

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
11/29/2017	EFT	116	1259	Alpen Sierra Coffee Company	88.25	175.25	350-48-840-7415	5lbs grd reg & 5lbs grd decaf
11/29/2017	EFT	116	1259	Alpen Sierra Coffee Company	87.00	175.25	350-48-840-7415	ground coffee
11/29/2017	EFT	117	3447	Alpine Smith, Inc	174.23	456.55	410-51-920-7490	honda parts for repair and inventory
11/29/2017	EFT	117	3447	Alpine Smith, Inc	282.32	456.55	410-51-920-7907	honda parts for repair and inventory
11/29/2017	EFT	118	1818	ALSCO	100.58	1,055.99	350-48-840-7415	bath & massage towel srvc
11/29/2017	EFT	118	1818	ALSCO	73.02	1,055.99	350-48-840-7415	bath & massage towel srvc
11/29/2017	EFT	118	1818	ALSCO	90.92	1,055.99	350-48-840-7415	bath & massage towel srvc
11/29/2017	EFT	118	1818	ALSCO	115.23	1,055.99	350-48-840-7415	bath & massage towel srvc
11/29/2017	EFT	118	1818	ALSCO	378.12	1,055.99	340-34-530-7415	linen srvc
11/29/2017	EFT	118	1818	ALSCO	67.66	1,055.99	350-48-840-7415	mat, sheet, bath, & massage towel srvc
11/29/2017	EFT	118	1818	ALSCO	115.23	1,055.99	350-48-840-7415	pro, bath, and massage towel srvc
11/29/2017	EFT	118	1818	ALSCO	115.23	1,055.99	350-48-840-7415	pro, bath, and massage towel srvc
11/29/2017	EFT	119	1807	Bently Family Limited Partnership	384.86	384.86	200-25-230-7520	Fiscal year services for biosolids disposal
11/29/2017	EFT	120	1618	Burdick Ex Co, Inc.	317,229.87	647,622.73	540-00-000-8120	Diamond Peak emergency culvert repairs
11/29/2017	EFT	120	1618	Burdick Ex Co, Inc.	175,920.00	647,622.73	200-25-990-8120	WWTP Decant Facility Upgrades Project. Board-awarded on June 28, 2017.
11/29/2017	EFT	120	1618	Burdick Ex Co, Inc.	115,597.00	647,622.73	540-00-000-8120	Diamond Peak emergency culvert repairs
11/29/2017	EFT	120	1618	Burdick Ex Co, Inc.	38,875.86	647,622.73	200-25-990-8120	WWTP Decant Facility Upgrades Project. Board-awarded on June 28, 2017.
11/29/2017	EFT	121	3515	Cosmic Prosperity	270.00	270.00	430-53-940-7515	cleaning of DP food court, locker, & entrance floors
11/29/2017	EFT	122	1937	First Choice Services	118.30	118.30	390-39-780-7415	coffee supplies
11/29/2017	EFT	123	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	maintenance on all equipment, all units cleaned & wipes
11/29/2017	EFT	123	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	maintenance on all equipment, all units cleaned & wipes
11/29/2017	EFT	124	1182	Tahoe Supply Company LLC	37.68	396.17	340-34-620-7510	liners
11/29/2017	EFT	124	1182	Tahoe Supply Company LLC	44.00	396.17	410-51-900-7490	heavy duty mop handle & looped mop head
11/29/2017	EFT	124	1182	Tahoe Supply Company LLC	9.04	396.17	430-53-940-7510	floor cleaner
11/29/2017	EFT	124	1182	Tahoe Supply Company LLC	175.87	396.17	340-34-620-7415	cleaning supplies
11/29/2017	EFT	124	1182	Tahoe Supply Company LLC	129.58	396.17	430-53-940-7510	cleaning/maintenance supplies
11/29/2017	EFT	125	1844	Wedco, Inc.	193.60	193.60	430-53-940-7520	10 fluorescent fixtures
11/29/2017	Check	765485	1856	American Red Cross	140.00	140.00	350-48-850-7680	Water Safety Instructor Course - #05329470 - RCF
11/29/2017	Check	765486	2312	Aramark	56.24	222.26	370-43-780-7430	uniform srvc
11/29/2017	Check	765486	2312	Aramark	56.24	222.26	370-43-780-7430	uniform srvc
11/29/2017	Check	765486	2312	Aramark	109.78	222.26	350-48-850-7415	mat & splash step srvc
11/29/2017	Check	765487	2312	Aramark	205.59	205.59	370-43-780-7430	uniforms
11/29/2017	Check	765488	3668	Benjamin Koch Db: BK Productions	600.00	600.00	100-14-170-7210	Sound for Holiday Celebration
