

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/11/2017	761756	1039	Acushnet Company	114.00	1,017.92	320-00-000-0710	Pro Shop Mdse
04/11/2017	761756	1039	Acushnet Company	6.00	1,017.92	320-31-460-7945	Pro Shop Mdse
04/11/2017	761756	1039	Acushnet Company	304.99	1,017.92	320-00-000-0710	Pro Shop Mdse
04/11/2017	761756	1039	Acushnet Company	13.01	1,017.92	320-31-460-7945	Pro Shop Mdse
04/11/2017	761756	1039	Acushnet Company	576.00	1,017.92	320-00-000-0710	Pro Shop MDSE
04/11/2017	761756	1039	Acushnet Company	17.72	1,017.92	320-31-460-7945	Pro Shop MDSE
04/11/2017	761756	1039	Acushnet Company	-11.52	1,017.92	320-31-460-7335	discount
04/11/2017	761756	1039	Acushnet Company	-2.28	1,017.92	320-31-460-7335	discount
04/11/2017	761757	1228	Airgas, Inc.	126.65	126.65	390-39-850-7425	1 cylinder carbon dioxide
04/11/2017	761758	1228	Airgas, Inc.	26.80	135.55	200-22-240-7520	alum wire & nylN monocoil
04/11/2017	761758	1228	Airgas, Inc.	108.75	135.55	200-22-240-7435	torch rds bsc
04/11/2017	761759	1259	Alpen Sierra Coffee Company	43.50	43.50	350-48-840-7415	coffee
04/11/2017	761760	1818	ALSCO	1.15	946.25	350-48-840-7415	linen service
04/11/2017	761760	1818	ALSCO	82.92	946.25	350-48-840-7415	linen service
04/11/2017	761760	1818	ALSCO	85.90	946.25	350-48-840-7415	linen service
04/11/2017	761760	1818	ALSCO	85.90	946.25	350-48-840-7415	linen service
04/11/2017	761760	1818	ALSCO	126.99	946.25	340-34-530-7415	linen service
04/11/2017	761760	1818	ALSCO	563.39	946.25	340-34-530-7415	linen service
04/11/2017	761761	3558	Alta Vista Janitorial	160.00	160.00	350-48-840-7510	Cleaning of floor in cardio room
04/11/2017	761762	2312	Aramark	97.58	927.84	370-43-780-7430	uniform service
04/11/2017	761762	2312	Aramark	97.59	927.84	390-39-780-7430	uniform service
04/11/2017	761762	2312	Aramark	95.42	927.84	350-48-850-7415	mat service
04/11/2017	761762	2312	Aramark	637.25	927.84	350-48-840-7415	mat service
04/11/2017	761763	3309	AT&T (U-Verse)	65.00	65.00	320-31-990-7830	139206775 ATT UVerse
04/11/2017	761764	2176	AT&T Singles	18.62	296.40	320-31-990-7840	248-134-4653-923-9 ATT GO white pages
04/11/2017	761764	2176	AT&T Singles	142.89	296.40	200-25-230-7840	775-832-0279-966-7 ATT telementry
04/11/2017	761764	2176	AT&T Singles	134.89	296.40	200-25-230-7840	775-832-5042-493-7 ATT telementry
04/11/2017	761765	1380	Badger Meter, Inc.	30.00	30.00	200-22-970-7415	Orion cellular 1XRTT serv unit
04/11/2017	761766	1861	Bing Materials	97.07	97.07	200-22-240-7520	3/4" drain rock
04/11/2017	761767	2019	BJG Architecture & Engineering	2,380.00	2,380.00	530-00-000-8120	CIP #3350FF1601-Design and construction admin for the Chateau storage area screen wall.
