-22-970-7480	pinwheels
01/31/2017	760793	3200	Customer Refund	615.15	615.15	340-34-990-7415	Reimbursement - camera lens
01/31/2017	760794	1115	MSC Industrial Supply Co.	100.88	100.88	410-51-900-7490	hd cap screw, nylon insert locknut
01/31/2017	760795	3391	N Glantz & Son LLC	200.33	200.33	430-54-950-7415	sign shop supplies
01/31/2017	760796	3566	Neopost USA, Inc.	40.00	40.00	200-22-970-7480	on line rate maintenance 02/18 thru 03/17/2017
01/31/2017	760797	2055	Nevada Exhaust Cleaning, Inc.	500.00	500.00	430-53-940-7515	steam clean hoods, ducts & fans
01/31/2017	760798	2864	O'Reilly Automotive Stores, Inc	76.00	76.00	410-51-900-7490	thermostat, air filter, fuel filter
01/31/2017	760799	1750	OfficeMax Incorporated	93.44	729.63	340-34-610-7415	tamper deposit box, envelopes, doorstop, deskpad
01/31/2017	760799	1750	OfficeMax Incorporated	53.98	729.63	200-22-970-7405	office supplies
01/31/2017	760799	1750	OfficeMax Incorporated	61.23	729.63	340-34-990-7415	office supplies
01/31/2017	760799	1750	OfficeMax Incorporated	61.80	729.63	350-48-990-7415	office supplies
01/31/2017	760799	1750	OfficeMax Incorporated	84.48	729.63	370-43-780-7405	office supplies

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01/31/2017	760799	1750	OfficeMax Incorporated	14.69	729.63	100-12-120-7405	1099 envelopes
01/31/2017	760799	1750	OfficeMax Incorporated	360.01	729.63	100-12-120-7405	2 ea office chairs
01/31/2017	760800	2749	Olin Corp - Chlor Alkali	461.45	4,562.96	200-22-230-7425	Sodium hypochlorite for water treatment
01/31/2017	760800	2749	Olin Corp - Chlor Alkali	1,076.71	4,562.96	200-25-230-7425	Sodium hypochlorite for water treatment
01/31/2017	760800	2749	Olin Corp - Chlor Alkali	907.04	4,562.96	200-22-230-7425	Sodium hypochlorite for water treatment
01/31/2017	760800	2749	Olin Corp - Chlor Alkali	2,117.76	4,562.96	200-25-230-7425	Sodium hypochlorite for water treatment
01/31/2017	760801	2322	Partsmaster	588.03	837.94	410-51-900-7490	repair parts (washers, cyobit w/flats, crimp & shrink cont, nuts)
01/31/2017	760801	2322	Partsmaster	249.91	837.94	410-51-910-7415	washers, nut lock kling tite
01/31/2017	760802	2096	Pearson Parts and Service, LLC	288.26	288.26	340-34-620-7510	derail switches
01/31/2017	760803	2745	Petroleum Distributors	4,400.00	4,400.00	410-00-000-0725	200 gal diesel @ \$2.00 per gal
01/31/2017	760804	1867	Petty Cash	608.50	608.50	340-34-530-7455	Replenish - vault for 12/24 thru 01/06/2016 Tips not collected from customers but reimbursed to
01/31/2017	760805	2548	PMI Ski	1,085.00	1,085.00	340-34-650-7415	repair pads, hydrant shield, high post shield, buckle
01/31/2017	760806	2206	Praxair	79.05	464.62	340-34-530-7415	cylinder rent summary
01/31/2017	760806	2206	Praxair	385.57	464.62	200-22-230-7425	cylinder rental
01/31/2017	760807	2028	Rainbow Printing & Office Supplies, Inc.	165.16	165.16	200-27-380-7415	16 oz cups - 1 ca
01/31/2017	760808	3134	Recollect Threads LTD/ Db a Cirque Mtn Apparel	3,715.00	3,715.00	340-34-990-7430	custom uniform beanie
01/31/2017	760809	3529	Reno Cycles & Gear	256.29	336.19	410-51-920-7490	kit-full ASM M/C 98-2199
01/31/2017	760809	3529	Reno Cycles & Gear	79.90	336.19	410-51-920-7907	plain orange ship-17 - 10
01/31/2017	760810	3442	Reno-Tahoe Airport Authority	25.50	55.50	350-46-820-7415	NOV 2016 monthly trip fees
01/31/2017	760810	3442	Reno-Tahoe Airport Authority	30.00	55.50	350-46-820-7415	DEC 2016 monthly trip fees
01/31/2017	760811	3199	Employee Reimbursement	60.00	152.02	200-22-240-7520	Lunch reimbursement per union contract
01/31/2017	760811	3199	Employee Reimbursement	92.02	152.02	200-22-240-7685	JAN 2017 mileage
01/31/2017	760812	3572	Sentinel Builders LLC	4,143.45	12,478.00	540-00-000-8120	Diamond Peak Base Lodge Restrooms Remodel Project. Board awarded 9/28/2016.
