

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/15/2017	92	1618	Burdick Ex Co, Inc.	1,352.05	1,352.05	340-34-630-7415	Rock breaking
11/15/2017	93	3515	Cosmic Prosperity	440.00	700.00	430-53-940-7515	carpet and cement and cleaning and spot removal @ The Grill/Chateau
11/15/2017	93	3515	Cosmic Prosperity	260.00	700.00	430-53-940-7515	Carpet cleaning and spot removal
11/15/2017	94	3199	Employee Reimbursement	500.00	1,000.00	200-00-000-2396	Med Reimb Nov 2017
11/15/2017	94	3199	Employee Reimbursement	500.00	1,000.00	200-00-000-2396	Med Reimb Oct 2017
11/15/2017	95	2042	EXL Media	829.56	1,072.11	330-33-980-7010	Media buying services - Facilities paid media expenses (as approved at 5/24/2017 BOT meeting)
11/15/2017	95	2042	EXL Media	242.55	1,072.11	350-48-980-7010	Media buying services - Rec. Center paid media expenses (as approved at 5/24/2017 BOT mee
11/15/2017	96	1937	First Choice Services	33.51	212.29	200-25-230-7415	coffee supplies
11/15/2017	96	1937	First Choice Services	178.78	212.29	370-43-780-7415	coffee supplies
11/15/2017	97	2075	Full Circle Compost, Inc.	420.00	420.00	320-31-420-7825	green waste recycling
11/15/2017	98	3483	John Scanlon	4,804.50	4,804.50	360-49-990-7350	RTP contract enhancement Punch card application
11/15/2017	99	1992	L.A. Perks Plumbing & Heating, Inc.	348.00	348.00	540-00-000-8120	Permit fees
11/15/2017	100	1182	#VALUE!	55.00	55.00	410-51-900-7490	pop-up wipes
11/15/2017	101	1844	Wedco, Inc.	21.75	21.75	340-34-630-7510	pvc conduits and elbows
11/15/2017	102	1017	Western Environmental Laboratory	525.08	2,031.36	200-25-230-7428	water testing
11/15/2017	102	1017	Western Environmental Laboratory	812.36	2,031.36	200-25-230-7428	monitoring well testing
11/15/2017	102	1017	Western Environmental Laboratory	693.92	2,031.36	200-25-230-7428	monthly lab compliance
11/15/2017	103	2547	Work World America, Inc	367.86	367.86	200-25-230-7430	uniforms per union contract
11/15/2017	104	3515	Cosmic Prosperity	300.00	300.00	430-53-940-7515	The Grill - carpet cleaning
11/15/2017	765318	3078	A. Carlisle & Company	2,174.00	3,312.00	340-34-980-7010	3000 Diamond Peak Coloring books
11/15/2017	765318	3078	A. Carlisle & Company	1,138.00	3,312.00	340-34-980-7010	17-18 DP season pass card holder
11/15/2017	765319	1967	ABC Fire and Cylinder Service	914.25	2,163.32	430-53-940-7515	Chateau - semi-annual system maintenance
11/15/2017	765319	1967	ABC Fire and Cylinder Service	275.55	2,163.32	430-53-940-7515	Burnt Cedar - semi-annual system maintenance
11/15/2017	765319	1967	ABC Fire and Cylinder Service	389.17	2,163.32	430-53-940-7515	first aid kit supplies
11/15/2017	765319	1967	ABC Fire and Cylinder Service	331.40	2,163.32	430-53-940-7515	mtn - semi-annual system maintenance
11/15/2017	765319	1967	ABC Fire and Cylinder Service	252.95	2,163.32	430-53-940-7515	semi-annual system maintenance
11/15/2017	765320	3199	Employee Reimbursement	896.91	896.91	950-00-000-0115	employee lost check dtd 2/17/17
11/15/2017	765321	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	3,430.00	3,430.00	520-00-000-8120	CIP #3241GC1101 - OCT 2017 - bridge construction services
11/15/2017	765322	1593	Aetna Behavioral Health, LLC	308.91	926.72	100-12-140-7415	EAPID 65191 Employee Assistance Program
11/15/2017	765322	1593	Aetna Behavioral Health, LLC	308.90	926.72	100-13-150-7345	EAPID 65191 Employee Assistance Program
11/15/2017	765322	1593	Aetna Behavioral Health, LLC	308.91	926.72	200-25-220-7415	EAPID 65191 Employee Assistance Program
11/15/2017	765323	1228	Airgas, Inc.	126.95	126.95	390-39-850-7425	CO2 liquidator
11/15/2017	765324	1228	Airgas, Inc.	28.22	28.22	200-22-230-7425	Oct. cylinder rental
11/15/2017	765325	3447	Alpine Smith, Inc	719.52	719.52	410-51-900-7490	Honda repair parts
11/15/2017	765326	1856	American Red Cross	35.00	35.00	350-48-850-7680	lifeguard instruction
11/15/2017	765327	2312	Aramark	56.24	56.24	370-43-780-7430	uniform svcs
11/15/2017	765328	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Ethernet svcs from Nov. 5 - Dec. 5, 2017
