

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/29/2016	759899	1967	ABC Fire and Cylinder Service	232.20	914.45	430-53-940-7515	semi-annual system maint - Burnt Cedar Beach
11/29/2016	759899	1967	ABC Fire and Cylinder Service	226.75	914.45	430-53-940-7515	semi-annual system maint - Incline Beach
11/29/2016	759899	1967	ABC Fire and Cylinder Service	455.50	914.45	430-53-940-7515	semi-annual system maint Diamond Peak Ski
11/29/2016	759900	1228	Airgas, Inc.	264.49	264.49	200-22-240-7515	wire mig ranomatic 969G .045" 25 lb SO
11/29/2016	759901	1228	Airgas, Inc.	(770.00)	129.00	200-25-240-7433	old sewer CR off of org PO S004583
11/29/2016	759901	1228	Airgas, Inc.	770.00	129.00	200-25-240-7433	CK #2001746279 clear account - cred from 2014
11/29/2016	759901	1228	Airgas, Inc.	129.00	129.00	350-48-850-7425	carbon dioxide
11/29/2016	759902	3200	Customer Refund	211.37	468.97	200-00-000-2860	Utility Customer Refund
11/29/2016	759902	3200	Customer Refund	127.18	468.97	200-00-000-2860	Utility Customer Refund
11/29/2016	759902	3200	Customer Refund	130.42	468.97	200-00-000-2860	Utility Customer Refund
11/29/2016	759903	1259	Alpen Sierra Coffee Company	123.25	123.25	350-48-840-7415	coffee
11/29/2016	759904	1818	ALSCO	115.38	837.82	350-48-840-7415	linen service
11/29/2016	759904	1818	ALSCO	124.50	837.82	350-48-840-7415	linen service
11/29/2016	759904	1818	ALSCO	257.06	837.82	340-34-530-7415	Linen Service
11/29/2016	759904	1818	ALSCO	340.88	837.82	340-34-530-7415	Linen Service
11/29/2016	759905	2866	Amer Sports Winter & Outdoor	1,890.00	1,833.30	540-00-000-8120	CIP #3468RE0002 Replace Rental shop Equipment
11/29/2016	759905	2866	Amer Sports Winter & Outdoor	(56.70)	1,833.30	540-00-000-8120	CIP #3468RE0002 Replace Rental shop Equipment
11/29/2016	759906	2312	Aramark	89.67	1,126.67	370-43-780-7430	50/50 Parks/Rec uniform service
11/29/2016	759906	2312	Aramark	89.66	1,126.67	390-39-780-7430	50/50 Parks/Rec uniform service
11/29/2016	759906	2312	Aramark	545.36	1,126.67	350-48-850-7415	mats
11/29/2016	759906	2312	Aramark	65.40	1,126.67	320-31-420-7415	towels & uniform service
11/29/2016	759906	2312	Aramark	135.59	1,126.67	320-31-420-7430	towels & uniform service
11/29/2016	759906	2312	Aramark	65.40	1,126.67	320-31-420-7415	towels and uniform service
11/29/2016	759906	2312	Aramark	135.59	1,126.67	320-31-420-7430	towels and uniform service
11/29/2016	759907	3309	AT&T (U-Verse)	120.77	120.77	330-33-500-7830	146502763 ATT Uverse chateau Nov'16
11/29/2016	759908	3387	AT&T Mobility	239.85	4,224.24	100-12-130-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	185.60	4,224.24	200-22-220-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	638.45	4,224.24	200-22-240-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	(45.00)	4,224.24	200-22-240-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	112.72	4,224.24	200-22-870-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	49.13	4,224.24	200-22-990-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	41.89	4,224.24	200-25-210-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	239.72	4,224.24	200-25-220-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	334.60	4,224.24	200-25-220-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	402.46	4,224.24	200-25-230-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	366.98	4,224.24	200-25-240-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	49.13	4,224.24	