

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	120.00	-	320-00-000-0710	pro shop mdse
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	9.89	-	320-31-460-7945	pro shop mdse
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	184.00	-	320-00-000-0710	pro shop mdse
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	9.14	-	320-31-460-7945	pro shop mdse
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	184.00	-	320-00-000-0710	pro shop mdse
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	9.14	-	320-31-460-7945	pro shop mdse
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	110.25	-	320-00-000-0710	pro shop mdse - rec'd POS 10/15/2016
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	9.14	-	320-31-460-7945	pro shop mdse - rec'd POS 10/15/2016
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	(39.14)	-	320-31-460-7940	2016 season end adjustment
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	5,537.32	-	320-31-460-7940	2016 yr end RTN MDSE - check #401019 clear account
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	(3.68)	-	320-31-460-7335	discount
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	(3.68)	-	320-31-460-7335	discount
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	(2.40)	-	320-31-460-7335	discount
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	(2,500.00)	-	320-31-430-7415	RTN fit cart supplies
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	(206.12)	-	320-00-000-0710	RTN mdse
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	(1,833.69)	-	320-00-000-0710	RTN pro shop mdse
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	(966.51)	-	320-00-000-0710	RTN pro shop mdse
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	(350.00)	-	320-00-000-0710	RTN pro shop mdse
11/9/2016	759743	1339 TaylorMade Golf Co. Inc.	(267.66)	-	320-00-000-0710	RTN pro shop mdse
11/9/2016	759744	3199 Employee Reimbursement	343.70	343.70	340-34-660-7680	travel advance - PSIA directors meeting
11/9/2016	759745	3199 Employee Reimbursement	343.70	343.70	340-34-670-7680	Trvl Adv - PSIA Directors meeting
11/15/2016	759746	1228 Airgas, Inc.	131.78	356.37	200-22-240-7435	RTN - acetylene order
11/15/2016	759746	1228 Airgas, Inc.	227.85	356.37	200-22-240-7435	RTN - oxygen, acetylene
11/15/2016	759746	1228 Airgas, Inc.	225.27	356.37	200-25-240-7433	sensor kt repl 02 xcell
11/15/2016	759746	1228 Airgas, Inc.	(131.78)	356.37	200-22-240-7435	CM to org inv 9701386744 RTN
11/15/2016	759746	1228 Airgas, Inc.	(227.85)	356.37	200-22-240-7435	CM to RTN org inv 9057222497
11/15/2016	759746	1228 Airgas, Inc.	131.10	356.37	350-48-850-7425	carbon dioxide
11/15/2016	759747	1259 Alpen Sierra Coffee Company	98.75	98.75	350-48-840-7415	linen service
11/15/2016	759748	1818 ALSCO	116.10	296.63	350-48-840-7415	linen service
11/15/2016	759748	1818 ALSCO	83.99	296.63	350-48-840-7415	linen service
11/15/2016	759748	1818 ALSCO	96.54	296.63	350-48-840-7415	linen service
11/15/2016	759749	2866 Amer Sports Winter & Outdoor	5,302.50	178,237.49	340-34-680-7435	hard goods for 16/17 season 3% anticipated discount
11/15/2016	759749	2866 Amer Sports Winter & Outdoor	(159.08)	178,237.49	340-34-680-7435	hard goods for 16/17 season 3% anticipated discount
11/15/2016	759749	2866 Amer Sports Winter & Outdoor	178,447.50	178,237.49	540-00-000-8120	CIP #3468RE0002 Replace Rental shop Equipment
11/15/2016	759749	2866 Amer Sports Winter & Outdoor	(5,353.43)	178,237.49	540-00-000-8120	CIP #3468RE0002 Replace Rental shop Equipment
11/15/2016	759750	2312 Aramark	545.36	545.36	350-48-840-7415	mat service
11/15/2016	759751	2176 AT&T	61.66	123.32	360-49-990-7840	775-831-2715-823-9 ATT RC backup line Nov'16
11/15/2016	759751	2176 AT&T	61.66	123.32	390-39-990-7840	775-831-2715-823-9 ATT RC backup line Nov'16
11/15/2016	759752	3309 AT&T (U-Verse)	110.00	110.00	340-34-990-7830	140043503 ATT uverse Snowflake Nov'16
