

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/4/2016	759626	2209 TRPA	2,438.00	2,438.00	200-25-990-8120	CIP 2599L11801 Land Capability & Land Coverage App
11/4/2016	759627	2486 USDA Forest Service	11,789.50	11,789.50	340-00-000-0505	2017 - Advanced Minimum fee USFS Permit Payor Code 0003308472
11/8/2016	759628	3078 A. Carlisle & Company	361.00	10,514.00	340-34-980-7010	3,000 #10 regular envelopes-season pass mailer
11/8/2016	759628	3078 A. Carlisle & Company	998.00	10,514.00	340-34-980-7010	3,000 - DP Season Pass Card Holder
11/8/2016	759628	3078 A. Carlisle & Company	9,155.00	10,514.00	340-34-980-7010	2016-17 Diamond Peak Brochures Trail Maps
11/8/2016	759629	1228 Airgas, Inc.	116.65	116.65	350-48-850-7425	carbon dioxide
11/8/2016	759630	1228 Airgas, Inc.	198.15	198.15	200-25-220-7433	Glvs dspbl clrm CE4 ltx strl pf 9 hnd
11/8/2016	759631	1228 Airgas, Inc.	139.84	139.84	350-48-850-7425	tank rental 31 days
11/8/2016	759632	1259 Alpen Sierra Coffee Company	43.50	298.50	380-45-880-7415	Coffee
11/8/2016	759632	1259 Alpen Sierra Coffee Company	123.25	298.50	350-48-840-7415	coffee
11/8/2016	759632	1259 Alpen Sierra Coffee Company	131.75	298.50	350-48-840-7415	Coffee
11/8/2016	759633	3447 Alpine Smith, Inc	3,189.00	3,189.00	200-25-220-7440	Honda snowblower
11/8/2016	759634	1818 ALSCO	139.32	1,148.74	320-31-530-7415	Golf F&B towel, apron, napkin & uniform service
11/8/2016	759634	1818 ALSCO	470.38	1,148.74	320-31-530-7415	Golf Linen Service
11/8/2016	759634	1818 ALSCO	60.82	1,148.74	320-31-530-7415	Golf F&B Linen Service
11/8/2016	759634	1818 ALSCO	84.22	1,148.74	320-31-530-7415	Golf F&B Linen Service
11/8/2016	759634	1818 ALSCO	112.28	1,148.74	350-48-840-7415	linen service
11/8/2016	759634	1818 ALSCO	121.52	1,148.74	350-48-840-7415	linen service
11/8/2016	759634	1818 ALSCO	160.20	1,148.74	350-48-840-7415	linen service
11/8/2016	759635	1856 American Red Cross	27.00	27.00	350-48-850-7680	CPR/AED
11/8/2016	759636	2312 Aramark	89.67	439.10	370-43-780-7430	50/50 Parks/Beaches uniform service
11/8/2016	759636	2312 Aramark	89.66	439.10	370-43-780-7430	50/50 Parks/Beaches uniform service
11/8/2016	759636	2312 Aramark	102.84	439.10	370-43-780-7430	50/50 parks/beaches uniform service
11/8/2016	759636	2312 Aramark	102.83	439.10	390-39-780-7430	50/50 parks/beaches uniform service
11/8/2016	759636	2312 Aramark	54.10	439.10	350-48-850-7415	mat cleaning service
11/8/2016	759637	1888 Artistic Fence Co., Inc.	498.00	498.00	370-43-780-7510	parks fencing repair
11/8/2016	759638	2176 AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT T-1 line PW Nov'16
11/8/2016	759638	2176 AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT T-1 line PW Nov'16
11/8/2016	759638	2176 AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT T-1 line PW Nov'16
11/8/2016	759639	2176 AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT T-1 line RC Nov'16
11/8/2016	759639	2176 AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT T-1 line RC Nov'16
11/8/2016	759640	3309 AT&T (U-Verse)	65.00	65.00	320-31-990-7830	139206775 ATT UVerse Chateau Nov'16
11/8/2016	759641	2176 AT&T Singles	10.50	275.64	320-31-990-7840	141-134-4653-721-4 ATT telemetry Nov'16
11/8/2016	759641	2176 AT&T Singles	136.57	275.64	200-25-230-7840	775-832-0279-966-7 ATT telemetry Nov'16
11/8/2016	759641	2176 AT&T Singles	128.57	275.64	200-25-230-7840	775-832-5042-493-7 ATT telemetry Nov'16
11/8/2016	759642	1389 AW Direct	116.76	116.76	410-51-900-7490	tire chains 2 ea
11/8/2016	759643	2998 Belkorp AG, LLC	245.66	1,666.46	410-51-900-7490	repair parts
11/8/2016	759643	2998 Belkorp AG, LLC	630.44	1,666.46	410-51-910-7490	repair parts
11/8/2016	759643	2998 Belkorp AG, LLC	160.07	1,666.46	410-51-900-7490	repair parts
11/8/2016	759643	2998 Belkorp AG, LLC	630.29	1,666.46	410-51-910-7490	brush kit
11/8/2016	759644	1807 Bently Family Limited Partnership	342.02	723.66	200-25-230-7515	biosolids
11/8/2016	759644	1807 Bently Family Limited Partnership	381.64	723.66	200-25-230-7515	biosolids
11/8/2016	759645	2019 BJB Architecture & Engineering	450.00	2,250.00	200-22-970-8120	ASA 42, Cold Storage Building modifications.
