

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/25/2016	755452	1667	Lyubov Alexandria Peterson	45.00	379.75	350-00-000-2360	Massage contract labor for 02/01/16 to 02/15/16
02/25/2016	755452	1667	Lyubov Alexandria Peterson	334.75	379.75	350-48-860-7950	Massage contract labor for 02/01/16 to 02/15/16
02/25/2016	755453	3404	Yelena Singer	25.00	99.75	350-00-000-2360	Massage contract labor for 02/01/16 to 02/15/16
02/25/2016	755453	3404	Yelena Singer	74.75	99.75	350-48-860-7950	Massage contract labor for 02/01/16 to 02/15/16
03/01/2016	755454	3452	Accela, Inc.	3,600.00	3,600.00	100-14-170-7210	First year annual license Accela CRM
03/01/2016	755455		Voided				Voided
03/01/2016	755456	3122	Advanced Countertop Design, Inc	10,150.00	10,150.00	200-22-970-8120	Public Works front office counter remodel.
03/01/2016	755457	1593	Aetna Behavioral Health, LLC	258.50	517.00	100-13-150-7345	Employee Assistance Program Mar 2016
03/01/2016	755457	1593	Aetna Behavioral Health, LLC	258.50	517.00	100-13-150-7345	Employee Assistance Program Feb 2016
03/01/2016	755458	1259	Alpen Sierra Coffee Company	43.50	131.25	350-48-840-7415	coffee
03/01/2016	755458	1259	Alpen Sierra Coffee Company	87.75	131.25	350-48-840-7415	coffee
03/01/2016	755459	1818	ALSCO	68.75	814.08	350-48-840-7415	linen service
03/01/2016	755459	1818	ALSCO	94.20	814.08	350-48-840-7415	linen service
03/01/2016	755459	1818	ALSCO	255.86	814.08	340-34-530-7415	linen service
03/01/2016	755459	1818	ALSCO	94.88	814.08	340-34-530-7415	Aprons & Uniform Service
03/01/2016	755459	1818	ALSCO	120.51	814.08	350-48-840-7415	sheet & towel service
03/01/2016	755459	1818	ALSCO	132.28	814.08	350-48-840-7415	sheet & towel service
03/01/2016	755459	1818	ALSCO	47.60	814.08	340-34-530-7415	Ski F&B towel, apron & uniform service
03/01/2016	755460	1491	American Cleaning Corp.	100.00	3,780.00	430-53-940-7510	PW condo MAR 1-14, 2016 janitorial services
03/01/2016	755460	1491	American Cleaning Corp.	200.00	3,780.00	100-10-990-7530	MAR 1 - 14, 2016 janitorial services
03/01/2016	755460	1491	American Cleaning Corp.	180.00	3,780.00	200-22-970-7530	MAR 1 - 14, 2016 janitorial services
03/01/2016	755460	1491	American Cleaning Corp.	50.00	3,780.00	200-22-970-7530	MAR 1 - 14, 2016 janitorial services
03/01/2016	755460	1491	American Cleaning Corp.	70.00	3,780.00	200-25-230-7530	MAR 1 - 14, 2016 janitorial services
03/01/2016	755460	1491	American Cleaning Corp.	150.00	3,780.00	320-31-990-7530	MAR 1 - 14, 2016 janitorial services
03/01/2016	755460	1491	American Cleaning Corp.	150.00	3,780.00	330-33-500-7530	MAR 1 - 14, 2016 janitorial services
03/01/2016	755460	1491	American Cleaning Corp.	150.00	3,780.00	330-33-510-7530	MAR 1 - 14, 2016 janitorial services
03/01/2016	755460	1491	American Cleaning Corp.	350.00	3,780.00	340-34-530-7530	MAR 1 - 14, 2016 janitorial services
03/01/2016	755460	1491	American Cleaning Corp.	840.00	3,780.00	340-34-690-7530	MAR 1 - 14, 2016 janitorial services
03/01/2016	755460	1491	American Cleaning Corp.	1,386.00	3,780.00	350-48-840-7530	MAR 1 - 14, 2016 janitorial services
03/01/2016	755460	1491	American Cleaning Corp.	154.00	3,780.00	350-48-990-7530	MAR 1 - 14, 2016 janitorial services
03/01/2016	755461	1112	AT&T	655.14	1,310.28	360-49-990-7840	AT&T Rec Ctr LD Feb'16
03/01/2016	755461	1112	AT&T	655.14	1,310.28	390-39-990-7840	AT&T Rec Ctr LD Feb'16
03/01/2016	755462	3309	AT&T (U-Verse)	120.77	120.77	330-33-500-7830	Chateau U-verse Feb'16
