

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/17/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.60	200-22-230-7840	Alarm srvc period 4/7/18 - 5/6/18 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -6
04/17/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	480.00	722.60	200-25-220-7840	Alarm srvc period 4/7/18 - 5/6/18 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -6
04/17/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	146.60	722.60	340-34-990-7840	Alarm srvc period 4/7/18 - 5/6/18 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -6
04/17/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.60	350-48-990-7840	Alarm srvc period 4/7/18 - 5/6/18 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -6
04/18/2018	EFT	442	1228	Airgas National Carbonation	359.50	359.50	390-39-850-7425	CO2 Liquid
04/18/2018	EFT	443	1259	Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	10lbs grd regular and 5lbs grd decaf coffee
04/18/2018	EFT	444	3447	Alpine Smith, Inc	108.92	108.92	410-51-910-7490	chute & bush chute
04/18/2018	EFT	445	1818	ALSCO	92.46	101.46	350-48-840-7415	bath & massage towel srvc
04/18/2018	EFT	445	1818	ALSCO	9.00	101.46	340-34-530-7415	srvc chg for weekly srvc stop
04/18/2018	EFT	446	2998	Belkorp AG, LLC	149.87	30,847.72	410-51-910-7490	bumpers
04/18/2018	EFT	446	2998	Belkorp AG, LLC	30,697.85	30,847.72	520-00-000-8120	ProGator 2030A with bed, per Quote 16612368.
04/18/2018	EFT	447	1618	Burdick Ex Co, Inc.	5,831.00	5,831.00	200-25-990-8120	Wetlands 2017 Flood Damage Repairs - Meter vault & pipeline dewatering, mag meter replacen
04/18/2018	EFT	448	1886	Capital Beverage, Inc.	359.50	104.65	340-00-000-0721	beer for resale
04/18/2018	EFT	448	1886	Capital Beverage, Inc.	-50.00	104.65	340-34-530-7924	credit to COGS
04/18/2018	EFT	448	1886	Capital Beverage, Inc.	131.25	104.65	340-00-000-0720	credit to beer for resale
04/18/2018	EFT	448	1886	Capital Beverage, Inc.	-445.90	104.65	340-00-000-0721	credit to beer for resale
04/18/2018	EFT	448	1886	Capital Beverage, Inc.	109.80	104.65	340-00-000-0721	beer for resale
04/18/2018	EFT	449	1356	CDW Government, Inc.	767.37	1,617.27	100-12-130-7300	Dell 5050 I1-7500
04/18/2018	EFT	449	1356	CDW Government, Inc.	849.90	1,617.27	100-12-130-7300	laptops, monitors, & docking stations for new IT employees
04/18/2018	EFT	450	3199	Employee Reimbursement	542.44	542.44	340-34-980-7685	Jan-Apr. 13, 2018 mileage
04/18/2018	EFT	451	3019	KPS3 Marketing, Inc	350.00	630.00	100-13-150-7350	March 2018 interface job postings from DP website to social media sites & locating IP addresse
04/18/2018	EFT	451	3019	KPS3 Marketing, Inc	280.00	630.00	340-34-980-7310	March 2018 interface job postings from DP website to social media sites & locating IP addresse
04/18/2018	EFT	452	2889	L & C Cook Specialty Foods, Inc.	136.25	219.00	340-00-000-0720	food for resale
04/18/2018	EFT	452	2889	L & C Cook Specialty Foods, Inc.	164.98	219.00	340-00-000-0720	food for resale
04/18/2018	EFT	452	2889	L & C Cook Specialty Foods, Inc.	-111.96	219.00	340-00-000-0720	credit to food for resale
04/18/2018	EFT	452	2889	L & C Cook Specialty Foods, Inc.	9.99	219.00	340-00-000-0720	food for resale
04/18/2018	EFT	452	2889	L & C Cook Specialty Foods, Inc.	19.74	219.00	340-00-000-0720	food for resale
04/18/2018	EFT	453	1545	Lake Tahoe Lockshop	386.00	711.00	430-53-940-7520	Aspen Grove, locks installed, cylinders rekeyed