11/8/2016	759645	2019 BJB Architecture & Engineering	1,800.00	2,250.00	200-25-230-8120	WWTP Office Space study.
11/8/2016	759646	1170 Blacktop Sealing & Striping	9,500.00	9,500.00	540-00-000-8120	Pavement repairs, various District venues.
11/8/2016	759647	1920 Bobby Pages Dry Cleaners (Leid's Inc.)	97.50	97.50	330-33-500-7415	OCT 2016 - banquet dry cleaning
11/8/2016	759648	3523 Breakthru Beverage NV Reno, LLC	160.25	160.25	320-00-000-0721	Golf F&B Beer
11/8/2016	759649	1436 Building Control Services, Inc.	433.00	838.00	430-53-940-7520	ac line removal - isolate and remove split system units
11/8/2016	759649	1436 Building Control Services, Inc.	405.00	838.00	430-53-940-7520	REC Center - washed condenser coil, checked compressor
11/8/2016	759650	1026 Burton Corporation (Snowboards)	93.00	3,535.50	340-34-680-7435	rentals/demos
11/8/2016	759650	1026 Burton Corporation (Snowboards)	3,442.50	3,535.50	340-34-680-7435	rentals/demos
11/8/2016	759651	3123 California Hydronics Corporation	14,756.00	14,756.00	200-22-970-8120	Replacement boiler for Public Works facility.
11/8/2016	759652	3562 CC Cleaning Service, LLC	600.00	10,055.00	100-10-990-7530	Oct 2016 Janitorial Service Oct 1 thru Oct 31,2016
11/8/2016	759652	3562 CC Cleaning Service, LLC	680.00	10,055.00	200-22-230-7530	Oct 2016 Janitorial Service Oct 1 thru Oct 31,2016
11/8/2016	759652	3562 CC Cleaning Service, LLC	100.00	10,055.00	200-22-970-7530	Oct 2016 Janitorial Service Oct 1 thru Oct 31,2016
11/8/2016	759652	3562 CC Cleaning Service, LLC	400.00	10,055.00	200-25-230-7530	Oct 2016 Janitorial Service Oct 1 thru Oct 31,2016
11/8/2016	759652	3562 CC Cleaning Service, LLC	1,550.00	10,055.00	320-31-990-7530	Oct 2016 Janitorial Service Oct 1 thru Oct 31,2016
11/8/2016	759652	3562 CC Cleaning Service, LLC	500.00	10,055.00	320-32-990-7530	Oct 2016 Janitorial Service Oct 1 thru Oct 31,2016
11/8/2016	759652	3562 CC Cleaning Service, LLC	1,860.00	10,055.00	330-33-500-7530	Oct 2016 Janitorial Service Oct 1 thru Oct 31,2016
11/8/2016	759652	3562 CC Cleaning Service, LLC	800.00	10,055.00	330-33-500-7530	Oct 2016 Janitorial Service Oct 1 thru Oct 31,2016

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11/8/2016	759652	3562	CC Cleaning Service, LLC	775.00	10,055.00	330-33-510-7530	Oct 2016 Janitorial Service Oct 1 thru Oct 31,2016
11/8/2016	759652	3562	CC Cleaning Service, LLC	2,511.00	10,055.00	350-48-840-7530	Oct 2016 Janitorial Service Oct 1 thru Oct 31,2016
11/8/2016	759652	3562	CC Cleaning Service, LLC	279.00	10,055.00	350-48-990-7530	Oct 2016 Janitorial Service Oct 1 thru Oct 31,2016
11/8/2016	759653	2458	CH2M Hill	25,289.40	33,382.78	200-25-230-8120	SCADA and HMI system engineering services. Board-awarded 9/28/16.
