

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/26/2016	759519		Voided	-	-		Voided
10/31/2016	759520	2528	State of Nevada/Office of State Treasurer	393.58	1,003.66	925-00-000-0110	2016 - Nevada annual unclaimed property filing
10/31/2016	759520	2528	State of Nevada/Office of State Treasurer	610.08	1,003.66	950-00-000-0115	2016 - Nevada annual unclaimed property filing
10/31/2016	759521	2729	Colorado Dept of Treasury	70.19	70.19	950-00-000-0115	2016 - Colorado unclaimed property
11/1/2016	759522	3479	Air Products and Chemicals, Inc	2,537.94	2,537.94	200-22-230-7425	Liquid oxygen supplies & service, 1 year contract.
11/1/2016	759523	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee
11/1/2016	759524	1818	ALSCO	50.29	247.40	350-48-840-7415	linen service
11/1/2016	759524	1818	ALSCO	88.61	247.40	350-48-840-7415	linen service
11/1/2016	759524	1818	ALSCO	108.50	247.40	350-48-840-7415	linen service
11/1/2016	759525	1856	American Red Cross	114.00	114.00	350-48-850-7680	CRP/AED
11/1/2016	759526	2312	Aramark	545.36	947.34	350-48-840-7415	mat service
11/1/2016	759526	2312	Aramark	65.40	947.34	320-31-420-7415	towels & uniform service
11/1/2016	759526	2312	Aramark	135.59	947.34	320-31-420-7430	towels & uniform service
11/1/2016	759526	2312	Aramark	65.40	947.34	320-31-420-7415	towels & uniform service
11/1/2016	759526	2312	Aramark	135.59	947.34	320-31-420-7430	towels & uniform service
11/1/2016	759527	2176	AT&T	831.51	3,429.98	100-10-990-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	14.03	3,429.98	100-11-100-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	46.78	3,429.98	100-12-130-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	6.77	3,429.98	200-22-220-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	5.71	3,429.98	200-22-230-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	6.50	3,429.98	200-22-240-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	8.88	3,429.98	200-22-870-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	15.23	3,429.98	200-22-990-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	10.10	3,429.98	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	10.10	3,429.98	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	3.59	3,429.98	200-25-240-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	13.22	3,429.98	200-25-990-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	2.91	3,429.98	200-27-380-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	57.41	3,429.98	320-31-420-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	337.24	3,429.98	320-31-530-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	671.91	3,429.98	320-31-990-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	16.40	3,429.98	320-32-420-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	34.97	3,429.98	320-32-530-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	95.66	3,429.98	320-32-990-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	4.72	3,429.98	340-34-450-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	188.83	3,429.98	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	97.46	3,429.98	340-34-610-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	144.03	3,429.98	340-34-620-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	7.07	3,429.98	340-34-630-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	26.53	3,429.98	340-34-640-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	24.17	3,429.98	340-34-650-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	9.94	3,429.98	340-34-660-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	24.17	3,429.98	340-34-670-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	12.97	3,429.98	340-34-680-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	10.14	3,429.98	340-34-690-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	76.31	3,429.98	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	201.60	3,429.98	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	198.46	3,429.98	340-34-990-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	122.48	3,429.98	370-43-780-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	71.86	3,429.98	390-39-780-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759527	2176	AT&T	20.32	3,429.98	430-53-940-7840	160-331-2129-555-7 ATT landline/vm/internet Oct'16