200-25-990-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	254.60	4,224.24	200-27-380-7415	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	93.64	4,224.24	200-27-380-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	257.25	4,224.24	320-31-420-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	34.35	4,224.24	320-31-450-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	136.97	4,224.24	320-31-530-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	61.53	4,224.24	320-32-420-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	41.89	4,224.24	320-32-530-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	83.67	4,224.24	340-34-980-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	75.68	4,224.24	350-46-820-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	53.19	4,224.24	350-48-850-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	55.30	4,224.24	350-48-990-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	56.34	4,224.24	420-52-930-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759908	3387	AT&T Mobility	404.30	4,224.24	430-53-940-7840	287250156463x11212016 ATT PW Wireless Nov'16
11/29/2016	759909	2867	Automationdirect.com	73.75	73.75	340-34-620-7510	programming cable assembly
11/29/2016	759910	1807	Bently Family Limited Partnership	118.86	481.74	200-25-230-7515	biosolids
11/29/2016	759910	1807	Bently Family Limited Partnership	362.88	481.74	200-25-230-7515	BioSolids - Wt Cert 59894, 59906 & 59931
11/29/2016	759911	1861	Bing Materials	231.45	231.45	200-22-240-7520	asphalt/concrete, 3/4" drain rock
11/29/2016	759912	3467	Birdseye Construction	6,400.00	6,400.00	100-10-990-8105	CIP 1099BD1704 - A.V. Building Immediate Term Maintenance floor kitchen remodel
11/29/2016	759913	3523	Breakthru Beverage NV Reno, LLC	1,275.60	3,490.60	340-00-000-0723	Ski F&B Liquor
11/29/2016	759913	3523	Breakthru Beverage NV Reno, LLC	2,215.00	3,490.60	340-00-000-0723	Ski F&B Liquor
11/29/2016	759914	3105	Bridgestone Americas, Inc.	885.70	885.70	410-51-900-7490	2 - BS 11R22.5/14 M726EL LH DRV
11/29/2016	759915	1902	Burgarello Alarm, Inc	75.00	75.00	430-53-940-7515	Diamond Peak - service call per Ken
11/29/2016	759916	3123	California Hydronics Corporation	2,124.00	2,682.00	200-22-970-8120	CIP #2097ME1601 - Replacement boiler for Public Works facility.

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11/29/2016	759916	3123	California Hydronics Corporation	558.00	2,682.00	200-22-970-8120	CIP #2097ME1601 - Replacement boiler for Public Works facility.
11/29/2016	759917	1886	Capital Beverage, Inc.	1,000.00	8,815.45	340-00-000-0721	Ski F&B 2 Carts Draft
11/29/2016	759917	1886	Capital Beverage, Inc.	158.50	8,815.45	340-00-000-0721	Ski F&B Beer
11/29/2016	759917	1886	Capital Beverage, Inc.	8,256.00	8,815.45	340-00-000-0721	Ski F&B Beer
11/29/2016	759917	1886	Capital Beverage, Inc.	14.00	8,815.45	320-00-000-0721	Golf F&B Beer
11/29/2016	759917	1886	Capital Beverage, Inc.	(49.00)	8,815.45	320-00-000-0721	Golf F&B Beer credit
11/29/2016	759917	1886	Capital Beverage, Inc.	(564.05)	8,815.45	320-00-000-0721	Golf F&B Beer end of season credit
11/29/2016	759918	3335	Cardno Inc	473.67	1,180.32	570-00-000-8120	Construction oversight, monitoring, Incline & 3rd Creeks Restoration Project, Phase V
11/29/2016	759918	3335	Cardno Inc	706.65	1,180.32	570-00-000-8120	ASA 13 - Incline & Third Creek Restoration, Phase V. Approved by Board on 2/25/15.
