

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/05/2016	754733	3078	A. Carlisle & Company	754.00	754.00	340-34-670-7415	CSC report cards - 4,000
01/05/2016	754734	1228	Airgas, Inc.	158.45	158.45	200-22-240-7510	service charge - repair parts
01/05/2016	754735	1228	Airgas, Inc.	45.72	45.72	200-25-240-7510	supplies
01/05/2016	754736	3199	Employee Reimbursement	15.00	15.00	200-22-240-7510	1/3/16 worked 8 hours no lunch per union contract
01/05/2016	754737	1008	Alhambra	37.31	37.31	200-25-230-7428	bottled water
01/05/2016	754738	1259	Alpen Sierra Coffee Company	87.75	174.75	350-48-840-7415	coffee
01/05/2016	754738	1259	Alpen Sierra Coffee Company	87.00	174.75	350-48-840-7415	Recreation Center Coffee
01/05/2016	754739	3447	Alpine Smith, Inc	62.66	62.66	410-51-900-7490	brake arm spring, auger brake arm, tensioner, washers
01/05/2016	754740	1818	ALSCO	111.55	519.75	350-48-840-7415	linen service
01/05/2016	754740	1818	ALSCO	121.24	519.75	350-48-840-7415	linen service
01/05/2016	754740	1818	ALSCO	123.32	519.75	350-48-840-7415	linen service
01/05/2016	754740	1818	ALSCO	75.13	519.75	340-34-530-7415	Towel & Uniform Cleaning
01/05/2016	754740	1818	ALSCO	88.51	519.75	350-48-840-7415	Towel Service
01/05/2016	754741	1491	American Cleaning Corp.	100.00	3,385.00	430-53-940-7510	JAN 1-14 con call condo - 2 visits
01/05/2016	754741	1491	American Cleaning Corp.	200.00	3,385.00	100-10-990-7530	JAN 1-14, 2016 janitorial services
01/05/2016	754741	1491	American Cleaning Corp.	50.00	3,385.00	200-22-970-7530	JAN 1-14, 2016 janitorial services
01/05/2016	754741	1491	American Cleaning Corp.	135.00	3,385.00	200-22-970-7530	JAN 1-14, 2016 janitorial services
01/05/2016	754741	1491	American Cleaning Corp.	70.00	3,385.00	200-25-230-7530	JAN 1-14, 2016 janitorial services
01/05/2016	754741	1491	American Cleaning Corp.	150.00	3,385.00	320-31-990-7530	JAN 1-14, 2016 janitorial services
01/05/2016	754741	1491	American Cleaning Corp.	150.00	3,385.00	330-33-500-7530	JAN 1-14, 2016 janitorial services
01/05/2016	754741	1491	American Cleaning Corp.	150.00	3,385.00	330-33-510-7530	JAN 1-14, 2016 janitorial services
01/05/2016	754741	1491	American Cleaning Corp.	840.00	3,385.00	340-34-690-7530	JAN 1-14, 2016 janitorial services
01/05/2016	754741	1491	American Cleaning Corp.	1,386.00	3,385.00	350-48-840-7530	JAN 1-14, 2016 janitorial services
01/05/2016	754741	1491	American Cleaning Corp.	154.00	3,385.00	350-48-990-7530	JAN 1-14, 2016 janitorial services
01/05/2016	754742	1797	Antigua Group Inc.,	100.00	670.89	350-48-840-7415	shirts
01/05/2016	754742	1797	Antigua Group Inc.,	200.00	670.89	350-48-860-7415	shirts
01/05/2016	754742	1797	Antigua Group Inc.,	370.89	670.89	350-48-990-7430	shirts
01/05/2016	754743	2312	Aramark	304.70	304.70	350-48-840-7415	mat cleaning service
01/05/2016	754744	2312	Aramark	51.47	102.93	370-43-780-7430	uniforms
01/05/2016	754744	2312	Aramark	51.46	102.93	390-39-780-7430	uniforms
01/05/2016	754745	1888	Artistic Fence Co., Inc.	1,290.00	1,290.00	390-39-780-7510	fence repair beaches
01/05/2016	754746	2176	AT&T	4,545.34	9,636.66	100-12-130-7830	Fiber Ethernet Service 12/1/15 to 6/30/16
01/05/2016	754746	2176	AT&T	709.70	9,636.66	100-10-990-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	5.71	9,636.66	100-11-100-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	34.25	9,636.66	100-12-130-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	64.96	9,636.66	200-22-220-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	37.49	9,636.66	200-22-230-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	36.22	9,636.66	200-22-240-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	68.86	9,636.66	200-22-870-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	153.84	9,636.66	200-22-990-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	103.82	9,636.66	200-25-230-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	36.22	9,636.66	200-25-240-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	135.31	9,636.66	