03/01/2016	755463	2176	AT&T Landline/internet/vm	712.62	5,112.28	100-10-990-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	5.73	5,112.28	100-11-100-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	34.39	5,112.28	100-12-130-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	65.23	5,112.28	200-22-220-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	37.64	5,112.28	200-22-230-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	36.37	5,112.28	200-22-240-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	69.15	5,112.28	200-22-870-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	154.48	5,112.28	200-22-990-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	104.25	5,112.28	200-25-230-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	36.37	5,112.28	200-25-240-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	135.87	5,112.28	200-25-990-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	28.88	5,112.28	200-27-380-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	45.24	5,112.28	320-31-420-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	169.32	5,112.28	320-31-530-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	558.47	5,112.28	320-31-990-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	20.32	5,112.28	320-32-420-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	10.38	5,112.28	320-32-530-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	146.47	5,112.28	320-32-990-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	60.05	5,112.28	330-33-500-7210	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	49.02	5,112.28	330-33-500-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	5.41	5,112.28	340-34-450-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	205.99	5,112.28	340-34-530-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	147.69	5,112.28	340-34-610-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	226.27	5,112.28	340-34-620-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	8.62	5,112.28	340-34-630-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	42.08	5,112.28	340-34-640-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	36.67	5,112.28	340-34-650-7840	AT&T Landline/internet/vm

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/01/2016	755463	2176	AT&T Landline/internet/vm	14.03	5,112.28	340-34-660-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	36.67	5,112.28	340-34-670-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	19.43	5,112.28	340-34-680-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	14.03	5,112.28	340-34-690-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	314.71	5,112.28	340-34-980-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	307.62	5,112.28	340-34-990-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	11.46	5,112.28	350-46-820-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	22.92	5,112.28	350-48-840-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	2.92	5,112.28	350-48-980-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	723.17	5,112.28	350-48-990-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	73.44	5,112.28	370-43-780-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	5.73	5,112.28	380-45-880-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	146.59	5,112.28	390-39-850-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	66.98	5,112.28	410-51-900-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	38.21	5,112.28	410-51-910-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	13.92	5,112.28	410-51-920-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	74.81	5,112.28	420-52-930-7840	AT&T Landline/internet/vm
03/01/2016	755463	2176	AT&T Landline/internet/vm	72.66	5,112.28	430-53-940-7840	AT&T Landline/internet/vm
03/01/2016	755464	1010	Backflow Technologies LLC	974.50	974.50	200-22-870-7415	backflow parts
03/01/2016	755465	2100	Batteries Plus #350	197.90	197.90	200-22-220-7510	6V GC2 Flooded Golf 12 - 2 ea
03/01/2016	755466	2998	Belcorp AG, LLC	125.19	651.74	410-51-910-7907	Oil filters
03/01/2016	755466	2998	Belcorp AG, LLC	526.55	651.74	410-51-910-7490	repair parts
03/01/2016	755467	3199	Employee Reimbursement	100.00	100.00	340-34-610-7350	PERKS 2016 - ski
03/01/2016	755468	2019	BJG Architecture & Engineering	810.00	1,620.00	200-22-970-8120	Design services, Public Works building office space study.
03/01/2016	755468	2019	BJG Architecture & Engineering	810.00	1,620.00	200-25-230-8120	WWTP Office Space study.
03/01/2016	755469	1881	Bonanza Produce Co.	(107.15)	444.40	340-34-530-7920	Ski F&B credit on produce.