11/29/2017	Check	765489	1628	Borges & Mahoney	393.98	393.98	200-22-230-7428	standard single test kits
11/29/2017	Check	765490	3596	Borges Sleigh Rides	1,200.00	1,200.00	100-14-170-7210	Sleigh Rides for Holiday Celebration
11/29/2017	Check	765491	2715	Camptown LLC LTD/dba Crosby's	2,750.00	2,750.00	350-00-000-2040	Incliner's Dinner 11/21/2017
11/29/2017	Check	765492	1365	Cashman Equipment Company	1,182.95	1,182.95	200-25-240-8120	excavator rental for project
11/29/2017	Check	765493	1356	CDW Government, Inc.	759.37	1,518.74	100-12-130-7300	Computer HP SB 470 G5 I5-8250U 500gb 8GB
11/29/2017	Check	765493	1356	CDW Government, Inc.	759.37	1,518.74	100-12-130-7300	Computer HP-SB 470 G5 I5-8250U 8GB
11/29/2017	Check	765494	3602	Cleo & Mary McCormick	400.00	400.00	100-14-170-7210	Santa & Mrs. Claus appearance @ holiday celebration
11/29/2017	Check	765495	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	LabTech Agent Monthly SaaS Licenses Nov 2017
11/29/2017	Check	765496	3199	Employee Reimbursement	75.00	75.00	360-49-990-7350	November 2017 PERKS
11/29/2017	Check	765497	2338	DirecTV, Inc.	121.98	121.98	200-22-970-7835	PW Condo Satellite 11/16-12/18/17
11/29/2017	Check	765498	2338	DirecTV, Inc.	137.74	275.47	320-31-460-7835	Satellite 11/19-12/18/17
11/29/2017	Check	765498	2338	DirecTV, Inc.	137.73	275.47	320-31-530-7835	Satellite 11/19-12/18/17
11/29/2017	Check	765499	1054	E-Z-Go Textron	131.31	131.31	410-51-910-7490	replacement ASM windshield, split
11/29/2017	Check	765500	3199	Employee Reimbursement	73.83	73.83	340-34-610-7685	November 2017 mileage
11/29/2017	Check	765501	1477	Etcheberry Construction, LLC	4,415.00	5,840.00	320-31-420-7415	Tree work on golf courses
11/29/2017	Check	765501	1477	Etcheberry Construction, LLC	1,425.00	5,840.00	320-32-420-7415	Tree work on golf courses
11/29/2017	Check	765502	2518	FARR Construction CORP Db:Resource Develop	4,620.00	4,620.00	200-25-240-8120	Candy Canes Recoating 7/20/17 for job# 17001-09
11/29/2017	Check	765503	1328	Grainger, Inc.	23.21	486.82	340-34-630-7510	split nose pieces for rivet tool
11/29/2017	Check	765503	1328	Grainger, Inc.	120.59	486.82	430-53-940-7520	exit sign w emergency light
11/29/2017	Check	765503	1328	Grainger, Inc.	204.42	486.82	430-53-940-7520	exit signs w emergency lights, & emerge. ballast
11/29/2017	Check	765503	1328	Grainger, Inc.	69.30	486.82	430-53-940-7520	adapter frame w ground lug
11/29/2017	Check	765503	1328	Grainger, Inc.	69.30	486.82	430-53-940-7520	adapter frame w grounding lug
11/29/2017	Check	765504	3199	Employee Reimbursement	30.00	30.00	200-25-230-7520	meals per union contract
11/29/2017	Check	765505	3199	Employee Reimbursement	100.00	100.00	100-13-160-7415	2 One hr H&W Initiative Personal Training Sessions
11/29/2017	Check	765506	3055	McCuan Metals, Inc.	1,440.00	1,440.00	430-53-940-7520	Replacement of 4 vent caps & vent pipe
11/29/2017	Check	765507	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 2017-18
11/29/2017	Check	765508	1115	MSC Industrial Supply Co.	916.24	1,219.83	410-51-900-8120	Fleet Shop equipment purchases part of 2017/18 CIP
11/29/2017	Check	765508	1115	MSC Industrial Supply Co.	67.20	1,219.83	200-25-230-7520	reinfrd cutoff ductile
11/29/2017	Check	765508	1115	MSC Industrial Supply Co.	236.39	1,219.83	410-51-900-7490	std dty 4600 bpm ndl scaler
11/29/2017	Check	765509	1163	National Meter & Automation, Inc.	-8,953.50	5,324.64	200-22-990-8120	CR CIP 2299D1103 org PO 17-0275 per JY
11/29/2017	Check	765509	1163	National Meter & Automation, Inc.	117.39	5,324.64	200-22-240-7520	drop in meter gskt