11/1/2016	759528	2176	AT&T	6.83	558.08	350-46-820-7840	775-832-1264-162-8 ATT RC landline/vm/internet
11/1/2016	759528	2176	AT&T	13.67	558.08	350-48-840-7840	775-832-1264-162-8 ATT RC landline/vm/internet
11/1/2016	759528	2176	AT&T	3.42	558.08	350-48-980-7840	775-832-1264-162-8 ATT RC landline/vm/internet
11/1/2016	759528	2176	AT&T	430.04	558.08	350-48-990-7840	775-832-1264-162-8 ATT RC landline/vm/internet
11/1/2016	759528	2176	AT&T	3.43	558.08	380-45-880-7840	775-832-1264-162-8 ATT RC landline/vm/internet
11/1/2016	759528	2176	AT&T	22.56	558.08	390-39-780-7840	775-832-1264-162-8 ATT RC landline/vm/internet
11/1/2016	759528	2176	AT&T	78.13	558.08	390-39-850-7840	775-832-1264-162-8 ATT RC landline/vm/internet
11/1/2016	759529	2176	AT&T	2.76	2.76	410-51-900-7840	775-832-1187-162-2 ATT landline/fax Fleet Oct'16
11/1/2016	759530	2176	AT&T	28.56	28.56	420-52-930-7840	775-832-1331-080-1 ATT PW landline/fax Oct'16

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/1/2016	759531	2176	AT&T	14.55	29.10	200-22-230-7840	775-832-1200-162-5 ATT Trtment landline/vm Oct'16
11/1/2016	759531	2176	AT&T	14.55	29.10	200-25-230-7840	775-832-1200-162-5 ATT Trtment landline/vm Oct'16
11/1/2016	759532	1112	AT&T	602.03	1,204.06	360-49-990-7840	051-275-8080-001 ATT LD Rec Oct'16
11/1/2016	759532	1112	AT&T	602.03	1,204.06	390-39-990-7840	051-275-8080-001 ATT LD Rec Oct'16
11/1/2016	759533	3309	AT&T (U-Verse)	129.77	129.77	330-33-500-7830	146502763 ATT UVerse Chateau Oct'16
11/1/2016	759534	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	2932063304 ATT 100 fiber internet Oct'16
11/1/2016	759534	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	2932063304 ATT 100 fiber internet Oct'16
11/1/2016	759534	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	2932063304 ATT 100 fiber internet Oct'16
11/1/2016	759534	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	2932063304 ATT 100 fiber internet Oct'16
11/1/2016	759534	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	2932063304 ATT 100 fiber internet Oct'16
11/1/2016	759534	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	2932063304 ATT 100 fiber internet Oct'16
11/1/2016	759535	1389	AW Direct	159.04	159.04	410-51-900-7490	repair parts
11/1/2016	759536	1170	Blacktop Sealing & Striping	450.00	450.00	570-00-000-8120	Pavement repairs, various District venues.
11/1/2016	759537	3199	Employee Reimbursement	50.00	50.00	340-34-630-7350	PERKS - 2016 Ski summer
11/1/2016	759538	2763	Cal-Line Equipment, INC	170.35	912.59	320-31-420-7415	4-sided 150/200XP Anvil with hdwr, pusher paddle
11/1/2016	759538	2763	Cal-Line Equipment, INC	170.35	912.59	320-32-420-7415	4-sided 150/200XP Anvil with hdwr, pusher paddle
11/1/2016	759538	2763	Cal-Line Equipment, INC	142.97	912.59	320-31-420-7415	knife, chipper knife nut
11/1/2016	759538	2763	Cal-Line Equipment, INC	142.97	912.59	320-32-420-7415	knife, chipper knife nut
11/1/2016	759538	2763	Cal-Line Equipment, INC	285.95	912.59	340-34-490-7415	knife, chipper knife nut
11/1/2016	759539	1293	Callaway Golf Sales Co.	996.64	996.64	320-31-430-7415	fit cart supplies
11/1/2016	759540	1974	Carson Small Engines, Inc.	117.42	417.42	370-43-780-7415	pick up body, spark plug, sharpening, chain
11/1/2016	759540	1974	Carson Small Engines, Inc.	101.02	417.42	370-43-780-7415	spark plug, blade chain sharpening, pick up body
11/1/2016	759540	1974	Carson Small Engines, Inc.	88.10	417.42	390-39-780-7415	spark plug, pick up body, sharpening
11/1/2016	759540	1974	Carson Small Engines, Inc.	100.94	417.42	370-43-780-7415	spark plug, pick-up=body, sharpening blade chain
11/1/2016	759541	1864	Champion Chevrolet	252.91	252.91	410-51-900-7490	compartment
11/1/2016	759542	1762	Charter Communications	76.76	76.76	320-31-420-7835	NOV 2016 cable - golf mtnc shop