11/15/2017	765329	2176	AT&T	172.00	344.00	200-22-230-7840	PW T1 - Nov. 2 - Dec. 1 svcs
11/15/2017	765329	2176	AT&T	86.00	344.00	200-22-990-7840	PW T1 - Nov. 2 - Dec. 1 svcs
11/15/2017	765329	2176	AT&T	86.00	344.00	200-25-990-7840	PW T1 - Nov. 2 - Dec. 1 svcs
11/15/2017	765330	2176	AT&T	43.00	86.00	360-49-990-7840	Rec. T1 - Nov. 2 - Dec. 1 svcs
11/15/2017	765330	2176	AT&T	43.00	86.00	390-39-990-7840	Rec. T1 - Nov. 2 - Dec. 1 svcs
11/15/2017	765331	3309	AT&T (U-Verse)	79.82	79.82	320-31-990-7830	October 2017 svcs
11/15/2017	765332	1693	AT&T Long Distance	52.36	238.15	100-10-990-7840	Long Distance - Admin - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	19.14	238.15	320-31-990-7840	Long Distance - Champ, Events, Facilities - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	4.25	238.15	330-33-500-7840	Long Distance - Champ, Events, Facilities - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	12.05	238.15	340-34-530-7840	Long Distance - Champ, Events, Facilities - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	0.08	238.15	420-52-930-7840	Long Distance - Engineering - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	0.32	238.15	340-34-530-7840	Long Distance - F&B - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	1.91	238.15	410-51-900-7840	Long Distance - Fleet - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	1.75	238.15	410-51-910-7840	Long Distance - Fleet - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	0.50	238.15	410-51-920-7840	Long Distance - Fleet - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	37.69	238.15	340-34-980-7840	Long Distance - Marketing (877) - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	31.13	238.15	340-34-980-7840	Long Distance - Miking (800) - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	7.21	238.15	370-43-780-7840	Long Distance - Parks&Grnds - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	12.29	238.15	360-49-990-7840	Long Distance - Rec center - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	12.29	238.15	390-39-990-7840	Long Distance - Rec center - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	2.08	238.15	350-48-990-7840	Long Distance - Rec fax - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	42.38	238.15	340-34-990-7840	Long Distance - Ski - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	0.07	238.15	200-22-990-7840	Long Distance - Sweetwater - svcs thru Nov. 4 2017
11/15/2017	765332	1693	AT&T Long Distance	0.65	238.15	200-25-990-7840	Long Distance - Trtmnt - svcs thru Nov. 4 2017
11/15/2017	765333	2176	AT&T Singles	10.50	322.02	320-31-990-7840	800 Listings - CA - Nov. '17

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11/15/2017	765333	2176	AT&T Singles	150.45	322.02	200-25-230-7840	Trtmt Plant - non cnt Nov 1 - Nov 30
11/15/2017	765333	2176	AT&T Singles	142.45	322.02	200-25-230-7840	Trtmt Telemetry srvc Nov. 1 - Nov. 30, 2017
11/15/2017	765333	2176	AT&T Singles	18.62	322.02	320-31-990-7840	White Pages toll free listing - Nov. 1 - 30
11/15/2017	765334	1010	Backflow Technologies LLC	80.13	181.97	200-22-870-7415	chk disk & chk seat oring
11/15/2017	765334	1010	Backflow Technologies LLC	101.84	181.97	200-22-870-7415	filter element & o-ring
11/15/2017	765335	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	238.25	238.25	330-33-500-7430	October 2017 srvc
11/15/2017	765336	3516	BSA - Bull Stockwell Allen	56.93	12,391.10	590-00-000-8120	Engineering and Architectural Design services for the Incline Beach House Project. Board award
11/15/2017	765336	3516	BSA - Bull Stockwell Allen	78.42	12,391.10	590-00-000-8120	Engineering and Architectural Design services for the Incline Beach House Project. Board award
11/15/2017	765336	3516	BSA - Bull Stockwell Allen	3,240.00	12,391.10	590-00-000-8120	Engineering and Architectural Design services for the Incline Beach House Project. Board award
11/15/2017	765336	3516	BSA - Bull Stockwell Allen	9,015.75	12,391.10	590-00-000-8120	Engineering and Architectural Design services for the Incline Beach House Project. Board award
