

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/29/2016	759068	3571 Afforable Seating, LLC	4,203.86	4,203.86	540-00-000-8120	CIP#3453FF1706 dinning furniture replacement
10/4/2016	759069	1618 Burdick Ex Co, Inc.	130,299.35	288,396.03	200-22-990-8120	2016 Watermain Replacement Project Board awarded July 27, 2016.
10/4/2016	759069	1618 Burdick Ex Co, Inc.	158,096.68	288,396.03	200-22-990-8120	2016 Watermain Replacement Project Board awarded July 27, 2016.
10/4/2016	759070	3199 Employee Reimbursement	100.00	100.00	320-32-420-7350	2016 Summer Golf - PERKS
10/4/2016	759071	1593 Aetna Behavioral Health, LLC	258.50	258.50	100-13-150-7345	Oct 2016 EAP ID 65191
10/4/2016	759071	Voided	-	-		Voided
10/4/2016	759073	2042 EXL Media	500.00	3,000.00	350-48-980-7010	Agency Fees Rec & Golf
10/4/2016	759073	2042 EXL Media	2,500.00	3,000.00	320-32-980-7010	Agency Fees Rec & Golf
10/4/2016	759074	2074 Olympus & Associates, Inc.	41,182.50	41,182.50	200-22-990-8120	2016 Reservoir Recoating Project
10/4/2016	759075	1039 Acushnet Company	(42.00)	67.70	320-00-000-0710	RTN pro shop mdse
10/4/2016	759075	1039 Acushnet Company	29.75	67.70	320-00-000-0710	pro shop mdse
10/4/2016	759075	1039 Acushnet Company	10.87	67.70	320-31-460-7945	pro shop mdse
10/4/2016	759075	1039 Acushnet Company	60.00	67.70	320-00-000-0710	pro shop mdse
10/4/2016	759075	1039 Acushnet Company	9.08	67.70	320-31-460-7945	pro shop mdse
10/4/2016	759076	2065 Ahern Rentals Inc.	571.25	571.25	200-25-210-7515	Rental - sidsteer, tracked, 74HP, 2300-2700LB & bucket
10/4/2016	759077	1703 Allied Electronics	262.18	1,522.55	540-00-000-8120	CIP #3462HE1602 - accessory panel enclosure
10/4/2016	759077	1703 Allied Electronics	1,260.37	1,522.55	540-00-000-8120	CIP #3462HE1602 - enclosures
10/4/2016	759078	1259 Alpen Sierra Coffee Company	87.00	262.25	350-48-840-7415	coffee
10/4/2016	759078	1259 Alpen Sierra Coffee Company	175.25	262.25	350-48-840-7415	coffee
10/4/2016	759079	1818 ALSCO	46.76	1,811.94	350-48-840-7415	linen service
10/4/2016	759079	1818 ALSCO	49.11	1,811.94	350-48-840-7415	linen service
10/4/2016	759079	1818 ALSCO	75.86	1,811.94	350-48-840-7415	linen service
10/4/2016	759079	1818 ALSCO	105.21	1,811.94	350-48-840-7415	linen service
10/4/2016	759079	1818 ALSCO	131.35	1,811.94	320-31-530-7415	linen service
10/4/2016	759079	1818 ALSCO	175.97	1,811.94	320-31-530-7415	linen service
10/4/2016	759079	1818 ALSCO	185.87	1,811.94	320-31-530-7415	linen service
10/4/2016	759079	1818 ALSCO	404.37	1,811.94	320-31-530-7415	linen service
10/4/2016	759079	1818 ALSCO	4.76	1,811.94	320-31-530-7415	Golf F&B Linen Service
10/4/2016	759079	1818 ALSCO	586.33	1,811.94	320-31-530-7415	Golf F&B Linen Service
10/4/2016	759079	1818 ALSCO	46.35	1,811.94	320-31-530-7415	Golf F&B Bar towel, uniform service
10/4/2016	759080	3558 Alta Vista Janitorial	380.00	380.00	350-48-840-7530	Sep 2016 - touch up cleaning
10/4/2016	759081	1491 American Cleaning Corp.	250.00	3,890.00	100-10-990-7530	SEP 1 thru 5, 2016 - Janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	45.00	3,890.00	200-25-230-7530	SEP 1 thru 5, 2016 - Janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	125.00	3,890.00	320-31-990-7530	SEP 1 thru 5, 2016 - Janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	150.00	3,890.00	320-32-990-7530	SEP 1 thru 5, 2016 - Janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	125.00	3,890.00	330-33-500-7530	SEP 1 thru 5, 2016 - Janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	125.00	3,890.00	330-33-510-7350	SEP 1 thru 5, 2016 - Janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	495.00	3,890.00	350-48-840-7530	SEP 1 thru 5, 2016 - Janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	55.00	3,890.00	350-48-990-7530	SEP 1 thru 5, 2016 - Janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	250.00	3,890.00	100-10-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(50.00)	3,890.00	100-10-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(50.00)	3,890.00	100-10-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	225.00	3,890.00	200-22-970-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(45.00)	3,890.00	200-22-970-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(44.00)	3,890.00	200-22-970-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	75.00	3,890.00	200-22-970-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	105.00	3,890.00	200-25-230-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(35.00)	3,890.00	200-25-230-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(18.00)	3,890.00	200-25-230-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	375.00	3,890.00	320-31-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(50.00)	3,890.00	320-31-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(80.00)	3,890.00	320-31-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	450.00	3,890.00	320-32-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(60.00)	3,890.00	320-32-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(96.00)	3,890.00	320-32-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	375.00	3,890.00	330-33-500-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(50.00)	3,890.00	330-33-500-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(80.00)	3,890.00	330-33-500-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	375.00	3,890.00	330-33-510-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491 American Cleaning Corp.	(50.00)	3,890.00	330-33-510-7530	Aug 16 thru AUG 31, 2016 janitorial services

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/4/2016	759081	1491	American Cleaning Corp.	(80.00)	3,890.00	330-33-510-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491	American Cleaning Corp.	1,485.00	3,890.00	350-48-840-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491	American Cleaning Corp.	(203.50)	3,890.00	350-48-840-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491	American Cleaning Corp.	(316.80)	3,890.00	350-48-840-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491	American Cleaning Corp.	165.00	3,890.00	350-48-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491	American Cleaning Corp.	(16.50)	3,890.00	350-48-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759081	1491	American Cleaning Corp.	(35.20)	3,890.00	350-48-990-7530	Aug 16 thru AUG 31, 2016 janitorial services
10/4/2016	759082	3560	American Grating LLC	6,006.00	6,346.00	200-25-990-8120	CIP #2599SS1102 - Grating for influent channel walkway.