04/18/2018	EFT	453	1545	Lake Tahoe Lockshop	300.00	711.00	430-53-940-7520	8 ea lockset/Doors Chateau
04/18/2018	EFT	453	1545	Lake Tahoe Lockshop	25.00	711.00	370-43-780-7415	rekeyed cylinder
04/18/2018	EFT	454	1943	New West Distributing, Inc.	52.00	73.98	340-00-000-0721	beer for resale
04/18/2018	EFT	454	1943	New West Distributing, Inc.	21.98	73.98	340-00-000-0720	non alcoholic bevs for resale
04/18/2018	EFT	455	1945	North Lake Tahoe Fire Protection District	167.29	167.29	420-52-930-7415	Plan Review, Permit WBLD18-105001, ER Permit #204499
04/18/2018	EFT	456	1918	Produce Plus	143.15	569.05	340-00-000-0720	food for resale
04/18/2018	EFT	456	1918	Produce Plus	327.35	569.05	340-00-000-0720	food for resale
04/18/2018	EFT	456	1918	Produce Plus	98.55	569.05	340-00-000-0720	food for resale
04/18/2018	EFT	457	2161	Sierra Nevada Media Group	236.25	236.25	200-22-970-7415	Advertising in March 2018
04/18/2018	EFT	458	1616	Summit Refrigeration, Inc.	273.80	10,127.80	340-34-530-7415	clean & sanitize ice makers in main lodge
04/18/2018	EFT	458	1616	Summit Refrigeration, Inc.	9,854.00	10,127.80	520-00-000-8120	Replace and Install Grill Bar Coolers
04/18/2018	EFT	459	1182	Tahoe Supply Company LLC	219.24	348.24	200-27-380-7415	Can liners, gloves, brooms
04/18/2018	EFT	459	1182	Tahoe Supply Company LLC	129.00	348.24	200-25-230-7520	disposable gloves
04/18/2018	EFT	460	1844	Wedco, Inc.	708.11	708.11	200-25-230-7515	permacoate
04/18/2018	EFT	461	1017	Western Environmental Laboratory	278.12	926.55	200-25-230-7428	lab testing 3/27/18
04/18/2018	EFT	461	1017	Western Environmental Laboratory	648.43	926.55	200-25-230-7428	lab testing 4/3/18
04/18/2018	EFT	462	1862	Western Nevada Supply	49.44	211.19	430-53-940-7520	pvc bushing&adptry, & ball valve
04/18/2018	EFT	462	1862	Western Nevada Supply	70.34	211.19	430-53-940-7520	ELL & cplg
04/18/2018	EFT	462	1862	Western Nevada Supply	36.00	211.19	200-25-220-7520	8 bolt, nut, & gasket sets
04/18/2018	EFT	462	1862	Western Nevada Supply	55.41	211.19	430-53-940-7520	Wood T Key, Wood 24P 1/2 FIP PC Scock
04/18/2018	Check	767040	1286	Agrono-Tec Seed Co., Inc.	2,205.00	8,820.00	320-32-420-7415	6000 lb perennial ryegrass seed
04/18/2018	Check	767040	1286	Agrono-Tec Seed Co., Inc.	6,615.00	8,820.00	320-31-420-7415	6000 lb perennial ryegrass seed
04/18/2018	Check	767041	1228	Airgas, Inc.	219.61	219.61	350-48-850-7425	CO2 Food Grade Micro Bulk
04/18/2018	Check	767042	1856	American Red Cross	36.00	36.00	390-39-850-7680	lifeguarding renewal
04/18/2018	Check	767043	3463	Amlon Industries Inc	265.68	265.68	340-34-610-7415	ski ties
04/18/2018	Check	767044	2312	Aramark	245.97	245.97	390-39-780-7430	uniform srvc
04/18/2018	Check	767045	2176	AT&T	70.17	140.34	360-49-990-7840	Rec Ctr backup srvc period 4/7 - 5/6/2018
04/18/2018	Check	767045	2176	AT&T	70.17	140.34	390-39-990-7840	Rec Ctr backup srvc period 4/7 - 5/6/2018
04/18/2018	Check	767046	2176	AT&T	269.18	538.35	360-49-990-7840	Rec trunk line srvc period 4/10 - 5/9/18
04/18/2018	Check	767046	2176	AT&T	269.17	538.35	390-39-990-7840	Rec trunk line srvc period 4/10 - 5/9/18
04/18/2018	Check	767047	1436	Building Control Services, Inc.	258.00	813.50	430-53-940-7520	corrected wiring for heating in Rental Shop
04/18/2018	Check	767047	1436	Building Control Services, Inc.	555.50	813.50	430-53-940-7520	Repairs Service date 2/21/18 PW Bldg, Truck Maint Bldg, Golf Maint Bldg
04/18/2018	Check	767048	1902	Burgarello Alarm, Inc	223.00	223.00	430-53-940-7520	replaced dr/wndw sensor @ Aspen grove