11/1/2016	759543	1977	Cinderlite Trucking Corp	540.00	540.00	520-00-000-8120	CIP #3241GC1101 -Topsoil for Mountain Course Tees and Bunkers project
11/1/2016	759544	3199	Employee Reimbursement	75.00	75.00	350-48-850-7415	PERKS 2016 - Aquatics
11/1/2016	759545	2295	CPRS/CPSRPC	95.00	95.00	350-48-850-7340	mbr #128310 annual mbrshp fee
11/1/2016	759546	1052	Crop Production Services, Inc	570.00	570.00	320-31-420-7415	unfoamer, sul #50
11/1/2016	759547	3199	Employee Reimbursement	62.10	62.10	350-48-850-7685	Oct 2016 mileage reimbursement
11/1/2016	759548	1790	DataPrint Services, LLC	857.70	2,116.76	200-22-970-7330	utility statements
11/1/2016	759548	1790	DataPrint Services, LLC	1,259.06	2,116.76	200-22-970-7460	utility statements
11/1/2016	759549	2338	DirecTV, Inc.	282.43	564.85	320-31-460-7835	50/50 cable TV charges - OCT 2016
11/1/2016	759549	2338	DirecTV, Inc.	282.42	564.85	320-31-530-7835	50/50 cable TV charges - OCT 2016
11/1/2016	759550	1760	Doppelmayr USA, Inc.	251.90	544.96	340-34-620-7510	20 - glacier bushing
11/1/2016	759550	1760	Doppelmayr USA, Inc.	95.63	544.96	340-34-620-7510	25 - cap for tension tube
11/1/2016	759550	1760	Doppelmayr USA, Inc.	84.63	544.96	340-34-620-7510	roll pn M12x30
11/1/2016	759550	1760	Doppelmayr USA, Inc.	112.80	544.96	340-34-620-7510	measure gauge 378 sheave 401C
11/1/2016	759551		Voided	-	-		Voided
11/1/2016	759552	3528	ECMC	137.81	137.81	950-00-000-2390	garnishment ck dtd 10/27/2016
11/1/2016	759553	1398	Ecolab Pest Elimination	2,423.24	2,423.24	550-00-000-8120	CIP#4484BD1702 - bird program
11/1/2016	759554	3199	Employee Reimbursement	82.99	82.99	320-31-990-7685	OCT 2016 mileage
11/1/2016	759555	1477	Etcheberry Construction, LLC	3,465.00	3,465.00	320-32-420-7415	TRPA tree work
11/1/2016	759556	2192	Ewing Irrigation Products	979.36	979.36	370-43-780-7510	Turface mound bricks & mound clay
11/1/2016	759557	2518	FARR Construction CORP Db:Resource Developi	13,556.65	13,556.65	200-25-990-8120	CIP #2599SS1102 - WRRF: Modify basin walls.
11/1/2016	759558	2735	Flyers Energy LLC	1,516.78	1,516.78	320-32-420-7420	600 gal ethanol 87 (10% regular) @ \$2.528 per gal
11/1/2016	759559	3006	Four D Enterprises LLC	80.00	2,680.00	200-22-990-8120	CIP #2299WS1101 - on call sweeping
11/1/2016	759559	3006	Four D Enterprises LLC	100.00	2,680.00	390-39-780-7825	con call 2 yds sweeping
11/1/2016	759559	3006	Four D Enterprises LLC	80.00	2,680.00	380-45-880-7525	on call sweeping 1 yrd debris
11/1/2016	759559	3006	Four D Enterprises LLC	360.00	2,680.00	390-39-780-7525	on call sweeping 10 yds debris
11/1/2016	759559	3006	Four D Enterprises LLC	400.00	2,680.00	390-39-780-7525	on call sweeping 16 yds debris
11/1/2016	759559	3006	Four D Enterprises LLC	100.00	2,680.00	100-10-990-7525	on call sweeping 2 yds debris
11/1/2016	759559	3006	Four D Enterprises LLC	280.00	2,680.00	200-22-970-7525	on call sweeping 2 yds upper, 1.5 yds debris Road to plan, on call sweep 1 yrd debris lower lot
11/1/2016	759559	3006	Four D Enterprises LLC	200.00	2,680.00	320-31-420-7525	on call sweeping 3 yds debris
11/1/2016	759559	3006	Four D Enterprises LLC	280.00	2,680.00	350-48-840-7525	on call sweeping 3.5 yds debris
11/1/2016	759559	3006	Four D Enterprises LLC	400.00	2,680.00	340-34-690-7525	on call sweeping 3.5 yds debris
11/1/2016	759559	3006	Four D Enterprises LLC	160.00	2,680.00	370-43-780-7525	on call sweeping 4 yds debris
11/1/2016	759559	3006	Four D Enterprises LLC	240.00	2,680.00	320-32-420-7525	on call sweeping 6 yds debris
11/1/2016	759560	2485	Frontier Communications	39.27	39.27	200-25-220-7840	NOV 2016 wetlands phone

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11/1/2016	759561	2075	Full Circle Compost, Inc.	140.00	140.00	320-31-420-7825	20 cubic yds green waste cycling
11/1/2016	759562	3199	Employee Reimbursement	875.08	875.08	410-00-000-2395	Med Reimb
11/1/2016	759563	1328	Grainger, Inc.	73.82	707.52	200-22-230-7520	nipple treaded both ends, tee & male adapter