03/01/2016	755469	1881	Bonanza Produce Co.	165.00	444.40	340-00-000-0720	Ski F&B Produce
03/01/2016	755469	1881	Bonanza Produce Co.	386.55	444.40	340-00-000-0720	Ski F&B Produce
03/01/2016	755470	1839	Brown-Milbery, Inc.	340.00	340.00	430-53-940-7520	seal kit, flange gasket set
03/01/2016	755471	2522	Calgon Carbon Corporation	37.60	37.60	200-22-230-7510	sanitary Teflon 2" gasket
03/01/2016	755472	1886	Capital Beverage, Inc.	58.00	1,205.25	340-00-000-0721	Ski F&B Beer
03/01/2016	755472	1886	Capital Beverage, Inc.	155.50	1,205.25	340-00-000-0721	Ski F&B Beer
03/01/2016	755472	1886	Capital Beverage, Inc.	991.75	1,205.25	340-00-000-0721	Ski F&B Beer
03/01/2016	755473	3199	Employee Reimbursement	548.01	548.01	340-34-660-7350	Ski School employee recognition - food
03/01/2016	755474	1356	CDW Government, Inc.	453.95	453.95	100-12-130-7300	Dell CTO OPTI 3020
03/01/2016	755475	1345	Centrisys Corporation	1,512.92	1,512.92	200-25-230-7510	water control valves, oil coolers
03/01/2016	755476	1762	Charter Communications	160.00	160.00	350-48-840-7830	March 2016 Internet Service
03/01/2016	755477	1762	Charter Communications	76.76	76.76	320-31-420-7835	Cable TV for March 2016
03/01/2016	755478	1533	ColorID, LLC	390.00	390.00	100-12-130-7300	GSA customer - Fargo Printer
03/01/2016	755479	2434	Comstock Wine & Spirits	696.64	2,270.31	340-00-000-0722	Ski F&B Wine
03/01/2016	755479	2434	Comstock Wine & Spirits	547.65	2,270.31	340-00-000-0722	Ski F&B Wine & Liquor
03/01/2016	755479	2434	Comstock Wine & Spirits	293.10	2,270.31	340-00-000-0723	Ski F&B Wine & Liquor
03/01/2016	755479	2434	Comstock Wine & Spirits	81.00	2,270.31	340-00-000-0721	Ski F&B Beer & Liquor
03/01/2016	755479	2434	Comstock Wine & Spirits	651.92	2,270.31	340-00-000-0723	Ski F&B Beer & Liquor
03/01/2016	755480	1855	Crown Beverage	185.00	185.00	340-00-000-0721	Ski F&B Beer
03/01/2016	755481	2435	CWEA-Sierra Section (Ca Wstwrtr Assoc)	630.00	630.00	200-22-240-7680	2016 Installation & Awards Banquet
03/01/2016	755482	1790	DataPrint Services, LLC	805.12	2,152.71	200-22-970-7330	Billing Statements #54319 & Postage Used
03/01/2016	755482	1790	DataPrint Services, LLC	1,347.59	2,152.71	200-22-970-7460	Billing Statements #54319 & Postage Used
03/01/2016	755483	3343	David Cummings	300.00	300.00	340-34-980-7415	Live Music 3/6/16 at DP - Paul David & the Drivers
03/01/2016	755484	3199	Employee Reimbursement	75.00	75.00	340-34-650-7350	PERKS 2016 - ski
03/01/2016	755485	2338	DirecTV, Inc.	132.49	264.97	320-31-460-7835	Cable TV March 2016
03/01/2016	755485	2338	DirecTV, Inc.	132.48	264.97	320-31-530-7835	Cable TV March 2016
03/01/2016	755486	3199	Employee Reimbursement	70.67	70.67	340-34-990-7685	FEB 2016 mileage reimbursement
03/01/2016	755487	2007	Executive Printers	378.00	378.00	100-12-120-7415	10-24 Window Envelopes
03/01/2016	755488	2042	EXL Media	3,000.00	59,604.74	320-31-980-7010	Media buying Champ Jan 2016
03/01/2016	755488	2042	EXL Media	50,604.74	59,604.74	340-34-980-7010	EXL media payment for Diamond Peak Jan 2016
03/01/2016	755488	2042	EXL Media	6,000.00	59,604.74	340-34-980-7010	EXL agency fee for Diamond Peak Jan 2016
03/01/2016	755489	3453	Farmer Bros. Co	514.70	769.52	340-00-000-0720	Ski F&B Hot Cocoa
03/01/2016	755489	3453	Farmer Bros. Co	254.82	769.52	340-00-000-0720	hot cocoa, cof liq
03/01/2016	755490	2485	Frontier Communications	38.78	38.78	200-25-220-7840	MAR 2016 wetlands phone

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/01/2016	755491	3199	Employee Reimbursement	75.00	75.00	340-34-620-7350	Perks - Winter2015/2016 Ski Boots
03/01/2016	755492	1328	Grainger, Inc.	101.36	2,004.19	200-25-240-7430	Orange Chest Coverall