11/15/2016	759753	2176 AT&T Alarms	140.15	716.15	340-34-990-7840	775-831-1740-868-5 ATT alarm Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	200-25-220-7840	131-351-5311-836-8 ATT alarm Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	200-25-220-7840	131-351-5312-837-5 ATT alarm Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	200-25-220-7840	131-351-5313-838-2 ATT alarm Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	350-48-990-7840	131-351-5313-838-2 ATT alarm Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	200-25-220-7840	131-351-5314-839-9 ATT alarm Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	200-25-220-7840	131-351-5348-874-6 ATT alarm Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	200-25-220-7840	131-351-5349-875-2 ATT alarms Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	200-25-220-7840	131-351-6069-252-0 ATT alarm Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	200-25-220-7840	131-351-6082-378-6 ATT alarms Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	200-25-220-7840	131-351-6084-377-6 ATT alarm Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	200-25-220-7840	131-351-6886-013-7 ATT alarms Nov'16
11/15/2016	759753	2176 AT&T Alarms	48.00	716.15	200-22-230-7840	131-351-9219-757-1 ATT alarm Nov'16
11/15/2016	759754	1693 AT&T Long Distance	2,083.26	5,011.32	100-10-990-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	1.20	5,011.32	200-22-990-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	10.03	5,011.32	200-25-990-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	153.90	5,011.32	320-31-990-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	29.72	5,011.32	320-32-990-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	75.25	5,011.32	330-33-500-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	8.35	5,011.32	340-34-530-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	364.83	5,011.32	340-34-530-7840	CorpID 312841 ATT LD Nov'16

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/15/2016	759754	1693 AT&T Long Distance	230.20	5,011.32	340-34-980-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	661.21	5,011.32	340-34-980-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	1,132.71	5,011.32	340-34-990-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	21.19	5,011.32	340-34-990-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	32.54	5,011.32	350-48-990-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	23.96	5,011.32	370-43-780-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	61.45	5,011.32	410-51-900-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	91.38	5,011.32	410-51-910-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	4.73	5,011.32	410-51-920-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759754	1693 AT&T Long Distance	25.41	5,011.32	420-52-930-7840	CorpID 312841 ATT LD Nov'16
11/15/2016	759755	2176 AT&T Singles	18.81	18.81	320-31-990-7840	248-134-4653-923-9 ATT telemetry Nov'16
11/15/2016	759756	3505 Barbara C. Kallestad	28.00	28.00	350-00-000-0710	all-occasion assorted Art Cards
11/15/2016	759757	3199 Employee Reimbursement	50.00	50.00	340-34-630-7350	PERKS - winter 2015-2016
11/15/2016	759758	1683 Bushnell Outdoor Products	153.28	153.28	320-31-460-7940	pro shop mdse - POS 09/27/2016 - rec'd late
11/15/2016	759759	2155 Cascade Rescue	1,358.10	1,358.10	340-34-650-7415	ski patrol supplies - rope, rescue chair lift evacuator seat
11/15/2016	759760	3361 CDS of Nevada, Inc.	483.00	483.00	100-13-150-7415	HRA Admin Fee - Nov 2016
11/15/2016	759761	1822 Delta Fire Systems, Inc.	235.00	235.00	430-53-940-7515	restore runaway on panel
11/15/2016	759762	3119 Design Workshop, Inc.	22,386.69	22,386.69	560-00-000-8120	CIP #4999RS1603 - Design services for the Community Services Master Plan
11/15/2016	759763	1054 E-Z-Go Textron	516.55	582.94	410-51-910-7490	b rake shoes, drive belts, beverage cooler, brake & acc pedal switch
11/15/2016	759763	1054 E-Z-Go Textron	66.39	582.94	410-51-910-7490	starter belt - 3
11/15/2016	759764	3528 ECMC	170.44	170.44	950-00-000-2390	garnishment ck dtd 11/10/16
11/15/2016	759765	1337 Environmental Resource Associates	171.46	171.46	200-25-230-7428	water testing
11/15/2016	759766	3378 Eric's Concrete Pavers, Inc	5,327.00	5,327.00	200-25-990-8120	CIP #2599SS1102 - Replace concrete slab.