11/1/2016	759563	1328	Grainger, Inc.	50.06	707.52	410-51-900-7490	therma level gauge
11/1/2016	759563	1328	Grainger, Inc.	47.08	707.52	430-53-940-7520	sawzall blade
11/1/2016	759563	1328	Grainger, Inc.	10.40	707.52	410-51-900-7480	wheel weights
11/1/2016	759563	1328	Grainger, Inc.	112.63	707.52	410-51-900-7490	wheel weights
11/1/2016	759563	1328	Grainger, Inc.	70.13	707.52	430-53-940-7415	conduit bender
11/1/2016	759563	1328	Grainger, Inc.	41.84	707.52	340-34-620-7415	cold protection gloves - 4 pr
11/1/2016	759563	1328	Grainger, Inc.	14.78	707.52	430-53-940-7520	entrance end fitting, ivory, steel
11/1/2016	759563	1328	Grainger, Inc.	42.22	707.52	340-34-620-7415	gloves
11/1/2016	759563	1328	Grainger, Inc.	50.76	707.52	200-25-230-7520	liner lamps
11/1/2016	759563	1328	Grainger, Inc.	193.80	707.52	430-53-940-7520	Liquid tight connectors
11/1/2016	759564	1086	Graybar Electric Co., Inc.	448.01	448.01	430-53-940-7520	copper B-line systems junction box with cover
11/1/2016	759565	1411	Hach Co.	365.59	767.26	200-25-230-7428	chemicals for lab
11/1/2016	759565	1411	Hach Co.	401.67	767.26	200-25-230-7520	probe extension cable
11/1/2016	759566	2090	High Sierra Patrol, Inc.	150.00	2,850.00	100-10-990-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	50.00	2,850.00	200-22-990-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	50.00	2,850.00	200-22-990-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	150.00	2,850.00	200-22-990-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	150.00	2,850.00	200-22-990-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	275.00	2,850.00	320-31-990-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	175.00	2,850.00	330-33-500-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	75.00	2,850.00	330-33-510-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	150.00	2,850.00	340-34-530-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	250.00	2,850.00	340-34-690-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	250.00	2,850.00	350-48-840-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	75.00	2,850.00	370-43-780-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	150.00	2,850.00	370-43-780-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	150.00	2,850.00	370-43-780-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	150.00	2,850.00	390-39-990-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	150.00	2,850.00	390-39-990-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	150.00	2,850.00	390-39-990-7605	OCT 2016 - regular patrol
11/1/2016	759566	2090	High Sierra Patrol, Inc.	150.00	2,850.00	390-39-990-7605	OCT 2016 - regular patrol
11/1/2016	759567	2365	Hyatt Regency Lake Tahoe	480.24	480.24	320-31-960-7480	OCT 2016 - 10 % total sales of \$4,802.44 due for rent as per contract
11/1/2016	759568	2481	Jensen Precast	6,690.00	7,065.00	200-25-990-8120	CIP #2599SS1103 - Meter vault for effluent meter
11/1/2016	759568	2481	Jensen Precast	375.00	7,065.00	200-25-990-8120	CIP #2599SS1103 - Meter vault for effluent meter
11/1/2016	759569	3199	Employee Reimbursement	101.52	101.52	100-12-140-7685	Oct 2016 Mileage Reimbursement
11/1/2016	759570	3199	Employee Reimbursement	112.25	112.25	200-25-240-7340	Reimburse Class C license renewal fee
11/1/2016	759571	3199	Employee Reimbursement	3.00	3.00	320-00-000-2360	unclaimed tip from credit card 10/04/2016
11/1/2016	759572	3199	Employee Reimbursement	100.00	100.00	320-31-990-7350	PERKS - 2016 Golf
11/1/2016	759573	3199	Employee Reimbursement	68.26	68.26	320-31-990-7685	OCT 2016 mileage
11/1/2016	759574	3553	Kirby Scudder	750.00	750.00	340-34-980-7010	FINAL 1/2 payment for DP Anniversary Commission
11/1/2016	759575	3199	Employee Reimbursement	126.00	126.00	925-00-000-0110	RE-issue of check stale check 12/05/2012
11/1/2016	759576	2889	L & C Cook Specialty Foods, Inc.	40.03	40.03	320-00-000-0720	Golf F&B Bread
11/1/2016	759577	3579	Luke Landscape Contractors	5,093.68	5,093.68	590-00-000-8120	Turf removal, other landscape tasks for Incline Beach, Burnt Cedar Beach flat-scaping project.