04/11/2017	761768	1405	BlueTarp Financial	273.00	273.00	410-51-900-7490	gator seat - 3
04/11/2017	761769	1881	Bonanza Produce Co.	-11.40	1,015.04	340-00-000-0720	CREDIT
04/11/2017	761769	1881	Bonanza Produce Co.	73.30	1,015.04	340-00-000-0720	food & beverage
04/11/2017	761769	1881	Bonanza Produce Co.	191.70	1,015.04	340-00-000-0720	food & beverage
04/11/2017	761769	1881	Bonanza Produce Co.	300.81	1,015.04	340-00-000-0720	food & beverage
04/11/2017	761769	1881	Bonanza Produce Co.	460.63	1,015.04	340-00-000-0720	food & beverage
04/11/2017	761770	1902	Burgarello Alarm, Inc	885.00	885.00	430-53-940-7520	battery maintenance replace program
04/11/2017	761771	1886	Capital Beverage, Inc.	78.00	78.00	340-00-000-0721	food & beverage
04/11/2017	761772	2370	Cobra PUMA Golf, INC	1,327.07	1,327.07	320-00-000-0710	Pro Shop Mdse
04/11/2017	761773	2535	Colorado Printing Solutions/CPC Solutions	1,122.34	1,122.34	340-34-980-7010	2,875 IVGID golf promo postcards
04/11/2017	761774	3515	Cosmic Prosperity	314.36	314.36	430-53-940-7515	carpet cleaning "The Grill"
04/11/2017	761775	1758	Data West, A Div of Harris Systems USA	990.00	990.00	200-22-970-7310	systems care
04/11/2017	761776	1595	EP PRO/Eastern Pacific Apparel, Inc.	1,365.00	1,336.75	320-00-000-0710	Pro Shop Mdse
04/11/2017	761776	1595	EP PRO/Eastern Pacific Apparel, Inc.	40.00	1,336.75	320-31-460-7945	Pro Shop Mdse
04/11/2017	761776	1595	EP PRO/Eastern Pacific Apparel, Inc.	-68.25	1,336.75	320-31-460-7335	discount
04/11/2017	761777	2047	Fastsigns #260202	570.00	855.00	200-27-380-7415	banners
04/11/2017	761777	2047	Fastsigns #260202	285.00	855.00	200-28-990-7470	banners
04/11/2017	761778	2350	Fiberbuilt Manufacturing, Inc.	70.00	140.00	320-31-430-7415	replacement impact net
04/11/2017	761778	2350	Fiberbuilt Manufacturing, Inc.	70.00	140.00	320-32-990-7433	replacement impact net
04/11/2017	761779	1937	First Choice Services	81.21	81.21	200-25-230-7405	coffee
04/11/2017	761780	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	4th QTR bonded Service Prg 04/01 thru 06.30/2017
04/11/2017	761781	2735	Flyers Energy LLC	4,975.49	4,975.49	340-00-000-0725	2620 gal ULS DSL #2/Red CARB @ \$1.899 per gal
04/11/2017	761782	3631	ForeTees, LLC	5,500.00	11,300.00	320-31-410-7330	annual license, support and maintenance 04/17 thru 03/18
04/11/2017	761782	3631	ForeTees, LLC	2,000.00	11,300.00	320-32-410-7330	annual license, support and maintenance 04/17 thru 03/18
04/11/2017	761782	3631	ForeTees, LLC	3,800.00	11,300.00	320-31-410-7330	One time set up, implementation & Training
04/11/2017	761783	2075	Full Circle Compost, Inc.	140.00	280.00	390-39-780-7825	green waste - recycling
04/11/2017	761783	2075	Full Circle Compost, Inc.	140.00	280.00	390-39-780-7825	green waste - recycling
04/11/2017	761784	3449	G & G Golf Company Inc	665.50	1,418.75	320-00-000-0710	Pro Shop Mdse
04/11/2017	761784	3449	G & G Golf Company Inc	31.25	1,418.75	320-31-460-7945	Pro Shop Mdse
04/11/2017	761784	3449	G & G Golf Company Inc	677.00	1,418.75	320-00-000-0710	Pro Shop Mdse
04/11/2017	761784	3449	G & G Golf Company Inc	45.00	1,418.75	320-31-460-7945	Pro Shop Mdse
04/11/2017	761785	1328	Grainger, Inc.	79.35	1,436.30	390-39-780-7415	multi-tool - 3

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04/11/2017	761785	1328	Grainger, Inc.	181.90	1,436.30	430-53-940-7520	utility cart
04/11/2017	761785	1328	Grainger, Inc.	15.75	1,436.30	200-25-230-7520	threaded rod
04/11/2017	761785	1328	Grainger, Inc.	303.00	1,436.30	390-39-780-7415	back supports
04/11/2017	761785	1328	Grainger, Inc.	856.30	1,436.30	390-39-780-7415	ear plugs, multi-tool, safety glasses
04/11/2017	761786	1546	Greg Henrikson	231.40	231.40	350-46-830-7415	65% total revenue Karate 03/01 thru 03/31/2017
04/11/2017	761787	1411	Hach Co.	2,528.48	2,528.48	200-25-230-7520	TSS Probe for the WWRP.