200-25-990-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	28.77	9,636.66	200-27-380-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	45.06	9,636.66	320-31-420-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	168.62	9,636.66	320-31-530-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	556.18	9,636.66	320-31-990-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	20.24	9,636.66	320-32-420-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	10.34	9,636.66	320-32-530-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	145.87	9,636.66	320-32-990-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	59.80	9,636.66	330-33-500-7210	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	48.82	9,636.66	330-33-500-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	5.39	9,636.66	340-34-450-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	205.15	9,636.66	340-34-530-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	147.09	9,636.66	340-34-610-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	225.34	9,636.66	340-34-620-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	8.58	9,636.66	340-34-630-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	41.91	9,636.66	340-34-640-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	36.52	9,636.66	340-34-650-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T	13.97	9,636.66	340-34-660-7840	AT&T Landline/VM/internet Dec'15

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01/05/2016	754746	2176	AT&T		36.52	9,636.66 340-34-670-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		19.35	9,636.66 340-34-680-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		13.97	9,636.66 340-34-690-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		313.42	9,636.66 340-34-980-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		306.35	9,636.66 340-34-990-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		11.42	9,636.66 350-46-820-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		22.83	9,636.66 350-48-840-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		2.91	9,636.66 350-48-980-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		720.20	9,636.66 350-48-990-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		73.14	9,636.66 370-43-780-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		5.71	9,636.66 380-45-880-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		145.99	9,636.66 390-39-850-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		66.71	9,636.66 410-51-900-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		38.06	9,636.66 410-51-910-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		13.86	9,636.66 410-51-920-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		74.50	9,636.66 420-52-930-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754746	2176	AT&T		72.35	9,636.66 430-53-940-7840	AT&T Landline/VM/internet Dec'15
01/05/2016	754747	1112	AT&T		568.57	1,137.14 360-49-990-7840	AT&T Long Distance Rec Ctr Dec'15
01/05/2016	754747	1112	AT&T		568.57	1,137.14 390-39-990-7840	AT&T Long Distance Rec Ctr Dec'15
01/05/2016	754748	3309	AT&T (U-Verse)		120.77	120.77 330-33-500-7830	AT&T Chateau UVerse Dec'15
01/05/2016	754749	3073	Averill Consulting Group, Inc.		218.79	218.79 100-12-130-7310	Ruckus Wireless 3yr Adv HDW Replacement Rnwl
01/05/2016	754750	1807	Bently Family Limited Partnership		287.70	534.24 200-25-230-7825	biosolids
01/05/2016	754750	1807	Bently Family Limited Partnership		246.54	534.24 200-25-230-7825	Biosolids weight cert. 57662 & 57670
01/05/2016	754751	1881	Bonanza Produce Co.		540.74	1,346.06 340-00-000-0720	Ski F&B Produce
01/05/2016	754751	1881	Bonanza Produce Co.		805.32	1,346.06 340-00-000-0720	Ski F&B Produce
01/05/2016	754752	2715	Camptown LLC LTD/dba Crosby's		4,774.00	4,774.00 350-00-000-2040	Annual contract pass through for Incliner's Dinners for period 10/1/15 to 9/30/16
01/05/2016	754753	1886	Capital Beverage, Inc.		976.00	6,681.15 340-00-000-0721	Ski F&B Beer
01/05/2016	754753	1886	Capital Beverage, Inc.		6,005.15	6,681.15 340-00-000-0721	Ski F&B Beer
