

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
5/16/2017	762256	1039	Acushnet Company	1,135.87	1,171.00	320-00-000-0710	pro shop mdse
5/16/2017	762256	1039	Acushnet Company	35.13	1,171.00	320-31-460-7945	pro shop mdse
5/16/2017	762257	1228	Airgas, Inc.	395.81	522.46	390-39-850-7425	Carbon Dioxide Liquid Bulk
5/16/2017	762257	1228	Airgas, Inc.	126.65	522.46	390-39-850-7425	carbon dioxide
5/16/2017	762258	1228	Airgas, Inc.	165.05	327.05	350-48-850-7425	Carbon Dioxide Food Grade Micro Bulk
5/16/2017	762258	1228	Airgas, Inc.	134.48	327.05	350-48-850-7425	Carbon Dioxide Liquid Bulk
5/16/2017	762258	1228	Airgas, Inc.	27.52	327.05	200-22-230-7425	tank rental - 30 days
5/16/2017	762259	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	Coffee
5/16/2017	762260	3512	Alphabroder	1,371.41	1,371.41	320-31-420-7430	uniforms
5/16/2017	762261	3447	Alpine Smith, Inc	471.55	471.55	410-51-900-7490	repair parts
5/16/2017	762262	1818	ALSCO	20.04	1,250.41	320-31-530-7415	linen service
5/16/2017	762262	1818	ALSCO	31.43	1,250.41	320-31-530-7415	linen service
5/16/2017	762262	1818	ALSCO	68.89	1,250.41	320-31-530-7415	linen service
5/16/2017	762262	1818	ALSCO	102.06	1,250.41	350-48-840-7415	linen service
5/16/2017	762262	1818	ALSCO	118.12	1,250.41	320-31-530-7415	linen service
5/16/2017	762262	1818	ALSCO	242.02	1,250.41	320-31-530-7415	linen service
5/16/2017	762262	1818	ALSCO	256.30	1,250.41	320-31-530-7415	linen service
5/16/2017	762262	1818	ALSCO	411.55	1,250.41	320-31-530-7415	linen service
5/16/2017	762263	3373	Apparel Bridge LLC - Db a Chase 54	1,642.00	1,696.86	320-00-000-0710	golf mdse
5/16/2017	762263	3373	Apparel Bridge LLC - Db a Chase 54	54.86	1,696.86	320-31-460-7945	golf mdse
5/16/2017	762264	2312	Aramark	240.56	481.13	370-43-780-7430	uniforms
5/16/2017	762264	2312	Aramark	240.57	481.13	390-39-780-7430	uniforms
5/16/2017	762265	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-050517 ATT Fiber Ethernet May'17
5/16/2017	762266	2176	AT&T	60.62	121.24	360-49-990-7840	775-831-2715-823-9 ATT Rec back up line
5/16/2017	762266	2176	AT&T	60.62	121.24	390-39-990-7840	775-831-2715-823-9 ATT Rec back up line
5/16/2017	762267	3309	AT&T (U-Verse)	65.00	65.00	320-31-990-7830	Hyatt April 2017 internet
5/16/2017	762268	2176	AT&T Alarms	138.87	714.87	340-34-990-7840	775-831-1740-868-5 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	200-25-220-7840	131-351-5311-836-8 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	200-25-220-7840	131-351-5312-837-5 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	200-25-220-7840	131-351-5313-838-2 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	350-48-990-7840	131-351-5313-838-2 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	200-25-220-7840	131-351-5314-839-9 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	200-25-220-7840	131-351-5348-874-6 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	200-25-220-7840	131-351-5349-875-2 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	200-25-220-7840	131-351-6069-252-0 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	200-25-220-7840	131-351-6082-378-6 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	200-25-220-7840	131-351-6084-377-6 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	200-25-220-7840	131-351-6886-013-7 ATT alarm May'17
5/16/2017	762268	2176	AT&T Alarms	48.00	714.87	200-22-230-7840	131-351-9219-757-1 ATT alarm May'17
5/16/2017	762269	1225	Big John Grills & Rotisseries	32.00	32.00	410-51-910-7490	thermocouple (dual burner)
5/16/2017	762270	1405	BlueTarp Financial	343.20	343.20	410-51-920-7440	parts
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	900.00	15,892.00	370-43-780-7330	tree clean up @ rec