04/11/2017	761788	3482	Holidaygoo, Inc	55.75	2,051.67	340-34-980-7210	Easter Egg Hunt / Underwater Egg Hunt
04/11/2017	761788	3482	Holidaygoo, Inc	1,995.92	2,051.67	350-46-810-7415	Easter Egg Hunt / Underwater Egg Hunt
04/11/2017	761789	2666	Integration, Inc	3.80	3.80	340-34-610-7415	Costco Filing Fee
04/11/2017	761790	3492	ITSecureOne	3,465.00	3,465.00	100-12-130-7310	360 license Endpoint Protection Advanced
04/11/2017	761791	3199	Employee Reimbursement	50.00	150.00	390-39-780-7350	PERKS - 2017 beaches
04/11/2017	761791	3199	Employee Reimbursement	50.00	150.00	390-39-780-7350	PERKS - summer 2016
04/11/2017	761791	3199	Employee Reimbursement	50.00	150.00	390-39-780-7350	PERKS - winter 2015-2016
04/11/2017	761792	1004	Kassbohrer All Terrain Vehicles, Inc.	794.05	794.05	410-51-920-7490	valve
04/11/2017	761793	3199	Employee Reimbursement	100.00	100.00	340-34-610-7350	PERKS - MAR 2017 ski
04/11/2017	761794	3199	Employee Reimbursement	20.00	70.00	350-48-850-7350	PERKS - 2017
04/11/2017	761794	3199	Employee Reimbursement	50.00	70.00	350-48-850-7350	PERKS - 2017 winater
04/11/2017	761795	2317	Knorr Systems, Inc	1,535.00	1,535.00	350-48-850-7415	Scheduled maintenance services, twice annual equip maintenance
04/11/2017	761796	3199	Employee Reimbursement	72.15	72.15	200-25-230-7430	uniform reimbursement
04/11/2017	761797	2137	Kurashewich Painting	2,245.00	2,245.00	430-53-940-7520	Maintenance Apartment -
04/11/2017	761798	2889	L & C Cook Specialty Foods, Inc.	-15.30	766.44	340-00-000-0720	CREDIT
04/11/2017	761798	2889	L & C Cook Specialty Foods, Inc.	15.18	766.44	340-00-000-0720	food & beverage
04/11/2017	761798	2889	L & C Cook Specialty Foods, Inc.	41.40	766.44	340-00-000-0720	food & beverage
04/11/2017	761798	2889	L & C Cook Specialty Foods, Inc.	46.50	766.44	340-00-000-0720	food & beverage
04/11/2017	761798	2889	L & C Cook Specialty Foods, Inc.	116.94	766.44	340-00-000-0720	food & beverage
04/11/2017	761798	2889	L & C Cook Specialty Foods, Inc.	212.22	766.44	340-00-000-0720	food & beverage
04/11/2017	761798	2889	L & C Cook Specialty Foods, Inc.	30.30	766.44	340-00-000-0720	food and beverage
04/11/2017	761798	2889	L & C Cook Specialty Foods, Inc.	45.30	766.44	340-00-000-0720	food and beverage
04/11/2017	761798	2889	L & C Cook Specialty Foods, Inc.	143.46	766.44	340-00-000-0720	food and beverage
04/11/2017	761798	2889	L & C Cook Specialty Foods, Inc.	2.28	766.44	340-00-000-0720	food purchase
04/11/2017	761798	2889	L & C Cook Specialty Foods, Inc.	128.16	766.44	340-00-000-0720	food purchase
04/11/2017	761799	2215	Lincoln Aquatics	163.24	163.24	350-48-850-7425	supplies
04/11/2017	761800	3199	Employee Reimbursement	100.00	100.00	340-34-690-7415	PERKS - SKi 2017
04/11/2017	761801	3055	McCuan Metals, Inc.	7,775.00	7,775.00	530-00-000-8120	CIP 3350BD1302 Resurface Patio Deck - Chateau
04/11/2017	761802	3199	Employee Reimbursement	153.00	153.00	100-14-170-7210	Per diem - Elko tvl 04/26 thru 04/28
04/11/2017	761803	1303	Navika USA, Inc	1,778.80	1,803.76	320-00-000-0710	Pro Shop Mdse
04/11/2017	761803	1303	Navika USA, Inc	24.96	1,803.76	320-31-460-7945	Pro Shop Mdse
04/11/2017	761804	2902	Nexgen Utility Management, Inc	6,500.00	6,500.00	200-22-970-7310	Nexgen annual support & maintenance fee.