11/29/2017	Check	765509	1163	National Meter & Automation, Inc.	487.00	5,324.64	200-25-240-7520	free head assy

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/29/2017	Check	765509	1163	National Meter & Automation, Inc.	213.99	5,324.64	200-22-240-7520	2 - 25' pit orion assyw dp, 308 connector
11/29/2017	Check	765509	1163	National Meter & Automation, Inc.	3,592.36	5,324.64	200-22-990-8120	10" M2000 Mag Meter for water pump station 3-1
11/29/2017	Check	765509	1163	National Meter & Automation, Inc.	913.90	5,324.64	200-22-990-8120	Amplifier Assembly 2299DI1102
11/29/2017	Check	765509	1163	National Meter & Automation, Inc.	3,049.50	5,324.64	200-22-990-8120	CIP #2299DI1103 - 12" Badger M2000
11/29/2017	Check	765509	1163	National Meter & Automation, Inc.	5,904.00	5,324.64	200-22-990-8120	CIP #2299DI1103 - 2 ea 6" mag meter
11/29/2017	Check	765510	1969	Nevada Public Agency Insurance Pool	1,614.94	1,614.94	350-46-820-7710	Maint Deductible Equinox hit parked vehicle 2/9/17 Claim P243-17-04965-01
11/29/2017	Check	765511	1969	Nevada Public Agency Insurance Pool	2,549.50	2,549.50	340-34-690-7710	Maint Deductible DP Bus scraped vehicle 2/22/17 Claim P243-17-04990-01
11/29/2017	Check	765512	1969	Nevada Public Agency Insurance Pool	5,000.00	5,000.00	320-00-000-2020	Maint Deductible Mtn Golf Maintenance Bldg water intrusion 1/9/17 Claim P243-17-04884-16
11/29/2017	Check	765513	1969	Nevada Public Agency Insurance Pool	1,934.87	1,934.87	200-00-000-2020	Maint Deductible Snow Plow damaged vehicle 2/7/17 Claim P243-17-04954-01/03
11/29/2017	Check	765514	1969	Nevada Public Agency Insurance Pool	5,000.00	5,000.00	320-00-000-2020	Maint Deductible Champ Golf Beverage Cart Damage 2/22/17 Claim P243-17-04990-01
11/29/2017	Check	765515	1969	Nevada Public Agency Insurance Pool	5,000.00	5,000.00	340-00-000-2020	Maint Deductible Snow Weight Buckled Metal Wall 3/7/17 Claim P243-17-05039-01
11/29/2017	Check	765516	1591	Office Depot	1.82	130.20	100-10-990-7405	markers
11/29/2017	Check	765516	1591	Office Depot	128.38	130.20	100-12-120-7405	office supplies
11/29/2017	Check	765517	3726	Peabody & Associates Fleet Painting, Inc	4,319.70	4,319.70	410-51-900-7330	painting of ski tram
11/29/2017	Check	765518	2206	Praxair	628.19	628.19	340-34-630-7415	CO2 & Acetylene Cylinders
11/29/2017	Check	765519	3529	Reno Cycles & Gear	64.99	64.99	410-51-920-7490	tire chain LG QB
11/29/2017	Check	765520	2917	Rick's AEC Reprographics, Inc.	2,281.07	2,281.07	200-28-990-7470	watershed supplies
11/29/2017	Check	765521	1374	Snow Machines, Inc (SMI)	72,250.00	72,250.00	540-00-000-8120	Project number 3464SI1002 - new snow making equipment Fan gun purchase and replacement
11/29/2017	Check	765522	1853	Southwest Gas	254.35	9,385.92	100-10-990-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	83.99	9,385.92	200-22-220-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	478.08	9,385.92	200-22-990-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	296.54	9,385.92	200-25-220-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	838.59	9,385.92	200-25-230-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	478.08	9,385.92	200-25-990-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	264.70	9,385.92	320-31-420-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	285.40	9,385.92	320-31-440-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	746.75	9,385.92	320-31-990-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	246.81	9,385.92	320-32-420-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	