11/8/2016	759653	2458	CH2M Hill	8,093.38	33,382.78	200-22-990-8120	CIP 2299DI1401 - SCADA System Evaluation
11/8/2016	759654	1762	Charter Communications	228.91	486.95	100-12-130-7830	NOV 2016 - cable admin internet-admin, golf, ski, rec
11/8/2016	759654	1762	Charter Communications	79.99	486.95	100-12-130-7835	NOV 2016 - cable admin internet-admin, golf, ski, rec
11/8/2016	759654	1762	Charter Communications	59.35	486.95	320-31-990-7830	NOV 2016 - cable admin internet-admin, golf, ski, rec
11/8/2016	759654	1762	Charter Communications	59.35	486.95	340-34-990-7830	NOV 2016 - cable admin internet-admin, golf, ski, rec
11/8/2016	759654	1762	Charter Communications	59.35	486.95	350-48-990-7830	NOV 2016 - cable admin internet-admin, golf, ski, rec
11/8/2016	759655	1617	Cisco Air Systems, Inc.	1,800.00	5,750.00	340-34-630-7510	Beginning of season start up on the 3 snowmaking air compressors including vibration tests
11/8/2016	759655	1617	Cisco Air Systems, Inc.	1,800.00	5,750.00	340-34-630-7510	Beginning of season start up on the 3 snowmaking air compressors including vibration tests
11/8/2016	759655	1617	Cisco Air Systems, Inc.	2,150.00	5,750.00	340-34-630-7510	Beginning of season start up on the 3 snowmaking air compressors including vibration tests
11/8/2016	759656	1533	ColorID, LLC	1,454.00	1,454.00	340-34-610-7300	DP Ski Printer Ticket Office
11/8/2016	759657	3515	Cosmic Prosperity	150.75	330.75	430-53-940-7515	Carpet Cleaning-Pro Golf Shop & Office Mnt Golf
11/8/2016	759657	3515	Cosmic Prosperity	180.00	330.75	430-53-940-7515	Kitchens & Hallway Floors 3/hrs
11/8/2016	759658	2291	COSTCO / Capital OneCommercial	208.95	511.88	350-46-810-7415	OCT 2016 - Rec Center account
11/8/2016	759658	2291	COSTCO / Capital OneCommercial	104.72	511.88	350-46-810-7415	OCT 2016 - Rec Center account
11/8/2016	759658	2291	COSTCO / Capital OneCommercial	110.01	511.88	350-46-820-7415	OCT 2016 - Rec Center account
11/8/2016	759658	2291	COSTCO / Capital OneCommercial	40.75	511.88	350-48-890-7415	OCT 2016 - Rec Center account
11/8/2016	759658	2291	COSTCO / Capital OneCommercial	47.45	511.88	350-48-890-7415	OCT 2016 - Rec Center account
11/8/2016	759659	2291	COSTCO / Capital OneCommercial	517.04	479.96	340-34-980-7010	24x35 canvas photos - 4
11/8/2016	759659	2291	COSTCO / Capital OneCommercial	(37.08)	479.96	340-34-980-7010	24x35 canvas photos - 4
11/8/2016	759660	1052	Crop Production Services, Inc	4,588.00	4,588.00	320-31-420-7425	course chemicals
11/8/2016	759661	3199	Employee Reimbursement	475.00	475.00	100-13-150-7685	Travel Expenses for 2016 MSG ESC & User Conference
11/8/2016	759662	2338	DirecTV, Inc.	360.60	360.60	340-36-530-7835	NOV 2016 - cable F&B ski
11/8/2016	759663	2338	DirecTV, Inc.	224.88	224.88	350-48-990-7835	NOV 2016 - cable
11/8/2016	759664	3378	Eric's Concrete Pavers, Inc	218.00	27,557.12	590-00-000-8120	Fall Beaches Site Improvements, Burnt Cedar Beach and Ski Beach.
11/8/2016	759664	3378	Eric's Concrete Pavers, Inc	27,339.12	27,557.12	590-00-000-8120	Fall Beaches Site Improvements, Burnt Cedar Beach and Ski Beach.
11/8/2016	759665	1554	Farmload Distributors	59.70	450.48	320-32-420-7415	economy 58" with 3/4" mount and .055" wall
11/8/2016	759665	1554	Farmload Distributors	390.78	450.48	320-31-420-7415	solid 3/4" x 11" for Wiedenmann
11/8/2016	759666	1402	Fastenal Company	274.71	274.71	200-25-220-7433	leather gloves
11/8/2016	759667	1672	Federal Express Corp	6.13	11.78	200-22-970-7460	Fed-x chgs PW OCT 2016
11/8/2016	759667	1672	Federal Express Corp	5.65	11.78	200-25-970-7415	Fed-x chgs PW OCT 2016
11/8/2016	759668	1937	First Choice Services	48.65	145.76	200-25-230-7405	Coffee & Sugar
11/8/2016	759668	1937	First Choice Services	66.55	145.76	390-39-780-7415	coffee
11/8/2016	759668	1937	First Choice Services	30.56	145.76	200-25-230-7405	Tea & Hot Chocolate
11/8/2016	759669	1328	Grainger, Inc.	170.14	635.02	410-51-920-7490	repair parts
11/8/2016	759669	1328	Grainger, Inc.	165.32	635.02	410-51-900-7490	LQD LVL SWCH HRNTL 2-1/2"
11/8/2016	759669	1328	Grainger, Inc.	100.86	635.02	200-22-240-7433	dispenser box, coated gloves
11/8/2016	759669	1328	Grainger, Inc.	30.40	635.02	340-34-630-7415	Batteries
11/8/2016	759669	1328	Grainger, Inc.	168.30	635.02	430-53-940-7520	Hand Truck
11/8/2016	759670	2178	Granite Construction Co.	9,828.00	9,828.00	200-25-240-8120	CIP #2524SS1010 - Additional pipe materials for Effluent Export Line work.