10/4/2016	759082	3560	American Grating LLC	340.00	6,346.00	200-25-990-8120	CIP #2599SS1102 - Grating for influent channel walkway.
10/4/2016	759083	1856	American Red Cross	74.00	264.00	350-48-850-7680	waterfont skills, bloodborne pathogens, administering emergency oxygen, lifeguarding
10/4/2016	759083	1856	American Red Cross	190.00	264.00	350-48-860-7680	10 - CPR/AED classes
10/4/2016	759084	2312	Aramark	89.67	789.10	370-43-780-7430	50/50 Parks/Beaches uniform service
10/4/2016	759084	2312	Aramark	89.66	789.10	390-39-780-7430	50/50 Parks/Beaches uniform service
10/4/2016	759084	2312	Aramark	65.40	789.10	320-31-420-7415	towel and uniform service
10/4/2016	759084	2312	Aramark	163.05	789.10	320-31-420-7430	towel and uniform service
10/4/2016	759084	2312	Aramark	94.21	789.10	320-32-420-7430	uniform service
10/4/2016	759084	2312	Aramark	94.21	789.10	320-32-420-7430	uniform service
10/4/2016	759084	2312	Aramark	96.45	789.10	320-32-420-7430	uniform service
10/4/2016	759084	2312	Aramark	96.45	789.10	320-32-420-7430	uniform service
10/4/2016	759085	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	2016 Summer - PERKS
10/4/2016	759086	2176	AT&T	148.80	148.80	420-52-930-7840	775-832-1331-080-1 ATT Landline/vm/internet Sep'16
10/4/2016	759087	2176	AT&T	6.23	508.53	350-46-820-7840	775-832-1264-162-8 ATT RC landline/vm/internet
10/4/2016	759087	2176	AT&T	12.46	508.53	350-48-840-7840	775-832-1264-162-8 ATT RC landline/vm/internet
10/4/2016	759087	2176	AT&T	3.11	508.53	350-48-980-7840	775-832-1264-162-8 ATT RC landline/vm/internet
10/4/2016	759087	2176	AT&T	391.86	508.53	350-48-990-7840	775-832-1264-162-8 ATT RC landline/vm/internet
10/4/2016	759087	2176	AT&T	3.11	508.53	380-45-880-7840	775-832-1264-162-8 ATT RC landline/vm/internet
10/4/2016	759087	2176	AT&T	20.55	508.53	390-39-780-7840	775-832-1264-162-8 ATT RC landline/vm/internet
10/4/2016	759087	2176	AT&T	71.21	508.53	390-39-850-7840	775-832-1264-162-8 ATT RC landline/vm/internet
10/4/2016	759088	2176	AT&T	832.33	3,149.91	100-10-990-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	14.05	3,149.91	100-11-100-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	46.83	3,149.91	100-12-130-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	(12.52)	3,149.91	200-22-220-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	(10.56)	3,149.91	200-22-230-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	(12.03)	3,149.91	200-22-240-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	(16.43)	3,149.91	200-22-870-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	(28.17)	3,149.91	200-22-990-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	(18.68)	3,149.91	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	(18.68)	3,149.91	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	(6.65)	3,149.91	200-25-240-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	(24.45)	3,149.91	200-25-990-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	(5.38)	3,149.91	200-27-380-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	57.46	3,149.91	320-31-420-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	337.72	3,149.91	320-31-530-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	672.56	3,149.91	320-31-990-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	16.42	3,149.91	320-32-420-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	35.02	3,149.91	320-32-530-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	95.79	3,149.91	320-32-990-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	4.72	3,149.91	340-34-450-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	189.06	3,149.91	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	97.58	3,149.91	340-34-610-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	144.20	3,149.91	340-34-620-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	7.08	3,149.91	340-34-630-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	26.56	3,149.91	340-34-640-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	24.20	3,149.91	340-34-650-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	9.95	3,149.91	340-34-660-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	24.20	3,149.91	340-34-670-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	12.98	3,149.91	340-34-680-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	10.15	3,149.91	340-34-690-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	76.40	3,149.91	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176	AT&T	201.85	3,149.91	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/internet

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/4/2016	759088	2176 AT&T	198.70	3,149.91	340-34-990-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176 AT&T	122.63	3,149.91	370-43-780-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176 AT&T	71.95	3,149.91	390-39-780-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759088	2176 AT&T	(26.93)	3,149.91	430-53-940-7840	160-331-2129-555-7 ATT landline/vm/internet
10/4/2016	759089	1112 AT&T	488.07	976.13	360-49-990-7840	051-275-8080-001 ATT RC long distance Sep'16
10/4/2016	759089	1112 AT&T	488.06	976.13	390-39-990-7840	051-275-8080-001 ATT RC long distance Sep'16
10/4/2016	759090	3309 AT&T (U-Verse)	120.77	120.77	330-33-500-7830	146502763 ATT UVerse Chateau Sep'16
10/4/2016	759091	1070 Beardesley Publishing Co.	378.00	378.00	340-34-630-7350	Classified ads: Terrain Park Attendant, Snowmakers & Groomers (2 mos)
10/4/2016	759092	2998 Belkorp AG, LLC	525.20	634.16	410-51-910-7490	connecting
10/4/2016	759092	2998 Belkorp AG, LLC	314.06	634.16	410-51-910-7490	drawbar-offset coupler
10/4/2016	759092	2998 Belkorp AG, LLC	(314.06)	634.16	410-51-910-7490	drawbar-offset coupler-returned
10/4/2016	759092	2998 Belkorp AG, LLC	108.96	634.16	410-51-910-7490	synchronou
10/4/2016	759093	1807 Bently Family Limited Partnership	388.22	388.22	200-25-230-7515	biosolids
10/4/2016	759094	2019 BJB Architecture & Engineering	4,075.00	11,412.50	200-22-970-8120	ASA 42, Cold Storage Building modifications.