11/1/2016	759578	3199	Employee Reimbursement	114.36	228.72	200-27-380-7685	Reimburse Watersmart Innovations Conference. Las Vegas 10/04/16 to 10/07/16
11/1/2016	759578	3199	Employee Reimbursement	114.36	228.72	200-28-990-7685	Reimburse Watersmart Innovations Conference. Las Vegas 10/04/16 to 10/07/16
11/1/2016	759579	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	OCT 2016 - lobbyist services
11/1/2016	759580	3199	Employee Reimbursement	90.00	90.00	200-22-970-7680	Reimburse hotel parking Nexgen user conference.
11/1/2016	759581	1414	Monitor Premiums	6,311.93	6,311.93	340-34-610-7415	7500 - 36" polyester lanyard
11/1/2016	759582	1115	MSC Industrial Supply Co.	925.30	925.30	200-22-240-7435	saw kit, drill driver kit, prem drl drvr kit
11/1/2016	759583	3391	N Glantz & Son LLC	200.33	200.33	430-54-950-7415	15" x 50Y orafol 751 057 glos traf blu hi per pun
11/1/2016	759584	2175	Nike USA, Inc. (tennis)	11.20	11.20	380-00-000-0710	tennis mdse
11/1/2016	759585	1750	OfficeMax Incorporated	69.72	481.67	100-12-120-7405	office supplies
11/1/2016	759585	1750	OfficeMax Incorporated	86.13	481.67	200-22-970-7405	office supplies
11/1/2016	759585	1750	OfficeMax Incorporated	17.48	481.67	100-10-990-7415	opeating & office supplies
11/1/2016	759585	1750	OfficeMax Incorporated	40.16	481.67	100-12-120-7405	opeating & office supplies
11/1/2016	759585	1750	OfficeMax Incorporated	25.63	481.67	100-10-990-7415	operating & office supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/1/2016	759585	1750	OfficeMax Incorporated	65.31	481.67	100-12-120-7405	operating & office supplies
11/1/2016	759585	1750	OfficeMax Incorporated	77.06	481.67	100-10-990-7405	operating & office supplies
11/1/2016	759585	1750	OfficeMax Incorporated	100.18	481.67	100-10-990-7415	operating & office supplies
11/1/2016	759586	2322	Partsmaster	248.49	248.49	410-51-920-7490	nut, washer, cap screw
11/1/2016	759587	3031	Performance Swing Stage, Inc	3,050.00	3,050.00	200-25-230-7520	stage equipment rental
11/1/2016	759588	2206	Praxair	199.53	199.53	200-22-230-7425	Cylinder Rental
11/1/2016	759589	2190	Raley's	309.03	1,155.07	200-22-970-7350	2016 in-store chgs
11/1/2016	759589	2190	Raley's	312.13	1,155.07	320-00-000-0720	2016 in-store chgs
11/1/2016	759589	2190	Raley's	29.95	1,155.07	320-31-420-7350	2016 in-store chgs
11/1/2016	759589	2190	Raley's	21.07	1,155.07	330-33-500-7415	2016 in-store chgs
11/1/2016	759589	2190	Raley's	210.10	1,155.07	350-46-810-7415	2016 in-store chgs
11/1/2016	759589	2190	Raley's	181.53	1,155.07	350-46-820-7415	2016 in-store chgs
11/1/2016	759589	2190	Raley's	59.28	1,155.07	350-48-840-7415	2016 in-store chgs
11/1/2016	759589	2190	Raley's	21.51	1,155.07	350-48-850-7415	2016 in-store chgs
11/1/2016	759589	2190	Raley's	10.47	1,155.07	390-39-780-7415	2016 in-store chgs
11/1/2016	759590	2272	S&G Transportation, Inc.	1,388.91	1,388.91	320-31-420-7415	26.33 ton - top dress sand
11/1/2016	759591	3549	Savage and Son, Inc	2,946.90	2,946.90	550-00-000-8120	2016 Recreation Center Boiler Replacement Project. Board awarded July 27, 2016.