03/01/2016	755492	1328	Grainger, Inc.	611.60	2,004.19	430-53-940-7520	fluorescent lamp, single jack chain
03/01/2016	755492	1328	Grainger, Inc.	383.00	2,004.19	340-34-620-7433	full body harness
03/01/2016	755492	1328	Grainger, Inc.	64.06	2,004.19	200-25-230-7510	electrical materials
03/01/2016	755492	1328	Grainger, Inc.	141.89	2,004.19	410-51-920-7415	cable ties, disposable gloves
03/01/2016	755492	1328	Grainger, Inc.	19.32	2,004.19	200-22-220-7510	ball valve - brass
03/01/2016	755492	1328	Grainger, Inc.	648.28	2,004.19	200-22-240-7433	safety supplies
03/01/2016	755492	1328	Grainger, Inc.	34.68	2,004.19	200-25-240-8120	Project 2524SS1010 Couplers
03/01/2016	755493	1411	Hach Co.	372.75	514.54	200-25-230-7428	Treatment Plant Lab Supplies
03/01/2016	755493	1411	Hach Co.	141.79	514.54	200-22-230-7428	lamp assy
03/01/2016	755494	2090	High Sierra Patrol, Inc.	153.57	960.46	100-10-990-7605	FEB 2016 regular patrol
03/01/2016	755494	2090	High Sierra Patrol, Inc.	66.30	960.46	200-22-970-7605	FEB 2016 regular patrol
03/01/2016	755494	2090	High Sierra Patrol, Inc.	66.30	960.46	200-22-970-7605	FEB 2016 regular patrol
03/01/2016	755494	2090	High Sierra Patrol, Inc.	69.79	960.46	200-22-990-7605	FEB 2016 regular patrol
03/01/2016	755494	2090	High Sierra Patrol, Inc.	251.29	960.46	320-31-990-7605	FEB 2016 regular patrol
03/01/2016	755494	2090	High Sierra Patrol, Inc.	139.62	960.46	330-33-500-7605	FEB 2016 regular patrol
03/01/2016	755494	2090	High Sierra Patrol, Inc.	213.59	960.46	350-48-840-7605	FEB 2016 regular patrol
03/01/2016	755495	3363	Hubert Company	425.85	587.22	340-34-530-7415	Ski F&B Supplies - 3 gal beverage disp w/removable core & infuser
03/01/2016	755495	3363	Hubert Company	161.37	587.22	340-34-530-7415	Ski F&B Supplies - Pasta Cooker
03/01/2016	755496	2365	Hyatt Regency Lake Tahoe	15,130.70	15,130.70	340-34-960-7480	FEB 2015 10% total sales \$151,307.00 for rent as per contract
03/01/2016	755497	2805	instaimage	783.00	783.00	350-46-811-7415	Memory Mates w/sleeve frame
03/01/2016	755498	3199	Employee Reimbursement	50.00	50.00	350-48-850-7350	PERKS 2016 - Rec
03/01/2016	755499	3199	Employee Reimbursement	83.16	83.16	100-12-140-7685	Mileage Reimburse - Feb 2016
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	0.88	1,393.43	410-51-920-7490	nut
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	462.80	1,393.43	410-51-920-7490	compensating tank, hose clamp, sealing ring, sealing washer rubber
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	18.67	1,393.43	410-51-920-7490	adapter, o-ring, switch
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	61.11	1,393.43	410-51-920-7907	adapter, o-ring, switch
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	65.52	1,393.43	410-51-920-7490	switch, float, fuel filter, bowl fuel filter, sealing ring-fuel
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	22.50	1,393.43	410-51-920-7907	switch, float, fuel filter, bowl fuel filter, sealing ring-fuel
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	0.13	1,393.43	410-51-920-7490	terminal end cover
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	116.25	1,393.43	410-51-920-7490	up/down switch, symbol inert, bulbs, valve cover, valve gasket, o-ring
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	317.78	1,393.43	410-51-920-7907	up/down switch, symbol inert, bulbs, valve cover, valve gasket, o-ring
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	268.23	1,393.43	410-51-920-7490	repair parts & inventory parts
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	52.86	1,393.43	410-51-920-7907	repair parts & inventory parts
03/01/2016	755500	1004	Kassbohrer All Terrain Vehicles, Inc.	6.70	1,393.43	410-51-920-7490	sealing ring-fuel line
