

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/25/2017	74	3199	Employee Reimbursement	99.97	99.97	200-25-240-7430	uniform reimbursement
10/25/2017	75	3199	Employee Reimbursement	302.00	302.00	200-00-000-2395	Med Reimb
10/25/2017	76	3199	Employee Reimbursement	50.00	50.00	320-31-460-7350	October 2017 PERKS
10/25/2017	77	1844	Wedco, Inc.	371.42	482.64	430-53-940-7520	meter box, stl grd lid, concrete box, andchor kit
10/25/2017	77	1844	Wedco, Inc.	111.22	482.64	340-34-630-7510	pull line, reel rope, & conduit
10/19/2017	765035	1456	US Dept of Education/National Payment Ctr	87.43	87.43	950-00-000-2390	garnishment ck dtd Oct
10/25/2017	765036	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee supplies
10/25/2017	765037	3512	Alphabroder	857.25	857.25	330-33-500-7430	catering uniforms
10/25/2017	765038	1818	ALSCO	151.59	463.64	320-31-530-7415	uniform srvc
10/25/2017	765038	1818	ALSCO	29.80	463.64	350-48-840-7415	towel services
10/25/2017	765038	1818	ALSCO	90.15	463.64	350-48-840-7415	towel services
10/25/2017	765038	1818	ALSCO	90.15	463.64	350-48-840-7415	towel services
10/25/2017	765038	1818	ALSCO	101.95	463.64	350-48-840-7415	towel srvc
10/25/2017	765039	2270	AMA Golf Co.	224.97	224.97	320-31-430-7415	bulk tees
10/25/2017	765040	2312	Aramark	109.78	154.78	350-48-850-7415	mat srvs
10/25/2017	765040	2312	Aramark	22.50	154.78	370-43-780-7430	uniform svcs
10/25/2017	765040	2312	Aramark	22.50	154.78	390-39-780-7430	uniform svcs
10/25/2017	765041	3387	AT&T Mobility	295.19	3,794.95	100-12-130-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	65.45	3,794.95	100-12-140-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	42.00	3,794.95	200-22-220-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	654.03	3,794.95	200-22-240-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	113.30	3,794.95	200-22-870-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	49.33	3,794.95	200-22-990-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	42.00	3,794.95	200-25-210-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	295.95	3,794.95	200-25-220-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	426.67	3,794.95	200-25-230-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	392.51	3,794.95	200-25-240-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	49.33	3,794.95	200-25-990-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	42.00	3,794.95	200-27-380-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	54.37	3,794.95	320-31-410-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	96.65	3,794.95	320-31-420-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	34.66	3,794.95	320-31-450-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	205.99	3,794.95	320-31-530-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	96.64	3,794.95	320-32-420-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	42.00	3,794.95	320-32-530-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	84.94	3,794.95	340-34-980-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	75.95	3,794.95	350-46-820-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	53.46	3,794.95	350-48-850-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	119.82	3,794.95	350-48-990-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	56.65	3,794.95	420-52-930-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765041	3387	AT&T Mobility	406.06	3,794.95	430-53-940-7840	287250156463X10212017 ATT PW mobility Oct'17
10/25/2017	765042	3387	AT&T Mobility	918.95	1,837.90	370-43-780-7840	287262577279X10212017 ATT mobility Oct'17
10/25/2017	765042	3387	AT&T Mobility	918.95	1,837.90	390-39-780-7840	287262577279X10212017 ATT mobility Oct'17
10/25/2017	765043	3505	Barbara C. Kallestad	16.00	16.00	350-00-000-0710	8 Art Cards
10/25/2017	765044	2998	Belkorp AG, LLC	823.07	823.07	410-51-910-7490	Radiator, hoses, bushings, wheel bolts
10/25/2017	765045	1807	Bently Family Limited Partnership	299.46	299.46	200-25-230-7520	Fiscal year services for biosolids disposal
10/25/2017	765046	3467	Birdseye Construction	2,000.00	2,000.00	200-25-220-7520	painting of sand harbor pump station
10/25/2017	765047	1618	Burdick Ex Co, Inc.	13,823.18	13,823.18	200-22-990-8120	Install mag meter at WPS 4-1.