11/15/2016	759767	1477 Etcheberry Construction, LLC	5,747.50	5,747.50	320-31-420-7415	Tree work on Champ Course
11/15/2016	759768	2042 EXL Media	1,673.20	1,673.20	330-33-980-7010	Cash media buying for Facilities
11/15/2016	759769	3066 Ferguson Waterworks - 1423	23,940.00	23,940.00	200-25-240-8120	CIP #2524SS1010 - Export line ARV supplies
11/15/2016	759770	1937 First Choice Services	56.60	56.60	200-25-230-7405	coffee
11/15/2016	759771	1698 Grafics Unlimited, Inc	1,797.54	1,797.54	340-34-690-7415	digitally printed vinyl wall graphic ski locker room
11/15/2016	759772	1328 Grainger, Inc.	84.96	716.81	430-53-940-7520	high cap pleated filter - 24
11/15/2016	759772	1328 Grainger, Inc.	2.85	716.81	200-22-230-7520	legend plate hand-off-auto
11/15/2016	759772	1328 Grainger, Inc.	197.04	716.81	200-22-230-7520	materials
11/15/2016	759772	1328 Grainger, Inc.	111.56	716.81	430-53-940-7520	comm cable shield riser
11/15/2016	759772	1328 Grainger, Inc.	54.45	716.81	410-51-900-7490	alarm switch
11/15/2016	759772	1328 Grainger, Inc.	228.24	716.81	200-22-220-7515	extension ladder
11/15/2016	759772	1328 Grainger, Inc.	37.71	716.81	410-51-910-7490	Mobil DTE 26, Hydraulic, ISO 68, 1 gal
11/15/2016	759773	1546 Greg Henrikson	213.20	213.20	350-46-830-7415	Oct 1 - 31, 2016 Karate classes
11/15/2016	759774	2063 Heywood Engineering Assoc., Inc.	8,469.10	8,469.10	540-00-000-8120	CIP #3462HE1602 - Electrical engineeringfor upgrades to Ridge and School house lifts
11/15/2016	759775	1195 Jofit, LLC	49.00	57.17	320-00-000-0710	pro shop mdse
11/15/2016	759775	1195 Jofit, LLC	8.17	57.17	320-31-460-7945	pro shop mdse
11/15/2016	759776	3199 Employee Reimbursement	57.78	57.78	340-34-670-7685	NOV 2016 mileage
11/15/2016	759777	3019 KPS3 Marketing	511.25	511.25	340-34-980-7010	design, coding and coordination for the email sign up iframe
11/15/2016	759778	1545 Lake Tahoe Lockshop	196.25	797.25	340-34-690-7415	padlock, keys, rekeyed cylinders
11/15/2016	759778	1545 Lake Tahoe Lockshop	145.00	797.25	370-43-780-7510	padlock, rekeyed cylinder, t handle
11/15/2016	759778	1545 Lake Tahoe Lockshop	456.00	797.25	390-39-780-7510	lockset installation, rekeyed cylinder, dead bolts
11/15/2016	759779	2323 Liberty Mountain Sports, LLC	1,151.42	1,151.42	340-34-650-7415	ski patrol supplies
11/15/2016	759780	3418 Liberty Mutual Insurance CO	100.00	100.00	420-52-930-7415	Notary Bond
11/15/2016	759781	3200 Customer Refund	86.40	86.40	350-48-850-7455	Refund - swim lessons
11/15/2016	759782	1115 MSC Industrial Supply Co.	62.97	95.90	340-34-630-7510	30/240F 2" st w/o well sub therm str 5" scale
11/15/2016	759782	1115 MSC Industrial Supply Co.	32.93	95.90	340-34-630-7415	5/8-11 X 3 HX HD Cap screw grade 8 zinc, hex nut
11/15/2016	759783	3391 N Glantz & Son LLC	158.84	158.84	430-54-950-7415	heron blue alumin sheet, cutalumrc, white alum blank
11/15/2016	759784	2175 Nike USA, Inc. (tennis)	103.34	188.48	380-45-880-7430	tennis inventory
11/15/2016	759784	2175 Nike USA, Inc. (tennis)	85.14	188.48	380-45-880-7430	tennis uniform
11/15/2016	759785	2241 North Shore Ace" Hardware"	2.97	2.97	200-25-230-7520	coupler 1.5" sXs SCH40
11/15/2016	759786	1842 NV Energy	681.38	14,651.50	100-10-990-7810	NV Energy Oct'16
11/15/2016	759786	1842 NV Energy	11,436.13	14,651.50	200-22-220-7810	NV Energy Oct'16
11/15/2016	759786	1842 NV Energy	15,503.42	14,651.50	200-22-230-7810	NV Energy Oct'16