11/1/2016	759592	1418	Schaeffer Mfg. Co.	225.76	225.76	200-25-230-7515	2 cs citrol (12x1 can case)
11/1/2016	759593	3199	Employee Reimbursement	28.67	28.67	390-39-710-7685	Mileage Reimbursement Oct 2016.
11/1/2016	759594		Voided	-	-		Voided
11/1/2016	759595	1936	Sierra Electronics	796.00	796.00	100-12-130-7310	NOV 2016 - radio contract A84002
11/1/2016	759596	1892	Sierra Nevada College	85.00	595.00	320-31-410-7350	Advertising - 1/4 page 10/13/16 thru 03/02/2017
11/1/2016	759596	1892	Sierra Nevada College	85.00	595.00	320-32-410-7350	Advertising - 1/4 page 10/13/16 thru 03/02/2017
11/1/2016	759596	1892	Sierra Nevada College	255.00	595.00	340-34-980-7010	Advertising - 1/4 page 10/13/16 thru 03/02/2017
11/1/2016	759596	1892	Sierra Nevada College	85.00	595.00	340-34-990-7350	Advertising - 1/4 page 10/13/16 thru 03/02/2017
11/1/2016	759596	1892	Sierra Nevada College	85.00	595.00	350-48-840-7350	Advertising - 1/4 page 10/13/16 thru 03/02/2017
							Quarterly agreement - copier
11/1/2016	759597	2384	Sierra Office Solutions	2,751.30	2,877.42	100-10-990-7415	10/01/16 thru 01/01/2017
11/1/2016	759597	2384	Sierra Office Solutions	126.12	2,877.42	200-22-240-7405	toner cartridge
11/1/2016	759598	1729	Sierra Pacific Turf Supply, Inc.	2,405.00	2,960.00	320-31-420-7425	civitas one
11/1/2016	759598	1729	Sierra Pacific Turf Supply, Inc.	555.00	2,960.00	320-32-420-7425	civitas one
11/1/2016	759599	1994	Silver State Barricade & Sign, Inc.	360.00	360.00	200-25-240-8120	CIP #2524SS1010 - flagger service - 8 hrs
11/1/2016	759600	1853	Southwest Gas	99.06	99.06	200-22-220-7815	231-0094157-023 Cal Neva Pump premise
11/1/2016	759601	1874	Spitsen Lumber Company	(0.31)	255.35	370-43-780-7335	#41815 - OCT 2016 in store chgs
11/1/2016	759601	1874	Spitsen Lumber Company	15.49	255.35	370-43-780-7415	#41815 - OCT 2016 in store chgs
11/1/2016	759601	1874	Spitsen Lumber Company	(3.11)	255.35	340-34-680-7335	#41825 - OCT 2016 in store chgs
11/1/2016	759601	1874	Spitsen Lumber Company	155.28	255.35	340-34-680-7415	#41825 - OCT 2016 in store chgs
11/1/2016	759601	1874	Spitsen Lumber Company	(0.68)	255.35	200-22-240-7335	41810 - OCT 2016 in store chgs
11/1/2016	759601	1874	Spitsen Lumber Company	33.79	255.35	200-22-240-7520	41810 - OCT 2016 in store chgs
11/1/2016	759601	1874	Spitsen Lumber Company	54.89	255.35	200-25-240-8120	41810 - OCT 2016 in store chgs
11/1/2016	759602	1213	Sprint/Nextel Communications	33.64	335.11	320-31-420-7840	218874029-171 Sprint wireless Oct'16
11/1/2016	759602	1213	Sprint/Nextel Communications	16.82	335.11	320-31-450-7840	218874029-171 Sprint wireless Oct'16
11/1/2016	759602	1213	Sprint/Nextel Communications	130.68	335.11	320-31-530-7840	218874029-171 Sprint wireless Oct'16
11/1/2016	759602	1213	Sprint/Nextel Communications	36.35	335.11	320-31-990-7840	218874029-171 Sprint wireless Oct'16
11/1/2016	759602	1213	Sprint/Nextel Communications	48.35	335.11	320-32-420-7840	218874029-171 Sprint wireless Oct'16
11/1/2016	759602	1213	Sprint/Nextel Communications	9.67	335.11	320-32-530-7840	218874029-171 Sprint wireless Oct'16