04/11/2017	761805	3633	North Shore Plumbing Inc	2,415.69	2,415.69	200-22-220-7520	Broken Gas Line
04/11/2017	761806	1842	NV Energy	771.23	56,484.21	100-10-990-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	11,887.82	56,484.21	200-22-220-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	9,182.55	56,484.21	200-22-230-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	496.36	56,484.21	200-22-990-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	10,387.49	56,484.21	200-25-210-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	5,992.60	56,484.21	200-25-220-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	8,882.13	56,484.21	200-25-230-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	496.36	56,484.21	200-25-990-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	349.76	56,484.21	320-31-420-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	130.56	56,484.21	320-31-440-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	427.68	56,484.21	320-31-530-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	427.68	56,484.21	320-31-990-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	192.40	56,484.21	320-32-420-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	119.27	56,484.21	320-32-990-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	855.37	56,484.21	330-33-500-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	62.20	56,484.21	330-33-510-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	3,437.51	56,484.21	350-48-840-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	381.95	56,484.21	350-48-990-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	888.20	56,484.21	370-43-780-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	233.03	56,484.21	380-45-880-7810	NV Energy Mar'17
04/11/2017	761806	1842	NV Energy	882.06	56,484.21	390-39-990-7810	NV Energy Mar'17
04/11/2017	761807	1750	OfficeMax Incorporated	17.50	300.19	100-12-120-7405	office supplies
04/11/2017	761807	1750	OfficeMax Incorporated	28.94	300.19	100-12-120-7405	office supplies

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04/11/2017	761807	1750	OfficeMax Incorporated	32.89	300.19	100-12-120-7405	office supplies
04/11/2017	761807	1750	OfficeMax Incorporated	51.25	300.19	340-34-990-7405	office supplies
04/11/2017	761807	1750	OfficeMax Incorporated	95.08	300.19	370-43-780-7405	office supplies
04/11/2017	761807	1750	OfficeMax Incorporated	111.59	300.19	200-22-970-7405	office supplies
04/11/2017	761807	1750	OfficeMax Incorporated	-37.06	300.19	100-12-120-7405	office supplies - CREDIT
04/11/2017	761807	1750	OfficeMax Incorporated	13.84	300.19	100-10-990-7415	RTN - tissue
04/11/2017	761807	1750	OfficeMax Incorporated	-13.84	300.19	100-10-990-7415	RTN org inv 210970 - tissue
04/11/2017	761808	2136	Operating Engineers Trust Fund	1,395.20	4,153.92	950-00-000-2312	#41560 - Unio9n Pension MAR 17 - cks dtd 3/3 & 3/17 & 3/31
04/11/2017	761808	2136	Operating Engineers Trust Fund	2,758.72	4,153.92	950-00-000-2312	#41560 - Unio9n Pension MAR 17 - cks dtd 3/3 & 3/17 & 3/31
04/11/2017	761809	3142	Pacific States Communications of Nevada, Inc.	6,073.84	6,073.84	550-00-000-8120	CIP#4884CE1704 Surveillance camera system for Recreation Center
04/11/2017	761810	2726	Pepsi Beverages Company	752.21	752.21	340-00-000-0720	beverage purchase
04/11/2017	761811	3352	Peter Millar LLC	2,961.50	5,360.68	320-00-000-0710	Pro Shop Mdse
04/11/2017	761811	3352	Peter Millar LLC	30.23	5,360.68	320-31-460-7945	Pro Shop Mdse
04/11/2017	761811	3352	Peter Millar LLC	1,661.50	5,360.68	320-00-000-0710	Pro Shop Mdse
04/11/2017	761811	3352	Peter Millar LLC	23.47	5,360.68	320-31-460-7945	Pro Shop Mdse
04/11/2017	761811	3352	Peter Millar LLC	215.00	5,360.68	320-00-000-0710	Pro Shop Mdse
04/11/2017	761811	3352	Peter Millar LLC	9.19	5,360.68	320-31-460-7945	Pro Shop Mdse