10/25/2017	765048	1902	Burgarello Alarm, Inc	75.00	2,811.91	430-53-940-7520	Oct. monitoring
10/25/2017	765048	1902	Burgarello Alarm, Inc	290.74	2,811.91	430-53-940-7520	Oct. monitoring
10/25/2017	765048	1902	Burgarello Alarm, Inc	96.00	2,811.91	380-45-880-7605	fire alarm
10/25/2017	765048	1902	Burgarello Alarm, Inc	96.00	2,811.91	340-34-690-7605	fire alarm
10/25/2017	765048	1902	Burgarello Alarm, Inc	134.76	2,811.91	320-32-990-7605	fire alarm
10/25/2017	765048	1902	Burgarello Alarm, Inc	137.25	2,811.91	100-10-990-7605	fire alarm
10/25/2017	765048	1902	Burgarello Alarm, Inc	161.01	2,811.91	320-32-420-7605	fire alarm
10/25/2017	765048	1902	Burgarello Alarm, Inc	174.75	2,811.91	340-34-690-7605	fire alarm
10/25/2017	765048	1902	Burgarello Alarm, Inc	192.24	2,811.91	200-22-970-7605	fire alarm
10/25/2017	765048	1902	Burgarello Alarm, Inc	197.25	2,811.91	340-34-690-7605	fire alarm
10/25/2017	765048	1902	Burgarello Alarm, Inc	222.24	2,811.91	330-33-500-7605	fire alarm
10/25/2017	765048	1902	Burgarello Alarm, Inc	223.50	2,811.91	320-31-440-7605	fire alarm
10/25/2017	765048	1902	Burgarello Alarm, Inc	225.39	2,811.91	320-31-990-7605	fire alarm
10/25/2017	765048	1902	Burgarello Alarm, Inc	270.39	2,811.91	200-22-970-7605	fire alarm

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10/25/2017	765048	1902	Burgarello Alarm, Inc	315.39	2,811.91	350-48-840-7605	fire alarm
10/25/2017	765049	2786	CalFirst National Bank	48,730.44	48,730.44	520-00-000-8120	Lease #BL01416-2
10/25/2017	765050	3200	Employee Reimbursement	51.00	51.00	320-00-000-2360	unclaimed tips
10/25/2017	765051	1356	CDW Government, Inc.	8,928.70	8,928.70	100-12-130-7300	15 ea San Disk X400, 15 ea Dell OptiPlex 7050 15 ea Hardware options Install into Desktop/Not
10/25/2017	765052	1345	Centrisys Corporation	1,487.05	1,487.05	200-25-230-7520	Clueber NBU 15 grease 400 gm cartrdge
10/25/2017	765053	1977	Cinderlite Trucking Corp	801.04	1,361.04	320-31-420-7415	Topdressing sand
10/25/2017	765053	1977	Cinderlite Trucking Corp	560.00	1,361.04	520-00-000-8120	Topsoil for bunker improvements project
10/25/2017	765054	1617	Cisco Air Systems, Inc.	620.00	620.00	430-53-940-7520	parts & labor on 7100E15
10/25/2017	765055	1104	Club Car, LLC	264.04	264.04	410-51-910-7490	hoop-bag, asm, front, structure
10/25/2017	765056	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	LabTech agent
10/25/2017	765057	1790	DataPrint Services, LLC	323.20	323.20	200-22-970-7330	October newsletter
10/25/2017	765058	2338	DirecTV, Inc.	121.98	121.98	200-22-970-7835	Oct. 2017 srvc
10/25/2017	765059	1767	DISH	130.02	130.02	320-32-410-7835	October 2017 svcs
10/25/2017	765060	1890	Dunseath Key Co, Inc.	795.00	795.00	340-34-670-7415	SD NEST Boxes + 12 box keys and 2 guard keys
10/25/2017	765061	3378	Eric's Concrete Pavers, Inc	471.00	471.00	430-53-940-7520	stone cap
10/25/2017	765062	2919	EverBank Commercial Finance, Inc	209.06	627.18	200-22-970-7415	Oct. Pmt 40918921
10/25/2017	765062	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-27-380-7470	Oct. Pmt 40918921
10/25/2017	765062	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-28-990-7470	Oct. Pmt 40918921
10/25/2017	765062	2919	EverBank Commercial Finance, Inc	209.06	627.18	420-52-930-7415	Oct. Pmt 40918921
10/25/2017	765063	2004	F.W. Carson Co.	200.00	200.00	200-22-990-8120	waste reduction dirt/spoils
10/25/2017	765064	2327	Fall Line Corp	3,681.60	3,681.60	340-34-630-7415	niedner hose, radio harness