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	650.00	15,892.00	370-43-780-7330	tree clean up at baseball field @ middleschool
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	1,650.00	15,892.00	590-00-000-8120	tree removal
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	3,400.00	15,892.00	590-00-000-8120	tree removal
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	800.00	15,892.00	370-43-780-7330	tree removal @ Lakeshore Park
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	800.00	15,892.00	370-43-780-7330	tree removal @ Preston
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	3,100.00	15,892.00	390-39-780-7330	tree removal @ ski beach non parking area
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	725.00	15,892.00	370-43-780-7330	tree removal at front of visitor center
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	275.00	15,892.00	390-39-780-7330	tree work - beaches
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	650.00	15,892.00	390-39-780-7330	tree work - beaches
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	275.00	15,892.00	390-39-780-7330	tree work - Ski & Hermit Beach
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	1,467.00	15,892.00	390-39-780-7330	tree work - ski beach
5/16/2017	762271	2616	Bushwhackers Tree Service, Inc	1,200.00	15,892.00	200-22-990-8120	CIP # 2299WS1703 tree work - 245 Pelton, 1066 Sawmill
5/16/2017	762272	2522	Calgon Carbon UV Technologies, LLC	2,823.16	2,823.16	200-22-220-7520	lamp assy, 4.5 kw, sentinel
5/16/2017	762273	1293	Callaway Golf	1,076.04	8,950.70	320-00-000-0710	pro shop mdse
5/16/2017	762273	1293	Callaway Golf	36.00	8,950.70	320-31-460-7945	pro shop mdse
5/16/2017	762273	1293	Callaway Golf	667.98	8,950.70	320-00-000-0710	pro shop mdse
5/16/2017	762273	1293	Callaway Golf	45.00	8,950.70	320-31-460-7945	pro shop mdse
5/16/2017	762273	1293	Callaway Golf	717.36	8,950.70	320-00-000-0710	pro shop mdse
5/16/2017	762273	1293	Callaway Golf	24.00	8,950.70	320-31-460-7945	pro shop mdse
5/16/2017	762273	1293	Callaway Golf	2,822.96	8,950.70	320-00-000-0710	pro shop mdse

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5/16/2017	762273	1293	Callaway Golf	3,429.36	8,950.70	320-00-000-0710	pro shop mdse
5/16/2017	762273	1293	Callaway Golf	132.00	8,950.70	320-31-460-7945	pro shop mdse
5/16/2017	762274	2816	Callaway Golf/dba Ogjo	1,445.00	1,565.00	320-00-000-0710	pro shop mdse
5/16/2017	762274	2816	Callaway Golf/dba Ogjo	120.00	1,565.00	320-31-460-7945	pro shop mdse
5/16/2017	762275	1365	Cashman Equipment Company	14.14	910.39	410-51-900-7490	Parts
5/16/2017	762275	1365	Cashman Equipment Company	181.67	910.39	410-51-900-7490	spring kit
5/16/2017	762275	1365	Cashman Equipment Company	991.14	910.39	410-51-900-7490	repair transmission shifter
5/16/2017	762275	1365	Cashman Equipment Company	55.13	910.39	410-51-900-7490	sensor
5/16/2017	762275	1365	Cashman Equipment Company	(331.69)	910.39	410-51-900-7490	CREDIT - 689 starter
5/16/2017	262276		Voided	-	-		Voided
5/16/2017	762277	2329	Cleveland Golf/SRIXON	870.84	911.64	320-00-000-0710	pro shop mdse
5/16/2017	762277	2329	Cleveland Golf/SRIXON	40.80	911.64	320-31-460-7945	pro shop mdse
5/16/2017	762278	1104	Club Car, LLC	157.02	157.02	410-51-910-7490	repair parts
5/16/2017	762279	1052	Crop Production Services, Inc	760.00	1,202.00	320-31-420-7415	golf maintenance product
5/16/2017	762279	1052	Crop Production Services, Inc	442.00	1,202.00	320-31-420-7425	golf maintenance product
5/16/2017	762280	1072	Daphne's Headcovers	1,244.34	1,327.53	320-00-000-0710	golf mdse
5/16/2017	762280	1072	Daphne's Headcovers	83.19	1,327.53	320-31-460-7945	golf mdse
5/16/2017	762281	2338	DirecTV, Inc.	231.98	231.98	350-48-990-7835	MAY 2017 cable