225.16	9,385.92	320-32-990-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	746.76	9,385.92	330-33-500-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	52.95	9,385.92	330-33-510-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	259.04	9,385.92	340-34-450-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	257.71	9,385.92	340-34-530-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	791.52	9,385.92	340-34-690-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	80.24	9,385.92	340-36-530-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	2,009.26	9,385.92	350-48-840-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	223.25	9,385.92	350-48-990-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	132.35	9,385.92	370-43-780-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	29.42	9,385.92	390-39-730-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	223.84	9,385.92	390-39-740-7815	November 2017 gas bills
11/29/2017	Check	765522	1853	Southwest Gas	381.13	9,385.92	390-39-990-7815	November 2017 gas bills
11/29/2017	Check	765523	3199	Employee Reimbursement	435.01	435.01	100-11-100-5200	Reimburse Pinkerton Health Insurance for November 2017
11/29/2017	Check	765524	1616	Summit Refrigeration, Inc.	85.00	85.00	340-34-530-7415	start-up of walk-ins @ DP
11/29/2017	Check	765525	3199	Employee Reimbursement	100.00	100.00	350-00-000-0735	Group picnic rental deposit refund
11/29/2017	Check	765526	1237	Technical Equipment Cleaners	205.00	205.00	340-34-650-7415	ski patrol uniform cleaning
11/29/2017	Check	765527	3199	Employee Reimbursement	30.00	30.00	200-25-230-7520	meals per union contract
11/29/2017	Check	765528	2585	United Site Services	402.31	402.31	390-39-780-7480	portapotty rental - incline beach
11/29/2017	Check	765529	2532	US Foodservice, Inc.	104.79	671.42	350-00-000-0720	operating supplies & food for resale
11/29/2017	Check	765529	2532	US Foodservice, Inc.	179.43	671.42	350-48-840-7415	operating supplies & food for resale
11/29/2017	Check	765529	2532	US Foodservice, Inc.	387.20	671.42	320-31-530-7415	cr taken twice on operating expense once off of statement and once off of invoice
11/29/2017	Check	765530	1284	Verizon Wireless	25.02	50.04	370-43-780-7840	Parks Ipad data services for 10/19 - 11/18/2017
11/29/2017	Check	765530	1284	Verizon Wireless	25.02	50.04	390-39-780-7840	Parks Ipad data services for 10/19 - 11/18/2017
11/29/2017	Check	765531	3200	Customer Refund	403.11	403.11	200-00-000-2860	Utility Customer Refund
11/29/2017	Check	765532	3494	Water Quality & Treatment Solutions, Inc	1,247.50	1,247.50	200-28-990-7680	On-call technical support services, TWSA. Engineering Svcs rendered thru August 28, 2017
11/29/2017	Check	765533	2547	Work World America, Inc	179.94	1,609.62	410-51-910-7430	uniforms per union contract
11/29/2017	Check	765533	2547	Work World America, Inc	209.96	1,609.62	410-51-910-7430	uniforms per union contract
11/29/2017	Check	765533	2547	Work World America, Inc	288.37	1,609.62	200-22-240-7430	uniforms per union contract
11/29/2017	Check	765533	2547	Work World America, Inc	288.37	1,609.62	200-25-240-7430	uniforms per union contract
11/29/2017	Check	765533	2547	Work World America, Inc	300.00	1,609.62	200-22-240-7430	uniforms per union contract
11/29/2017	Check	765533	2547	Work World America, Inc	300.00	1,609.62	200-25-240-7430	uniforms per union contract
11/29/2017	Check	765533	2547	Work World America, Inc	42.98	1,609.62	410-51-920-7430	uniform allowance per union contract - MH
					<u>796,061.59</u>			