11/29/2016	759919	2155	Cascade Rescue	2,870.00	2,870.00	340-34-650-7415	Cascade Rescue - Model 100 - 2 ea
11/29/2016	759920	1365	Cashman Equipment Company	322.06	887.38	340-34-620-7510	Battery
11/29/2016	759920	1365	Cashman Equipment Company	136.57	887.38	200-22-240-7520	Filters, tip impact
11/29/2016	759920	1365	Cashman Equipment Company	149.63	887.38	410-51-900-7907	Filters, tip impact
11/29/2016	759920	1365	Cashman Equipment Company	162.06	887.38	200-22-240-7520	RTN INPS2507325 pin-flex, tip-pentrat
11/29/2016	759920	1365	Cashman Equipment Company	117.06	887.38	200-22-240-7520	Tip Impact
11/29/2016	759921	1864	Champion Chevrolet	157.26	157.26	410-51-900-7490	hose, pipe
11/29/2016	759922	1762	Charter Communications	76.76	76.76	320-31-420-7835	002 0062618 - DEC 2016 cable TV golf grounds mtnc
11/29/2016	759923		Voided	-	-		Voided
11/29/2016	759924	2329	Cleveland Golf/SRIXON	106.65	117.82	320-00-000-0710	pro shop mdse
11/29/2016	759924	2329	Cleveland Golf/SRIXON	11.17	117.82	320-31-460-7945	pro shop mdse
11/29/2016	759925	2158	Consumers Choice POS, Inc.	295.00	3,170.00	320-31-530-7300	6 - Epson Receipt printer, 2- barcode printer,2-Zebra DS9208 imager,3- USB cable
11/29/2016	759925	2158	Consumers Choice POS, Inc.	295.00	3,170.00	320-32-530-7300	6 - Epson Receipt printer, 2- barcode printer,2-Zebra DS9208 imager,3- USB cable
11/29/2016	759925	2158	Consumers Choice POS, Inc.	295.00	3,170.00	340-34-530-7300	6 - Epson Receipt printer, 2- barcode printer,2-Zebra DS9208 imager,3- USB cable
11/29/2016	759925	2158	Consumers Choice POS, Inc.	1,990.00	3,170.00	340-34-610-7300	6 - Epson Receipt printer, 2- barcode printer,2-Zebra DS9208 imager,3- USB cable
11/29/2016	759925	2158	Consumers Choice POS, Inc.	295.00	3,170.00	340-36-530-7300	6 - Epson Receipt printer, 2- barcode printer,2-Zebra DS9208 imager,3- USB cable
11/29/2016	759926	3515	Cosmic Prosperity	210.00	210.00	430-53-940-7520	The Chateau - kitchen hallways and main entrance floor cleaning
11/29/2016	759927	3199	Employee Reimbursement	187.92	187.92	350-48-850-7685	Nov 2016 mileage reimbursement
11/29/2016	759928	1790	DataPrint Services, LLC	333.30	666.60	200-22-970-7330	Nov inserts
11/29/2016	759928	1790	DataPrint Services, LLC	333.30	666.60	200-27-380-7470	Nov inserts
11/29/2016	759929	3200	Customer Refund	101.48	101.48	200-00-000-2860	Utility Customer Refund
11/29/2016	759930	1822	Delta Fire Systems, Inc.	1,690.00	1,690.00	430-53-940-7515	pks bldg. - add sprinkler under roll up doors & wood shelves
11/29/2016	759931	2338	DirecTV, Inc.	111.98	111.98	200-25-970-7835	Dec Cable TV
11/29/2016	759932	2338	DirecTV, Inc.	132.49	264.97	320-31-460-7835	DEC 2016 cable
11/29/2016	759932	2338	DirecTV, Inc.	132.48	264.97	320-31-530-7835	DEC 2016 cable
11/29/2016	759933	1767	DISH	125.02	125.02	320-32-410-7835	Nov Cable TV
11/29/2016	759934	1398	Ecolab Pest Elimination	271.70	271.70	430-53-940-7515	pest control
11/29/2016	759935	3200	Customer Refund	86.14	86.14	200-00-000-2860	Utility Customer Refund
11/29/2016	759936	1477	Etcheberry Construction, LLC	1,595.00	1,595.00	320-32-420-7415	limb trimming and fallen trees removal
11/29/2016	759937	2042	EXL Media	6,269.77	6,269.77	340-34-980-7010	Cash media buying for Diamond Peak
11/29/2016	759938	3200	Customer Refund	507.21	507.21	200-00-000-2860	Utility Customer Refund