5/16/2017	762282	1477	Etcheberry Construction, LLC	5,665.00	5,665.00	320-32-420-7480	Operation of a tracked Bobcat with loader to clear snow off greens at Mountain Course
5/16/2017	762283	2042	EXL Media	4,049.17	5,706.94	340-34-980-7010	Cash media buying for Diamond Peak
5/16/2017	762283	2042	EXL Media	1,324.47	5,706.94	330-33-980-7010	Cash media buying for Facilities
5/16/2017	762283	2042	EXL Media	333.30	5,706.94	350-48-980-7010	Cash media buying for Recreation Center
5/16/2017	762284	1554	Farmload Distributors	1,008.70	1,008.70	320-31-420-7415	3/4" x 11" Wiedenmann
5/16/2017	762285	3358	Farr West Engineering	330.00	330.00	200-25-990-8120	CIP #2599:O1801 - Engineering services to upgrade the effluent export retention pond
5/16/2017	762286	1402	Fastenal Company	146.98	146.98	200-25-230-7520	readers, gloves
5/16/2017	762287	1672	Federal Express Corp	28.13	28.13	340-34-990-7415	Transportation Charges
5/16/2017	762288	1672	Federal Express Corp	109.53	129.36	100-13-150-7460	Fed-x chgs PW/HR
5/16/2017	762288	1672	Federal Express Corp	19.83	129.36	420-52-930-7415	Fed-x chgs PW/HR
5/16/2017	762289	1937	First Choice Services	88.80	484.60	200-25-230-7415	food and operating purchases
5/16/2017	762289	1937	First Choice Services	197.90	484.60	370-43-780-7415	Parks Supplies
5/16/2017	762289	1937	First Choice Services	197.90	484.60	390-39-780-7415	Parks Supplies
5/16/2017	762290	3199	Employee Reimbursement	687.56	687.56	410-00-000-2395	Med Reimb
5/16/2017	762291	1694	Gear For Sport, Inc.	840.00	895.88	320-00-000-0710	pro shop mdse
5/16/2017	762291	1694	Gear For Sport, Inc.	55.88	895.88	320-31-460-7945	pro shop mdse
5/16/2017	762292	1328	Grainger, Inc.	1,033.12	2,824.77	200-25-220-7520	pump vacuum, 1/6 hp
5/16/2017	762292	1328	Grainger, Inc.	35.42	2,824.77	410-51-920-7490	parts
5/16/2017	762292	1328	Grainger, Inc.	41.76	2,824.77	370-43-780-7415	parts
5/16/2017	762292	1328	Grainger, Inc.	82.06	2,824.77	410-51-900-7490	parts
5/16/2017	762292	1328	Grainger, Inc.	50.45	2,824.77	410-51-920-7490	parts
5/16/2017	762292	1328	Grainger, Inc.	287.80	2,824.77	410-51-900-7907	traffic cones (20)
5/16/2017	762292	1328	Grainger, Inc.	95.76	2,824.77	370-43-780-7415	traffic cones(8)
5/16/2017	762292	1328	Grainger, Inc.	95.76	2,824.77	390-39-780-7415	traffic cones(8)
5/16/2017	762292	1328	Grainger, Inc.	186.60	2,824.77	430-53-940-7520	LED lamps - (60)
5/16/2017	762292	1328	Grainger, Inc.	64.80	2,824.77	430-53-940-7520	fluorescent linear lamp
5/16/2017	762292	1328	Grainger, Inc.	186.84	2,824.77	430-53-940-7520	electronic ballast, push-in connector
5/16/2017	762292	1328	Grainger, Inc.	587.00	2,824.77	370-43-780-7415	extension ladder, bollard cover
5/16/2017	762292	1328	Grainger, Inc.	77.40	2,824.77	390-39-780-7415	extension ladder, bollard cover
5/16/2017	762293	1829	Granite Seed Company	1,895.74	1,895.74	320-31-420-7415	bentgrass
5/16/2017	762294	2514	Harris Computer Systems	350.00	429.40	100-12-120-7685	GDNYTC5SV9C- Dee Carey - IVGID KYNW5XGF4WS- Teri Fitzpatrick - IVGID
5/16/2017	762294	2514	Harris Computer Systems	79.40	429.40	100-13-150-7685	GDNYTC5SV9C- Dee Carey - IVGID KYNW5XGF4WS- Teri Fitzpatrick - IVGID
5/16/2017	762295	1313	HEAD/Penn Racquet Sports	3,166.13	3,872.79	380-00-000-0710	tennis mdse; op exp
5/16/2017	762295	1313	HEAD/Penn Racquet Sports	447.00	3,872.79	380-45-880-7415	tennis mdse; op exp
5/16/2017	762295	1313	HEAD/Penn Racquet Sports	(22.58)	3,872.79	380-45-880-7335	penn coach high alt teaching
5/16/2017	762295	1313	HEAD/Penn Racquet Sports	282.24	3,872.79	380-45-880-7415	penn coach high alt teaching
5/16/2017	762296	2281	Hill Brothers Chemical Company	9,401.31	9,401.31	200-25-220-7425	Magnesium hydroxide for plant.