11/1/2016	759602	1213	Sprint/Nextel Communications	25.96	335.11	320-32-990-7840	218874029-171 Sprint wireless Oct'16
11/1/2016	759602	1213	Sprint/Nextel Communications	16.82	335.11	330-33-500-7840	218874029-171 Sprint wireless Oct'16
11/1/2016	759602	1213	Sprint/Nextel Communications	16.82	335.11	350-48-850-7840	218874029-171 Sprint wireless Oct'16
11/1/2016	759603	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 10/27/16
11/1/2016	759604	1616	Summit Refrigeration, Inc.	127.50	127.50	430-53-940-7520	Repairs - Rec Center Ice Maker
11/1/2016	759605	3199	Employee Reimbursement	77.22	77.22	390-39-710-7685	Mileage Reimbursement Oct 2016.
11/1/2016	759606	1182	Tahoe Supply Company LLC	129.00	457.65	200-25-220-7433	nitrile gloves
11/1/2016	759606	1182	Tahoe Supply Company LLC	17.00	457.65	430-53-940-7520	bags for 3110, 3120-8bags + 2 filter per pack
11/1/2016	759606	1182	Tahoe Supply Company LLC	8.95	457.65	430-53-940-7520	degreaser
11/1/2016	759606	1182	Tahoe Supply Company LLC	216.00	457.65	430-53-940-7520	knob latches
11/1/2016	759606	1182	Tahoe Supply Company LLC	86.70	457.65	340-34-620-7415	liners-clear
11/1/2016	759607	1137	Teamworks	229.95	229.95	430-53-940-7430	embroidered tees - uniforms
11/1/2016	759608	2223	Turf Star, Inc.	75.90	185.31	410-51-910-7490	repair parts
11/1/2016	759608	2223	Turf Star, Inc.	109.41	185.31	410-51-910-7490	valve spring comp

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

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11/1/2016	759609	1348	ULINE, Inc	(411.30)	301.78	340-34-620-7415	RTN org inv 81079028 - 20x20x36 box
11/1/2016	759609	1348	ULINE, Inc	150.89	301.78	340-34-620-7415	FRT bill for RTN rebilled to ULine for price adj
11/1/2016	759609	1348	ULINE, Inc	562.19	301.78	340-34-620-7415	20X@)X25 Box 120/bale - RETURNED
11/1/2016	759610		Voided	-	-		Voided
11/1/2016	759611	1334	UPS	57.38	180.29	320-31-460-7945	ups chgs
11/1/2016	759611	1334	UPS	122.91	180.29	320-31-460-7945	ups chgs
11/1/2016	759612	2532	US Foodservice, Inc.	39.26	346.63	350-00-000-0720	food & operating purchase
11/1/2016	759612	2532	US Foodservice, Inc.	307.37	346.63	350-48-840-7415	food & operating purchase
11/1/2016	759613	2387	USABlueBook	271.54	80.98	200-25-230-7515	disposable aluminum weighting
11/1/2016	759613	2387	USABlueBook	169.24	80.98	200-22-240-7515	Marking Whiskers
11/1/2016	759613	2387	USABlueBook	231.02	80.98	200-25-230-7520	Ball Valve
11/1/2016	759613	2387	USABlueBook	79.66	80.98	200-25-230-7515	1 1/2' Ashcroft liquid filled pressure gauge, polymer dispersant
11/1/2016	759613	2387	USABlueBook	(670.48)	80.98	200-25-230-7515	refund flexogen hose
11/1/2016	759614	1284	Verizon Wireless	17.52	70.08	100-12-130-7840	9773898177 Verizon wireless iPads Oct'16
11/1/2016	759614	1284	Verizon Wireless	17.52	70.08	350-48-990-7840	9773898177 Verizon wireless iPads Oct'16
11/1/2016	759614	1284	Verizon Wireless	17.52	70.08	370-43-780-7840	9773898177 Verizon wireless iPads Oct'16