11/29/2016	759939	3453	Farmer Bros. Co	101.94	101.94	340-00-000-0720	F&B Beverages
11/29/2016	759940	1402	Fastenal Company	71.66	71.66	200-25-220-7433	nitrile gloves
11/29/2016	759941	1672	Federal Express Corp	196.50	196.50	340-34-980-7460	Shipping
11/29/2016	759942		Voided				Voided
11/29/2016	759943	3066	Ferguson Waterworks - 1423	70.34	811.54	200-25-240-8120	CIP #2524SS1010 - 1-1/2 PVC S80 SXS union EPDM
11/29/2016	759943	3066	Ferguson Waterworks - 1423	741.20	811.54	200-25-240-8120	CIP #25424SS1010 - brs nip gbl, coupler, 90 elbow
11/29/2016	759944	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	equipment cleaner wipes
11/29/2016	759944	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	equipment cleaner wipes
11/29/2016	759945	2485	Frontier Communications	44.13	44.13	200-25-220-7840	DEC 2016 - wetlands phone
11/29/2016	759946	2075	Full Circle Compost, Inc.	280.00	1,260.00	320-31-420-7825	cubic yard of green waste - recycling fee
11/29/2016	759946	2075	Full Circle Compost, Inc.	280.00	1,260.00	320-31-420-7825	cubic yard of green waste - recycling fee
11/29/2016	759946	2075	Full Circle Compost, Inc.	700.00	1,260.00	320-31-420-7825	cubic yard of green waste - recycling fee
11/29/2016	759947	3200	Customer Refund	80.39	80.39	200-00-000-2860	Utility Customer Refund
11/29/2016	759948	1328	Grainger, Inc.	115.98	679.92	410-51-920-7490	repair parts
11/29/2016	759948	1328	Grainger, Inc.	552.50	679.92	200-22-220-7440	Solar Panels
11/29/2016	759948	1328	Grainger, Inc.	11.44	679.92	430-53-940-7520	223 lithium 6V battery - 4
11/29/2016	759949	1411	Hach Co.	126.55	126.55	200-25-230-7428	TP Lab Supplies
11/29/2016	759950	3591	Heritage Creations USA	176.00	925.90	320-00-000-0710	stainless steel plated in copper, hammered stainless steel plated
11/29/2016	759950	3591	Heritage Creations USA	54.23	925.90	320-31-460-7945	stainless steel plated in copper, hammered stainless steel plated
11/29/2016	759950	3591	Heritage Creations USA	500.00	925.90	320-00-000-0710	pro shop mdse

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11/29/2016	759950	3591 Heritage Creations USA	195.67	925.90	320-31-460-7945	pro shop mdse
11/29/2016	759951	3199 Employee Reimbursement	100.00	100.00	370-43-780-7350	PERKS - 2016 Parks
11/29/2016	759952	3200 Customer Refund	382.82	382.82	200-00-000-2860	Utility Customer Refund
11/29/2016	759953	3199 Employee Reimbursement	110.16	110.16	340-34-670-7685	Nov 2016 Mileage Reimbursement
11/29/2016	759954	3576 Kinderlift of Colorado, LLC	7,324.47	7,551.00	340-34-670-7415	Child Ski Center Vests
11/29/2016	759954	3576 Kinderlift of Colorado, LLC	226.53	7,551.00	340-34-670-7415	vinyl front pocket to hold cards - operating supplies
11/29/2016	759955	1545 Lake Tahoe Lockshop	680.48	835.43	340-34-690-7415	4 cylinder rekeyed, 4 I C R CYZ
11/29/2016	759955	1545 Lake Tahoe Lockshop	154.95	835.43	430-53-940-7520	1 cylinder rekeyed, 1 f mort cyl
11/29/2016	759956	3200 Customer Refund	113.84	113.84	200-00-000-2860	Utility Customer Refund
11/29/2016	759957	2283 Montroy Supply	117.87	117.87	430-54-950-7415	white matt/matt 3mm4x8
11/29/2016	759958	3391 N Glantz & Son LLC	(132.70)	171.91	430-54-950-7415	sign shop supplies CR to org inv 744511-00
11/29/2016	759958	3391 N Glantz & Son LLC	132.70	171.91	430-54-950-7415	sign shop supplies 15x50 orafol white & black frt only