5/16/2017	762297	1894	Incline Villa HOA	1,701.00	1,701.00	320-31-990-7480	IVGID easement agreement
5/16/2017	762298	3199	Employee Reimbursement	50.00	50.00	350-48-850-7415	tool/apparel/equipment reimbursement
5/16/2017	762299	3649	Jeremiah Cottrell Tower32 Technology	400.00	5,327.80	340-34-990-7330	Software consulting for RTP POS
5/16/2017	762299	3649	Jeremiah Cottrell Tower32 Technology	714.00	5,327.80	340-34-990-7330	Software consulting for RTP POS
5/16/2017	762299	3649	Jeremiah Cottrell Tower32 Technology	2,420.00	5,327.80	340-34-990-7330	Software consulting for RTP POS
5/16/2017	762299	3649	Jeremiah Cottrell Tower32 Technology	108.00	5,327.80	340-34-990-7330	Software consulting RTP POS
5/16/2017	762299	3649	Jeremiah Cottrell Tower32 Technology	400.00	5,327.80	340-34-990-7330	Software consulting RTP POS

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5/16/2017	762299	3649	Jeremiah Cottrell Tower32 Technology	420.00	5,327.80	340-34-990-7330	Software consulting RTP POS
5/16/2017	762299	3649	Jeremiah Cottrell Tower32 Technology	865.80	5,327.80	340-34-990-7330	Software consulting RTP POS
5/16/2017	762300	3019	KPS3 Marketing	405.00	1,840.00	100-11-110-7415	PDF Search added to yourtahoeplace.com
5/16/2017	762300	3019	KPS3 Marketing	575.00	1,840.00	320-31-980-7010	DP mktg - APR maintenance
5/16/2017	762300	3019	KPS3 Marketing	575.00	1,840.00	340-34-980-7010	DP mktg - APR maintenance
5/16/2017	762300	3019	KPS3 Marketing	285.00	1,840.00	100-10-990-7350	current employer toggle
5/16/2017	762301	2215	Lincoln Aquatics	264.74	1,363.06	390-39-850-7415	pulsar solenoid valve
5/16/2017	762301	2215	Lincoln Aquatics	283.89	1,363.06	390-39-850-7415	Pulsar solenoid valve
5/16/2017	762301	2215	Lincoln Aquatics	814.43	1,363.06	390-39-850-7415	STD cover
5/16/2017	762302	1699	Loomis	59.40	59.40	340-34-610-7415	APR 2017 - armored car service
5/16/2017	762303	1667	Lyubov Alexandria Peterson	45.00	390.25	100-13-160-7415	massage services 05/01/2017 thru 05/15/2017
5/16/2017	762303	1667	Lyubov Alexandria Peterson	30.00	390.25	350-00-000-2360	massage services 05/01/2017 thru 05/15/2017
5/16/2017	762303	1667	Lyubov Alexandria Peterson	315.25	390.25	350-48-840-7950	massage services 05/01/2017 thru 05/15/2017
5/16/2017	762304	1030	Maui Jim USA, Inc.	4,621.50	4,869.77	320-00-000-0710	golf mdse
5/16/2017	762304	1030	Maui Jim USA, Inc.	32.70	4,869.77	320-31-460-7945	golf mdse
5/16/2017	762304	1030	Maui Jim USA, Inc.	99.50	4,869.77	320-00-000-0710	golf mdse
5/16/2017	762304	1030	Maui Jim USA, Inc.	0.60	4,869.77	320-31-460-7945	golf mdse
5/16/2017	762304	1030	Maui Jim USA, Inc.	114.50	4,869.77	320-00-000-0710	golf mdse
5/16/2017	762304	1030	Maui Jim USA, Inc.	0.97	4,869.77	320-31-460-7945	golf mdse
5/16/2017	762305		Voided	-	-		Voided
5/16/2017	762306	1115	MSC Industrial Supply Co.	101.00	1,922.18	370-43-780-7510	fibre disc - 20
5/16/2017	762306	1115	MSC Industrial Supply Co.	948.00	1,922.18	430-53-940-7520	parts
5/16/2017	762306	1115	MSC Industrial Supply Co.	52.61	1,922.18	410-51-900-7490	parts
5/16/2017	762306	1115	MSC Industrial Supply Co.	65.56	1,922.18	410-51-900-7490	parts
5/16/2017	762306	1115	MSC Industrial Supply Co.	419.50	1,922.18	430-53-940-7520	parts
5/16/2017	762306	1115	MSC Industrial Supply Co.	93.95	1,922.18	200-25-230-7520	parts
5/16/2017	762306	1115	MSC Industrial Supply Co.	168.99	1,922.18	200-27-380-7415	parts
5/16/2017	762306	1115	MSC Industrial Supply Co.	44.28	1,922.18	410-51-900-7415	parts
5/16/2017	762306	1115	MSC Industrial Supply Co.	15.09	1,922.18	410-51-900-7490	parts