11/1/2016	759614	1284	Verizon Wireless	17.52	70.08	390-39-780-7840	9773898177 Verizon wireless iPads Oct'16
11/1/2016	759615	1899	Village Ski Loft, Inc.	3,355.68	3,355.68	320-31-960-4409	OCT 2016 - 82% of total sales of \$4,092.29 as per contract
11/1/2016	759616	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions ck/s dtd 10/14 & 10/27
11/1/2016	759617	1896	Waste Management of Nevada	331.89	3,057.80	100-10-990-7825	OCT 2016 - trash services
11/1/2016	759617	1896	Waste Management of Nevada	228.56	3,057.80	200-22-990-7825	OCT 2016 - trash services
11/1/2016	759617	1896	Waste Management of Nevada	141.59	3,057.80	200-25-230-7825	OCT 2016 - trash services
11/1/2016	759617	1896	Waste Management of Nevada	228.56	3,057.80	200-25-990-7825	OCT 2016 - trash services
11/1/2016	759617	1896	Waste Management of Nevada	575.18	3,057.80	320-31-420-7825	OCT 2016 - trash services
11/1/2016	759617	1896	Waste Management of Nevada	1,509.86	3,057.80	320-31-530-7825	OCT 2016 - trash services
11/1/2016	759617	1896	Waste Management of Nevada	377.46	3,057.80	320-32-420-7825	OCT 2016 - trash services
11/1/2016	759617	1896	Waste Management of Nevada	361.46	3,057.80	320-32-420-7825	OCT 2016 - trash services
11/1/2016	759617	1896	Waste Management of Nevada	457.12	3,057.80	350-48-840-7825	OCT 2016 - trash services
11/1/2016	759617	1896	Waste Management of Nevada	50.78	3,057.80	350-48-990-7825	OCT 2016 - trash services
11/1/2016	759617	1896	Waste Management of Nevada	(370.78)	3,057.80	370-43-780-7825	OCT 2016 - trash services
11/1/2016	759617	1896	Waste Management of Nevada	(833.88)	3,057.80	390-39-780-7825	OCT 2016 - trash services
11/1/2016	759618	1017	Western Environmental Laboratory	372.00	372.00	200-22-210-7428	TP Water Testing Wet Lab ID#1610227
11/1/2016	759619	1862	Western Nevada Supply	693.33	693.33	200-25-990-8120	CIP 2599SS1103 - Materials
11/1/2016	759620	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	Meal reimbursement per union contract worked OT 10/29/16
11/1/2016	759621	1830	Wintersteiger, Inc.	103,048.60	103,048.60	540-00-000-8120	Ski & Snowboard boot rack replacement. Board awarded July 27, 2016.
11/1/2016	759622	2547	Work World America, Inc	240.91	978.57	200-22-240-7430	50/50 uniforms
11/1/2016	759622	2547	Work World America, Inc	240.90	978.57	200-25-240-7430	50/50 uniforms
11/1/2016	759622	2547	Work World America, Inc	248.38	978.57	200-22-240-7430	50/50 uniforms
11/1/2016	759622	2547	Work World America, Inc	248.38	978.57	200-25-240-7430	50/50 uniforms
11/1/2016	759623	1398	Ecolab Pest Elimination	489.31	489.31	430-53-940-7515	pest control service
11/1/2016	759624	1667	Lyubov Alexandria Peterson	23.00	777.00	350-00-000-2360	massage services 10/01/16 to 10/31/16
11/1/2016	759624	1667	Lyubov Alexandria Peterson	754.00	777.00	350-48-840-7950	massage services 10/01/16 to 10/31/16
11/1/2016	759625	2585	United Site Services	492.00	1,108.00	390-39-780-7480	portable restrooms
11/1/2016	759625	2585	United Site Services	616.00	1,108.00	370-43-780-7480	portable restrooms
				<u>211,737.42</u>	<u>211,737.42</u>		