04/18/2018	Check	767049	3335	Cardno Inc	2,276.00	7,812.00	570-00-000-8120	Biological Survey Work required for US Forest Service Special Use Permitting. Services through 3/31
04/18/2018	Check	767049	3335	Cardno Inc	3,066.00	7,812.00	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project. Services through 3/31
04/18/2018	Check	767049	3335	Cardno Inc	541.00	7,812.00	570-00-000-8120	Design services, Incline Creek Restoration Project. Services through 3/30/18 Board-awarded 6/18
04/18/2018	Check	767049	3335	Cardno Inc	86.00	7,812.00	570-00-000-8120	ASA 04 - Incline Creek Rehabilitation Project, scope of work and cultural resource survey. servi

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/18/2018	Check	767049	3335	Cardno Inc	1,843.00	7,812.00	540-00-000-8120	ASA 05 - Diamond Peak Cultural Resource Survey. Services through 3/30/18
04/18/2018	Check	767050	1365	Cashman Equipment Company	968.38	968.38	200-22-240-7520	carbide shoes, blade & shoe kits
04/18/2018	Check	767051	2458	CH2M Hill	4,200.20	9,860.40	200-25-230-8120	SCADA and HMI system engineering services. Board-awarded 9/28/16. Services 3/10-4/6/18
04/18/2018	Check	767051	2458	CH2M Hill	4,649.80	9,860.40	200-22-990-8120	TO 20 - BCWDB Electrical and WPS-1 Improvements. Services 12/30/17-3/30/18
04/18/2018	Check	767051	2458	CH2M Hill	1,010.40	9,860.40	200-25-990-8120	SPS 8, Construction Services, per ASA 13.4. Services through 3/30/18
04/18/2018	Check	767052	1977	Cinderlite Trucking Corp	1,708.09	1,708.09	320-31-420-7415	Top Dressing Sand
04/18/2018	Check	767053	1052	Crop Production Services, Inc	210.00	420.00	320-31-420-7425	10 ea Proxy 2x2.5 GA
04/18/2018	Check	767053	1052	Crop Production Services, Inc	210.00	420.00	320-32-420-7425	10 ea Proxy 2x2.5 GA
04/18/2018	Check	767054	2571	Cummins Rocky Mountain LLC	1,860.21	1,860.21	410-51-920-7490	replacement of high pressure pump
04/18/2018	Check	767055	2338	DirecTV, Inc.	397.96	397.96	340-34-530-7835	Satellite srvc period 3/27 - 4/26/18
04/18/2018	Check	767056	2772	Dunning Lifestyles, LLC	3,895.48	4,050.96	320-00-000-0710	Resale Merchandise for golf shop
04/18/2018	Check	767056	2772	Dunning Lifestyles, LLC	155.48	4,050.96	320-31-460-7945	Resale Merchandise for golf shop
04/18/2018	Check	767057	1398	Ecolab Pest Elimination	93.50	93.50	430-53-940-7520	monthly pest program
04/18/2018	Check	767058	1477	Etcheberry Construction, LLC	1,330.00	5,272.50	320-31-420-7525	Snow removal services on greens and rental of blower to attach to rental CAT track loader
04/18/2018	Check	767058	1477	Etcheberry Construction, LLC	3,942.50	5,272.50	320-32-420-7525	Snow removal services on greens and rental of blower to attach to rental CAT track loader
04/18/2018	Check	767059	2192	Ewing Irrigation Products	471.57	471.57	390-39-780-7415	cement primer & hunter ultra, & valve box cover
04/18/2018	Check	767060	2007	Executive Printers	277.00	371.00	340-34-610-7415	10-24 Regular EPS w/Black RTP
04/18/2018	Check	767060	2007	Executive Printers	94.00	371.00	200-22-970-7415	regular EPS w black PW
04/18/2018	Check	767061	2004	F.W. Carson Co.	111.00	111.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
04/18/2018	Check	767062	1554	Farmload Distributors	1,505.55	1,505.55	320-31-420-7415	96 ea Premium Coring Tine Side Eject, 48 ea Solid Tine
04/18/2018	Check	767063	1453	Ferrell Civil Engineering	4,350.00	10,025.00	200-22-990-8120	Burnt Cedar Beaches Flatscape - stair replacements.