01/05/2016	754753	1886	Capital Beverage, Inc.		(300.00)	6,681.15 340-00-000-0721	Ski F&B Beer Credit
01/05/2016	754754	1365	Cashman Equipment Company		153.27	153.27 410-51-900-7490	couplings A
01/05/2016	754755	1864	Champion Chevrolet		221.58	221.58 410-51-900-7490	bolt, nut, seal
01/05/2016	754756	1762	Charter Communications		66.99	277.29 100-10-990-7835	cable and internet charges
01/05/2016	754756	1762	Charter Communications		70.10	277.29 320-31-990-7830	cable and internet charges
01/05/2016	754756	1762	Charter Communications		70.10	277.29 340-34-990-7830	cable and internet charges
01/05/2016	754756	1762	Charter Communications		70.10	277.29 350-48-990-7830	cable and internet charges
01/05/2016	754757	3199	Employee Reimbursement		15.00	77.10 200-22-240-7510	1/3/6 worked 8 hrs no lunch per union contract
01/05/2016	754757	3199	Employee Reimbursement		62.10	77.10 200-22-240-7685	DEC 2015 - snow removal - mileage reimbursement
01/05/2016	754758	2434	Comstock Wine & Spirits		338.40	4,758.60 340-00-000-0723	Ski F&B Liquor
01/05/2016	754758	2434	Comstock Wine & Spirits		54.00	4,758.60 340-00-000-0721	Ski F&B Liquor, Wine & Beer
01/05/2016	754758	2434	Comstock Wine & Spirits		234.90	4,758.60 340-00-000-0722	Ski F&B Liquor, Wine & Beer
01/05/2016	754758	2434	Comstock Wine & Spirits		1,873.65	4,758.60 340-00-000-0723	Ski F&B Liquor, Wine & Beer
01/05/2016	754758	2434	Comstock Wine & Spirits		417.40	4,758.60 340-00-000-0721	Ski F&B Liquor, Wine & Beer
01/05/2016	754758	2434	Comstock Wine & Spirits		90.90	4,758.60 340-00-000-0722	Ski F&B Liquor, Wine & Beer
01/05/2016	754758	2434	Comstock Wine & Spirits		1,749.35	4,758.60 340-00-000-0723	Ski F&B Liquor, Wine & Beer
01/05/2016	754759	2158	Consumers Choice POS, Inc.		1,170.00	1,690.00 100-12-130-7300	Thermal barcode printers
01/05/2016	754759	2158	Consumers Choice POS, Inc.		520.00	1,690.00 100-12-130-7300	Multi-Interface Scanners & UBS Cables
01/05/2016	754760	2291	COSTCO / Capital OneCommercial		40.53	327.48 100-12-120-7415	DEC 2015 in-store chgs
01/05/2016	754760	2291	COSTCO / Capital OneCommercial		286.95	327.48 200-22-970-7350	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		69.63	665.91 350-00-000-0720	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		16.99	665.91 350-00-000-0720	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		39.36	665.91 350-46-810-7415	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		51.73	665.91 350-46-810-7415	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		43.76	665.91 350-46-820-7415	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		212.89	665.91 350-46-820-7415	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		59.98	665.91 350-46-820-7415	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		99.95	665.91 350-46-820-7415	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		(76.96)	665.91 350-46-820-7415	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		69.96	665.91 350-48-840-7415	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		11.69	665.91 350-48-840-7415	DEC 2015 in-store chgs
01/05/2016	754761	2291	COSTCO / Capital OneCommercial		41.46	665.91 350-48-840-7415	DEC 2015 in-store chgs

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01/05/2016	754761	2291	COSTCO / Capital OneCommercial	25.47	665.91	350-48-890-7415	DEC 2015 in-store chgs
01/05/2016	754762	3199	Employee Reimbursement	15.00	24.72	200-22-240-7510	1/3/16 8 hours overtime meal request per union contract
01/05/2016	754762	3199	Employee Reimbursement	9.72	24.72	200-22-240-7685	mileage - day off leak repair
01/05/2016	754763	1692	Dell Marketing LP	63.55	63.55	100-12-130-7300	Dell Messenger Canvas
01/05/2016	754764	1760	Doppelmayr USA, Inc.	1,076.45	1,076.45	340-34-620-7510	materials
01/05/2016	754765	3199	Employee Reimbursement	99.19	99.19	340-34-990-7685	Dec 2015 mileage
01/05/2016	754766	3453	Farmer Bros. Co	509.70	509.70	340-00-000-0720	Ski F&B Hot Cocoa
01/05/2016	754767	1672	Federal Express Corp	453.24	453.24	340-34-980-7460	Shipping