11/15/2016	759786	1842 NV Energy	505.76	14,651.50	200-22-990-7810	NV Energy Oct'16
11/15/2016	759786	1842 NV Energy	8,137.28	14,651.50	200-25-210-7810	NV Energy Oct'16
11/15/2016	759786	1842 NV Energy	4,366.64	14,651.50	200-25-220-7810	NV Energy Oct'16
11/15/2016	759786	1842 NV Energy	9,314.71	14,651.50	200-25-230-7810	NV Energy Oct'16

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/15/2016	759786	1842	NV Energy	505.75	14,651.50	200-25-990-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	416.91	14,651.50	320-31-420-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	863.01	14,651.50	320-31-440-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	388.63	14,651.50	320-31-530-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	388.63	14,651.50	320-31-990-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	194.94	14,651.50	320-32-420-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	388.63	14,651.50	320-32-530-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	133.73	14,651.50	320-32-990-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	777.26	14,651.50	330-33-500-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	51.75	14,651.50	330-33-510-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	144.19	14,651.50	340-00-000-0205	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	96.84	14,651.50	340-00-000-0205	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	(1,312.29)	14,651.50	340-34-450-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	(4,406.64)	14,651.50	340-34-620-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	(41,178.29)	14,651.50	340-34-630-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	1,300.94	14,651.50	340-34-690-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	3,491.01	14,651.50	350-48-840-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	387.89	14,651.50	350-48-990-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	721.42	14,651.50	370-43-780-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	151.17	14,651.50	380-45-880-7810	NV Energy Oct'16
11/15/2016	759786	1842	NV Energy	1,200.70	14,651.50	390-39-990-7810	NV Energy Oct'16
11/15/2016	759787	2179	Operating Eng Local Union #3 (DUES)	1,586.00	1,586.00	950-00-000-2375	Union dues ck dtd 11/10/16
11/15/2016	759788	1239	PDM Steel Service Centers, Inc	1,492.74	1,492.74	540-00-000-8120	CIP 3462HE1602 - Materials
11/15/2016	759789	1867	Petty Cash	5.98	355.96	200-22-240-7515	Replenish Petty Cash PW
11/15/2016	759789	1867	Petty Cash	29.28	355.96	200-22-970-7405	Replenish Petty Cash PW
11/15/2016	759789	1867	Petty Cash	2.00	355.96	200-22-970-7415	Replenish Petty Cash PW
11/15/2016	759789	1867	Petty Cash	49.87	355.96	200-25-210-7415	Replenish Petty Cash PW
11/15/2016	759789	1867	Petty Cash	9.83	355.96	200-25-240-7515	Replenish Petty Cash PW
11/15/2016	759789	1867	Petty Cash	35.00	355.96	200-25-240-7520	Replenish Petty Cash PW
11/15/2016	759789	1867	Petty Cash	224.00	355.96	200-25-240-7685	Replenish Petty Cash PW
11/15/2016	759790	2028	Rainbow Printing & Office Supplies, Inc.	29.80	29.80	350-48-840-7405	10 ea 12x18 copies
11/15/2016	759791	2564	Reno Iron Works	68.00	68.00	410-51-920-7490	8 - 90' elgows
11/15/2016	759792	3199	Employee Reimbursement	30.00	30.00	200-25-230-7520	meals for overtime per union contract -11/12/16.