10/25/2017	765065	1672	Federal Express Corp	68.14	68.14	340-34-980-7460	DP marketing shipping
10/25/2017	765066	1571	First Advantage Occupational Health Services	10.00	89.11	200-22-220-7415	Testing
10/25/2017	765066	1571	First Advantage Occupational Health Services	10.00	89.11	200-22-240-7415	Testing
10/25/2017	765066	1571	First Advantage Occupational Health Services	10.00	89.11	200-25-220-7415	Testing
10/25/2017	765066	1571	First Advantage Occupational Health Services	10.00	89.11	200-25-240-7415	Testing
10/25/2017	765066	1571	First Advantage Occupational Health Services	49.11	89.11	410-51-900-7415	Testing
10/25/2017	765067	3088	First American Title Insurance Company	500.00	500.00	570-00-000-8120	Bike Park - 9015-2525867
10/25/2017	765068	2075	Full Circle Compost, Inc.	140.00	140.00	320-31-420-7825	green waste recycling
10/25/2017	765069	3199	Employee Reimbursement	100.00	100.00	340-34-620-7350	October PERKS
10/25/2017	765070	3200	Customer Refund	383.07	383.07	200-00-000-2860	Utility Customer Refund
10/25/2017	765071	1328	Grainger, Inc.	31.90	1,231.57	430-53-940-7520	replacement diffuser
10/25/2017	765071	1328	Grainger, Inc.	155.60	1,231.57	340-34-680-7415	touch up paint
10/25/2017	765071	1328	Grainger, Inc.	551.40	1,231.57	200-25-240-7433	traffic cone & high visibility vests
10/25/2017	765071	1328	Grainger, Inc.	135.18	1,231.57	430-53-940-7520	fuse RK5
10/25/2017	765071	1328	Grainger, Inc.	357.49	1,231.57	430-53-940-7520	mtr, cs/cr, odp & fuse
10/25/2017	765072	3705	Javier Tinoco Regas/dba: Tinoco Brothers	2,475.00	8,050.00	340-34-690-7550	painting services provided to complete exterior painting of Lodge, Skier Service and DPST build
10/25/2017	765072	3705	Javier Tinoco Regas/dba: Tinoco Brothers	5,575.00	8,050.00	340-34-690-7550	painting services provided to complete exterior painting of Lodge, Skier Service and DPST build
10/25/2017	765073	3672	JGB Enterprises, INC	321.60	321.60	200-25-230-7520	female X male bauer reducer
10/25/2017	765074	3200	Employee Reimbursement	14.00	14.00	320-00-000-2360	unclaimed tips
10/25/2017	765075	3199	Employee Reimbursement	50.00	50.00	320-31-410-7350	October 2017 PERKS
10/25/2017	765076	2889	L & C Cook Specialty Foods, Inc.	-19.37	83.98	320-00-000-0720	credit on food for resale
10/25/2017	765076	2889	L & C Cook Specialty Foods, Inc.	10.10	83.98	320-00-000-0720	food for resale
10/25/2017	765076	2889	L & C Cook Specialty Foods, Inc.	11.76	83.98	320-00-000-0720	food for resale
10/25/2017	765076	2889	L & C Cook Specialty Foods, Inc.	13.09	83.98	320-00-000-0720	food for resale
10/25/2017	765076	2889	L & C Cook Specialty Foods, Inc.	14.54	83.98	320-00-000-0720	food for resale
10/25/2017	765076	2889	L & C Cook Specialty Foods, Inc.	20.79	83.98	320-00-000-0720	food for resale
10/25/2017	765076	2889	L & C Cook Specialty Foods, Inc.	33.07	83.98	320-00-000-0720	food for resale
10/25/2017	765077	1545	Lake Tahoe Lockshop	504.65	2,598.05	430-53-940-7520	DP SCH MPRT Case, FCy2-1C, cylinder re-key
10/25/2017	765077	1545	Lake Tahoe Lockshop	1,858.40	2,598.05	430-53-940-7520	DP - Snowflake - re-keys, lock install, & 'F' IC CY2
10/25/2017	765077	1545	Lake Tahoe Lockshop	235.00	2,598.05	430-53-940-7520	DP locks installed & opening
10/25/2017	765078	3548	Lauren Shearer Dba: Shearer Design	288.75	288.75	340-34-980-7010	DP parking maps - designs/illustrations
10/25/2017	765079	2949	Lloyd Zastre	4,815.00	4,815.00	520-00-000-8120	Bunker, tee and drainage contractor
10/25/2017	765080	3568	Lucky in Love	106.40	106.40	320-00-000-0710	golf merch for resale