01/05/2016	754768	2735	Flyers Energy LLC	2,771.00	2,771.00	340-00-000-0725	ULS DSL #2/Red carb- 2000.00 Gal @ 1.37510
01/05/2016	754769	2485	Frontier Communications	38.62	38.62	200-25-220-7840	Jan 2016 - Wetlands Phone
01/05/2016	754770	3199	Employee Reimbursement	46.16	46.16	340-34-670-7415	reimbursement - food CSC
01/05/2016	754771	1328	Grainger, Inc.	221.00	413.96	340-34-620-7415	heavy duty limit switch
01/05/2016	754771	1328	Grainger, Inc.	21.00	413.96	340-34-620-7415	Limit switch lever arm
01/05/2016	754771	1328	Grainger, Inc.	171.96	413.96	410-51-920-7490	batteries fuel filter cable ties, disposable gloves
01/05/2016	754772	1546	Greg Henrikson	130.97	130.97	350-46-830-7415	Instruction of Karate - Dec 1 - Dec 31 2015 65% of total revenue
01/05/2016	754773	2090	High Sierra Patrol, Inc.	153.57	5,379.42	100-10-990-7605	NOV 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	66.30	5,379.42	200-22-970-7605	NOV 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	66.30	5,379.42	200-22-970-7605	NOV 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	69.79	5,379.42	200-22-990-7605	NOV 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	251.29	5,379.42	320-31-990-7605	NOV 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	139.62	5,379.42	330-33-500-7605	NOV 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	213.59	5,379.42	350-48-840-7605	NOV 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	153.57	5,379.42	100-10-990-7605	OCT 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	66.30	5,379.42	200-22-970-7605	OCT 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	66.30	5,379.42	200-22-970-7605	OCT 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	69.79	5,379.42	200-22-990-7605	OCT 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	251.29	5,379.42	320-31-990-7605	OCT 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	139.62	5,379.42	330-33-500-7605	OCT 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	213.59	5,379.42	350-48-840-7605	OCT 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	832.68	5,379.42	370-43-780-7605	OCT 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	416.34	5,379.42	370-43-780-7605	OCT 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	832.68	5,379.42	390-39-990-7605	OCT 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	416.34	5,379.42	390-39-990-7605	OCT 2015 regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	153.57	5,379.42	100-10-990-7605	DEC 2015 - regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	66.30	5,379.42	200-22-970-7605	DEC 2015 - regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	66.30	5,379.42	200-22-970-7605	DEC 2015 - regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	69.79	5,379.42	200-22-990-7605	DEC 2015 - regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	251.29	5,379.42	320-31-990-7605	DEC 2015 - regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	139.62	5,379.42	330-33-500-7605	DEC 2015 - regular patrol
01/05/2016	754773	2090	High Sierra Patrol, Inc.	213.59	5,379.42	350-48-840-7605	DEC 2015 - regular patrol
01/05/2016	754774	2365	Hyatt Regency Lake Tahoe	19,842.70	19,842.70	320-31-960-7480	Hyatt Sport Shop Dec'15; Hyatt Sport Shop sales/rent payment for December 2015
01/05/2016	754775	1898	Independent Sanitation (Disposal Serv)	78,448.72	89,198.72	200-00-000-0205	DEC 2015 residential trash and recycling payment
01/05/2016	754775	1898	Independent Sanitation (Disposal Serv)	10,750.00	89,198.72	200-27-380-7330	DEC 2015 residential trash and recycling payment
01/05/2016	754776	2417	IRS US Treasury Dept	80.00	80.00	100-13-150-7450	PCORI annual tax fee for 2012
01/05/2016	754777	2417	IRS US Treasury Dept	160.00	160.00	100-13-150-7450	PCORI annual tax fee for 2013
01/05/2016	754778	2417	IRS US Treasury Dept	208.00	208.00	100-13-150-7450	PCORI annual tax fee for 2014
01/05/2016	754779	3316	Jeremiah W. Brigham	300.00	300.00	340-34-980-7210	Live Music for 1/9/2016 - DP Community Appreciation.