10/4/2016	759094	2019 BJB Architecture & Engineering	2,721.25	11,412.50	200-22-970-8120	Design services, Public Works building office space study.
10/4/2016	759094	2019 BJB Architecture & Engineering	1,235.00	11,412.50	200-22-970-8120	ASA 42, Cold Storage Building modifications.
10/4/2016	759094	2019 BJB Architecture & Engineering	3,381.25	11,412.50	200-22-970-8120	Design services, Public Works building office space study.
10/4/2016	759095	1881 Bonanza Produce Co.	576.01	1,068.04	320-00-000-0720	Golf F&B Produce
10/4/2016	759095	1881 Bonanza Produce Co.	36.64	1,068.04	320-00-000-0720	Golf F&B Produce
10/4/2016	759095	1881 Bonanza Produce Co.	202.90	1,068.04	320-00-000-0720	Golf F&B Produce
10/4/2016	759095	1881 Bonanza Produce Co.	252.49	1,068.04	320-00-000-0720	Golf F&B Produce
10/4/2016	759096	3523 Breakthru Beverage NV Reno, LLC	538.30	1,524.85	320-00-000-0723	Golf F&B Liquor
10/4/2016	759096	3523 Breakthru Beverage NV Reno, LLC	382.20	1,524.85	320-00-000-0722	wine & liquor purchase
10/4/2016	759096	3523 Breakthru Beverage NV Reno, LLC	604.35	1,524.85	320-00-000-0723	wine & liquor purchase
10/4/2016	759097	3516 BSA - Bull Stockwell Allen	8,980.47	8,980.47	590-00-000-8120	Engineering&Architectural Design services Incline Beach House Project
10/4/2016	759098	2318 Buckeye-Pacific Testing	70.70	70.70	340-34-620-7510	one year calibration-Blak-Ray J-221 light meter
10/4/2016	759099	1293 Callaway Golf Sales Co.	82.56	847.08	320-00-000-0710	pro shop mdse
10/4/2016	759099	1293 Callaway Golf Sales Co.	13.37	847.08	320-31-460-7945	pro shop mdse
10/4/2016	759099	1293 Callaway Golf Sales Co.	734.67	847.08	320-00-000-0710	pro shop mdse
10/4/2016	759099	1293 Callaway Golf Sales Co.	16.48	847.08	320-31-460-7945	pro shop mdse
10/4/2016	759100	3199 Employee Reimbursement	100.00	100.00	320-31-420-7350	2016 Summer - PERKS
10/4/2016	759101	1886 Capital Beverage, Inc.	281.00	1,180.10	320-00-000-0721	Golf F&B Beer
10/4/2016	759101	1886 Capital Beverage, Inc.	412.70	1,180.10	320-00-000-0721	Golf F&B Beer
10/4/2016	759101	1886 Capital Beverage, Inc.	486.40	1,180.10	320-00-000-0721	Golf F&B Beer
10/4/2016	759102	3562 CC Cleaning Service, LLC	525.00	10,290.00	100-10-990-7530	SEP 2016 - Janitorial services 09/05 thru 09/30/2016
10/4/2016	759102	3562 CC Cleaning Service, LLC	682.50	10,290.00	200-22-230-7530	SEP 2016 - Janitorial services 09/05 thru 09/30/2016
10/4/2016	759102	3562 CC Cleaning Service, LLC	137.50	10,290.00	200-22-970-7530	SEP 2016 - Janitorial services 09/05 thru 09/30/2016
10/4/2016	759102	3562 CC Cleaning Service, LLC	400.00	10,290.00	200-25-230-7530	SEP 2016 - Janitorial services 09/05 thru 09/30/2016
10/4/2016	759102	3562 CC Cleaning Service, LLC	1,500.00	10,290.00	320-31-990-7530	SEP 2016 - Janitorial services 09/05 thru 09/30/2016
10/4/2016	759102	3562 CC Cleaning Service, LLC	1,500.00	10,290.00	320-32-990-7530	SEP 2016 - Janitorial services 09/05 thru 09/30/2016
10/4/2016	759102	3562 CC Cleaning Service, LLC	1,785.00	10,290.00	330-33-500-7530	SEP 2016 - Janitorial services 09/05 thru 09/30/2016
10/4/2016	759102	3562 CC Cleaning Service, LLC	320.00	10,290.00	330-33-500-7530	SEP 2016 - Janitorial services 09/05 thru 09/30/2016
10/4/2016	759102	3562 CC Cleaning Service, LLC	750.00	10,290.00	330-33-510-7530	SEP 2016 - Janitorial services 09/05 thru 09/30/2016
10/4/2016	759102	3562 CC Cleaning Service, LLC	2,421.00	10,290.00	350-48-840-7530	SEP 2016 - Janitorial services 09/05 thru 09/30/2016
10/4/2016	759102	3562 CC Cleaning Service, LLC	269.00	10,290.00	350-48-990-7530	SEP 2016 - Janitorial services 09/05 thru 09/30/2016
10/4/2016	759103	1762 Charter Communications	76.76	76.76	320-31-420-7835	OCT 2016 - cable golf mtn crew Champ course
10/4/2016	759104	1762 Charter Communications	228.91	486.95	100-12-130-7830	OCT 2016 admin internet OCT 2016 internet admin., ski, golf, rec
10/4/2016	759104	1762 Charter Communications	79.99	486.95	100-12-130-7835	OCT 2016 admin internet OCT 2016 internet admin., ski, golf, rec
10/4/2016	759104	1762 Charter Communications	59.35	486.95	320-31-990-7830	OCT 2016 admin internet OCT 2016 internet admin., ski, golf, rec
10/4/2016	759104	1762 Charter Communications	59.35	486.95	340-34-990-7830	OCT 2016 admin internet OCT 2016 internet admin., ski, golf, rec
10/4/2016	759104	1762 Charter Communications	59.35	486.95	350-48-990-7830	OCT 2016 admin internet OCT 2016 internet admin., ski, golf, rec
10/4/2016	759105	1478 Cristina Hennessey	495.00	495.00	340-34-980-7010	Diamond Peak Press Kit, 2016-17 Season written translations
10/4/2016	759106	2571 Cummins Rocky Mountain LLC	4,119.54	4,119.54	410-51-920-7490	cylinder headers, seals, gaskets
10/4/2016	759107	2146 Cutter & Buck, Inc.	2,761.20	2,950.09	320-00-000-0710	pro shop mdse
10/4/2016	759107	2146 Cutter & Buck, Inc.	188.89	2,950.09	320-31-460-7945	pro shop mdse
10/4/2016	759108	2436 CWEA-Calif	172.00	860.00	200-22-870-7340	CWEA Membership Renewals
10/4/2016	759108	2436 CWEA-Calif	688.00	860.00	200-25-240-7340	CWEA Membership Renewals
10/4/2016	759109	3199 Employee Reimbursement	74.52	74.52	390-39-850-7685	Mileage Reimbursement Sept 2016
10/4/2016	759110	2388 Dayle Marie Hoevel/dba:Picture This Photography	175.00	175.00	350-48-860-7415	Personal trainer headshots
10/4/2016	759111	3528 ECMC	158.69	158.69	950-00-000-2390	garnishment ck dtd 9/30/2016

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/4/2016	759112	3199 Employee Reimbursement	130.57	130.57	320-31-990-7685	SEP 2016 mileage reimbursement
10/4/2016	759113	3378 Eric's Concrete Pavers, Inc	26,163.00	26,163.00	590-00-000-8120	Fall Beaches Site Improvements, Burnt Cedar Beach and Ski Beach.