11/8/2016	759671	1086	Graybar Electric Co., Inc.	1,007.48	1,007.48	430-53-940-7520	Lithonia lighting
11/8/2016	759672	1411	Hach Co.	73.58	73.58	200-25-230-7428	TP Lab Supplies
11/8/2016	759673	1572	Home Depot Credit Services	12.82	764.48	200-22-220-7520	OCT 2016 - in store chgs
11/8/2016	759673	1572	Home Depot Credit Services	110.72	764.48	200-25-210-7415	OCT 2016 - in store chgs
11/8/2016	759673	1572	Home Depot Credit Services	(20.68)	764.48	200-25-210-7415	OCT 2016 - in store chgs
11/8/2016	759673	1572	Home Depot Credit Services	124.38	764.48	200-25-220-7520	OCT 2016 - in store chgs
11/8/2016	759673	1572	Home Depot Credit Services	125.00	764.48	340-34-650-7415	OCT 2016 - in store chgs
11/8/2016	759673	1572	Home Depot Credit Services	100.14	764.48	340-34-650-7415	OCT 2016 - in store chgs
11/8/2016	759673	1572	Home Depot Credit Services	124.52	764.48	340-34-650-7415	OCT 2016 - in store chgs
11/8/2016	759673	1572	Home Depot Credit Services	66.40	764.48	340-34-650-7415	OCT 2016 - in store chgs
11/8/2016	759673	1572	Home Depot Credit Services	169.00	764.48	340-34-650-7415	OCT 2016 - in store chgs
11/8/2016	759673	1572	Home Depot Credit Services	(47.82)	764.48	340-34-650-7415	OCT 2016 - in store chgs
11/8/2016	759674	3379	HTM Fittings, Inc	224.73	2,346.33	340-34-630-7415	21 High pressure hard hoses for Low Energy Guns
11/8/2016	759674	3379	HTM Fittings, Inc	2,121.60	2,346.33	340-34-630-7415	21 High pressure hard hoses for Low Energy Guns
11/8/2016	759675	2134	Incline High School	500.00	500.00	350-00-000-2871	IHS-JROTC donation from vets
11/8/2016	759676	1557	Incline Village Chevron Auto Care & Tire Center	39.49	39.49	200-22-240-7520	propane
11/8/2016	759677	3557	John Fehrman Electrical	16,827.25	16,827.25	540-00-000-8120	Ski Lifts Electrical Panel Upgrade Project - installation.

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11/8/2016	759678	1004	Kassbohrer All Terrain Vehicles, Inc.	21.17	175.29	410-51-920-7490	hose clamp, backing plate, washer sealing, sealing ring
11/8/2016	759678	1004	Kassbohrer All Terrain Vehicles, Inc.	121.90	175.29	410-51-920-7907	hose clamp, backing plate, washer sealing, sealing ring
11/8/2016	759678	1004	Kassbohrer All Terrain Vehicles, Inc.	32.22	175.29	410-51-920-7490	grease winch
11/8/2016	759679	3019	KPS3 Marketing	181.95	181.95	340-34-980-7310	OCT 2016 website hosting
11/8/2016	759680	1545	Lake Tahoe Lockshop	130.00	665.00	370-43-780-7510	2 cylinder rekeyed
11/8/2016	759680	1545	Lake Tahoe Lockshop	120.00	665.00	430-53-940-7520	2 lockset repair & 2 gears
11/8/2016	759680	1545	Lake Tahoe Lockshop	415.00	665.00	340-34-690-7415	5 - padlocks, 5 - 3 shackles, 8 cylinder rekeyed
11/8/2016	759681	3199	Employee Reimbursement	13.93	13.93	330-33-500-7685	Oct 2016 Mileage Reimbursement
11/8/2016	759682	3199	Employee Reimbursement	100.00	100.00	320-31-530-7350	Perks-Summer 2016
11/8/2016	759683	3199	Employee Reimbursement	37.69	37.69	340-34-610-7405	supplies ticket office
11/8/2016	759684	3199	Employee Reimbursement	38.19	38.19	340-34-610-7415	Season Pass staff luncheon meeting
11/8/2016	759685	3581	Mic Mac Publishing	300.00	300.00	340-34-980-7010	IVGID Qrtly - DP article + 6 photos
11/8/2016	759686	1115	MSC Industrial Supply Co.	121.22	121.22	200-25-990-8120	CIP 2599SS1102 - combination wrenches
11/8/2016	759687	3391	N Glantz & Son LLC	107.07	107.07	430-54-950-7415	48_x 96" ivy green aluminum sheet
11/8/2016	759688	1957	Nevada Power Products	22.96	70.61	410-51-900-7490	Honda starter rope, cover, plug check
11/8/2016	759688	1957	Nevada Power Products	47.65	70.61	410-51-920-7490	rem alternate
11/8/2016	759689	2592	Nevada Seal & Pump	26.48	6,815.48	200-25-990-8120	Mechanical seal
11/8/2016	759689	2592	Nevada Seal & Pump	6,789.00	6,815.48	200-25-990-8120	Mechanical seal
11/8/2016	759690	2136	Operating Engineers Trust Fund	1,395.20	2,769.28	950-00-000-2312	Union Pension Oct 2016-#41560 cks dtd 10/14 10/27.