01/05/2016	754780	3199	Employee Reimbursement	146.05	146.05	100-12-140-7685	Mileage Reimbursement for Dec 2015
01/05/2016	754781	1004	Kassbohrer All Terrain Vehicles, Inc.	29.90	584.69	410-51-920-7490	hose
01/05/2016	754781	1004	Kassbohrer All Terrain Vehicles, Inc.	37.83	584.69	410-51-920-7490	hose
01/05/2016	754781	1004	Kassbohrer All Terrain Vehicles, Inc.	386.72	584.69	410-51-920-7490	glass window
01/05/2016	754781	1004	Kassbohrer All Terrain Vehicles, Inc.	105.22	584.69	410-51-920-7490	pipe rear lift circuit
01/05/2016	754781	1004	Kassbohrer All Terrain Vehicles, Inc.	25.02	584.69	410-51-920-7490	reducer, swivel
01/05/2016	754782	3199	Employee Reimbursement	26.34	26.34	340-34-990-7685	2016 mileage reimbursement
01/05/2016	754783	2889	L & C Cook Specialty Foods, Inc.	502.72	502.72	340-00-000-0720	Ski F&B Breads
01/05/2016	754784	1986	Law Offices of Michael B. Springer, PC	75.00	75.00	340-34-990-6010	settlement Shankle - ski
01/05/2016	754785	2215	Lincoln Aquatics	36.47	36.47	350-48-850-7425	reagents, pH indicator solution
01/05/2016	754786	1667	Lyubov Alexandria Peterson	357.50	357.50	350-48-860-7950	Massage services 12/16 to 12/31/15
01/05/2016	754787	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Federal legislative advocate services, 4/1/15 through 3/31/16. BOT approved 4/2/15.
01/05/2016	754788	1525	Mid Mountain Communications	210.00	802.50	200-22-970-7510	Portable radio maintenance Dec 2015

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Check Date	Check	Vendor#	Name	GL Allocation	Amount	Check Amount	Account	Invoice Desc
01/05/2016	754788	1525	Mid Mountain Communications		127.50	802.50	320-31-410-7510	Portable radio maintenance Dec 2015
01/05/2016	754788	1525	Mid Mountain Communications		22.50	802.50	320-31-530-7510	Portable radio maintenance Dec 2015
01/05/2016	754788	1525	Mid Mountain Communications		75.00	802.50	320-32-410-7510	Portable radio maintenance Dec 2015
01/05/2016	754788	1525	Mid Mountain Communications		22.50	802.50	320-32-530-7510	Portable radio maintenance Dec 2015
01/05/2016	754788	1525	Mid Mountain Communications		105.00	802.50	340-34-640-7510	Portable radio maintenance Dec 2015
01/05/2016	754788	1525	Mid Mountain Communications		37.50	802.50	350-48-840-7510	Portable radio maintenance Dec 2015
01/05/2016	754788	1525	Mid Mountain Communications		112.50	802.50	390-39-710-7510	Portable radio maintenance Dec 2015
01/05/2016	754788	1525	Mid Mountain Communications		90.00	802.50	390-39-780-7510	Portable radio maintenance Dec 2015
01/05/2016	754789	1115	MSC Industrial Supply Co.		48.61	48.61	410-51-920-7415	4 outlet power strip
01/05/2016	754790	1943	New West Distributing, Inc.		334.50	3,851.10	340-00-000-0721	Ski F&B Beer
01/05/2016	754790	1943	New West Distributing, Inc.		363.50	3,851.10	340-00-000-0721	Ski F&B Beer
01/05/2016	754790	1943	New West Distributing, Inc.		1,525.60	3,851.10	340-00-000-0721	Ski F&B Beer
01/05/2016	754790	1943	New West Distributing, Inc.		1,627.50	3,851.10	340-00-000-0721	Ski F&B Beer
01/05/2016	754791	2625	Newark Element 14		38.77	38.77	200-25-230-7510	relay, socket
01/05/2016	754792	2175	Nike USA, Inc. (tennis)		67.30	67.30	380-00-000-0710	Tennis Merchandise