11/15/2017	765337	1902	Burgarello Alarm, Inc	173.75	278.75	430-53-940-7520	install mini input module
11/15/2017	765337	1902	Burgarello Alarm, Inc	105.00	278.75	430-53-940-7520	battery replacement program
11/15/2017	765338	2155	Cascade Rescue	321.76	321.76	340-34-650-7415	Absorbica-Y 150 MGO DBL lanyard w energy absorber
11/15/2017	765339	1356	CDW Government, Inc.	3,246.80	3,246.80	100-12-130-8105	computer equipment
11/15/2017	765340	1052	Crop Production Services, Inc	-2,355.87	3,801.63	100-12-120-7455	Credit ck 764112 deposit by vendor
11/15/2017	765340	1052	Crop Production Services, Inc	101.25	3,801.63	370-43-780-7415	Bromethalin & Bromadiolone
11/15/2017	765340	1052	Crop Production Services, Inc	101.25	3,801.63	390-39-780-7415	Bromethalin & Bromadiolone
11/15/2017	765340	1052	Crop Production Services, Inc	5,955.00	3,801.63	320-31-420-7425	winter chemicals for course
11/15/2017	765341	1890	Dunseath Key Co, Inc.	250.00	250.00	340-34-530-7415	open and re-code safe
11/15/2017	765342	1399	Ecolab Inc.	2,261.19	2,261.19	340-34-530-7425	commercial grade sanitizing chemical
11/15/2017	765343	1398	Ecolab Pest Elimination	135.00	1,982.07	430-53-940-7515	pest elimination program
11/15/2017	765343	1398	Ecolab Pest Elimination	135.00	1,982.07	430-53-940-7515	pest elimination program
11/15/2017	765343	1398	Ecolab Pest Elimination	841.31	1,982.07	430-53-940-7515	pest elimination program
11/15/2017	765343	1398	Ecolab Pest Elimination	870.76	1,982.07	430-53-940-7515	pest elimination program
11/15/2017	765344	2327	Fall Line Corp	450.00	450.00	340-34-650-7415	trail signs
11/15/2017	765345	2735	Flyers Energy LLC	2,407.34	2,407.34	320-31-420-7420	DSL - 550 gal@ \$2.8707 = 1578.86 Ethanol87 - 254 gal@ \$3.2617 = 828.48
11/15/2017	765346	3719	Forecasts Unlimited LLC	1,084.00	1,084.00	340-34-630-7340	Weather Consulting Oct 15-31 & Nov. prorated
11/15/2017	765347	1690	FTIgroup	323.75	323.75	100-12-120-7415	w2s
11/15/2017	765348	1328	Grainger, Inc.	243.36	715.79	340-34-630-7510	spring latch, hasps, gloves
11/15/2017	765348	1328	Grainger, Inc.	233.76	715.79	340-34-690-7415	barricade sign road wk ahead
11/15/2017	765348	1328	Grainger, Inc.	123.58	715.79	430-53-940-7520	light fixture
11/15/2017	765348	1328	Grainger, Inc.	115.09	715.79	340-34-620-7510	mounted thermostat unit
11/15/2017	765349	3199	Employee Reimbursement	52.43	52.43	340-34-980-7685	November 2017 mileage
11/15/2017	765350	3461	Griswold Industries/dba: CLA-VAL CO	4,496.28	4,496.28	200-22-220-7520	repair part
11/15/2017	765351	3199	Employee Reimbursement	6.75	93.79	340-34-980-7685	travel expenses
11/15/2017	765351	3199	Employee Reimbursement	10.00	93.79	340-34-980-7685	parking for tradeshow
11/15/2017	765351	3199	Employee Reimbursement	77.04	93.79	340-34-980-7685	November mileage
11/15/2017	765352	3199	Employee Reimbursement	148.00	179.80	340-34-670-7680	travel expenses
11/15/2017	765352	3199	Employee Reimbursement	31.80	179.80	340-34-670-7680	travel expenses
11/15/2017	765353	3199	Employee Reimbursement	148.00	361.70	340-34-660-7680	travel expenses
11/15/2017	765353	3199	Employee Reimbursement	31.80	361.70	340-34-660-7680	travel expenses
11/15/2017	765353	3199	Employee Reimbursement	181.90	361.70	340-34-660-7680	travel expenses
11/15/2017	765354	1004	Kassbohrer All Terrain Vehicles, Inc.	83.05	83.05	410-51-920-7490	hose line & ripp
11/15/2017	765355	1545	Lake Tahoe Lockshop	960.52	2,167.52	430-53-940-7520	install rods, guides, latches, and covers
11/15/2017	765355	1545	Lake Tahoe Lockshop	825.00	2,167.52	430-53-940-7520	lever install & lock repair and re-key
11/15/2017	765355	1545	Lake Tahoe Lockshop	232.00	2,167.52	430-53-940-7520	dogging gear, end cap, & cover plate
11/15/2017	765355	1545	Lake Tahoe Lockshop	150.00	2,167.52	430-53-940-7520	PW Gate H2 replacement
11/15/2017	765356	1183	Lakeside Sealing and Striping, Inc	6,300.00	41,700.00	550-00-000-8120	Crack sealing, Recreation Center parking lot.