11/8/2016	759690	2136	Operating Engineers Trust Fund	1,374.08	2,769.28	950-00-000-2312	Union Pension Oct 2016-#41560 cks dtd 10/14 10/27.
11/8/2016	759691	3160	Pac Machine CO.,Inc.	179.48	179.48	200-25-220-7520	Godwin Parts - gasket & screen
11/8/2016	759692	3142	Pacific States Communications of Nevada, Inc.	126.77	253.53	360-49-990-7840	PSC Customer Care Program
11/8/2016	759692	3142	Pacific States Communications of Nevada, Inc.	126.76	253.53	390-39-990-7840	PSC Customer Care Program
11/8/2016	759693	1239	PDM Steel Service Centers, Inc	113.92	649.12	410-51-920-7490	repair parts
11/8/2016	759693	1239	PDM Steel Service Centers, Inc	178.28	649.12	200-25-990-8120	4x3x1/4 ALUM ANGLE
11/8/2016	759693	1239	PDM Steel Service Centers, Inc	356.92	649.12	200-25-990-8120	4x3x1/4 ALUM ANGLE
11/8/2016	759694	2096	Pearson Parts and Service, LLC	90.60	3,890.60	340-34-620-7510	derail switch
11/8/2016	759694	2096	Pearson Parts and Service, LLC	3,800.00	3,890.60	340-34-620-7435	Electric pump set up for Red fox lift Emergency brake system.
11/8/2016	759695	1867	Petty Cash	38.38	445.57	350-00-000-0720	OCT 2016 - Petty Cash replenishment
11/8/2016	759695	1867	Petty Cash	84.51	445.57	350-00-000-0720	OCT 2016 - Petty Cash replenishment
11/8/2016	759695	1867	Petty Cash	118.42	445.57	350-00-000-2871	OCT 2016 - Petty Cash replenishment
11/8/2016	759695	1867	Petty Cash	10.94	445.57	350-46-810-7415	OCT 2016 - Petty Cash replenishment
11/8/2016	759695	1867	Petty Cash	10.00	445.57	350-46-820-7415	OCT 2016 - Petty Cash replenishment
11/8/2016	759695	1867	Petty Cash	24.90	445.57	350-48-840-7415	OCT 2016 - Petty Cash replenishment
11/8/2016	759695	1867	Petty Cash	35.02	445.57	350-48-840-7415	OCT 2016 - Petty Cash replenishment
11/8/2016	759695	1867	Petty Cash	5.97	445.57	350-48-840-7415	OCT 2016 - Petty Cash replenishment
11/8/2016	759695	1867	Petty Cash	17.43	445.57	350-48-840-7415	OCT 2016 - Petty Cash replenishment
11/8/2016	759695	1867	Petty Cash	100.00	445.57	350-48-990-7415	OCT 2016 - Petty Cash replenishment
11/8/2016	759696	2892	Porter's Auto Parts, Inc	13.52	5,428.77	200-22-220-7515	OCT 2016 - in store chgs
11/8/2016	759696	2892	Porter's Auto Parts, Inc	3.05	5,428.77	200-22-220-7520	OCT 2016 - in store chgs
11/8/2016	759696	2892	Porter's Auto Parts, Inc	45.28	5,428.77	340-34-620-7415	OCT 2016 - in store chgs
11/8/2016	759696	2892	Porter's Auto Parts, Inc	177.27	5,428.77	340-34-630-7415	OCT 2016 - in store chgs
11/8/2016	759696	2892	Porter's Auto Parts, Inc	6.62	5,428.77	340-34-630-7415	OCT 2016 - in store chgs
11/8/2016	759696	2892	Porter's Auto Parts, Inc	6.58	5,428.77	370-43-780-7415	OCT 2016 - in store chgs
11/8/2016	759696	2892	Porter's Auto Parts, Inc	4,496.30	5,428.77	410-51-900-7490	OCT 2016 - in store chgs
11/8/2016	759696	2892	Porter's Auto Parts, Inc	55.02	5,428.77	410-51-900-7907	OCT 2016 - in store chgs
11/8/2016	759696	2892	Porter's Auto Parts, Inc	50.75	5,428.77	410-51-910-7415	OCT 2016 - in store chgs
11/8/2016	759696	2892	Porter's Auto Parts, Inc	574.38	5,428.77	410-51-910-7490	OCT 2016 - in store chgs
11/8/2016	759697	2206	Praxair	334.55	422.33	200-22-230-7425	Nit Liq Food Grade
11/8/2016	759697	2206	Praxair	11.95	422.33	200-22-230-7425	Hazardous Material Charge
11/8/2016	759697	2206	Praxair	75.83	422.33	320-31-530-7415	Cylinder Rental
11/8/2016	759698	1918	Produce Plus	142.00	301.70	320-00-000-0720	Golf F&B Produce
11/8/2016	759698	1918	Produce Plus	159.70	301.70	320-00-000-0720	Golf F&B Produce
11/8/2016	759699	2028	Rainbow Printing & Office Supplies, Inc.	82.98	1,119.59	200-25-230-7405	hp ink cartridges
11/8/2016	759699	2028	Rainbow Printing & Office Supplies, Inc.	26.28	1,119.59	200-25-230-7405	file folders, highlighters, file organizer
11/8/2016	759699	2028	Rainbow Printing & Office Supplies, Inc.	26.39	1,119.59	330-33-500-7415	double tape, gold paper, 1 pk french curves