01/05/2016	754793	1750	OfficeMax Incorporated		21.00	721.71	340-34-990-7405	supplies Act 497096
01/05/2016	754793	1750	OfficeMax Incorporated		18.82	721.71	100-10-990-7405	Supplies, & Office Supplies
01/05/2016	754793	1750	OfficeMax Incorporated		58.87	721.71	100-10-990-7415	Supplies, & Office Supplies
01/05/2016	754793	1750	OfficeMax Incorporated		17.61	721.71	350-48-990-7405	plastic clipboard
01/05/2016	754793	1750	OfficeMax Incorporated		170.48	721.71	200-22-970-7405	office supplies
01/05/2016	754793	1750	OfficeMax Incorporated		108.95	721.71	410-51-900-7405	office supplies
01/05/2016	754793	1750	OfficeMax Incorporated		325.98	721.71	340-34-990-7415	operating supplies - candy, paper, sign holder, dsnfct wipes, index cards
01/05/2016	754794	2749	Olin Corp - Chlor Alkali		-	3,680.76	200-22-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
01/05/2016	754794	2749	Olin Corp - Chlor Alkali		3,680.76	3,680.76	200-25-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
01/05/2016	754795	2136	Operating Engineers Trust Fund		1,744.00	3,922.93	950-00-000-2312	DEC 2015 pension
01/05/2016	754795	2136	Operating Engineers Trust Fund		2,178.93	3,922.93	950-00-000-2312	DEC 2015 pension
01/05/2016	754796	2166	Owen Equipment Co.		1,843.54	1,843.54	410-51-900-7490	performed vactor 360 inspection service
01/05/2016	754797	3074	Ozone Engineering		2,500.00	2,500.00	200-22-230-7425	ozone destruct catalyst 4 x 8 mesh
01/05/2016	754798	3142	Pacific States Communications of Nevada, Inc		126.77	253.53	360-49-990-7840	Shoretel Maintenance 1/12/16 to 2/11/16
01/05/2016	754798	3142	Pacific States Communications of Nevada, Inc		126.76	253.53	390-39-990-7840	Shoretel Maintenance 1/12/16 to 2/11/16
01/05/2016	754799	2726	Pepsi Beverages Company		2,811.49	2,811.49	340-00-000-0720	Ski F&B Beverages
01/05/2016	754800	1867	Petty Cash		137.82	379.92	350-46-810-7415	DEC 2015 Petty Cash - REC
01/05/2016	754800	1867	Petty Cash		134.90	379.92	350-46-811-7415	DEC 2015 Petty Cash - REC
01/05/2016	754800	1867	Petty Cash		33.44	379.92	350-46-820-7415	DEC 2015 Petty Cash - REC
01/05/2016	754800	1867	Petty Cash		73.76	379.92	350-48-840-7415	DEC 2015 Petty Cash - REC
01/05/2016	754801	2472	Polaris Sales Inc		488.13	488.13	410-51-920-7907	ams-wind shield/bag, wdtrk
01/05/2016	754802	2028	Rainbow Printing & Office Supplies, Inc.		195.98	313.87	340-34-610-7405	Ski Supplies- Rolls 3-1/8"x273'
01/05/2016	754802	2028	Rainbow Printing & Office Supplies, Inc.		97.99	313.87	340-34-670-7415	Ski Supplies- Rolls 3-1/8"x273'
01/05/2016	754802	2028	Rainbow Printing & Office Supplies, Inc.		19.90	313.87	340-34-610-7405	rolls, paper, thermal
01/05/2016	754803	2518	Resource Development Company		577.05	51,699.15	200-25-990-8120	2W Pump replacement project.
01/05/2016	754803	2518	Resource Development Company		743.10	51,699.15	200-25-990-8120	2W Pump replacement project.
01/05/2016	754803	2518	Resource Development Company		53,100.00	51,699.15	200-25-990-8120	2W Pump replacement project.
01/05/2016	754803	2518	Resource Development Company		(2,721.00)	51,699.15	200-25-990-8120	2W Pump replacement project retainage
01/05/2016	754804	3199	Employee Reimbursement		421.19	421.19	340-34-660-7415	Reimburse for purchase of new Snow Board. Destroyed on Popular-edge ripped.