5/16/2017	762306	1115	MSC Industrial Supply Co.	13.20	1,922.18	410-51-900-7490	parts
5/16/2017	762307	3391	N Glantz & Son LLC	179.21	179.21	430-54-950-7415	sign shop supplies
5/16/2017	762308	1163	National Meter & Automation, Inc.	118.24	3,963.88	200-22-990-8120	CIP #2299D11102 - Mag meter for WPS4-2
5/16/2017	762308	1163	National Meter & Automation, Inc.	277.64	3,963.88	200-22-240-7520	battery for data ind flow meter
5/16/2017	762308	1163	National Meter & Automation, Inc.	3,568.00	3,963.88	200-22-990-8120	CIP #2299D11102 - Mag meter for WPS4-2
4/26/2041	762309		Voided	-	-		Voided
5/16/2017	762310	2175	Nike USA, Inc. (tennis)	44.00	1,693.49	380-00-000-0710	W NK Arobill Fthrt Visor
5/16/2017	762310	2175	Nike USA, Inc. (tennis)	302.44	1,693.49	380-00-000-0710	Wmns Nike Zoom Vapor 9.5
5/16/2017	762310	2175	Nike USA, Inc. (tennis)	46.55	1,693.49	380-00-000-0710	Tennis mdse; op exp
5/16/2017	762310	2175	Nike USA, Inc. (tennis)	22.50	1,693.49	380-45-880-7415	Tennis mdse; op exp
5/16/2017	762310	2175	Nike USA, Inc. (tennis)	145.34	1,693.49	380-00-000-0710	Tennis mdse
5/16/2017	762310	2175	Nike USA, Inc. (tennis)	67.50	1,693.49	380-45-880-7415	Tennis mdse
5/16/2017	762310	2175	Nike USA, Inc. (tennis)	986.33	1,693.49	380-00-000-0710	Tennis mdse
5/16/2017	762310	2175	Nike USA, Inc. (tennis)	78.83	1,693.49	380-00-000-0710	Tennis mdse
5/16/2017	762311	2165	Nike, Inc	295.50	777.65	320-00-000-0710	golf mdse
5/16/2017	762311	2165	Nike, Inc	39.29	777.65	320-31-460-7945	golf mdse
5/16/2017	762311	2165	Nike, Inc	427.50	777.65	320-00-000-0710	golf mdse
5/16/2017	762311	2165	Nike, Inc	15.36	777.65	320-31-460-7945	golf mdse
5/16/2017	762312	1750	OfficeMax Incorporated	58.50	818.42	350-48-990-7415	office supplies
5/16/2017	762312	1750	OfficeMax Incorporated	76.95	818.42	200-22-970-7405	office supplies
5/16/2017	762312	1750	OfficeMax Incorporated	112.47	818.42	100-10-990-7405	office supplies
5/16/2017	762312	1750	OfficeMax Incorporated	139.01	818.42	100-10-990-7415	office supplies
5/16/2017	762312	1750	OfficeMax Incorporated	17.24	818.42	100-10-990-7415	office supplies
5/16/2017	762312	1750	OfficeMax Incorporated	113.16	818.42	100-11-100-7405	office supplies
5/16/2017	762312	1750	OfficeMax Incorporated	301.09	818.42	100-11-110-7405	office supplies
5/16/2017	762313	2179	Operating Eng Local Union #3 (DUES)	1,674.00	1,674.00	950-00-000-2375	Union dues for May 17, ck dtd 5/12/17
5/16/2017	762314	2322	Partsmaster	11.68	358.76	410-51-900-7490	repair parts
5/16/2017	762314	2322	Partsmaster	347.08	358.76	410-51-900-7415	repair parts
5/16/2017	762315	1239	PDM Steel Service Centers, Inc	177.74	868.86	200-25-990-8120	1/4 X 2 HR Flat and 1 1/2 STD Pipe Size Tube
5/16/2017	762315	1239	PDM Steel Service Centers, Inc	691.12	868.86	200-25-990-8120	CIP # 2299D11102 materials
5/16/2017	762316	3322	PickleballCentral	571.31	643.28	380-00-000-0710	paddles
5/16/2017	762316	3322	PickleballCentral	71.97	643.28	380-45-880-7415	paddles
5/16/2017	762317	2206	Praxair	48.05	48.05	340-36-530-7415	F&B supplies

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
5/16/2017	762318	1918	Produce Plus	135.15	364.20	320-00-000-0720	food purchase
5/16/2017	762318	1918	Produce Plus	229.05	364.20	320-00-000-0720	food purchase
5/16/2017	762319	3394	QED Style	2,456.00	2,481.00	320-00-000-0710	golf mdse
5/16/2017	762319	3394	QED Style	25.00	2,481.00	320-31-460-7945	golf mdse
5/16/2017	762320	3651	Rainbow Group Db/Beacon Athletics	129.82	129.82	370-43-780-7415	whisker plug
5/16/2017	762321	2028	Rainbow Printing & Office Supplies, Inc.	19.99	260.85	350-48-860-7415	office supplies