10/25/2017	765081	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	10/19/17 - 11/18/17 lease pmt #N16112923
10/25/2017	765082	1947	Michael Hohl Motor Company	12.08	6,684.27	200-22-970-8120	Replacement snow plow. Part of 2017/18 CIP equipment replacement program
10/25/2017	765082	1947	Michael Hohl Motor Company	253.52	6,684.27	200-22-970-8120	Replacement snow plow. Part of 2017/18 CIP equipment replacement program
10/25/2017	765082	1947	Michael Hohl Motor Company	6,418.67	6,684.27	200-22-970-8120	Replacement snow plow. Part of 2017/18 CIP equipment replacement program
10/25/2017	765083	3391	N Glantz & Son LLC	151.67	157.82	430-54-950-7415	Arlon 2450 105 Blue
10/25/2017	765083	3391	N Glantz & Son LLC	6.15	157.82	430-54-950-7415	EC-1360 Gap 60 DEG Plotter blade
10/25/2017	765084	2175	Nike USA, Inc. (tennis)	31.59	31.59	380-00-000-0710	tennis merch for resale
10/25/2017	765085	1591	Office Depot	168.18	308.99	100-11-110-7405	BOT supplies

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10/25/2017	765085	1591	Office Depot	-28.99	308.99	100-10-990-7405	credit on office supplies
10/25/2017	765085	1591	Office Depot	21.49	308.99	100-10-990-7405	office & op supplies
10/25/2017	765085	1591	Office Depot	74.15	308.99	100-10-990-7415	office & op supplies
10/25/2017	765085	1591	Office Depot	22.38	308.99	100-10-990-7405	office supplies
10/25/2017	765085	1591	Office Depot	46.99	308.99	100-12-120-7405	office supplies
10/25/2017	765085	1591	Office Depot	4.79	308.99	100-12-120-7415	office supplies
10/25/2017	765086	2749	Olin Corp - Chlor Alkali	585.00	3,846.96	200-22-230-7425	Fiscal year purchases of sodium hypochloride
10/25/2017	765086	2749	Olin Corp - Chlor Alkali	1,338.48	3,846.96	200-22-230-7425	Fiscal year purchases of sodium hypochloride
10/25/2017	765086	2749	Olin Corp - Chlor Alkali	585.00	3,846.96	200-25-230-7425	Fiscal year purchases of sodium hypochloride
10/25/2017	765086	2749	Olin Corp - Chlor Alkali	1,338.48	3,846.96	200-25-230-7425	Fiscal year purchases of sodium hypochloride
10/25/2017	765087	3199	Employee Reimbursement	120.19	520.85	200-22-970-7430	uniforms per union contract
10/25/2017	765087	3199	Employee Reimbursement	400.66	520.85	200-22-970-7430	uniforms per union contract
10/25/2017	765088	3160	Pac Machine CO.,Inc.	668.00	668.00	200-25-230-7520	suction hose
10/25/2017	765089	1867	Petty Cash - Facilities	200.00	200.00	330-00-000-0140	October 2017 facilities petty cash
10/25/2017	765090	3199	Employee Reimbursement	5.72	5.72	330-33-500-7685	Oct. 2017 mileage
10/25/2017	765091	3637	PR Diamond Products, INC	545.00	545.00	200-22-240-7520	16" diamond chain for chainsaw
10/25/2017	765092	2028	Rainbow Printing & Office Supplies, Inc.	82.06	82.06	350-48-850-7415	office supplies
10/25/2017	765093	1952	Reno Drain Oil Services	148.75	148.75	410-51-910-7510	pick up used anti freeze
10/25/2017	765094	2448	Resco/Cresco Restaurant Supply	1,645.41	1,645.41	320-31-530-7415	opersting
10/25/2017	765095	2272	S&G Transportation, Inc.	1,276.92	1,276.92	320-32-420-7415	Topdressing sand
10/25/2017	765096	2245	Sierra Meat Co	1,691.63	1,691.63	320-00-000-0720	food for resale
10/25/2017	765097	2384	Sierra Office Solutions	156.99	156.99	320-31-990-7415	1st QTR base + overage on # X1882
10/25/2017	765098	3141	Smith Optics	2,757.69	2,369.94	340-34-990-7430	employee helmets
10/25/2017	765098	3141	Smith Optics	-387.75	2,369.94	340-34-990-7430	employee helmets