10/4/2016	759114	1513 ETMS	2,077.00	5,891.43	340-34-620-7510	Magnetic testing of Lift Carrier components. NDT Ultrasound
10/4/2016	759114	1513 ETMS	3,814.43	5,891.43	340-34-620-7510	Magnetic testing of Lift Carrier components. NDT Ultrasound
10/4/2016	759115	2007 Executive Printers	89.00	89.00	320-31-990-7415	1AA 10-24 envelopes
10/4/2016	759116	2327 Fall Line Corp	540.00	820.00	410-51-920-7490	repair parts wrong part
10/4/2016	759116	2327 Fall Line Corp	(540.00)	820.00	410-51-920-7490	return of repair parts invoice I187731
10/4/2016	759116	2327 Fall Line Corp	820.00	820.00	340-34-650-7415	ski hill signs
10/4/2016	759117	3453 Farmer Bros. Co	251.80	633.45	320-00-000-0720	Golf F&B Beverage
10/4/2016	759117	3453 Farmer Bros. Co	381.65	633.45	320-00-000-0720	Golf F&B Beverage
10/4/2016	759118	1554 Farmload Distributors	1,352.00	3,999.76	320-31-420-7415	ProteSyn, PK Flight, Renaissance
10/4/2016	759118	1554 Farmload Distributors	992.91	3,999.76	370-43-780-7510	Premium Coring Tine Side Eject
10/4/2016	759118	1554 Farmload Distributors	330.97	3,999.76	390-39-780-7510	Premium Coring Tine Side Eject
10/4/2016	759118	1554 Farmload Distributors	992.91	3,999.76	370-43-780-7510	25% Beaches - 75% Parks coring tine side eject
10/4/2016	759118	1554 Farmload Distributors	330.97	3,999.76	390-39-780-7510	25% Beaches - 75% Parks coring tine side eject
10/4/2016	759119	1402 Fastenal Company	693.84	693.84	200-25-230-7515	Dickies overalls - 16
10/4/2016	759120	1350 First Nonprofit Companies, Inc.	50,000.00	50,000.00	950-00-000-2220	2nds QTR 2016-2017 bonded service program 10/02/2016 to 12/31/2016
10/4/2016	759121	2485 Frontier Communications	39.31	39.31	200-25-220-7840	OCT 2016 wetlands phone
10/4/2016	759122	1328 Grainger, Inc.	22.52	1,358.75	430-53-940-7520	Raceway series HBL500, 10ft
10/4/2016	759122	1328 Grainger, Inc.	25.00	1,358.75	340-34-630-7415	Air Hose Coupled Assembly
10/4/2016	759122	1328 Grainger, Inc.	197.79	1,358.75	370-43-780-7415	50/50 Parks/Beaches 4x4x6 tarpaulin - 10 ea
10/4/2016	759122	1328 Grainger, Inc.	197.78	1,358.75	390-39-780-7415	50/50 Parks/Beaches 4x4x6 tarpaulin - 10 ea
10/4/2016	759122	1328 Grainger, Inc.	31.84	1,358.75	430-53-940-7520	cold chisel
10/4/2016	759122	1328 Grainger, Inc.	74.89	1,358.75	340-34-620-7415	Flap Wheels & Abrasive Rolls
10/4/2016	759122	1328 Grainger, Inc.	83.60	1,358.75	430-53-940-7520	asphalt cutter
10/4/2016	759122	1328 Grainger, Inc.	481.44	1,358.75	540-00-000-8120	CIP 3462HE1602 - Wall Heater, Electromechanical Timer
10/4/2016	759122	1328 Grainger, Inc.	243.89	1,358.75	200-25-230-7515	Relay socket, time delay relay, bell, plug in relay
10/4/2016	759123	1835 Greg Norman/Tharanco Lifestyles LLC	29.32	46.33	320-00-000-0710	pro shop mdse
10/4/2016	759123	1835 Greg Norman/Tharanco Lifestyles LLC	17.01	46.33	320-31-460-7945	pro shop mdse
10/4/2016	759124	1313 HEAD/Penn Racquet Sports	127.42	267.35	380-00-000-0710	tennis mdse
10/4/2016	759124	1313 HEAD/Penn Racquet Sports	139.93	267.35	380-00-000-0710	Tennis Merchandise
10/4/2016	759125	2365 Hyatt Regency Lake Tahoe	1,441.84	1,441.84	320-31-960-7480	SEP2016 rent - 10% of total sales \$14,418.40 as per contract
10/4/2016	759126	1653 IMSA (Intern'l Municipal Signal Assc)	40.00	40.00	200-25-240-7340	Certificate Renewal Fee
10/4/2016	759127	1898 Independent Sanitation (Disposal Serv)	29,059.13	39,809.13	200-00-000-0205	SEP 2016 - residential trash & recycle services
10/4/2016	759127	1898 Independent Sanitation (Disposal Serv)	10,750.00	39,809.13	200-27-380-7330	SEP 2016 - residential trash & recycle services
10/4/2016	759128	2938 Industrial Electrical Co.	919.96	919.96	540-00-000-8120	encoder / basket guard
10/4/2016	759129	3199 Employee Reimbursement	64.80	64.80	100-12-140-7685	Mileage Reimbursement Sept 2016
10/4/2016	759130	3557 John Fehrman Electrical	8,413.00	8,413.00	540-00-000-8120	Ski Lifts Electrical Panel Upgrade Project - installation.