11/15/2016	759793	3462	Ryan Solutions	1,130.42	1,130.42	340-34-980-7310	Ryan Solutions CRM system including Portal Database, RTP sync and email sending
11/15/2016	759794	3380	S. Walter Packaging Corp	332.16	885.38	320-31-460-7415	shopper bags
11/15/2016	759794	3380	S. Walter Packaging Corp	553.22	885.38	320-31-460-7415	shopper bags
11/15/2016	759795	3549	Savage and Son, Inc	3,540.00	3,540.00	340-34-630-7510	plumber services
11/15/2016	759796	1773	Scott USA	7,016.74	7,627.08	340-34-680-7435	hard goods for 16/17 season po short frt chgs
11/15/2016	759796	1773	Scott USA	610.34	7,627.08	340-34-680-7435	hard goods for 16/17 season po short frt chgs
11/15/2016	759797	1854	Sierra Chemical Co	159.27	105.27	350-48-850-7425	pure-chlor
11/15/2016	759797	1854	Sierra Chemical Co	(54.00)	105.27	350-48-850-7425	deposit refund
11/15/2016	759798	2384	Sierra Office Solutions	(122.14)	3,814.12	340-34-990-7415	CR to org inv contract chg from monthly to quarterly per Arezo 11/10/2016 11:00 am
11/15/2016	759798	2384	Sierra Office Solutions	(39.25)	3,814.12	340-34-990-7415	adj billing copier
11/15/2016	759798	2384	Sierra Office Solutions	(115.38)	3,814.12	320-31-990-7415	adj copier invoicing
11/15/2016	759798	2384	Sierra Office Solutions	(39.25)	3,814.12	320-31-990-7415	adj copier invoicing
11/15/2016	759798	2384	Sierra Office Solutions	2,868.29	3,814.12	100-10-990-7415	QTRLY copier maintenance
11/15/2016	759798	2384	Sierra Office Solutions	1,261.85	3,814.12	350-48-990-7415	Qtrly Copier maintenance agreement
11/15/2016	759799	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 11/10/16
11/15/2016	759800	3199	Employee Reimbursement	23.76	23.76	390-39-710-7685	OCT 2016 mileage
11/15/2016	759801	2177	Sysco Food Services of Sacramento	1,714.24	1,714.24	320-31-530-7415	F & B Supplies
11/15/2016	759802	1182	Tahoe Supply Company LLC	39.95	39.95	340-34-690-7415	toilet tissue
11/15/2016	759803	2515	Titan Wire & Cable, LLC	62.05	62.05	540-00-000-8120	CIP #3462HE1602 - tray cable
11/15/2016	759804	2331	TYR Sport, Inc.	601.83	1,264.78	350-00-000-0710	rec mdse
11/15/2016	759804	2331	TYR Sport, Inc.	662.95	1,264.78	350-00-000-0710	Rec mdse
11/15/2016	759805	1334	UPS	512.91	512.91	320-31-460-7945	OCT 2016 - ups chgs
11/15/2016	759806	1334	UPS - Shipper #873903 (pre-pay)	300.00	300.00	100-10-990-7460	UPS pre-paid shipper #873903
11/15/2016	759807	2532	US Foodservice, Inc.	1,621.54	2,065.68	320-00-000-0720	F & B Food & Supplies
11/15/2016	759807	2532	US Foodservice, Inc.	310.32	2,065.68	320-31-530-7415	F & B Food & Supplies
11/15/2016	759807	2532	US Foodservice, Inc.	133.82	2,065.68	320-31-530-7425	F & B Food & Supplies
11/15/2016	759808	3144	Vermont Systems	150.00	500.00	100-12-130-7310	custom programing

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/15/2016	759808	3144	Vermont Systems	350.00	500.00	100-12-130-7310	custom programming, program testing
11/15/2016	759809	3494	Water Quality & Treatment Solutions, Inc	937.50	937.50	200-28-990-7680	On-call technical support services, TWSA.
11/15/2016	759810	1862	Western Nevada Supply	6,815.54	9,365.54	200-25-240-8120	CIP #2524SS1010 - Export line valve
11/15/2016	759810	1862	Western Nevada Supply	2,550.00	9,365.54	200-25-990-8120	CIP #2599SS1103 - 14 FCA DI 15:30
11/15/2016	759811	1830	Wintersteiger, Inc.	1,276.14	2,956.53	340-34-680-7415	Barcode Labels
11/15/2016	759811	1830	Wintersteiger, Inc.	1,680.39	2,956.53	340-34-680-7415	1m Pole Stand 2 levels w 10% discount
11/15/2016	759812	2547	Work World America, Inc	247.39	1,788.28	200-22-240-7430	50/50 Water/Sewer uniforms
11/15/2016	759812	2547	Work World America, Inc	247.39	1,788.28	200-25-240-7430	50/50 Water/Sewer uniforms
11/15/2016	759812	2547	Work World America, Inc	247.91	1,788.28	200-22-240-7430	50/50 water/sewer uniforms
11/15/2016	759812	2547	Work World America, Inc	247.91	1,788.28	200-25-240-7430	50/50 water/sewer uniforms
11/15/2016	759812	2547	Work World America, Inc	248.38	1,788.28	200-22-240-7430	50/50 Water/Sewer uniforms
11/15/2016	759812	2547	Work World America, Inc	248.38	1,788.28	200-25-240-7430	50/50 Water/Sewer uniforms
11/15/2016	759812	2547	Work World America, Inc	300.92	1,788.28	200-22-240-7430	uniforms
11/15/2016	759813	3587	Kansas City Life	13,554.00	13,554.00	950-00-000-2325	First annual dental premium Jan 2017 to be adjusted at set time.
				334,241.98	334,241.98		