10/25/2017	765099	3696	Sno.matic Controls & Engineering, Inc	18,500.00	18,500.00	540-00-000-8120	Project 3464S1104 IVGID Diamond Peak Snowmaking engineering review. Review existing sn
10/25/2017	765100	3125	Solenis LLC	3,526.60	3,526.60	200-25-230-7425	Annual purchases of polymer
10/25/2017	765101	1853	Southwest Gas	148.39	9,201.77	100-10-990-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	61.26	9,201.77	200-22-220-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	259.41	9,201.77	200-22-990-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	172.02	9,201.77	200-25-220-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	638.56	9,201.77	200-25-230-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	259.41	9,201.77	200-25-990-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	149.14	9,201.77	320-31-420-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	266.97	9,201.77	320-31-440-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	734.77	9,201.77	320-31-990-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	174.36	9,201.77	320-32-420-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	408.19	9,201.77	320-32-990-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	734.78	9,201.77	330-33-500-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	43.43	9,201.77	330-33-510-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	212.66	9,201.77	340-34-450-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	150.08	9,201.77	340-34-530-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	643.19	9,201.77	340-34-690-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	54.66	9,201.77	340-36-530-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	1,740.80	9,201.77	350-48-840-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	193.42	9,201.77	350-48-990-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	82.91	9,201.77	370-43-780-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	31.28	9,201.77	390-39-730-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	755.57	9,201.77	390-39-740-7815	October 2017 Gas bill
10/25/2017	765101	1853	Southwest Gas	1,286.51	9,201.77	390-39-990-7815	October 2017 Gas bill
10/25/2017	765102	2177	Sysco Food Services of Sacramento	92.05	356.57	320-00-000-0720	food for resale and operating
10/25/2017	765102	2177	Sysco Food Services of Sacramento	264.52	356.57	320-31-530-7415	food for resale and operating
10/25/2017	765103	3527	Tahoe North Rentals	1,365.00	1,403.35	200-22-970-7330	WWTP On-Call Condo through October, 2018 - Nov. 17 rent + quarterly trash fee
10/25/2017	765103	3527	Tahoe North Rentals	38.35	1,403.35	200-22-970-7330	WWTP On-Call Condo through October, 2018 - Nov. 17 rent + quarterly trash fee
10/25/2017	765104	1182	Tahoe Supply Company LLC	38.35	27.73	390-39-780-7415	Coronet towel roll
10/25/2017	765104	1182	Tahoe Supply Company LLC	-10.62	27.73	410-51-910-7415	credit from item on inv#658627
10/25/2017	765105	3200	Customer Refund	1,501.09	1,501.09	200-00-000-2860	Utility Customer Refund
10/25/2017	765106	2223	Turf Star, Inc.	177.70	355.40	320-31-420-7415	tine side carbide
10/25/2017	765106	2223	Turf Star, Inc.	177.70	355.40	320-32-420-7415	tine side carbide
10/25/2017	765107	1348	ULINE, Inc	71.85	71.85	340-34-690-7415	reflective tape
10/25/2017	765108	2253	United Rentals (North America, Inc.)	1,456.26	2,409.02	520-00-000-8120	9-26-17 - 10-24-17 excavator rental
10/25/2017	765108	2253	United Rentals (North America, Inc.)	485.42	2,409.02	520-00-000-8120	9-26-17 - 10-24-17 excavator rental