04/18/2018	Check	767063	1453	Ferrell Civil Engineering	5,675.00	10,025.00	590-00-000-8120	Burnt Cedar Beaches Flatscape - stair replacements.
04/18/2018	Check	767064	3631	ForeTees, LLC	5,500.00	7,500.00	320-31-410-7330	Annual Fee for ForeTees Club Management Golf Software Annual 4/1/18-3/31/19
04/18/2018	Check	767064	3631	ForeTees, LLC	2,000.00	7,500.00	320-32-410-7330	Annual Fee for ForeTees Club Management Golf Software Annual 4/1/18-3/31/19
04/18/2018	Check	767065	2216	Frank Olsen Company	1,449.00	1,449.00	200-25-220-7520	DeZurik plug valve
04/18/2018	Check	767066	1328	Grainger, Inc.	36.75	1,397.52	200-22-240-7440	adjustable hydrant wrench
04/18/2018	Check	767066	1328	Grainger, Inc.	821.15	1,397.52	200-25-990-8120	ball valves
04/18/2018	Check	767066	1328	Grainger, Inc.	96.21	1,397.52	390-39-780-7415	1 ea Type II Safety Can
04/18/2018	Check	767066	1328	Grainger, Inc.	93.12	1,397.52	430-53-940-7520	fuse box plug, air cond switch, & fuses
04/18/2018	Check	767066	1328	Grainger, Inc.	11.56	1,397.52	430-53-940-7520	fuses
04/18/2018	Check	767066	1328	Grainger, Inc.	97.85	1,397.52	430-53-940-7520	fuses & bulbs
04/18/2018	Check	767066	1328	Grainger, Inc.	240.88	1,397.52	430-53-940-7520	shelving
04/18/2018	Check	767067	1835	Greg Norman/Tharanco Lifestyles LLC	5,788.44	9,012.53	320-00-000-0710	Resale Merchandise for Golf Shop
04/18/2018	Check	767067	1835	Greg Norman/Tharanco Lifestyles LLC	345.50	9,012.53	320-31-460-7945	Resale Merchandise for Golf Shop
04/18/2018	Check	767067	1835	Greg Norman/Tharanco Lifestyles LLC	1,671.16	9,012.53	320-00-000-0710	Resale Merchandise for Golf Shop
04/18/2018	Check	767067	1835	Greg Norman/Tharanco Lifestyles LLC	79.90	9,012.53	320-31-460-7945	Resale Merchandise for Golf Shop
04/18/2018	Check	767067	1835	Greg Norman/Tharanco Lifestyles LLC	167.44	9,012.53	320-00-000-0710	Resale Merchandise for Golf Shop
04/18/2018	Check	767067	1835	Greg Norman/Tharanco Lifestyles LLC	905.20	9,012.53	320-00-000-0710	Resale Merchandise for Golf Shop
04/18/2018	Check	767067	1835	Greg Norman/Tharanco Lifestyles LLC	54.89	9,012.53	320-31-460-7945	Resale Merchandise for Golf Shop
04/18/2018	Check	767068	1546	Gregg Henrikson	159.05	159.05	350-46-830-7415	March 2018 Karate Instruction
04/18/2018	Check	767069	1411	Hach Co.	249.17	249.17	200-25-230-7428	lab supplies
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	150.00	2,300.00	100-10-990-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	150.00	2,300.00	200-22-990-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	150.00	2,300.00	200-25-990-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	250.00	2,300.00	320-31-990-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	300.00	2,300.00	320-32-990-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	100.00	2,300.00	330-33-500-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	150.00	2,300.00	330-33-510-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	300.00	2,300.00	340-34-690-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	250.00	2,300.00	350-48-840-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Security srvc for March 2018