01/31/2017	760812	3572	Sentinel Builders LLC	8,334.55	12,478.00	540-00-000-2010	PO 17-0094 Retainage Release
01/31/2017	760813	2095	Shred-it of Reno	37.00	72.00	200-22-970-7415	shred-it service
01/31/2017	760813	2095	Shred-it of Reno	17.50	72.00	100-10-990-7415	50/50 Admin/Acct Shred it service
01/31/2017	760813	2095	Shred-it of Reno	17.50	72.00	100-12-120-7415	50/50 Admin/Acct Shred it service
01/31/2017	760814	1936	Sierra Electronics	450.00	2,460.00	100-12-140-7433	5 ea AAHO2JDC9VA1 - Serial numbers: 446TSZ1491, 446TS1645, 446TSZ1664, 446TSZ1529,
01/31/2017	760814	1936	Sierra Electronics	450.00	2,460.00	320-31-530-7415	5 ea AAHO2JDC9VA1 - Serial numbers: 446TSZ1491, 446TS1645, 446TSZ1664, 446TSZ1529,
01/31/2017	760814	1936	Sierra Electronics	450.00	2,460.00	320-32-530-7415	5 ea AAHO2JDC9VA1 - Serial numbers: 446TSZ1491, 446TS1645, 446TSZ1664, 446TSZ1529,
01/31/2017	760814	1936	Sierra Electronics	450.00	2,460.00	340-34-530-7415	5 ea AAHO2JDC9VA1 - Serial numbers: 446TSZ1491, 446TS1645, 446TSZ1664, 446TSZ1529,
01/31/2017	760814	1936	Sierra Electronics	450.00	2,460.00	340-36-530-7415	5 ea AAHO2JDC9VA1 - Serial numbers: 446TSZ1491, 446TS1645, 446TSZ1664, 446TSZ1529,
01/31/2017	760814	1936	Sierra Electronics	210.00	2,460.00	340-34-610-7300	monthly radio rental - 3
01/31/2017	760815	2384	Sierra Office Solutions	264.75	264.75	340-34-990-7415	copier agreement quarterly
01/31/2017	760816	3045	SiLegacy Floor Finishing, LLC	11,650.00	11,650.00	540-00-000-8120	CIP #3464L1501 - Diamond Peak Main Lodge Restroom Remodel Project - Epoxy flooring and
01/31/2017	760817	1940	Silver State International	690.72	472.46	410-51-900-7490	filter kit, fuel filter, pewag chains
01/31/2017	760817	1940	Silver State International	-48.00	472.46	410-51-900-7490	RTN credit on org inv SP376782 - 2 ea core
01/31/2017	760817	1940	Silver State International	-152.00	472.46	410-51-900-7490	RTN credit org inv SP390275 core
01/31/2017	760817	1940	Silver State International	-18.26	472.46	410-51-900-7490	RTN org inv SP390275 2 ea kits
01/31/2017	760818	1158	Snoquip	20.56	1,786.76	410-51-900-7490	wiper seal
01/31/2017	760818	1158	Snoquip	1,093.50	1,786.76	410-51-900-7490	new style impeller
01/31/2017	760818	1158	Snoquip	672.70	1,786.76	410-51-900-7490	impeller bucket, carriage bolt, hard washer, impeller bearing
01/31/2017	760819	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for solids handling operations.