10/25/2017	765108	2253	United Rentals (North America, Inc.)	350.51	2,409.02	370-43-780-7480	compressor & hose rental

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/25/2017	765108	2253	United Rentals (North America, Inc.)	116.83	2,409.02	390-39-780-7480	compressor & hose rental
10/25/2017	765109	2585	United Site Services	616.00	616.00	370-43-780-7480	Oct. srvc
10/25/2017	765110	1456	US Dept of Education/National Payment Ctr	22.31	22.31	950-00-000-2390	Garnishment ck dtd 10/26/17
10/25/2017	765111	2532	US Foodservice, Inc.	167.50	2,523.62	320-00-000-0720	food for resale & operating
10/25/2017	765111	2532	US Foodservice, Inc.	179.05	2,523.62	320-31-530-7415	food for resale & operating
10/25/2017	765111	2532	US Foodservice, Inc.	1,374.05	2,523.62	320-00-000-0720	food for resale & operating
10/25/2017	765111	2532	US Foodservice, Inc.	386.95	2,523.62	320-31-530-7415	food for resale & operating
10/25/2017	765111	2532	US Foodservice, Inc.	416.07	2,523.62	320-00-000-0720	food for resale
10/25/2017	765112	2387	USABlueBook	407.13	407.13	200-22-230-7515	KOP kits
10/25/2017	765113	2145	VWR International LLC	101.75	101.75	200-22-230-7428	autoclave tape
10/25/2017	765114	3706	Wabash Valley Mfg Inc	49,525.25	49,525.25	540-00-000-8120	Project number 3453FF1706 replace outside deck furniture at Snowflake Lodge. Picnic tables/re
10/25/2017	765115	2127	Washoe County Health District	457.00	457.00	340-34-640-7450	407425 Washoe Cty Air Quality permit Oct'17
10/25/2017	765116	1290	West Coast Turf	1,370.60	1,370.60	520-00-000-8120	blue rye
10/25/2017	765117	1862	Western Nevada Supply	-1,380.00	3,363.59	200-25-240-8120	credit for DI SS TAPG SLV
10/25/2017	765117	1862	Western Nevada Supply	-571.02	3,363.59	200-25-240-8120	credit for FLGxFLG RW VLV, Full face FLG TYTE GSKT, nut & bolt set
10/25/2017	765117	1862	Western Nevada Supply	247.00	3,363.59	520-00-000-8120	dbry 6 wire conn
10/25/2017	765117	1862	Western Nevada Supply	1,380.00	3,363.59	200-25-240-8120	di ss tapg slv
10/25/2017	765117	1862	Western Nevada Supply	469.39	3,363.59	520-00-000-8120	Drainage materials
10/25/2017	765117	1862	Western Nevada Supply	68.80	3,363.59	520-00-000-8120	Drainage materials for bunker improvements CIP
10/25/2017	765117	1862	Western Nevada Supply	546.51	3,363.59	200-25-240-8120	flg x flg rw vlv epoxy in/out
10/25/2017	765117	1862	Western Nevada Supply	378.54	3,363.59	200-22-240-7520	conc box and lid
10/25/2017	765117	1862	Western Nevada Supply	621.45	3,363.59	340-34-630-7510	CB/SS 2PC THD FP Ball VLV Seal & MI 90 ST ELL
10/25/2017	765117	1862	Western Nevada Supply	78.20	3,363.59	200-22-240-7520	cmop gskts
10/25/2017	765117	1862	Western Nevada Supply	628.39	3,363.59	370-43-780-7415	44 rc 1 quick cplg, hose swvl ell, key 4rc
10/25/2017	765117	1862	Western Nevada Supply	216.75	3,363.59	200-22-240-7520	gaskets
10/25/2017	765117	1862	Western Nevada Supply	50.71	3,363.59	430-53-940-7520	Gen-Rid tool adptr, PS-30 u cutter, PS-20 u cutter
10/25/2017	765117	1862	Western Nevada Supply	24.51	3,363.59	200-25-240-8120	full face flg tyte
10/25/2017	765117	1862	Western Nevada Supply	214.36	3,363.59	200-25-240-8120	missed freight
10/25/2017	765117	1862	Western Nevada Supply	390.00	3,363.59	430-53-940-7520	TOTO C744EL 01 ADA Drake el bowl, drake tank max cot
10/25/2017	765118	3200	Customer Refund	142.74	142.74	200-00-000-2860	Utility Customer Refund
10/25/2017	765119	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	meal reimbursement per union contract
				<u>232,196.25</u>			