04/18/2018	Check	767070	2090	High Sierra Patrol, Inc.	50.00	2,300.00	380-45-880-7605	Security srvc for March 2018
04/18/2018	Check	767071	1995	Incline Tahoe Glass	333.78	333.78	430-53-940-7520	alum windows
04/18/2018	Check	767072	1195	Jofit, LLC	1,641.50	3,725.09	320-00-000-0710	Resale Merchandise for golf shop
04/18/2018	Check	767072	1195	Jofit, LLC	34.74	3,725.09	320-31-460-7945	Resale Merchandise for golf shop
04/18/2018	Check	767072	1195	Jofit, LLC	2,019.00	3,725.09	320-00-000-0710	Resale Merchandise for golf shop
04/18/2018	Check	767072	1195	Jofit, LLC	29.85	3,725.09	320-31-460-7945	Resale Merchandise for golf shop
04/18/2018	Check	767073	1046	Kate Lord / Ahead LLC	3,179.50	3,377.37	320-00-000-0710	Resale Merchandise for the golf shop
04/18/2018	Check	767073	1046	Kate Lord / Ahead LLC	197.87	3,377.37	320-31-460-7945	Resale Merchandise for the golf shop
04/18/2018	Check	767074	3200	Customer Refund	36.64	36.64	340-34-620-7415	customer reimbursement for cleaning new ski jacket soiled on lift
04/18/2018	Check	767075	3334	Lawson Products, Inc	196.48	196.48	410-51-900-7490	various repair parts
04/18/2018	Check	767076	2738	Lee Joseph, Inc.	168.00	336.00	390-39-850-7425	50lbs oxy shock
04/18/2018	Check	767076	2738	Lee Joseph, Inc.	168.00	336.00	390-39-850-7425	50lbs oxy shock

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/18/2018	Check	767077	2635	Line-Up Group	2,395.25	2,419.24	320-00-000-0710	Merchandise for golf shop
04/18/2018	Check	767077	2635	Line-Up Group	23.99	2,419.24	320-31-460-7945	Merchandise for golf shop
04/18/2018	Check	767078	1699	Loomis	896.76	896.76	340-34-610-7415	Armored truck srvc for March 2018
04/18/2018	Check	767079	3568	Lucky in Love	351.00	369.13	320-00-000-0710	Resale Merchandise for the golf shop
04/18/2018	Check	767079	3568	Lucky in Love	18.13	369.13	320-31-460-7945	Resale Merchandise for the golf shop
04/18/2018	Check	767080	1667	Lyubov Alexandria Peterson	10.00	114.00	350-00-000-2360	Massage payroll & tip 4/1-4/15/18
04/18/2018	Check	767080	1667	Lyubov Alexandria Peterson	104.00	114.00	350-48-840-7950	Massage payroll & tip 4/1-4/15/18
04/18/2018	Check	767081	1115	MSC Industrial Supply Co.	207.87	1,216.51	200-25-230-7520	bandsaw blade & jobber drill bits
04/18/2018	Check	767081	1115	MSC Industrial Supply Co.	30.47	1,216.51	410-51-900-7490	3/8 cork gasket backing
04/18/2018	Check	767081	1115	MSC Industrial Supply Co.	683.20	1,216.51	200-25-230-7428	2 ea Storage Cabinets
04/18/2018	Check	767081	1115	MSC Industrial Supply Co.	36.84	1,216.51	200-25-230-7520	cutoff wheel & bar cutter
04/18/2018	Check	767081	1115	MSC Industrial Supply Co.	258.13	1,216.51	200-25-230-7520	bore saw blade & alum base abrasive chop saw
04/18/2018	Check	767082	2694	Municipal Maintenance Equipment	419.48	419.48	200-25-230-7520	flanged hose end weldment & power clamp
04/18/2018	Check	767083	1097	National Ski Area Assoc. (NSAA)	6,052.00	6,052.00	340-34-990-7340	2018 NSAA membership dues
04/18/2018	Check	767084	3763	New Horizons Learning Group	3,366.00	3,366.00	100-12-130-7680	training & certificates for IT
04/18/2018	Check	767085	2175	Nike USA, Inc. (tennis)	185.66	185.66	380-00-000-0710	Tennis merch for resale