5/16/2017	762321	2028	Rainbow Printing & Office Supplies, Inc.	225.00	260.85	390-39-990-7415	office supplies
5/16/2017	762321	2028	Rainbow Printing & Office Supplies, Inc.	3.69	260.85	410-51-900-7415	office supplies
5/16/2017	762321	2028	Rainbow Printing & Office Supplies, Inc.	12.17	260.85	330-33-500-7415	letterhead and nametags
5/16/2017	762322		Voided	-	-		Voided
5/16/2017	762323	2448	Resco/Cresco Restaurant Supply	1,229.86	3,628.86	320-31-530-7415	Food & Beverage supplies
5/16/2017	762323	2448	Resco/Cresco Restaurant Supply	2,399.00	3,628.86	520-00-000-8120	CIP # 3153FF1204 Refrigerator
5/16/2017	762324	2992	S E Group	1,449.69	7,476.90	540-00-000-8120	CIP #3653BD1501 - Diamond Peak Master Plan, USFS & TRPA Application Process
5/16/2017	762324	2992	S E Group	6,027.21	7,476.90	540-00-000-8120	CIP #3653BD1501 - Diamond Peak Master Plan, USFS & TRPA Application Process
5/16/2017	762325	2272	S&G Transportation, Inc.	1,099.88	1,099.88	370-43-780-7510	26.25 tons mason sand
5/16/2017	762326	2095	Shred-it of Reno	17.50	35.00	100-10-990-7415	shredding services
5/16/2017	762326	2095	Shred-it of Reno	17.50	35.00	100-12-120-7415	shredding services
5/16/2017	762327	2245	Sierra Meat Co	865.42	2,573.53	320-00-000-0720	food purchase
5/16/2017	762327	2245	Sierra Meat Co	1,708.11	2,573.53	320-00-000-0720	food purchase
5/16/2017	762328	2384	Sierra Office Solutions	140.60	427.13	200-22-970-7415	quarterly maintenance agreement
5/16/2017	762328	2384	Sierra Office Solutions	140.60	427.13	200-27-380-7470	quarterly maintenance agreement
5/16/2017	762328	2384	Sierra Office Solutions	145.93	427.13	420-52-930-7415	quarterly maintenance agreement
5/16/2017	762329	1729	Sierra Pacific Turf Supply, Inc.	2,399.00	6,681.54	320-31-420-7415	Mtn course maintenance
5/16/2017	762329	1729	Sierra Pacific Turf Supply, Inc.	202.00	6,681.54	320-32-420-7415	Mtn course maintenance
5/16/2017	762329	1729	Sierra Pacific Turf Supply, Inc.	3,658.54	6,681.54	320-31-420-7415	fertilizers
5/16/2017	762329	1729	Sierra Pacific Turf Supply, Inc.	422.00	6,681.54	320-32-420-7415	fertilizers
5/16/2017	762330	3076	Signature USA Db/Signature Tumblers	360.00	391.01	320-00-000-0710	golf mdse
5/16/2017	762330	3076	Signature USA Db/Signature Tumblers	31.01	391.01	320-31-460-7945	golf mdse
5/16/2017	762331	2106	State Coll & Disb Unit-SCADU	812.19	812.19	950-00-000-2390	garnishment ck dtd 5/12/17
5/16/2017	762332	2475	State of Nevada-NDEP/BWPC	57.00	57.00	200-25-240-7340	OIT treatment operator 1 cert fee - Kirk Panullo
5/16/2017	762333	1616	Summit Refrigeration, Inc.	95.00	95.00	430-53-940-7520	Repairs - Rec Center Ice Maker
5/16/2017	762334	1744	Sun Mountain Sports, Inc.	286.00	571.90	320-00-000-0710	pro shop mdse
5/16/2017	762334	1744	Sun Mountain Sports, Inc.	18.00	571.90	320-31-460-7945	pro shop mdse
5/16/2017	762334	1744	Sun Mountain Sports, Inc.	280.00	571.90	320-00-000-0710	pro shop mdse
5/16/2017	762334	1744	Sun Mountain Sports, Inc.	18.00	571.90	320-31-460-7945	pro shop mdse
5/16/2017	762334	1744	Sun Mountain Sports, Inc.	(15.20)	571.90	320-31-460-7335	discount
5/16/2017	762334	1744	Sun Mountain Sports, Inc.	(14.90)	571.90	320-31-460-7335	discount
5/16/2017	762335	2860	Supreme International LLC	1,949.68	2,001.50	320-00-000-0710	golf mdse
5/16/2017	762335	2860	Supreme International LLC	51.82	2,001.50	320-31-460-7945	golf mdse
5/16/2017	762336	2941	Swing Control	6,837.00	6,996.90	320-00-000-0710	golf mdse
5/16/2017	762336	2941	Swing Control	159.90	6,996.90	320-31-460-7945	golf mdse