11/15/2017	765356	1183	Lakeside Sealing and Striping, Inc	11,000.00	41,700.00	540-00-000-8120	Crack sealing, Diamond Peak and Ski Way.
11/15/2017	765356	1183	Lakeside Sealing and Striping, Inc	14,700.00	41,700.00	540-00-000-8120	Crack sealing, Diamond Peak and Ski Way.
11/15/2017	765356	1183	Lakeside Sealing and Striping, Inc	9,700.00	41,700.00	550-00-000-8120	Crack sealing, Recreation Center parking lot.
11/15/2017	765357	3199	Employee Reimbursement	148.00	179.80	340-34-660-7680	travel expenses
11/15/2017	765357	3199	Employee Reimbursement	31.80	179.80	340-34-660-7680	travel expenses
11/15/2017	765358	3199	Employee Reimbursement	248.94	248.94	950-00-000-0115	Employee lost chk dtd 10/13/17
11/15/2017	765359	3199	Employee Reimbursement	15.00	15.00	320-31-530-7350	online craigslist ad, used personal card in error
11/15/2017	765360	3691	LPA, Inc	5,700.00	5,700.00	570-00-000-8120	Incline Park ball fields - conceptual design work.
11/15/2017	765361	3669	McElhaney Structural Engineers, LLC	145.00	145.00	430-53-940-7520	Engineering & design
11/15/2017	765362	1115	MSC Industrial Supply Co.	38.48	127.09	410-51-900-7490	cut-off wheel & pipe thread tape
11/15/2017	765362	1115	MSC Industrial Supply Co.	88.61	127.09	200-22-240-7440	proto 1" std skt 6 pt
11/15/2017	765363	3580	MSM Sheet Metal&Steel Fabrication	2,097.00	2,097.00	340-34-620-7510	lift steps and plates
11/15/2017	765364	2175	Nike USA, Inc. (tennis)	38.07	38.07	380-00-000-0710	Tennis merch for resale
11/15/2017	765365	1945	North Lake Tahoe Fire Protection District	2,541.66	2,541.66	200-22-990-8120	Hydrant Testing Equipment

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11/15/2017	765366	1842	NV Energy	77.29	77.29	390-39-990-7810	NV Energy Oct'17 Premise 705129, Incline Beach
11/15/2017	765367	3692	NVision Glass, Inc	5,829.00	5,829.00	540-00-000-8120	Project number 3453FF1706 Replace main lodge/Snowflake lodge dining furniture and fixtures.