11/29/2016	759958	3391 N Glantz & Son LLC	14.69	171.91	430-54-950-7415	sign shop supplies 15x50 orafol white & black frt only
11/29/2016	759958	3391 N Glantz & Son LLC	157.22	171.91	430-54-950-7415	sign shop supplies gloss black 15"x50Y orafol
11/29/2016	759959	1163 National Meter & Automation, Inc.	92.62	92.62	200-22-240-7520	vault installation kit
11/29/2016	759960	3566 Neopost USA, Inc.	40.00	40.00	200-22-970-7480	DEC 2016 - inclusive meter
11/29/2016	759961	1750 OfficeMax Incorporated	54.63	6.76	200-22-970-7405	office supplies
11/29/2016	759961	1750 OfficeMax Incorporated	98.00	6.76	430-53-940-7510	office supplies
11/29/2016	759961	1750 OfficeMax Incorporated	128.60	6.76	100-12-120-7405	staples, pot its, exp files, folders, sharpies
11/29/2016	759961	1750 OfficeMax Incorporated	(274.47)	6.76	100-10-990-7405	REBATE
11/29/2016	759962	2166 Owen Equipment Co.	554.54	554.54	410-51-900-7490	repair parts
11/29/2016	759963	2726 Pepsi Beverages Company	43.44	5,066.04	340-00-000-0720	Ski F&B Beverages
11/29/2016	759963	2726 Pepsi Beverages Company	1,919.66	5,066.04	340-00-000-0720	Ski F&B Beverages
11/29/2016	759963	2726 Pepsi Beverages Company	3,874.35	5,066.04	340-00-000-0720	Ski F&B Beverages
11/29/2016	759963	2726 Pepsi Beverages Company	40.76	5,066.04	350-00-000-0720	Rec & Tennis Beverages
11/29/2016	759963	2726 Pepsi Beverages Company	287.19	5,066.04	380-00-000-0710	Rec & Tennis Beverages
11/29/2016	759963	2726 Pepsi Beverages Company	(105.00)	5,066.04	320-00-000-0720	Pepsi Credit from Oct 2015
11/29/2016	759963	2726 Pepsi Beverages Company	(621.53)	5,066.04	320-00-000-0720	Pepsi Credit from Sept 2015
11/29/2016	759963	2726 Pepsi Beverages Company	(915.25)	5,066.04	320-00-000-0720	Golf F&B credit on beverages
11/29/2016	759963	2726 Pepsi Beverages Company	279.75	5,066.04	350-00-000-0720	beverage purchase
11/29/2016	759963	2726 Pepsi Beverages Company	113.94	5,066.04	340-34-630-7415	Beverages for DP
11/29/2016	759963	2726 Pepsi Beverages Company	148.73	5,066.04	200-22-970-7405	Beverages for PW
11/29/2016	759964	2745 Petroleum Distributors	4,800.00	7,500.00	410-00-000-0725	2000 gasoline @ \$2.40 per gal 15000 Diesel @ \$1.80 per gal
11/29/2016	759964	2745 Petroleum Distributors	2,700.00	7,500.00	410-00-000-0725	2000 gasoline @ \$2.40 per gal 15000 Diesel @ \$1.80 per gal
11/29/2016	759965	2206 Praxair	343.55	343.55	200-22-230-7515	cylinder rent
11/29/2016	759966	2980 Purcell Tire NW, Inc.	512.00	512.00	410-51-900-7490	4 - LT215/75R15 Gdy Wrg Ht D Bsl
11/29/2016	759967	3200 Customer Refund	563.16	563.16	200-00-000-2860	Utility Customer Refund
11/29/2016	759968	3200 Customer Refund	149.20	149.20	200-00-000-2860	Utility Customer Refund
11/29/2016	759969	1936 Sierra Electronics	209.26	796.00	200-22-970-7510	Portable Radio Maintenance
11/29/2016	759969	1936 Sierra Electronics	126.78	796.00	320-31-410-7510	Portable Radio Maintenance
11/29/2016	759969	1936 Sierra Electronics	21.78	796.00	320-31-530-7510	Portable Radio Maintenance
11/29/2016	759969	1936 Sierra Electronics	74.28	796.00	320-32-410-7510	Portable Radio Maintenance
11/29/2016	759969	1936 Sierra Electronics	21.78	796.00	320-32-530-7510	Portable Radio Maintenance
11/29/2016	759969	1936 Sierra Electronics	104.28	796.00	340-34-640-7510	Portable Radio Maintenance