01/31/2017	760820	1213	Sprint/Nextel Communications	33.58	217.20	320-31-420-7840	218874029-174 Sprint cell phone
01/31/2017	760820	1213	Sprint/Nextel Communications	16.79	217.20	320-31-450-7840	218874029-174 Sprint cell phone
01/31/2017	760820	1213	Sprint/Nextel Communications	91.81	217.20	320-31-530-7840	218874029-174 Sprint cell phone
01/31/2017	760820	1213	Sprint/Nextel Communications	20.72	217.20	320-31-990-7840	218874029-174 Sprint cell phone
01/31/2017	760820	1213	Sprint/Nextel Communications	20.72	217.20	320-32-990-7840	218874029-174 Sprint cell phone
01/31/2017	760820	1213	Sprint/Nextel Communications	16.79	217.20	330-33-500-7840	218874029-174 Sprint cell phone
01/31/2017	760820	1213	Sprint/Nextel Communications	16.79	217.20	350-48-850-7840	218874029-174 Sprint cell phone
01/31/2017	760821	3574	Tahoe Nevada Love	1,608.00	1,608.00	340-34-980-7010	50th anniversary tees - Diamond Peak
01/31/2017	760822	1182	Tahoe Supply Company LLC	299.38	2,178.85	370-43-780-7415	50/50 Parks/Beaches ice melt
01/31/2017	760822	1182	Tahoe Supply Company LLC	299.37	2,178.85	390-39-780-7415	50/50 Parks/Beaches ice melt
01/31/2017	760822	1182	Tahoe Supply Company LLC	934.74	2,178.85	340-34-690-7415	janitorial supplies
01/31/2017	760822	1182	Tahoe Supply Company LLC	645.36	2,178.85	340-34-690-7415	toilet tissue, roll towel
01/31/2017	760823	1802	Tessengerlo Kerley, Inc.	1,600.00	1,600.00	200-22-230-7425	2920 Captor NSF STD 60 - 2 ea
01/31/2017	760824	1815	Thunderbird Communications	880.00	1,760.00	200-22-220-7510	Annual SCADA programming and maintenance contract, July 1 2016 to June 30, 2017. \$1,760 m
01/31/2017	760824	1815	Thunderbird Communications	880.00	1,760.00	200-25-220-7510	Annual SCADA programming and maintenance contract, July 1 2016 to June 30, 2017. \$1,760 m
01/31/2017	760825	2205	TriMark Economy Restaurant Fixtures	12,707.96	12,707.96	530-00-000-8120	CIP #3350FF1603 - Cambro Portable Bars
01/31/2017	760826	2209	TRPA	3,988.00	3,988.00	200-25-990-8120	BMP Permit Application for IVGID Public Works Cold Storage Building
01/31/2017	760827	2223	Turf Star, Inc.	41.79	41.79	410-51-910-7490	HYD Hose
01/31/2017	760828	2532	US Foodservice, Inc.	146.68	726.94	350-00-000-0720	food & operating expense

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/31/2017	760828	2532	US Foodservice, Inc.	285.37	726.94	350-48-840-7415	food & operating expense
01/31/2017	760828	2532	US Foodservice, Inc.	51.47	726.94	350-00-000-0720	operating and food purchase
01/31/2017	760828	2532	US Foodservice, Inc.	243.42	726.94	350-48-840-7415	operating and food purchase
01/31/2017	760829	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	Replenish admin postage meter
01/31/2017	760830	1284	Verizon Wireless	35.04	70.08	100-12-130-7840	9778915800 Verizon Wireless iPads
01/31/2017	760830	1284	Verizon Wireless	17.52	70.08	370-43-780-7840	9778915800 Verizon Wireless iPads
01/31/2017	760830	1284	Verizon Wireless	17.52	70.08	390-39-780-7840	9778915800 Verizon Wireless iPads
01/31/2017	760831	2145	VWR International LLC	133.25	133.25	200-25-230-7428	machine detergent, beakers
01/31/2017	760832	1844	Wedco, Inc.	737.59	737.59	200-25-230-7440	922-fluke kit
01/31/2017	760833	1862	Western Nevada Supply	71.11	834.07	200-22-220-7520	2 - LF 2x3 BRS Nip 1 - LF REWH 267AB BRZ 2 THD Gate Vlv
01/31/2017	760833	1862	Western Nevada Supply	762.96	834.07	390-39-780-7510	straw wattle 8 x 25 net rice
01/31/2017	760834	3199	Employee Reimbursement	221.71	221.71	340-36-530-7415	reimbursement - trash cans & cart, locking tubs
01/31/2017	760835	1830	Wintersteiger, Inc.	233.59	233.59	340-34-680-7415	lice killer
01/31/2017	760836	1029	World Cup Supply, Inc.	716.65	1,007.31	340-34-650-7415	signs, rope, banners
01/31/2017	760836	1029	World Cup Supply, Inc.	290.66	1,007.31	340-34-650-7415	twist yellow rope, twist yellow/black rope
01/31/2017	760837	3199	Employee Reimbursement	127.52	127.52	100-12-140-7685	JAN 2017 mileage
01/31/2017	760838	3199	Employee Reimbursement	202.92	202.92	950-00-000-0115	Stale Check #288928 4/1/16
01/31/2017	760839	2209	TRPA	135.00	135.00	200-25-990-8120	Security Administrative Fee for non-cash security posted on Project LLAD216-1125
				<u>229,007.27</u>	<u>229,007.27</u>		