11/8/2016	759699	2028	Rainbow Printing & Office Supplies, Inc.	9.01	1,119.59	370-43-780-7405	binder clips
11/8/2016	759699	2028	Rainbow Printing & Office Supplies, Inc.	974.93	1,119.59	200-25-230-7405	toner cartridges
11/8/2016	759700	1687	Recorder Company	529.00	529.00	200-22-220-7515	Supplies
11/8/2016	759701	3314	Reese Kintz Guinasso, LLC	330.00	330.00	360-49-990-6010	Review of real estate deed restriction for public purpose parcel

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/8/2016	759702	1875 Renner Equipment Company	3,670.86	7,341.72	340-34-450-7510	Transmission repairs to Tractor #698
11/8/2016	759702	1875 Renner Equipment Company	3,670.86	7,341.72	390-39-780-7510	Transmission repairs to Tractor #698
11/8/2016	759703	3442 Reno-Tahoe Airport Authority	24.00	24.00	350-46-820-7415	Oct 2016 Monthly Trip Fees
11/8/2016	759704	2992 S E Group	237.50	237.50	540-00-000-8120	Diamond Peak Master Plan, USFS & TRPA Application Process for Environmental Review
11/8/2016	759705	2272 S&G Transportation, Inc.	1,381.52	4,181.74	320-32-420-7415	26.19 tons top dress sand
11/8/2016	759705	2272 S&G Transportation, Inc.	1,385.22	4,181.74	320-31-420-7415	26.26 tons top dress sand
11/8/2016	759705	2272 S&G Transportation, Inc.	655.00	4,181.74	370-43-780-7510	60 - 3/4" x 12" turf drill bits
11/8/2016	759705	2272 S&G Transportation, Inc.	190.00	4,181.74	320-31-420-7415	70 - 3/4" x 12" turf drill bits
11/8/2016	759705	2272 S&G Transportation, Inc.	570.00	4,181.74	320-32-420-7415	70 - 3/4" x 12" turf drill bits
11/8/2016	759706	3549 Savage and Son, Inc	1,797.00	1,797.00	340-34-630-7510	fabricate six stands for snow making equipment with owner customer supplies
11/8/2016	759707	1300 Seaborn Canvas	840.00	1,705.50	320-00-000-0710	pro shop mdse
11/8/2016	759707	1300 Seaborn Canvas	12.75	1,705.50	320-31-460-7945	pro shop mdse
11/8/2016	759707	1300 Seaborn Canvas	840.00	1,705.50	320-00-000-0710	embroidered pin flags
11/8/2016	759707	1300 Seaborn Canvas	12.75	1,705.50	320-31-460-7945	embroidered pin flags
11/8/2016	759708	2095 Shred-it of Reno	17.50	70.00	100-10-990-7415	shred it services
11/8/2016	759708	2095 Shred-it of Reno	17.50	70.00	100-12-120-7415	shred it services
11/8/2016	759708	2095 Shred-it of Reno	35.00	70.00	360-49-990-7415	shred-it service
11/8/2016	759709	3354 SI-Products, LLC - Sunice USA INC	1,751.50	2,635.12	320-00-000-0710	pro shop mdse
11/8/2016	759709	3354 SI-Products, LLC - Sunice USA INC	63.62	2,635.12	320-31-460-7945	pro shop mdse
11/8/2016	759709	3354 SI-Products, LLC - Sunice USA INC	820.00	2,635.12	320-00-000-0710	pro shop mdse
11/8/2016	759710	2245 Sierra Meat Co	140.92	941.26	320-00-000-0720	Golf F&B Meat
11/8/2016	759710	2245 Sierra Meat Co	326.47	941.26	320-00-000-0720	Golf F&B Meat
11/8/2016	759710	2245 Sierra Meat Co	473.87	941.26	320-00-000-0720	Golf F&B Meat
11/8/2016	759711	2161 Sierra Nevada Media Group	606.00	606.00	100-10-990-7010	Ad 29704-01 B. Wheeler plaque Ad 29705-01 Whitell plaque
11/8/2016	759712	1729 Sierra Pacific Turf Supply, Inc.	2,720.00	4,080.00	320-31-420-7425	Chemicals - Instrata
11/8/2016	759712	1729 Sierra Pacific Turf Supply, Inc.	1,360.00	4,080.00	320-32-420-7425	Chemicals - Instrata
11/8/2016	759713	1940 Silver State International	45.66	45.66	410-51-900-7490	repair part
11/8/2016	759714	1158 Snoquip	222.96	222.96	410-51-900-7490	bearing, roller bearing, locking washer, hub/wheel seal
11/8/2016	759715	1374 Snow Machines, Inc (SMI)	962.18	2,352.64	340-34-630-7510	heater, valve, O-rings, time & materials to repair
11/8/2016	759715	1374 Snow Machines, Inc (SMI)	1,390.46	2,352.64	340-34-630-7510	60A electric station 500 P&S red pin sleeve
11/8/2016	759716	3125 Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for solids handling operations.