5/16/2017	762337	2277	Tahoe Worx	39.99	39.99	350-48-890-7415	Testing
5/16/2017	762338	3506	Tahoe.com	62.50	125.00	200-27-380-7010	Bear Smart Articles, Drink Tahoe Tap banners
5/16/2017	762338	3506	Tahoe.com	62.50	125.00	200-28-990-7010	Bear Smart Articles, Drink Tahoe Tap banners
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	(11.87)	17,107.99	320-31-460-7335	discount
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	(4.88)	17,107.99	320-31-460-7335	discount
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	15.05	17,107.99	320-31-460-7335	discount
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	(160.34)	17,107.99	320-31-460-7335	discount
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	(70.40)	17,107.99	320-31-460-7335	discount
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	(36.77)	17,107.99	320-31-460-7335	discount
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	(33.19)	17,107.99	320-31-460-7335	discount
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	752.40	17,107.99	320-00-000-0710	golf mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	20.40	17,107.99	320-31-460-7945	golf mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	308.00	17,107.99	320-00-000-0710	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	8.43	17,107.99	320-31-460-7335	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	593.75	17,107.99	320-00-000-0710	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	9.05	17,107.99	320-31-460-7945	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	1,659.65	17,107.99	320-00-000-0710	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	100.00	17,107.99	320-31-460-7945	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	1,838.64	17,107.99	320-00-000-0710	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	81.60	17,107.99	320-31-460-7945	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	3,522.24	17,107.99	320-00-000-0710	pro shop mdse

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	122.40	17,107.99	320-31-460-7945	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	8,017.05	17,107.99	320-00-000-0710	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	38.14	17,107.99	320-31-460-7945	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	244.15	17,107.99	320-00-000-0710	pro shop msde
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	9.05	17,107.99	320-31-460-7945	pro shop msde
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	77.00	17,107.99	320-00-000-0710	pro shop mdse
5/16/2017	762339	1339	TaylorMade Golf Co. Inc.	8.44	17,107.99	320-31-460-7945	pro shop mdse
5/16/2017	762340	2223	Turf Star, Inc.	441.15	1,505.73	320-31-420-7415	parts
5/16/2017	762340	2223	Turf Star, Inc.	441.16	1,505.73	320-32-420-7415	parts
5/16/2017	762340	2223	Turf Star, Inc.	181.74	1,505.73	410-51-910-7490	parts
5/16/2017	762340	2223	Turf Star, Inc.	37.54	1,505.73	410-51-910-7907	water filter, o-ring kit
5/16/2017	762340	2223	Turf Star, Inc.	404.14	1,505.73	370-43-780-7510	blade service
5/16/2017	762341	2253	United Rentals (North America, Inc.)	3,235.81	2,425.81	410-51-900-7490	genie scissor lift
5/16/2017	762341	2253	United Rentals (North America, Inc.)	(680.00)	2,425.81	410-51-900-7490	rental credit
5/16/2017	762341	2253	United Rentals (North America, Inc.)	(130.00)	2,425.81	410-51-900-7490	rental credit
5/16/2017	762342	2585	United Site Services	358.00	358.00	370-43-780-7480	portable restrooms
5/16/2017	762343	1334	UPS	52.54	52.54	320-31-460-7945	shipping charges