04/11/2017	761811	3352	Peter Millar LLC	449.00	5,360.68	320-00-000-0710	Pro Shop Mdse
04/11/2017	761811	3352	Peter Millar LLC	10.79	5,360.68	320-31-460-7945	Pro Shop Mdse
04/11/2017	761812	2892	Porter's Auto Parts, Inc	166.75	1,712.30	200-22-240-7520	MAR 2017 in store chgs
04/11/2017	761812	2892	Porter's Auto Parts, Inc	29.99	1,712.30	200-25-230-7520	MAR 2017 in store chgs
04/11/2017	761812	2892	Porter's Auto Parts, Inc	68.83	1,712.30	200-25-240-7433	MAR 2017 in store chgs
04/11/2017	761812	2892	Porter's Auto Parts, Inc	32.80	1,712.30	200-27-380-7415	MAR 2017 in store chgs
04/11/2017	761812	2892	Porter's Auto Parts, Inc	916.35	1,712.30	410-51-900-7490	MAR 2017 in store chgs
04/11/2017	761812	2892	Porter's Auto Parts, Inc	191.40	1,712.30	410-51-900-7907	MAR 2017 in store chgs
04/11/2017	761812	2892	Porter's Auto Parts, Inc	27.66	1,712.30	410-51-910-7490	MAR 2017 in store chgs
04/11/2017	761812	2892	Porter's Auto Parts, Inc	14.39	1,712.30	410-51-910-7907	MAR 2017 in store chgs
04/11/2017	761812	2892	Porter's Auto Parts, Inc	66.43	1,712.30	410-51-920-7490	MAR 2017 in store chgs
04/11/2017	761812	2892	Porter's Auto Parts, Inc	6.96	1,712.30	410-51-920-7907	MAR 2017 in store chgs
04/11/2017	761812	2892	Porter's Auto Parts, Inc	190.74	1,712.30	430-53-940-7520	MAR 2017 in store chgs
04/11/2017	761813	1918	Produce Plus	284.10	656.85	340-00-000-0720	food & beverage
04/11/2017	761813	1918	Produce Plus	372.75	656.85	340-34-530-7415	Tasting Party
04/11/2017	761814	2028	Rainbow Printing & Office Supplies, Inc.	35.12	35.12	200-25-230-7405	office supplies
04/11/2017	761815	3442	Reno-Tahoe Airport Authority	24.00	24.00	350-46-820-7415	MAR 2017 monthly trip fees
04/11/2017	761816	1916	Resource Concepts	1,392.25	1,392.25	420-52-930-6030	01/23/2017 thry 03/26/17 Water Rights Services
04/11/2017	761817	3041	Rockwood Tree Service	375.00	375.00	200-22-240-7520	down 2 trees
04/11/2017	761818	1936	Sierra Electronics	210.00	277.00	340-34-610-7480	3 ea radio rental monthly \$70.00
04/11/2017	761818	1936	Sierra Electronics	67.00	277.00	100-12-130-7300	battery
04/11/2017	761819	2245	Sierra Meat Co	150.40	5,826.38	340-00-000-0720	food purchase
04/11/2017	761819	2245	Sierra Meat Co	330.00	5,826.38	340-00-000-0720	food purchase
04/11/2017	761819	2245	Sierra Meat Co	439.10	5,826.38	340-00-000-0720	food purchase
04/11/2017	761819	2245	Sierra Meat Co	990.40	5,826.38	340-00-000-0720	food purchase
04/11/2017	761819	2245	Sierra Meat Co	1,508.65	5,826.38	340-00-000-0720	food purchase
04/11/2017	761819	2245	Sierra Meat Co	47.01	5,826.38	340-34-530-7415	Tasting Party
04/11/2017	761819	2245	Sierra Meat Co	538.21	5,826.38	340-34-530-7415	Tasting Party
04/11/2017	761819	2245	Sierra Meat Co	1,822.61	5,826.38	340-34-530-7415	Tasting Party
04/11/2017	761820	2163	Sierra Nevada Media Group	165.40	165.40	420-52-930-7415	AD 46111-01 RFP Diamond Peak Rental Shop
04/11/2017	761821	2384	Sierra Office Solutions	125.72	2,994.77	200-22-240-7405	toner
04/11/2017	761821	2384	Sierra Office Solutions	2,751.30	2,994.77	100-10-990-7415	Qrtly copier agreement
04/11/2017	761821	2384	Sierra Office Solutions	117.75	2,994.77	320-31-990-7415	Qtrly copier agreement 01/01/17 thru 04/01/2017
04/11/2017	761822	2434	Southern Glazer's Wine & Spirits	1,189.25	1,189.25	340-00-000-0722	wine purchase
04/11/2017	761823	1853	Southwest Gas	132.96	132.96	200-25-220-7815	141-0073472-035 SW Gas on-call condo
04/11/2017	761824	2604	Sunshine Fund	457.00	457.00	950-00-000-2368	withheld 07/01/16 thru 03/31/16
04/11/2017	761825	2177	Sysco Food Services of Sacramento	1,493.53	2,876.90	340-34-530-7415	"Tasting"
04/11/2017	761825	2177	Sysco Food Services of Sacramento	529.15	2,876.90	340-34-530-7415	food purchase