10/4/2016	759131	3483 John Scanlon	5,833.90	8,679.90	100-12-130-7330	RTP connection
10/4/2016	759131	3483 John Scanlon	2,846.00	8,679.90	100-12-130-7330	RTP connection
10/4/2016	759132	3199 Employee Reimbursement	87.86	87.86	320-31-990-7685	SEP 2016 mileage reimbursement
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	28.90	643.94	320-00-000-0720	food purchase
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	41.05	643.94	320-00-000-0720	food purchase
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	27.12	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	31.92	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	32.64	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	37.49	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	38.01	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	44.37	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	45.21	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	46.68	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	59.88	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	66.06	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	70.00	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	89.00	643.94	320-00-000-0720	Golf F&B Bread
10/4/2016	759133	2889 L & C Cook Specialty Foods, Inc.	(14.39)	643.94	320-00-000-0720	Golf F&B Bread Return
10/4/2016	759134	1545 Lake Tahoe Lockshop	1,775.00	1,786.25	200-22-970-8120	COP #2097BD1702 - AD 400
10/4/2016	759134	1545 Lake Tahoe Lockshop	11.25	1,786.25	430-53-940-7520	3 dup keys
10/4/2016	759135	3199 Employee Reimbursement	12.96	12.96	330-33-500-7685	Mileage Reimbursement for Sept 2016
10/4/2016	759136	1667 Lyubov Alexandria Peterson	438.75	438.75	350-48-860-7950	Massage Services 09/16 thru 09/30/2016

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/4/2016	759137	3199 Employee Reimbursement	100.00	100.00	320-32-410-7350	PERKS-Summer 2016-Work Shoes
10/4/2016	759138	2509 McBride Machine, Inc	978.00	978.00	540-00-000-8120	CIP #3462HE1602 - coupler modified
10/4/2016	759139	3199 Employee Reimbursement	160.00	160.00	420-52-930-7685	Per Diem Western Regional No-Dig Conference Las Vegas
10/4/2016	759140	1115 MSC Industrial Supply Co.	11.75	259.66	410-51-900-7490	ratchet strap
10/4/2016	759140	1115 MSC Industrial Supply Co.	129.25	259.66	410-51-900-7490	ratchet strap
10/4/2016	759140	1115 MSC Industrial Supply Co.	80.88	259.66	540-00-000-8120	lifts - hd cap scr-gr8, hx nut cad/dicr
10/4/2016	759140	1115 MSC Industrial Supply Co.	37.78	259.66	340-34-630-7415	wire brush
10/4/2016	759141	2504 NDEP - BWPC	30.00	30.00	200-25-240-7340	D4 Operator Certificate Renewal
10/4/2016	759142	3541 Nelson Electric Co., Inc	21,700.00	21,700.00	200-25-230-8120	WWTP/SCADA control room upgrades - fiber installation.
10/4/2016	759143	2516 Nevada State Treasurer's Office	38.00	38.00	950-00-000-2390	child support fees 6/25/16 - 9/30/16
10/4/2016	759144	1943 New West Distributing, Inc.	524.90	898.05	320-00-000-0721	beer purchase
10/4/2016	759144	1943 New West Distributing, Inc.	95.15	898.05	320-00-000-0721	Golf F&B Beer
10/4/2016	759144	1943 New West Distributing, Inc.	278.00	898.05	320-00-000-0721	Golf F&B Beer
10/4/2016	759145	1750 OfficeMax Incorporated	135.14	542.34	320-31-990-7415	operating supplies
10/4/2016	759145	1750 OfficeMax Incorporated	3.24	542.34	200-22-970-7405	office supplies
10/4/2016	759145	1750 OfficeMax Incorporated	3.24	542.34	200-22-970-7405	office supplies
10/4/2016	759145	1750 OfficeMax Incorporated	47.62	542.34	200-22-970-7405	office supplies
10/4/2016	759145	1750 OfficeMax Incorporated	15.00	542.34	200-22-970-7405	office supplies
10/4/2016	759145	1750 OfficeMax Incorporated	38.10	542.34	200-25-210-7415	office supplies
10/4/2016	759145	1750 OfficeMax Incorporated	45.30	542.34	100-10-990-7415	candy
10/4/2016	759145	1750 OfficeMax Incorporated	254.70	542.34	100-12-120-7405	2 - chair mats
10/4/2016	759146	3160 Pac Machine CO.,Inc.	318.00	583.00	200-25-230-7515	4" low level suction strainer
10/4/2016	759146	3160 Pac Machine CO.,Inc.	265.00	583.00	200-25-230-7515	4x3 NPT nipple, o-ring gasket
10/4/2016	759147	3142 Pacific States Communications of Nevada, Inc.	126.77	253.53	360-49-990-7840	Shortel Maint. 10/12/16 - 11/11/16.
10/4/2016	759147	3142 Pacific States Communications of Nevada, Inc.	126.76	253.53	390-39-990-7840	Shortel Maint. 10/12/16 - 11/11/16.