11/8/2016	759717	2434 Southern Glazer's Wine & Spirits	305.55	444.12	320-00-000-0722	Golf F&B Wine & Liquor
11/8/2016	759717	2434 Southern Glazer's Wine & Spirits	8.59	444.12	320-00-000-0723	Golf F&B Wine & Liquor
11/8/2016	759717	2434 Southern Glazer's Wine & Spirits	159.98	444.12	320-00-000-0721	Golf F&B Beer
11/8/2016	759717	2434 Southern Glazer's Wine & Spirits	(30.00)	444.12	320-00-000-0721	Credit from July empty keg return
11/8/2016	759718	1853 Southwest Gas	78.39	78.39	200-25-220-7815	141-0073472-035 SW Gas on-call condo Nov'16
11/8/2016	759719	2475 State of Nevada	30.00	30.00	200-22-870-7340	Donahue OP 01394 cert renewal fee
11/8/2016	759720	2109 State of Nevada Dept. Conservation	50.00	50.00	390-39-990-7605	Permit #3961 Invoice 13555
11/8/2016	759721	3199 Employee Reimbursement	75.00	75.00	320-31-530-7350	Perks-Summer 2016-chef pants
11/8/2016	759722	1725 Straight Down Clothing Co	2,467.00	5,240.08	320-00-000-0710	pro shop mdse
11/8/2016	759722	1725 Straight Down Clothing Co	59.89	5,240.08	320-31-460-7945	pro shop mdse
11/8/2016	759722	1725 Straight Down Clothing Co	2,671.00	5,240.08	320-00-000-0710	pro shop mdse
11/8/2016	759722	1725 Straight Down Clothing Co	42.19	5,240.08	320-31-460-7945	pro shop mdse
11/8/2016	759723	3574 Tahoe Nevada Love	4,088.00	4,088.00	340-34-980-7010	511 50th Anniversary Tees
11/8/2016	759724	Voided	-	-		Voided
11/8/2016	759725	3199 Employee Reimbursement	30.00	30.00	200-25-230-7515	Per Union Contract 8 hour OT - 10/23/16-Meal
11/8/2016	759726	2079 Titan Construction Supply, Inc.	1,661.25	3,685.00	370-43-780-7435	small equipment
11/8/2016	759726	2079 Titan Construction Supply, Inc.	1,661.25	3,685.00	390-39-780-7435	small equipment
11/8/2016	759726	2079 Titan Construction Supply, Inc.	362.50	3,685.00	410-51-920-7490	angle drive
11/8/2016	759727	2223 Turf Star, Inc.	34.34	338.06	410-51-910-7490	seal-u cup & bushing
11/8/2016	759727	2223 Turf Star, Inc.	303.72	338.06	410-51-910-7490	lined shoe kit, RH wheel cylinder, LH cylinder
11/8/2016	759728	2532 US Foodservice, Inc.	147.73	8,165.15	340-34-530-7415	Ski F&B Supplies
11/8/2016	759728	2532 US Foodservice, Inc.	35.26	8,165.15	340-00-000-0720	Ski F&B Supplies & Food
11/8/2016	759728	2532 US Foodservice, Inc.	6,596.85	8,165.15	340-36-530-7415	Ski F&B Supplies & Food
11/8/2016	759728	2532 US Foodservice, Inc.	58.08	8,165.15	350-00-000-0720	food & operating purchase
11/8/2016	759728	2532 US Foodservice, Inc.	371.71	8,165.15	350-48-840-7415	food & operating purchase
11/8/2016	759728	2532 US Foodservice, Inc.	14.19	8,165.15	320-31-530-7415	Golf F&B Supplies
11/8/2016	759728	2532 US Foodservice, Inc.	353.90	8,165.15	320-00-000-0720	Golf F&B Food
11/8/2016	759728	2532 US Foodservice, Inc.	587.43	8,165.15	320-00-000-0720	Golf F&B Food
11/8/2016	759729	2387 USABlueBook	196.05	196.05	200-25-230-7515	polymer dispersant

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/8/2016	759730	1915	Village Ace Hardware	76.89	5,416.67	100-12-130-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	41.19	5,416.67	200-27-380-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	155.90	5,416.67	320-31-420-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	73.47	5,416.67	320-32-410-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	66.91	5,416.67	330-33-500-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	170.29	5,416.67	340-34-620-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	83.47	5,416.67	340-34-630-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	218.68	5,416.67	340-34-680-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	207.43	5,416.67	340-34-690-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	98.71	5,416.67	340-34-980-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	6.79	5,416.67	350-48-840-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	21.63	5,416.67	350-48-850-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	61.85	5,416.67	350-48-850-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	770.53	5,416.67	370-43-780-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	50.96	5,416.67	370-43-780-7510	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	227.21	5,416.67	390-39-780-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	39.82	5,416.67	390-39-850-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	200.43	5,416.67	410-51-900-7490	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	6.79	5,416.67	410-51-910-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	57.05	5,416.67	410-51-920-7490	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	646.03	5,416.67	430-53-940-7520	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	23.75	5,416.67	430-54-950-7415	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	44.07	5,416.67	520-00-000-8120	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	204.81	5,416.67	520-00-000-8120	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	88.78	5,416.67	540-00-000-8120	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	151.19	5,416.67	540-00-000-8120	#4241 - OCT in store chgs