5/16/2017	762344	1334	UPS - Shipper #873903 (pre-pay)	383.42	500.00	100-10-990-7460	UPS Shipper #873903 - PRE-Pay account
5/16/2017	762344	1334	UPS - Shipper #873903 (pre-pay)	116.58	500.00	200-25-230-7520	UPS Shipper #873903 - PRE-Pay account
5/16/2017	762345	2532	US Foodservice, Inc.	75.78	4,306.84	350-00-000-0720	food purchase
5/16/2017	762345	2532	US Foodservice, Inc.	243.34	4,306.84	350-48-840-7415	food purchase
5/16/2017	762345	2532	US Foodservice, Inc.	1,285.37	4,306.84	320-00-000-0720	Food & Beverage
5/16/2017	762345	2532	US Foodservice, Inc.	1,336.27	4,306.84	320-00-000-0720	Food & Beverage
5/16/2017	762345	2532	US Foodservice, Inc.	1,083.11	4,306.84	320-00-000-0720	Food & Beverage
5/16/2017	762345	2532	US Foodservice, Inc.	282.97	4,306.84	320-31-530-7415	Food & Beverage
5/16/2017	762346	3144	Vermont Systems	21,986.97	22,686.97	520-00-000-8120	CIP #3197CO1704 - Purchase of Vermont Systems Software GolfTrac Module
5/16/2017	762346	3144	Vermont Systems	700.00	22,686.97	320-31-990-7310	Training conducted 2/1 thru 2/22 for RecTrac for Golf
5/16/2017	762347	1990	W & T Graphix	47.50	47.50	200-22-970-7430	embroider pw logo
5/16/2017	762348	2359	Washoe County Business License	173.88	347.75	320-31-960-7450	Lic 037161 Hyatt Shop
5/16/2017	762348	2359	Washoe County Business License	173.87	347.75	340-34-960-7450	Lic 037161 Hyatt Shop
5/16/2017	762349	1862	Western Nevada Supply	5.88	1,148.70	200-25-240-7520	glv stl nip - 2
5/16/2017	762349	1862	Western Nevada Supply	281.86	1,148.70	200-22-970-8120	CIP 2097ME601 - LF Wild valve
5/16/2017	762349	1862	Western Nevada Supply	414.58	1,148.70	200-25-230-7520	roma 8 cplg - 2
5/16/2017	762349	1862	Western Nevada Supply	314.28	1,148.70	430-53-940-7520	Zurn PN400-tS STR
5/16/2017	762349	1862	Western Nevada Supply	0.05	1,148.70	200-22-240-7433	promotion
5/16/2017	762349	1862	Western Nevada Supply	132.05	1,148.70	200-22-240-7520	pipe, pvc, wet plug
5/16/2017	762350	2149	Wood Rodgers, Inc.	439.80	439.80	540-00-000-8120	CIP #3469LI1105 - Pavement Maintenance, Diamond Peak and Ski Way
5/16/2017	762351	3335	Cardno Inc	595.00	595.00	570-00-000-8120	Design services, Incline Creek Restoration Project. Board-awarded 6/8/16.
5/16/2017	762352	2458	CH2M Hill	1,888.10	125,623.82	200-22-990-8120	CIP # 2299DI1401 BCWDP Tech Support Services, TO 12.1.
5/16/2017	762352	2458	CH2M Hill	1,257.60	125,623.82	200-22-990-8120	CIP # 2299DI1401 TO 20 - BCWDB Electrical and WPS-1 Improvements
5/16/2017	762352	2458	CH2M Hill	5,156.60	125,623.82	200-22-990-8120	CIP # 2299DI1401 TO 20 - BCWDB Electrical and WPS-1 Improvements
5/16/2017	762352	2458	CH2M Hill	9,494.40	125,623.82	200-25-990-8120	CIP # 2599DI1104 TO 13.2, SPS 8 Improvements - Design Services.
5/16/2017	762352	2458	CH2M Hill	10,828.00	125,623.82	200-25-990-8120	CIP # 2599SS1301 Task Order 22; Aeration Basin & Wet Well Structure Evaluation project.
5/16/2017	762352	2458	CH2M Hill	30,857.20	125,623.82	200-25-990-8120	CIP # 2599SS1301 Task Order 22; Aeration Basin & Wet Well Structure Evaluation project.
5/16/2017	762352	2458	CH2M Hill	19,975.47	125,623.82	540-00-000-8120	CIP # 3499II1101 Diamond Peak Incline Creek Culvert Rehab Project
5/16/2017	762352	2458	CH2M Hill	46,166.45	125,623.82	540-00-000-8120	CIP # 3499II1101 Diamond Peak Incline Creek Culvert Rehab Project
5/16/2017	762353		Voided	-	-		Voided
5/16/2017	762354	3200	Sierra Bedwell	500.00	500.00	200-28-990-7415	TWSA Future of water scholarship award
5/16/2017	762355	2475	State of Nevada-NDEP/BWPC	7,658.00	7,658.00	200-00-000-0505	NS0030009 WWTP Permit Fee FY18
				<u>330,996.47</u>			