04/18/2018	Check	767086	2241	North Shore Ace Hardware	29.53	29.53	200-25-230-7520	abs adptr, bushings, cement
04/18/2018	Check	767087	3692	NVision Glass, Inc	5,032.50	5,032.50	530-00-000-8120	Doors for Aspen Grove CIP 3351BD1703 Aspen Grove Facility Improvements
04/18/2018	Check	767088	1591	Office Depot	11.99	145.59	100-10-990-7415	creamer
04/18/2018	Check	767088	1591	Office Depot	116.11	145.59	100-10-990-7415	Coffee station supplies
04/18/2018	Check	767088	1591	Office Depot	17.49	145.59	340-34-990-7415	paper towels
04/18/2018	Check	767089	2179	Operating Eng Local Union #3 (DUES)	1,764.00	1,764.00	950-00-000-2375	Union dues for April 2018 - chks dtd 3/13 & 3/27
04/18/2018	Check	767090	2028	Rainbow Printing & Office Supplies, Inc.	112.52	172.91	200-28-990-7405	SAF 5640 BL BK Mesh, SAF 5641 BL 4 Pocket Mesh, Lysol wipes
04/18/2018	Check	767090	2028	Rainbow Printing & Office Supplies, Inc.	49.99	172.91	340-34-990-7405	office supplies
04/18/2018	Check	767090	2028	Rainbow Printing & Office Supplies, Inc.	10.40	172.91	200-28-990-7405	Quartet neon dry erase
04/18/2018	Check	767091	3200	REI	5,345.00	5,345.00	340-00-000-0210	Refund for returned 17/18 DP lift tickets from Dublin & Concord, CA REI locations
04/18/2018	Check	767092	3200	Resorts West-Ridge Tahoe	2,050.00	2,050.00	340-00-000-0210	refund for return of 17/18 DP tickets
04/18/2018	Check	767093	2034	Ritch's Body Shop	1,481.10	1,481.10	410-51-900-7490	rust trtmt on right body panel
04/18/2018	Check	767094	3498	Rosemount Analytical	1,924.99	1,924.99	200-22-230-7515	parts, 1056*24649781
04/18/2018	Check	767095	2876	Sierra Gold Seafood, Inc.	380.00	380.00	340-00-000-0720	food for resale
04/18/2018	Check	767096	2245	Sierra Meat Co	797.48	3,764.48	340-00-000-0720	food for resale
04/18/2018	Check	767096	2245	Sierra Meat Co	170.00	3,764.48	340-00-000-0720	food for resale
04/18/2018	Check	767096	2245	Sierra Meat Co	995.39	3,764.48	340-00-000-0720	food for resale
04/18/2018	Check	767096	2245	Sierra Meat Co	1,801.61	3,764.48	340-00-000-0720	ADJ to original inv#A33647-00 - as price per lb was not correct - food for resale
04/18/2018	Check	767097	1729	Sierra Pacific Turf Supply, Inc.	484.33	591.33	320-31-420-7425	foliar 5 & pond pucks
04/18/2018	Check	767097	1729	Sierra Pacific Turf Supply, Inc.	107.00	591.33	320-32-420-7425	foliar 5 & pond pucks
04/18/2018	Check	767098	2434	Southern Glazer's Wine & Spirits	-60.00	2,970.28	340-00-000-0721	credit to beer for resale
04/18/2018	Check	767098	2434	Southern Glazer's Wine & Spirits	170.00	2,970.28	340-00-000-0721	beer for resale
04/18/2018	Check	767098	2434	Southern Glazer's Wine & Spirits	72.55	2,970.28	340-00-000-0723	liquor for resale
04/18/2018	Check	767098	2434	Southern Glazer's Wine & Spirits	1,281.55	2,970.28	340-00-000-0723	liquor for resale
04/18/2018	Check	767098	2434	Southern Glazer's Wine & Spirits	647.96	2,970.28	340-00-000-0722	wine for resale
04/18/2018	Check	767098	2434	Southern Glazer's Wine & Spirits	858.22	2,970.28	340-00-000-0722	wine for resale
04/18/2018	Check	767099	1853	Southwest Gas	181.09	362.18	200-22-990-7815	Gas srvc period 3/14-4/8/18 - Cold Stg