11/8/2016	759730	1915	Village Ace Hardware	533.05	5,416.67	200-22-220-7515	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	100.52	5,416.67	200-22-220-7520	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	34.47	5,416.67	200-22-230-7520	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	4.24	5,416.67	200-22-240-7405	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	85.41	5,416.67	200-22-240-7515	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	100.89	5,416.67	200-22-240-7520	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	50.54	5,416.67	200-22-870-7415	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	11.68	5,416.67	200-25-220-7515	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	43.29	5,416.67	200-25-220-7520	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	19.08	5,416.67	200-25-230-7405	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	276.62	5,416.67	200-25-230-7515	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	22.57	5,416.67	200-25-230-7520	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	81.02	5,416.67	200-25-240-7520	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	54.74	5,416.67	200-25-240-8120	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	78.87	5,416.67	200-25-240-8120	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	110.06	5,416.67	200-25-990-8120	#4244 - OCT 2016 in store chgs
11/8/2016	759730	1915	Village Ace Hardware	14.99	5,416.67	420-52-930-7415	#4244 - OCT 2016 in store chgs
11/8/2016	759731	1897	Waste Management of Nevada	49.31	705.17	200-25-230-7520	OCT 2016 - Transfer station drop offs
11/8/2016	759731	1897	Waste Management of Nevada	420.39	705.17	370-43-780-7825	OCT 2016 - Transfer station drop offs
11/8/2016	759731	1897	Waste Management of Nevada	235.47	705.17	390-39-780-7825	OCT 2016 - Transfer station drop offs
11/8/2016	759732	1896	Waste Management of Nevada	53.82	53.82	200-25-230-7520	OCT 2016 - Lockwood Landfill drop off
11/8/2016	759733	1896	Waste Management of Nevada	1,074.28	1,074.28	200-25-230-7520	OCT 2016 trash services
11/8/2016	759734	1896	Waste Management of Nevada	403.54	403.54	340-34-690-7825	OCT 2016 - trash services
11/8/2016	759735	1017	Western Environmental Laboratory	315.00	315.00	200-22-210-7428	TP Water Testing-Wet Lab ID 1610228
11/8/2016	759736	1862	Western Nevada Supply	387.04	1,440.90	200-25-240-7520	roma 16.30-16.80X 2 IP, od tape/coop with smith-blair
11/8/2016	759736	1862	Western Nevada Supply	383.50	1,440.90	200-25-240-7520	LF2 BRS 90ELL, 1730 NH-20 Conc Box 17x30
11/8/2016	759736	1862	Western Nevada Supply	387.04	1,440.90	200-25-240-8120	CIP 2524SS1010 - Materials
11/8/2016	759736	1862	Western Nevada Supply	165.00	1,440.90	370-43-780-7510	AMST 3353 101 AFWALL BACK SPUD WHT CLST
11/8/2016	759736	1862	Western Nevada Supply	118.32	1,440.90	200-25-240-7520	B36 Conc Box 17-1/4x30
11/8/2016	759737	2181	Wilbur-Ellis Company	5,320.00	5,320.00	320-31-420-7425	course chemicals
11/8/2016	759738	3515	Cosmic Prosperity	120.00	120.00	430-53-940-7520	2nd floor bathrooms - Chateau
11/8/2016	759739	3532	Perpetual Products CO	5,610.00	5,610.00	340-34-690-7415	ski and snowboard racks, and outside benches
11/8/2016	759740	1182	Tahoe Supply Company LLC	149.72	385.35	370-43-780-7415	50/50 Parks/beaches liners & paper cups
11/8/2016	759740	1182	Tahoe Supply Company LLC	149.73	385.35	390-39-780-7415	50/50 Parks/beaches liners & paper cups

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11/8/2016	759740	1182	Tahoe Supply Company LLC	17.90	385.35	430-53-940-7520	degreaser
11/8/2016	759740	1182	Tahoe Supply Company LLC	68.00	385.35	430-53-940-7520	bags for 3110 3120 8 bags plus 2 filters
11/8/2016	759741	1334	UPS	60.58	121.16	320-31-460-7945	ups chgs
11/8/2016	759741	1334	UPS	60.58	121.16	320-31-460-7945	ups chgs
11/8/2016	759742	1925	Waters Vacuum Truck Service	550.00	550.00	340-34-690-7415	pump septic tank
				282,261.07	282,261.07		