10/4/2016	759148	2726 Pepsi Beverages Company	256.77	606.82	320-00-000-0720	Golf F&B Beverages
10/4/2016	759148	2726 Pepsi Beverages Company	249.73	606.82	320-00-000-0720	Golf F&B Beverages
10/4/2016	759148	2726 Pepsi Beverages Company	100.32	606.82	320-31-420-7415	Golf F&B Beverages
10/4/2016	759149	1793 Ping Golf Equipment	148.50	157.85	320-00-000-0710	pro shop mdse
10/4/2016	759149	1793 Ping Golf Equipment	12.32	157.85	320-31-460-7945	pro shop mdse
10/4/2016	759149	1793 Ping Golf Equipment	(2.97)	157.85	320-31-460-7335	discount
10/4/2016	759150	2206 Praxair	78.35	210.28	320-31-530-7415	Cylinder Rental Invoice
10/4/2016	759150	2206 Praxair	131.93	210.28	410-51-910-7490	Stargold C25 ARG-CO2
10/4/2016	759151	1918 Produce Plus	539.60	539.60	320-00-000-0720	Golf F&B Produce
10/4/2016	759152	3394 QED Style	85.00	100.00	320-00-000-0710	pro shop mdse
10/4/2016	759152	3394 QED Style	15.00	100.00	320-31-460-7945	pro shop mdse
10/4/2016	759153	2582 Questica, Inc.	323.75	1,341.25	100-12-130-7310	Upgrade - help with customized reports
10/4/2016	759153	2582 Questica, Inc.	1,017.50	1,341.25	100-12-130-7310	Upgrade to 2016
10/4/2016	759154	3199 Employee Reimbursement	100.00	100.00	320-32-420-7350	PERKS Group 20-Summer 2016-Work shoes
10/4/2016	759155	2028 Rainbow Printing & Office Supplies, Inc.	179.85	179.85	350-48-840-7415	Recreation Supplies
10/4/2016	759156	2190 Raley's	36.43	1,062.46	200-28-990-7415	SEP 2016 - in store chgs
10/4/2016	759156	2190 Raley's	420.57	1,062.46	320-00-000-0720	SEP 2016 - in store chgs
10/4/2016	759156	2190 Raley's	125.99	1,062.46	320-31-420-7350	SEP 2016 - in store chgs
10/4/2016	759156	2190 Raley's	452.48	1,062.46	350-46-820-7415	SEP 2016 - in store chgs
10/4/2016	759156	2190 Raley's	26.99	1,062.46	370-43-780-7350	SEP 2016 - in store chgs
10/4/2016	759157	3529 Reno Cycles & Gear	17,029.95	17,029.95	540-00-000-8120	CIP #3462SE1601 - Polaris Ranger Crew CIP project Diamond Peak
10/4/2016	759158	1916 Resource Concepts	749.25	749.25	420-52-930-6030	Professional Services May 1, to Sept 25, 2016. Water Rights
10/4/2016	759159	3498 Rosemount Analytical	969.01	969.01	200-22-230-7515	499AOZ*8720560 (trt plant)
10/4/2016	759160	3546 Rosenthal & Rosenthal / Steve Madden LTD	884.00	928.32	320-00-000-0710	pro shop mdse
10/4/2016	759160	3546 Rosenthal & Rosenthal / Steve Madden LTD	44.32	928.32	320-31-460-7945	pro shop mdse
10/4/2016	759161	3448 Russell L Dryer Db: Dryer All Terrain Excavation	2,108.48	2,108.48	340-34-630-7510	excavation services
10/4/2016	759162	2272 S&G Transportation, Inc.	1,386.63	2,768.15	370-43-780-7510	26.23 tons top dress sand
10/4/2016	759162	2272 S&G Transportation, Inc.	1,381.52	2,768.15	370-43-780-7510	top dress sand
10/4/2016	759163	1418 Schaeffer Mfg. Co.	267.00	400.50	410-51-910-7490	Ski - 1 cs Ultra Supreme Golf - 2 cs Ultra Supreme
10/4/2016	759163	1418 Schaeffer Mfg. Co.	133.50	400.50	410-51-920-7490	Ski - 1 cs Ultra Supreme Golf - 2 cs Ultra Supreme
10/4/2016	759164	3199 Employee Reimbursement	87.64	87.64	390-39-710-7685	Mileage Reimbursement Sept 2016
10/4/2016	759165	3199 Employee Reimbursement	100.00	100.00	320-32-420-7350	PERKS - Group 20-Summer 2016-Work Shoes
10/4/2016	759166	2095 Shred-it of Reno	35.00	35.00	350-48-990-7415	shred-it services
10/4/2016	759167	2245 Sierra Meat Co	76.40	4,146.37	320-00-000-0720	Golf F&B Meat
10/4/2016	759167	2245 Sierra Meat Co	146.21	4,146.37	320-00-000-0720	Golf F&B Meat

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/4/2016	759167	2245 Sierra Meat Co	263.78	4,146.37	320-00-000-0720	Golf F&B Meat
10/4/2016	759167	2245 Sierra Meat Co	668.56	4,146.37	320-00-000-0720	Golf F&B Meat
10/4/2016	759167	2245 Sierra Meat Co	1,273.27	4,146.37	320-00-000-0720	Golf F&B Meat
10/4/2016	759167	2245 Sierra Meat Co	1,718.15	4,146.37	320-00-000-0720	food purchase
10/4/2016	759168	2384 Sierra Office Solutions	39.25	39.25	320-31-990-7415	AUG 2016 monthly copier base
10/4/2016	759169	2434 Southern Glazer's Wine & Spirits	380.70	5,691.53	320-00-000-0721	Golf F&B Beer, Wine & Liquor
10/4/2016	759169	2434 Southern Glazer's Wine & Spirits	752.70	5,691.53	320-00-000-0722	Golf F&B Beer, Wine & Liquor
10/4/2016	759169	2434 Southern Glazer's Wine & Spirits	833.00	5,691.53	320-00-000-0723	Golf F&B Beer, Wine & Liquor
10/4/2016	759169	2434 Southern Glazer's Wine & Spirits	551.85	5,691.53	320-00-000-0721	Golf F&B Beer, Wine & Liquor
10/4/2016	759169	2434 Southern Glazer's Wine & Spirits	1,793.63	5,691.53	320-00-000-0722	Golf F&B Beer, Wine & Liquor
10/4/2016	759169	2434 Southern Glazer's Wine & Spirits	1,439.65	5,691.53	320-00-000-0723	Golf F&B Beer, Wine & Liquor