11/15/2017	765368	1591	Office Depot	51.32	1,001.75	100-10-990-7405	office supplies
11/15/2017	765368	1591	Office Depot	93.71	1,001.75	340-34-530-7405	office supplies
11/15/2017	765368	1591	Office Depot	176.84	1,001.75	100-10-990-7405	office supplies
11/15/2017	765368	1591	Office Depot	679.88	1,001.75	340-34-990-7415	office supplies
11/15/2017	765369	3160	Pac Machine CO.,Inc.	1,189.10	1,189.10	200-25-230-7520	cplgs & hoses
11/15/2017	765370	1239	PDM Steel Service Centers, Inc	1,699.39	3,707.77	340-34-630-7510	1/4 HR plates
11/15/2017	765370	1239	PDM Steel Service Centers, Inc	2,008.38	3,707.77	340-34-630-7510	1/4 HR plates & OD pcs
11/15/2017	765371	2096	Pearson Parts and Service, LLC	3,800.00	3,800.00	340-34-620-7510	electric/manual pump for 1500 type emergency brake
11/15/2017	765372	2483	Petty Cash - Gen #2	20.00	220.00	100-12-120-7415	OCT 2017 fingerprinting fees replenish petty cash
11/15/2017	765372	2483	Petty Cash - Gen #2	10.00	220.00	100-12-130-7415	OCT 2017 fingerprinting fees replenish petty cash
11/15/2017	765372	2483	Petty Cash - Gen #2	10.00	220.00	340-34-490-7415	OCT 2017 fingerprinting fees replenish petty cash
11/15/2017	765372	2483	Petty Cash - Gen #2	40.00	220.00	340-34-660-7415	OCT 2017 fingerprinting fees replenish petty cash
11/15/2017	765372	2483	Petty Cash - Gen #2	30.00	220.00	340-34-680-7415	OCT 2017 fingerprinting fees replenish petty cash
11/15/2017	765372	2483	Petty Cash - Gen #2	10.00	220.00	340-34-960-7415	OCT 2017 fingerprinting fees replenish petty cash
11/15/2017	765372	2483	Petty Cash - Gen #2	20.00	220.00	350-48-850-7415	OCT 2017 fingerprinting fees replenish petty cash
11/15/2017	765372	2483	Petty Cash - Gen #2	60.00	220.00	350-48-860-7415	OCT 2017 fingerprinting fees replenish petty cash
11/15/2017	765372	2483	Petty Cash - Gen #2	10.00	220.00	390-39-710-7415	OCT 2017 fingerprinting fees replenish petty cash
11/15/2017	765372	2483	Petty Cash - Gen #2	10.00	220.00	390-39-780-7415	OCT 2017 fingerprinting fees replenish petty cash
11/15/2017	765373	2487	PFM Welding	3,000.00	6,082.00	540-00-000-8120	CIP #3464SI1713 - welding service HKD tower mounting
11/15/2017	765373	2487	PFM Welding	550.00	6,082.00	340-34-630-7510	welding services
11/15/2017	765373	2487	PFM Welding	750.00	6,082.00	340-34-630-7510	welding services
11/15/2017	765373	2487	PFM Welding	1,782.00	6,082.00	340-34-630-7510	welding services
11/15/2017	765374	2892	Porter's Auto Parts, Inc	35.07	2,077.95	200-22-240-7520	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	9.20	2,077.95	200-25-220-7520	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	180.11	2,077.95	200-25-230-7520	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	46.05	2,077.95	340-34-620-7415	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	14.20	2,077.95	340-34-630-7415	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	12.87	2,077.95	370-43-780-7415	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	11.57	2,077.95	390-39-780-7415	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	537.53	2,077.95	410-51-900-7490	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	22.63	2,077.95	410-51-910-7415	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	16.08	2,077.95	410-51-910-7415	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	1,019.16	2,077.95	410-51-910-7490	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	59.54	2,077.95	410-51-920-7415	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	88.18	2,077.95	410-51-920-7490	October 2017 In-Store Charges
11/15/2017	765374	2892	Porter's Auto Parts, Inc	25.76	2,077.95	410-51-920-7907	October 2017 In-Store Charges
11/15/2017	765375	2028	Rainbow Printing & Office Supplies, Inc.	102.99	196.05	320-31-530-7405	office supplies
11/15/2017	765375	2028	Rainbow Printing & Office Supplies, Inc.	45.21	196.05	200-25-230-7405	office supplies
11/15/2017	765375	2028	Rainbow Printing & Office Supplies, Inc.	47.85	196.05	100-10-990-7405	office supplies
11/15/2017	765376	1400	Red Wing Shoe Company, Inc	179.99	179.99	200-25-230-7430	uniforms per union contract
11/15/2017	765377	2543	Reno Rendering Company	85.00	85.00	430-53-940-7520	empty 40 gal tank and dispose of contents