11/29/2016	759969	1936 Sierra Electronics	36.78	796.00	350-48-840-7510	Portable Radio Maintenance
11/29/2016	759969	1936 Sierra Electronics	111.78	796.00	390-39-710-7510	Portable Radio Maintenance
11/29/2016	759969	1936 Sierra Electronics	89.28	796.00	390-39-780-7510	Portable Radio Maintenance
11/29/2016	759970	2384 Sierra Office Solutions	39.25	316.02	320-31-990-7415	Billing adjustment monthly to quarterly
11/29/2016	759970	2384 Sierra Office Solutions	115.38	316.02	320-31-990-7415	Billing adjustment monthly to quarterly
11/29/2016	759970	2384 Sierra Office Solutions	39.25	316.02	340-34-990-7415	Billing adjustment monthly to quarterly
11/29/2016	759970	2384 Sierra Office Solutions	122.14	316.02	340-34-990-7415	Billing adjustment monthly to quarterly
11/29/2016	759971	3045 SLegacy Floor Finishing, LLC	8,450.00	8,450.00	540-00-000-8120	CIP #3499BD1710 - Install flooring material Child Ski Center Project # 3499BD1710
11/29/2016	759972	1940 Silver State International	72.58	251.07	410-51-900-7490	camshaft - 2
11/29/2016	759972	1940 Silver State International	7.61	251.07	410-51-900-7490	KIT8042
11/29/2016	759972	1940 Silver State International	(2.92)	251.07	410-51-900-7490	CR SP388920 RTN kit
11/29/2016	759972	1940 Silver State International	465.76	251.07	410-51-900-7490	pipe
11/29/2016	759972	1940 Silver State International	(465.76)	251.07	410-51-900-7490	RTN SO387131 pipe
11/29/2016	759972	1940 Silver State International	2.92	251.07	410-51-900-7490	Seal (RTN)
11/29/2016	759972	1940 Silver State International	170.88	251.07	410-51-900-7490	Spring B - 2
11/29/2016	759973	1819 Smith Power Products, Inc	240.24	331.05	410-51-900-7490	repair parts

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/29/2016	759973	1819	Smith Power Products, Inc	90.81	331.05	410-51-900-7490	oil filters
11/29/2016	759974	1262	Snow Industry Letter LLC	326.00	326.00	340-34-990-7430	2016-2017 1 yr subscription
11/29/2016	759975	1374	Snow Machines, Inc (SMI)	554.17	554.17	340-34-630-7510	HYD ACT Control Cable 150
11/29/2016	759976	2434	Southern Glazer's Wine & Spirits	4,401.25	4,401.25	340-00-000-0723	Ski F&B Liquor
11/29/2016	759977	1213	Sprint/Nextel Communications	33.64	335.11	320-31-420-7840	218874029-172 Sprint Wireless Nov'16
11/29/2016	759977	1213	Sprint/Nextel Communications	16.82	335.11	320-31-450-7840	218874029-172 Sprint Wireless Nov'16
11/29/2016	759977	1213	Sprint/Nextel Communications	92.00	335.11	320-31-530-7840	218874029-172 Sprint Wireless Nov'16
11/29/2016	759977	1213	Sprint/Nextel Communications	20.77	335.11	320-31-990-7840	218874029-172 Sprint Wireless Nov'16
11/29/2016	759977	1213	Sprint/Nextel Communications	48.35	335.11	320-32-420-7840	218874029-172 Sprint Wireless Nov'16
11/29/2016	759977	1213	Sprint/Nextel Communications	20.77	335.11	320-32-990-7840	218874029-172 Sprint Wireless Nov'16
11/29/2016	759977	1213	Sprint/Nextel Communications	16.82	335.11	330-33-500-7840	218874029-172 Sprint Wireless Nov'16
11/29/2016	759977	1213	Sprint/Nextel Communications	48.35	335.11	340-34-530-7840	218874029-172 Sprint Wireless Nov'16
11/29/2016	759977	1213	Sprint/Nextel Communications	20.77	335.11	340-34-610-7840	218874029-172 Sprint Wireless Nov'16
11/29/2016	759977	1213	Sprint/Nextel Communications	16.82	335.11	350-48-850-7840	218874029-172 Sprint Wireless Nov'16