01/05/2016	754805	3396	Same Day Signs		84.00	84.00	430-54-950-7415	6 ea 3x4 green std H/6 11.00 each + freight
01/05/2016	754806	3199	Employee Reimbursement		103.50	103.50	200-22-240-7685	snow removal - mileage
01/05/2016	754807	2095	Shred-it of Reno		17.50	35.00	100-10-990-7415	shred it service - admin
01/05/2016	754807	2095	Shred-it of Reno		17.50	35.00	100-12-120-7415	shred it service - admin
01/05/2016	754808	2245	Sierra Meat Co		163.20	8,537.36	340-00-000-0720	Ski F&B Meat
01/05/2016	754808	2245	Sierra Meat Co		327.36	8,537.36	340-00-000-0720	Ski F&B Meat
01/05/2016	754808	2245	Sierra Meat Co		462.80	8,537.36	340-00-000-0720	Ski F&B Meat
01/05/2016	754808	2245	Sierra Meat Co		489.60	8,537.36	340-00-000-0720	Ski F&B Meat
01/05/2016	754808	2245	Sierra Meat Co		489.60	8,537.36	340-00-000-0720	Ski F&B Meat
01/05/2016	754808	2245	Sierra Meat Co		2,976.00	8,537.36	340-00-000-0720	Ski F&B Meat
01/05/2016	754808	2245	Sierra Meat Co		3,628.80	8,537.36	340-00-000-0720	Ski F&B Meat
01/05/2016	754809	1940	Silver State International		286.98	286.98	410-51-900-7490	cable chains
01/05/2016	754810	1629	Stohlgren Brothers Dist.		124.23	124.23	340-34-670-7415	Cups - hot - Child Ski Center
01/05/2016	754811	3450	Summit Control Systems LLC		973.75	973.75	430-53-940-7520	led lighting repairs - Chateau
01/05/2016	754812	2177	Sysco Food Services of Sacramento		428.56	4,794.20	340-34-530-7415	Ski F&B Supplies
01/05/2016	754812	2177	Sysco Food Services of Sacramento		857.12	4,794.20	340-34-530-7415	Ski F&B Supplies

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01/05/2016	754812	2177	Sysco Food Services of Sacramento	2,259.51	4,794.20	340-00-000-0720	Ski F&B Food & Supplies
01/05/2016	754812	2177	Sysco Food Services of Sacramento	1,249.01	4,794.20	340-34-530-7415	Ski F&B Food & Supplies
01/05/2016	754813	1182	Tahoe Supply Company LLC	94.75	165.70	430-53-940-7510	facial tissue
01/05/2016	754813	1182	Tahoe Supply Company LLC	70.95	165.70	410-51-920-7415	facial tissue & paper towel
01/05/2016	754814	1815	Thunderbird Communications	1,600.00	1,717.00	200-25-220-7510	Engineering Services for SCADA System-12/22-12/23/15
01/05/2016	754814	1815	Thunderbird Communications	117.00	1,717.00	200-25-220-7510	SCADA Power Supply - Mechanical Room #2
01/05/2016	754815	1578	U.S. Kids Golf, LLC	123.50	137.10	320-00-000-0710	pro shop mdse
01/05/2016	754815	1578	U.S. Kids Golf, LLC	13.60	137.10	320-31-460-7945	pro shop mdse
01/05/2016	754816	1334	UPS	17.26	282.03	320-31-460-7460	Shipping
01/05/2016	754816	1334	UPS	264.77	282.03	320-31-460-7460	shipping
01/05/2016	754817	2532	US Foodservice, Inc.	7,952.87	21,344.16	340-00-000-0720	Ski F&B Food & Supplies
01/05/2016	754817	2532	US Foodservice, Inc.	1,944.89	21,344.16	340-34-530-7415	Ski F&B Food & Supplies
01/05/2016	754817	2532	US Foodservice, Inc.	104.80	21,344.16	340-00-000-0720	Ski F&B Food
01/05/2016	754817	2532	US Foodservice, Inc.	652.88	21,344.16	340-00-000-0720	Ski F&B Food
01/05/2016	754817	2532	US Foodservice, Inc.	10,344.81	21,344.16	340-00-000-0720	Ski F&B Food
01/05/2016	754817	2532	US Foodservice, Inc.	(36.96)	21,344.16	340-00-000-0720	credit on cubed potatoes
01/05/2016	754817	2532	US Foodservice, Inc.	(132.64)	21,344.16	340-00-000-0720	Credit on Invoice - Adjustment
01/05/2016	754817	2532	US Foodservice, Inc.	513.51	21,344.16	350-48-840-7415	honey, spoons, paper cups, cup lid
01/05/2016	754818	3199	Employee Reimbursement	24.38	24.38	100-12-130-7685	DEC 2015 mileage
01/05/2016	754819	1899	Village Ski Loft, Inc.	24,222.80	24,222.80	320-31-960-4409	VSL December 2015; sales thru Hyatt Sport Shop
01/05/2016	754820	3199	Employee Reimbursement	30.00	30.00	200-25-230-7510	Overtime meal per union contract - 11 hours OT 12/27/15
01/05/2016	754821	3404	Yelena Singer	110.00	1,172.75	350-00-000-2360	Massage services 12/16 to 12/31/15
01/05/2016	754821	3404	Yelena Singer	1,062.75	1,172.75	350-48-860-7950	Massage services 12/16 to 12/31/15
				305,266.64	305,266.64		