10/4/2016	759169	2434 Southern Glazer's Wine & Spirits	(60.00)	5,691.53	320-00-000-0721	Golf F&B Empty Keg Return Slip
10/4/2016	759170	1874 Spitsen Lumber Company	(0.90)	1,230.31	320-31-420-7335	SEP 2016 in-store charges
10/4/2016	759170	1874 Spitsen Lumber Company	44.93	1,230.31	320-31-420-7415	SEP 2016 in-store charges
10/4/2016	759170	1874 Spitsen Lumber Company	(3.21)	1,230.31	340-34-650-7335	SEP 2016 in-store charges
10/4/2016	759170	1874 Spitsen Lumber Company	160.36	1,230.31	340-34-650-7415	SEP 2016 in-store charges
10/4/2016	759170	1874 Spitsen Lumber Company	(16.88)	1,230.31	340-34-690-7335	SEP 2016 in-store charges
10/4/2016	759170	1874 Spitsen Lumber Company	843.81	1,230.31	340-34-690-7415	SEP 2016 in-store charges
10/4/2016	759170	1874 Spitsen Lumber Company	(0.52)	1,230.31	370-43-780-7335	SEP 2016 in-store charges
10/4/2016	759170	1874 Spitsen Lumber Company	25.75	1,230.31	370-43-780-7415	SEP 2016 in-store charges
10/4/2016	759170	1874 Spitsen Lumber Company	(0.37)	1,230.31	430-53-940-7335	SEP 2016 in-store charges
10/4/2016	759170	1874 Spitsen Lumber Company	18.43	1,230.31	430-53-940-7520	SEP 2016 in-store charges
10/4/2016	759170	1874 Spitsen Lumber Company	158.91	1,230.31	540-00-000-8120	SEP 2016 in-store charges
10/4/2016	759171	2106 State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 9/30/2016
10/4/2016	759172	3199 Employee Reimbursement	127.98	127.98	390-39-710-7685	Mileage Reimbursement Sept 2016
10/4/2016	759173	3199 Employee Reimbursement	106.38	106.38	390-39-710-7685	Mileage Reimbursement Sept 2016
10/4/2016	759174	3199 Employee Reimbursement	20.00	20.00	390-39-710-7350	PERKS-Summer 2016-Work Shoes
10/4/2016	759175	2941 Swing Control	50.00	69.70	320-00-000-0710	pro shop mdse
10/4/2016	759175	2941 Swing Control	19.70	69.70	320-31-460-7945	pro shop mdse
10/4/2016	759176	2177 Sysco Food Services of Sacramento	348.65	777.59	320-31-530-7415	Golf F&B Supplies
10/4/2016	759176	2177 Sysco Food Services of Sacramento	428.94	777.59	320-00-000-0720	Golf F&B Food
10/4/2016	759177	3301 T & T Valve & Instrument, Inc.	21,168.00	21,525.55	200-25-240-8120	CIP #2524SS1010 - 14 Air relief valve for export line in the Clear Creek Golf Course area.
10/4/2016	759177	3301 T & T Valve & Instrument, Inc.	357.55	21,525.55	200-25-240-8120	CIP #2524SS1010 - 14 Air relief valve for export line in the Clear Creek Golf Course area.
10/4/2016	759178	1182 Tahoe Supply Company LLC	166.20	3,203.10	430-00-000-0730	janitorial supply order
10/4/2016	759178	1182 Tahoe Supply Company LLC	78.45	3,203.10	430-00-000-0730	janitorial supply order
10/4/2016	759178	1182 Tahoe Supply Company LLC	78.45	3,203.10	430-00-000-0730	janitorial supply order
10/4/2016	759178	1182 Tahoe Supply Company LLC	399.50	3,203.10	430-00-000-0730	janitorial supply order
10/4/2016	759178	1182 Tahoe Supply Company LLC	90.00	3,203.10	430-00-000-0730	janitorial supply order
10/4/2016	759178	1182 Tahoe Supply Company LLC	339.00	3,203.10	430-00-000-0730	janitorial supply order
10/4/2016	759178	1182 Tahoe Supply Company LLC	350.64	3,203.10	430-00-000-0730	janitorial supply order
10/4/2016	759178	1182 Tahoe Supply Company LLC	336.00	3,203.10	430-00-000-0730	janitorial supply order
10/4/2016	759178	1182 Tahoe Supply Company LLC	649.00	3,203.10	430-00-000-0730	janitorial supply order
10/4/2016	759178	1182 Tahoe Supply Company LLC	15.70	3,203.10	430-53-940-7520	4/1 gal cleaner
10/4/2016	759178	1182 Tahoe Supply Company LLC	39.84	3,203.10	430-53-940-7520	floor finish, mop head
10/4/2016	759178	1182 Tahoe Supply Company LLC	53.70	3,203.10	430-53-940-7520	degreaser
10/4/2016	759178	1182 Tahoe Supply Company LLC	400.59	3,203.10	200-25-230-7405	gloves, liners, disinfectant, stnls steel clnr
10/4/2016	759178	1182 Tahoe Supply Company LLC	42.00	3,203.10	430-00-000-0730	janitorial supply order
10/4/2016	759178	1182 Tahoe Supply Company LLC	113.70	3,203.10	430-00-000-0730	janitorial supply order
10/4/2016	759178	1182 Tahoe Supply Company LLC	50.33	3,203.10	430-53-940-7520	lemon disinfectant, bleach
10/4/2016	759179	1802 Tessengerlo Kerley, Inc.	1,600.00	1,600.00	200-22-230-7425	2920 Captor
10/4/2016	759180	2027 Thompson Garage Doors	266.48	266.48	430-53-940-7520	installed strut
10/4/2016	759181	3199 Employee Reimbursement	75.00	75.00	200-25-230-7515	Reimbs Meals-6hrs 09/29/16, 10hrs 10/1/16 & 8hrs 10/02/16. Per Union Contract
10/4/2016	759182	2223 Turf Star, Inc.	39.76	39.76	410-51-910-7490	21" trim disc
10/4/2016	759183	1334 UPS	568.74	568.74	320-31-460-7460	ups chgs
10/4/2016	759184	2532 US Foodservice, Inc.	3,035.80	13,142.36	320-00-000-0720	food & operating purchase