04/11/2017	761825	2177	Sysco Food Services of Sacramento	372.26	2,876.90	340-00-000-0720	food purchase
04/11/2017	761825	2177	Sysco Food Services of Sacramento	267.36	2,876.90	340-34-530-7415	food purchase
04/11/2017	761825	2177	Sysco Food Services of Sacramento	214.60	2,876.90	340-00-000-0720	food purchase
4/11/2017	761826	1182	Tahoe Supply Company LLC	325.05	345.07	390-39-780-7415	liners
4/11/2017	761826	1182	Tahoe Supply Company LLC	20.02	345.07	430-53-940-7520	floor pad, utility brush
4/11/2017	761827	2748	Team Sports Ink, LLC	74.78	74.78	350-00-000-0710	rec mdse
4/11/2017	761828	2027	Thompson Garage Doors	1,574.44	1,574.44	430-53-940-7520	Door #6 PW install motor plate and wall button

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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4/11/2017	761829	1815	Thunderbird Communications	880.00	1,760.00	200-22-220-7510	R 2017 - Annual SCADA programming and maintenance contract
4/11/2017	761829	1815	Thunderbird Communications	880.00	1,760.00	200-25-220-7510	R 2017 - Annual SCADA programming and maintenance contract
4/11/2017	761830	2223	Turf Star, Inc.	7,059.67	223,517.67	520-00-000-8120	CIP 3142AT713 - replacement of equipment #571
4/11/2017	761830	2223	Turf Star, Inc.	31,954.55	223,517.67	520-00-000-8120	CIP #3142SV505 - replacement of equipment #649
4/11/2017	761830	2223	Turf Star, Inc.	34,465.17	223,517.67	520-00-000-8120	CIP #3197AT714 - replacement of equipment #586
4/11/2017	761830	2223	Turf Star, Inc.	10,379.70	223,517.67	520-00-000-8120	CIP#3242N400 - replacement of equipment #3242NL400
4/11/2017	761830	2223	Turf Star, Inc.	10,379.70	223,517.67	520-00-000-8120	CIP #3242NL401 - replacement of equipment #451
4/11/2017	761830	2223	Turf Star, Inc.	10,379.70	223,517.67	520-00-000-8120	CIP #3242NL402 - replacement of equipment #452
4/11/2017	761830	2223	Turf Star, Inc.	10,379.70	223,517.67	520-00-000-8120	CIP #3242NL403 - replacement of equipment #459
4/11/2017	761830	2223	Turf Star, Inc.	14,978.58	223,517.67	520-00-000-8120	CIP #3242SV525 - replacement of equipment #618
4/11/2017	761830	2223	Turf Star, Inc.	10,379.70	223,517.67	520-00-000-8120	CIP #3142NL411 - replacement of equipment #460
4/11/2017	761830	2223	Turf Star, Inc.	26,520.55	223,517.67	520-00-000-8120	CIP #3197AT7420 - replacement of equipment #620
4/11/2017	761830	2223	Turf Star, Inc.	10,379.70	223,517.67	520-00-000-8120	CIP #3142NL410 - CIP replacement of equipment #459
4/11/2017	761830	2223	Turf Star, Inc.	31,282.37	223,517.67	520-00-000-8120	CIP #4378AT728 - replacement of equipment #485
4/11/2017	761830	2223	Turf Star, Inc.	14,978.58	223,517.67	520-00-000-8120	CIP #3142SV502 - replacement of equipment #659
4/11/2017	761831	2253	United Rentals (North America, Inc.)	1,120.41	1,120.41	200-25-240-8120	CIP#2524SS1010 - mini excavator
4/11/2017	761832	2532	US Foodservice, Inc.	8.50	10,613.80	350-00-000-0720	food and operating purchase
4/11/2017	761832	2532	US Foodservice, Inc.	305.32	10,613.80	350-48-840-7415	food and operating purchase
4/11/2017	761832	2532	US Foodservice, Inc.	1,966.92	10,613.80	340-00-000-0720	food purchase
4/11/2017	761832	2532	US Foodservice, Inc.	2,750.59	10,613.80	340-00-000-0720	food purchase
4/11/2017	761832	2532	US Foodservice, Inc.	2,938.47	10,613.80	340-00-000-0720	food purchase
4/11/2017	761832	2532	US Foodservice, Inc.	2,050.01	10,613.80	340-34-530-7415	"Tasting"
4/11/2017	761832	2532	US Foodservice, Inc.	80.30	10,613.80	340-34-530-7415	operating purchase
4/11/2017	761832	2532	US Foodservice, Inc.	513.69	10,613.80	340-34-530-7415	operating purchase
4/11/2017	761833	3324	USRelay Corp	840.00	939.00	340-34-980-7010	time lapse cameras
4/11/2017	761833	3324	USRelay Corp	99.00	939.00	390-39-990-7310	time lapse cameras
4/11/2017	761834	3144	Vermont Systems	300.00	300.00	340-34-530-7415	POS Invty & Touch Screen Training