04/18/2018	Check	767099	1853	Southwest Gas	181.09	362.18	200-25-990-7815	Gas srvc period 3/14-4/8/18 - Cold Stg
04/18/2018	Check	767100	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 4/13/18
04/18/2018	Check	767101	2475	State of Nevada-NDEP/BWPC	250.00	250.00	200-25-240-8120	TNS-44507 Permit fee
04/18/2018	Check	767102	2475	State of Nevada-NDEP/BWPC	84.00	84.00	200-25-240-7340	Operator Test Fee
04/18/2018	Check	767103	1256	Stericycle Enviromental Solutions, Inc	4,721.25	12,227.75	200-27-380-7330	hazardous waste removal Dec. 2017
04/18/2018	Check	767103	1256	Stericycle Enviromental Solutions, Inc	7,506.50	12,227.75	200-27-380-7330	hazardous waste removal Oct. 2017
04/18/2018	Check	767104	1827	Swire Coca Cola USA	615.50	1,258.22	340-00-000-0720	non alcoholic bevs for resale
04/18/2018	Check	767104	1827	Swire Coca Cola USA	642.72	1,258.22	340-00-000-0720	non alcoholic bevs for resale
04/18/2018	Check	767105	2177	Sysco Food Services of Sacramento	297.13	999.08	340-00-000-0720	operating supplies & food for resale
04/18/2018	Check	767105	2177	Sysco Food Services of Sacramento	157.96	999.08	340-34-530-7415	operating supplies & food for resale
04/18/2018	Check	767105	2177	Sysco Food Services of Sacramento	347.39	999.08	340-00-000-0720	operating supplies & food for resale
04/18/2018	Check	767105	2177	Sysco Food Services of Sacramento	196.60	999.08	340-34-530-7415	operating supplies & food for resale
04/18/2018	Check	767106	3301	T & T Valve & Instrument, Inc.	18,217.87	18,217.87	200-25-240-8120	Effluent Export Line, Phase II; 8 air relief valves, per Quote TNJDQ1129.
04/18/2018	Check	767107	2883	Tahoe Transportation District	7,065.17	7,065.17	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014. Feb 2108
04/18/2018	Check	767108	3199	Employee Reimbursement	89.93	153.93	410-51-900-7685	mileage for 4/10/18 training
04/18/2018	Check	767108	3199	Travis Riley	64.00	153.93	410-51-900-7685	Per diem for 1 day trvl for factory training
04/18/2018	Check	767109	2385	Tri Sage Consulting	1,330.00	9,215.00	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
04/18/2018	Check	767109	2385	Tri Sage Consulting	3,040.00	9,215.00	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project Billing 3/1-3/31/18
04/18/2018	Check	767109	2385	Tri Sage Consulting	4,845.00	9,215.00	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17. Billing 3/1-3/31/18
04/18/2018	Check	767110	2223	Turf Star, Inc.	200.00	140,794.28	410-51-910-7680	training
04/18/2018	Check	767110	2223	Turf Star, Inc.	814.35	140,794.28	410-51-900-7490	bearings, belts, & seat
04/18/2018	Check	767110	2223	Turf Star, Inc.	7,224.34	140,794.28	520-00-000-8120	Pro-Force Debris Blower, Quote 607639.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/18/2018	Check	767110	2223	Turf Star, Inc.	54,234.30	140,794.28	520-00-000-8120	Multi-Pro 5800 G Spray Rig, per Quote 607638-00
04/18/2018	Check	767110	2223	Turf Star, Inc.	103.56	140,794.28	410-51-910-7907	oil filters
04/18/2018	Check	767110	2223	Turf Star, Inc.	45,829.10	140,794.28	520-00-000-8120	Greenmaster 3400 TriFlex hydraulic diesel 23.5 HP per Quote 607652.