11/15/2017	765378	1773	Scott USA	9,361.00	9,748.56	340-34-680-7435	Fill in Ski pole order
11/15/2017	765378	1773	Scott USA	487.56	9,748.56	340-34-680-7435	Fill in Ski pole order
11/15/2017	765378	1773	Scott USA	-100.00	9,748.56	340-34-680-7435	Fill in Ski pole order
11/15/2017	765379	2384	Sierra Office Solutions	2,750.27	5,947.98	100-10-990-7415	copier base contract rate 11/01/2017 - 01/31/2018
11/15/2017	765379	2384	Sierra Office Solutions	2,295.25	5,947.98	100-10-990-7415	copier overage chg 08/01/2017 to 10/31/2017
11/15/2017	765379	2384	Sierra Office Solutions	902.46	5,947.98	200-22-240-7405	repair copy machine
11/15/2017	765380	1575	Snap-on Industrial	4.08	608.73	410-51-920-7440	nuts
11/15/2017	765380	1575	Snap-on Industrial	604.65	608.73	410-51-920-7440	coolant barrier pressure tstr, cool sys press tst - air powered
11/15/2017	765381	3125	Solenis LLC	3,526.60	3,526.60	200-25-230-7425	Annual purchases of polymer
11/15/2017	765382	2117	State of Nevada -Dept of Public Safety	72.50	580.00	100-12-120-7415	October 2017 CAPP update
11/15/2017	765382	2117	State of Nevada -Dept of Public Safety	36.25	580.00	100-12-130-7415	October 2017 CAPP update
11/15/2017	765382	2117	State of Nevada -Dept of Public Safety	108.75	580.00	340-34-680-7415	October 2017 CAPP update
11/15/2017	765382	2117	State of Nevada -Dept of Public Safety	108.75	580.00	350-48-850-7415	October 2017 CAPP update
11/15/2017	765382	2117	State of Nevada -Dept of Public Safety	181.25	580.00	350-48-860-7415	October 2017 CAPP update
11/15/2017	765382	2117	State of Nevada -Dept of Public Safety	36.25	580.00	350-48-990-7415	October 2017 CAPP update
11/15/2017	765382	2117	State of Nevada -Dept of Public Safety	36.25	580.00	370-43-780-7415	October 2017 CAPP update
11/15/2017	765383	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-240-7340	Operator Cert Renewal - CO
11/15/2017	765384	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-240-7340	Operator Cert Renewal - SH
11/15/2017	765385	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-240-7340	Operator Cert Renewal - RL

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/15/2017	765386	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Operator Cert Renewal - T2 - BO
11/15/2017	765387	1827	Swire Coca Cola USA	319.20	319.20	320-00-000-0720	food for resale
11/15/2017	765388	2177	Sysco Food Services of Sacramento	353.76	353.76	340-00-000-0720	food for resale
11/15/2017	765389	2883	Tahoe Transportation District	5,384.16	5,384.16	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014.
11/15/2017	765390	2748	Team Sports Ink, LLC	496.97	496.97	340-34-980-7010	promotional materials
11/15/2017	765391	2799	Tram Bar LLC/ Kate's Real Food	979.20	979.20	340-00-000-0720	food for resale
11/15/2017	765392	2385	Tri Sage Consulting	12,136.25	12,136.25	200-25-240-8120	Construction inspection services, Effluent Export Line Repair Project; Board-awarded 8/22/17.
11/15/2017	765393	1334	UPS	118.23	294.76	320-31-460-7945	shipping
11/15/2017	765393	1334	UPS	176.53	294.76	320-31-460-7945	shipping
11/15/2017	765394	2532	US Foodservice, Inc.	313.76	1,994.79	340-34-530-7425	dshwshr detergent
11/15/2017	765394	2532	US Foodservice, Inc.	1,150.16	1,994.79	340-00-000-0720	food for resale
11/15/2017	765394	2532	US Foodservice, Inc.	530.87	1,994.79	340-00-000-0720	food for resale
11/15/2017	765395	1896	Waste Management of Nevada	392.36	392.36	340-34-690-7825	OCT 2017 trash services
11/15/2017	765396	1862	Western Nevada Supply	233.75	1,329.33	320-31-420-7415	pond liner
11/15/2017	765396	1862	Western Nevada Supply	-121.01	1,329.33	200-25-240-7520	credit on incorrect part
11/15/2017	765396	1862	Western Nevada Supply	185.55	1,329.33	430-53-940-7520	1 dia uri kit & 1.6 di clst kit
11/15/2017	765396	1862	Western Nevada Supply	1,031.04	1,329.33	340-34-630-7510	cb/ss 2pc thd fp ball vlv seal welded
11/15/2017	765397	3199	Employee Reimbursement	361.70	361.70	340-34-670-7680	PSIA Resort Trainer - trvl adv 11/28-30)
11/15/2017	765398	1453	Ferrell Civil Engineering	675.00	675.00	530-00-000-8120	CIP #3350BD1301 - Paver Installation at the Chateau
				<u>190,066.57</u>			