4/11/2017	761835	1915	Village Ace Hardware	156.42	3,602.99	200-27-380-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	9.42	3,602.99	320-32-420-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	7.98	3,602.99	330-33-500-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	29.30	3,602.99	340-34-530-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	66.54	3,602.99	340-34-620-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	84.99	3,602.99	340-34-630-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	59.81	3,602.99	340-34-650-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	99.10	3,602.99	340-34-670-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	665.84	3,602.99	340-34-690-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	17.00	3,602.99	350-46-810-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	16.99	3,602.99	350-46-820-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	77.75	3,602.99	350-48-850-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	156.24	3,602.99	370-43-780-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	64.44	3,602.99	390-39-780-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	90.83	3,602.99	410-51-900-7490	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	40.78	3,602.99	410-51-920-7415	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	557.96	3,602.99	430-53-940-7520	#4241 STMNT - MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	18.34	3,602.99	200-22-230-7515	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	26.30	3,602.99	200-22-230-7520	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	137.26	3,602.99	200-22-240-7405	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	58.57	3,602.99	200-22-240-7515	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	3.82	3,602.99	200-22-240-7520	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	57.48	3,602.99	200-22-870-7415	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	13.58	3,602.99	200-22-870-7415	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	20.24	3,602.99	200-22-990-8120	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	67.76	3,602.99	200-25-220-7415	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	39.91	3,602.99	200-25-230-7415	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	39.99	3,602.99	200-25-230-7515	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	775.02	3,602.99	200-25-230-7520	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	11.89	3,602.99	200-25-240-7433	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	45.85	3,602.99	200-25-240-7440	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	17.83	3,602.99	200-25-240-7520	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	55.22	3,602.99	200-27-380-7415	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761835	1915	Village Ace Hardware	12.54	3,602.99	430-53-940-7520	#4244-STMNT MAR 2017 in store chgs
4/11/2017	761836	1897	Waste Management of Nevada	29.82	307.14	200-27-380-7415	MAR 2017 transfer station drop offs

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4/11/2017	761836	1897	Waste Management of Nevada	80.55	307.14	390-39-780-7825	MAR 2017 transfer station drop offs
4/11/2017	761836	1897	Waste Management of Nevada	80.55	307.14	390-39-780-7825	MAR 2017 transfer station drop offs
4/11/2017	761836	1897	Waste Management of Nevada	67.73	307.14	430-53-940-7510	MAR 2017 transfer station drop offs
4/11/2017	761836	1897	Waste Management of Nevada	48.49	307.14	430-53-940-7520	MAR 2017 transfer station drop offs
4/11/2017	761837	1017	Western Environmental Laboratory	693.92	693.92	200-25-230-7428	Water testing Wetlab ID 1703474
4/11/2017	761838	1862	Western Nevada Supply	224.00	224.00	200-25-230-7520	zur p-158 grate USA
				449,541.62			