04/18/2018	Check	767110	2223	Turf Star, Inc.	32,350.43	140,794.28	520-00-000-8120	Groundsmaster 3500D T4-compliant diesel 24.8 HP, per Quote 607653.
04/18/2018	Check	767110	2223	Turf Star, Inc.	38.20	140,794.28	410-51-910-7490	fuel strainer & o-ring
04/18/2018	Check	767111	1456	US Dept of Education/National Payment Ctr	208.97	208.97	950-00-000-2390	Garnishment chk dtd 4/13/18
04/18/2018	Check	767112	2532	US Foodservice, Inc.	48.80	2,229.35	350-00-000-0720	food for resale & operating supplies
04/18/2018	Check	767112	2532	US Foodservice, Inc.	246.30	2,229.35	350-48-840-7415	food for resale & operating supplies
04/18/2018	Check	767112	2532	US Foodservice, Inc.	159.09	2,229.35	340-00-000-0720	food for resale
04/18/2018	Check	767112	2532	US Foodservice, Inc.	959.18	2,229.35	340-00-000-0720	food for resale
04/18/2018	Check	767112	2532	US Foodservice, Inc.	699.27	2,229.35	340-00-000-0720	food for resale
04/18/2018	Check	767112	2532	US Foodservice, Inc.	116.71	2,229.35	350-48-840-7415	Recreation paper supplies
04/18/2018	Check	767113	2387	USABlueBook	88.17	88.17	200-22-230-7520	304 SS ball valves
04/18/2018	Check	767114	3601	Utility Telecom Group, LLC	115.68	502.95	200-22-240-7840	SIP services 4/16 to 5/15/18 and LD for prior month
04/18/2018	Check	767114	3601	Utility Telecom Group, LLC	62.87	502.95	200-22-870-7840	SIP services 4/16 to 5/15/18 and LD for prior month
04/18/2018	Check	767114	3601	Utility Telecom Group, LLC	115.68	502.95	200-25-240-7840	SIP services 4/16 to 5/15/18 and LD for prior month
04/18/2018	Check	767114	3601	Utility Telecom Group, LLC	62.87	502.95	200-27-380-7840	SIP services 4/16 to 5/15/18 and LD for prior month
04/18/2018	Check	767114	3601	Utility Telecom Group, LLC	35.69	502.95	410-51-910-7840	SIP services 4/16 to 5/15/18 and LD for prior month
04/18/2018	Check	767114	3601	Utility Telecom Group, LLC	62.87	502.95	420-52-930-7840	SIP services 4/16 to 5/15/18 and LD for prior month
04/18/2018	Check	767114	3601	Utility Telecom Group, LLC	47.29	502.95	430-53-940-7840	SIP services 4/16 to 5/15/18 and LD for prior month
04/18/2018	Check	767115	2128	Washoe County Treasurer	11,059.27	33,177.81	360-49-990-4730	Pay tax according to NRS 361.603(4) on lots sold by IVGID APN's 126-294-18, 126-294-28 and
04/18/2018	Check	767115	2128	Washoe County Treasurer	11,059.27	33,177.81	360-49-990-4730	Pay tax according to NRS 361.603(4) on lots sold by IVGID APN's 126-294-18, 126-294-28 and
04/18/2018	Check	767115	2128	Washoe County Treasurer	11,059.27	33,177.81	360-49-990-4730	Pay tax according to NRS 361.603(4) on lots sold by IVGID APN's 126-294-18, 126-294-28 and
04/18/2018	Check	767116	2547	Work World America, Inc	46.98	46.98	200-22-240-7430	uniforms per union contract
					410,004.43			