11/29/2016	759978	2106	State Coll & Disb Unit-SCADU	866.74	866.74	950-00-000-2390	garnishment ck dtd 11/23/16
11/29/2016	759979	2177	Sysco Food Services of Sacramento	1,721.12	4,169.00	340-00-000-0720	Ski F&B Food & Supplies
11/29/2016	759979	2177	Sysco Food Services of Sacramento	82.70	4,169.00	340-34-530-7415	Ski F&B Food & Supplies
11/29/2016	759979	2177	Sysco Food Services of Sacramento	1,613.28	4,169.00	340-00-000-0720	Ski F&B Food & Supplies
11/29/2016	759979	2177	Sysco Food Services of Sacramento	751.90	4,169.00	340-36-530-7415	Ski F&B Food & Supplies
11/29/2016	759980	3527	Tahoe North Rentals	1,200.00	1,200.00	200-22-970-7330	On-Call Condo lease, 2016-2017
11/29/2016	759981		Voided	-	-		Voided
11/29/2016	759982	1339	TaylorMade Golf Co. Inc.	78.00	85.69	320-00-000-0710	pro shop mdse
11/29/2016	759982	1339	TaylorMade Golf Co. Inc.	9.25	85.69	320-31-460-7945	pro shop mdse
11/29/2016	759982	1339	TaylorMade Golf Co. Inc.	(1.56)	85.69	320-31-460-7335	discount
11/29/2016	759983	2205	TriMark Economy Restaurant Fixtures	2,929.12	2,929.12	340-36-530-7435	Small Equipment
11/29/2016	759984	2223	Turf Star, Inc.	703.94	1,264.56	410-51-910-7490	Conveyor belt, transmission oil filter
11/29/2016	759984	2223	Turf Star, Inc.	9.98	1,264.56	410-51-910-7907	Conveyor belt, transmission oil filter
11/29/2016	759984	2223	Turf Star, Inc.	168.93	1,264.56	410-51-910-7490	caster wheels, casters
11/29/2016	759984	2223	Turf Star, Inc.	381.71	1,264.56	410-51-910-7490	caster, wheel caster - repair parts
11/29/2016	759985	1334	UPS	186.55	186.55	320-31-460-7945	golf ups charges
11/29/2016	759986	2532	US Foodservice, Inc.	56.98	14,083.54	350-00-000-0720	food & operating purchases
11/29/2016	759986	2532	US Foodservice, Inc.	290.56	14,083.54	350-48-840-7415	food & operating purchases
11/29/2016	759986	2532	US Foodservice, Inc.	4,355.40	14,083.54	340-00-000-0720	Ski F&B Food & Supplies
11/29/2016	759986	2532	US Foodservice, Inc.	1,110.68	14,083.54	340-34-530-7415	Ski F&B Food & Supplies
11/29/2016	759986	2532	US Foodservice, Inc.	(93.88)	14,083.54	340-00-000-0720	Ski F&B Food Credit
11/29/2016	759986	2532	US Foodservice, Inc.	(59.00)	14,083.54	340-00-000-0720	Ski F&B Food Credit
11/29/2016	759986	2532	US Foodservice, Inc.	(16.38)	14,083.54	340-00-000-0720	Ski F&B Food Credit
11/29/2016	759986	2532	US Foodservice, Inc.	467.39	14,083.54	340-00-000-0720	Ski F&B Food
11/29/2016	759986	2532	US Foodservice, Inc.	560.90	14,083.54	340-00-000-0720	Ski F&B Food
11/29/2016	759986	2532	US Foodservice, Inc.	605.18	14,083.54	340-00-000-0720	Ski F&B Food
11/29/2016	759986	2532	US Foodservice, Inc.	6,167.14	14,083.54	340-00-000-0720	Ski F&B Food
11/29/2016	759986	2532	US Foodservice, Inc.	411.07	14,083.54	340-00-000-0720	Ski F&B Food & Supplies
11/29/2016	759986	2532	US Foodservice, Inc.	56.31	14,083.54	340-34-530-7415	Ski F&B Food & Supplies
11/29/2016	759986	2532	US Foodservice, Inc.	171.19	14,083.54	340-34-530-7425	Ski F&B Food & Supplies
11/29/2016	759987	1284	Verizon Wireless	17.52	70.08	100-12-130-7840	9775568736 Verizon IPads Nov'16
11/29/2016	759987	1284	Verizon Wireless	17.52	70.08	350-48-990-7840	9775568736 Verizon IPads Nov'16
11/29/2016	759987	1284	Verizon Wireless	17.52	70.08	370-43-780-7840	9775568736 Verizon IPads Nov'16