10/4/2016	759184	2532 US Foodservice, Inc.	625.94	13,142.36	320-31-530-7415	food & operating purchase
10/4/2016	759184	2532 US Foodservice, Inc.	239.01	13,142.36	350-48-840-7415	operating purchase, tea, spoons, paper cups, napkins
10/4/2016	759184	2532 US Foodservice, Inc.	1,471.47	13,142.36	320-00-000-0720	Golf F&B Purchase
10/4/2016	759184	2532 US Foodservice, Inc.	2,311.21	13,142.36	320-00-000-0720	Golf F&B Food
10/4/2016	759184	2532 US Foodservice, Inc.	635.37	13,142.36	320-00-000-0720	Golf F&B Food & Supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/4/2016	759184	2532	US Foodservice, Inc.	223.71	13,142.36	320-31-530-7415	Golf F&B Food & Supplies
10/4/2016	759184	2532	US Foodservice, Inc.	1,549.17	13,142.36	320-00-000-0720	Golf F&B Food & Supplies
10/4/2016	759184	2532	US Foodservice, Inc.	232.35	13,142.36	320-31-530-7415	Golf F&B Food & Supplies
10/4/2016	759184	2532	US Foodservice, Inc.	111.35	13,142.36	320-31-530-7425	Golf F&B Food & Supplies
10/4/2016	759184	2532	US Foodservice, Inc.	1,776.41	13,142.36	320-00-000-0720	Golf F&B Food & Supplies
10/4/2016	759184	2532	US Foodservice, Inc.	140.31	13,142.36	320-31-530-7415	Golf F&B Food & Supplies
10/4/2016	759184	2532	US Foodservice, Inc.	149.24	13,142.36	320-00-000-0720	Golf F&B Food
10/4/2016	759184	2532	US Foodservice, Inc.	219.60	13,142.36	320-00-000-0720	Golf F&B Food
10/4/2016	759184	2532	US Foodservice, Inc.	421.42	13,142.36	320-00-000-0720	Golf F&B Food
10/4/2016	759185	1899	Village Ski Loft, Inc.	9,085.30	9,085.30	320-31-960-4409	SEP 2016 - 82% of total sales- \$11,079.64 SEP as per contract
10/4/2016	759186	1896	Waste Management of Nevada	315.85	5,784.02	100-10-990-7825	SEP 2016 trash services
10/4/2016	759186	1896	Waste Management of Nevada	219.70	5,784.02	200-22-990-7825	SEP 2016 trash services
10/4/2016	759186	1896	Waste Management of Nevada	141.59	5,784.02	200-25-230-7825	SEP 2016 trash services
10/4/2016	759186	1896	Waste Management of Nevada	219.70	5,784.02	200-25-990-7825	SEP 2016 trash services
10/4/2016	759186	1896	Waste Management of Nevada	557.47	5,784.02	320-31-420-7825	SEP 2016 trash services
10/4/2016	759186	1896	Waste Management of Nevada	1,481.52	5,784.02	320-31-530-7825	SEP 2016 trash services
10/4/2016	759186	1896	Waste Management of Nevada	370.38	5,784.02	320-32-420-7825	SEP 2016 trash services
10/4/2016	759186	1896	Waste Management of Nevada	343.75	5,784.02	320-32-420-7825	SEP 2016 trash services
10/4/2016	759186	1896	Waste Management of Nevada	436.42	5,784.02	350-48-840-7825	SEP 2016 trash services
10/4/2016	759186	1896	Waste Management of Nevada	48.49	5,784.02	350-48-990-7825	SEP 2016 trash services
10/4/2016	759186	1896	Waste Management of Nevada	423.70	5,784.02	370-43-780-7825	SEP 2016 trash services
10/4/2016	759186	1896	Waste Management of Nevada	1,225.45	5,784.02	390-39-780-7825	SEP 2016 trash services
10/4/2016	759187	1896	Waste Management of Nevada	326.63	653.26	370-43-780-7825	50/50 Parks/Beaches
10/4/2016	759187	1896	Waste Management of Nevada	326.63	653.26	390-39-780-7825	50/50 Parks/Beaches
10/4/2016	759188	1896	Waste Management of Nevada	255.36	510.72	200-22-990-7825	SEP 2016 trash - 20 yd roll off 50/50 water/sewer
10/4/2016	759188	1896	Waste Management of Nevada	255.36	510.72	200-25-990-7825	SEP 2016 trash - 20 yd roll off 50/50 water/sewer
10/4/2016	759189	1844	Wedco, Inc.	994.26	1,500.34	200-25-220-7515	Toshiba 15HP 2P
10/4/2016	759189	1844	Wedco, Inc.	100.00	1,500.34	200-25-230-7520	Belden Data Hwy Blue Hose
10/4/2016	759189	1844	Wedco, Inc.	406.08	1,500.34	540-00-000-8120	CIP #3462HE1602 - electrical supplies
10/4/2016	759190	1017	Western Environmental Laboratory	52.00	52.00	200-22-210-7428	TP Water Testing-Wet Lab ID1609211
10/4/2016	759191	1862	Western Nevada Supply	317.58	2,353.45	200-00-000-0730	F.C.R.C. 6" OD x 20"
10/4/2016	759191	1862	Western Nevada Supply	169.26	2,353.45	340-34-630-7510	blk pipe - 21
10/4/2016	759191	1862	Western Nevada Supply	840.70	2,353.45	200-00-000-0730	Extensions 3/4" x 12"
10/4/2016	759191	1862	Western Nevada Supply	635.16	2,353.45	200-00-000-0730	F.C.R.C. 6" AC x 20"
10/4/2016	759191	1862	Western Nevada Supply	182.20	2,353.45	200-25-210-7520	12x20 pipe - wetlands
10/4/2016	759191	1862	Western Nevada Supply	31.00	2,353.45	200-22-240-7520	ridg FS2500 pipe freezer
10/4/2016	759191	1862	Western Nevada Supply	177.55	2,353.45	430-53-940-7520	materials
10/4/2016	759192	3199	Employee Reimbursement	9,401.14	9,401.14	950-00-000-0115	Re-issue stale dated checks (06/26/2015 thru 03/18/2016)
10/4/2016	759193	3199	Employee Reimbursement	45.00	45.00	200-25-230-7515	Per Union Contract-meal reimbs overtime-09/29,09/28 & 09/29/2016
				694,695.56	694,695.56		