11/29/2016	759987	1284	Verizon Wireless	17.52	70.08	390-39-780-7840	9775568736 Verizon IPads Nov'16
11/29/2016	759988	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions ck/s dtd 11/10 & 11/23
11/29/2016	759989	2127	Washoe County Health District	229.00	229.00	350-48-840-7450	inv. 370911 Rec Health F150600
11/29/2016	759990	2127	Washoe County Health District	292.00	292.00	340-34-530-7450	inv. 370699 Health DP F090318
11/29/2016	759991	1844	Wedco, Inc.	168.30	924.78	540-00-000-8120	CIP #3462HE1602 - vinyl tape, coding tape, red dot, wire marker book,
11/29/2016	759991	1844	Wedco, Inc.	401.79	924.78	340-34-620-7510	50/50 breaker (lifts/snow making)
11/29/2016	759991	1844	Wedco, Inc.	401.78	924.78	340-34-630-7510	50/50 breaker (lifts/snow making)
11/29/2016	759991	1844	Wedco, Inc.	(47.09)	924.78	540-00-000-8120	RTN org inv 382090 - malleable bushed nipple, 3" steel locknut
11/29/2016	759992	1017	Western Environmental Laboratory	90.00	518.50	200-22-210-7428	water testing
11/29/2016	759992	1017	Western Environmental Laboratory	428.50	518.50	200-25-230-7428	water testing
11/29/2016	759993	1862	Western Nevada Supply	486.85	3,844.35	200-25-240-8120	CIP 2524SS1010 - Materials
11/29/2016	759993	1862	Western Nevada Supply	3,010.80	3,844.35	200-25-240-8120	CIP 2524SS1010 - Materials
11/29/2016	759993	1862	Western Nevada Supply	159.90	3,844.35	430-53-940-7520	Materials

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11/29/2016	759993	1862	Western Nevada Supply	186.80	3,844.35	200-25-220-7520	Materials
11/29/2016	759994	1830	Wintersteiger, Inc.	705.59	705.59	340-34-680-7415	SPEEDTRONIC Pro base inspection
11/29/2016	759995	2547	Work World America, Inc	249.88	499.76	200-22-240-7430	50/50 water/sewer uniforms
11/29/2016	759995	2547	Work World America, Inc	249.88	499.76	200-25-240-7430	50/50 water/sewer uniforms
11/29/2016	759996	1672	Federal Express Corp	96.49	96.49	540-00-000-8120	CIP #3462HE1602 - fed-x chgs rtn part
11/29/2016	759997	3019	KPS3 Marketing	188.75	188.75	340-34-980-7310	NOV 2016 website hosting
11/29/2016	759998	3391	N Glantz & Son LLC	157.22	157.22	430-54-950-7415	15x50 orafoi gloss white perfo
11/29/2016	759999	2036	Reed Electrical & Field Services	26,781.14	26,781.14	200-25-990-8120	CIP #2599SS1102 - Rebuild south basin #1 recirculating pump/motor
11/29/2016	760000	1182	Tahoe Supply Company LLC	1,200.00	5,608.70	430-53-940-7510	battery blade chgr for E20 machine, brush block
11/29/2016	760000	1182	Tahoe Supply Company LLC	4,100.00	5,608.70	430-53-940-7520	Minuteman E20 auto scrubber 20" traction drive Chateau F&B
11/29/2016	760000	1182	Tahoe Supply Company LLC	96.00	5,608.70	390-39-780-7415	nilotron metered refill
11/29/2016	760000	1182	Tahoe Supply Company LLC	36.00	5,608.70	370-43-780-7415	dust mop heads 36"
11/29/2016	760000	1182	Tahoe Supply Company LLC	26.94	5,608.70	430-53-940-7515	floor cleaner, degreaser
11/29/2016	760000	1182	Tahoe Supply Company LLC	31.96	5,608.70	430-53-940-7520	simple green, floor pad
11/29/2016	760000	1182	Tahoe Supply Company LLC	117.80	5,608.70	430-53-940-7520	toilet tissue, facial tissue (rec center)
11/29/2016	760001	3324	USRelay Corp	171.00	292.00	340-34-980-7010	Tim-lapse cameras - beaches/ski
11/29/2016	760001	3324	USRelay Corp	121.00	292.00	390-39-990-7310	Tim-lapse cameras - beaches/ski
				163,484.49	163,484.49		