03/01/2016	755501	3199	Employee Reimbursement	100.00	100.00	340-34-610-7350	PERKS 2016 - ski
03/01/2016	755502	3199	Employee Reimbursement	39.64	39.64	340-34-990-7685	FEB 2016 mileage reimbursement
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	(100.80)	2,087.23	340-00-000-0720	Ski F&B Bread Returns
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	21.00	2,087.23	340-00-000-0720	Ski F&B Breads
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	66.16	2,087.23	340-00-000-0720	Ski F&B Breads
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	70.41	2,087.23	340-00-000-0720	Ski F&B Breads
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	73.72	2,087.23	340-00-000-0720	Ski F&B Breads
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	137.22	2,087.23	340-00-000-0720	Ski F&B Breads
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	146.61	2,087.23	340-00-000-0720	Ski F&B Breads
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	153.82	2,087.23	340-00-000-0720	Ski F&B Breads
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	193.02	2,087.23	340-00-000-0720	Ski F&B Breads
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	208.09	2,087.23	340-00-000-0720	Ski F&B Breads
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	309.42	2,087.23	340-00-000-0720	Ski F&B Breads
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	602.14	2,087.23	340-00-000-0720	Ski F&B Breads
03/01/2016	755503	2889	L & C Cook Specialty Foods, Inc.	206.42	2,087.23	340-34-530-7920	Ski F&B Breads-Jan 2016
03/01/2016	755504	1545	Lake Tahoe Lockshop	138.00	258.00	430-53-940-7520	rekeyed cylinder - 2, 2 padlocks
03/01/2016	755504	1545	Lake Tahoe Lockshop	120.00	258.00	430-53-940-7520	lockset knob, installation
03/01/2016	755505	1667	Lyubov Alexandria Peterson	89.00	654.50	350-00-000-2360	Massage services 02/16 to 02/29/16
03/01/2016	755505	1667	Lyubov Alexandria Peterson	565.50	654.50	350-48-860-7950	Massage services 02/16 to 02/29/16
03/01/2016	755506	2618	MailFinance Inc.	130.07	130.07	200-22-970-7480	postage machine
03/01/2016	755507	1983	Michael's Suzuki & Yamaha/Reno	31.14	213.09	410-51-920-7490	repair parts & inventory
03/01/2016	755507	1983	Michael's Suzuki & Yamaha/Reno	181.95	213.09	410-51-920-7907	repair parts & inventory
03/01/2016	755508	1525	Mid Mountain Communications	210.00	802.50	200-22-970-7510	Portable Radio Maintenance - Feb 2016
03/01/2016	755508	1525	Mid Mountain Communications	127.50	802.50	320-31-410-7510	Portable Radio Maintenance - Feb 2016

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/01/2016	755508	1525	Mid Mountain Communications	22.50	802.50	320-31-530-7510	Portable Radio Maintenance - Feb 2016
03/01/2016	755508	1525	Mid Mountain Communications	75.00	802.50	320-32-410-7510	Portable Radio Maintenance - Feb 2016
03/01/2016	755508	1525	Mid Mountain Communications	22.50	802.50	320-32-530-7510	Portable Radio Maintenance - Feb 2016
03/01/2016	755508	1525	Mid Mountain Communications	105.00	802.50	340-34-640-7510	Portable Radio Maintenance - Feb 2016
03/01/2016	755508	1525	Mid Mountain Communications	37.50	802.50	350-48-840-7510	Portable Radio Maintenance - Feb 2016
03/01/2016	755508	1525	Mid Mountain Communications	112.50	802.50	390-39-710-7510	Portable Radio Maintenance - Feb 2016
03/01/2016	755508	1525	Mid Mountain Communications	90.00	802.50	390-39-780-7510	Portable Radio Maintenance - Feb 2016
03/01/2016	755509	1115	MSC Industrial Supply Co.	2.90	2.90	340-34-660-7415	Loop - T handle hex key
03/01/2016	755510	1097	National Ski Area Assoc. (NSAA)	100.00	200.00	100-10-990-7685	01/13/2016 Conference & Tradeshow
03/01/2016	755510	1097	National Ski Area Assoc. (NSAA)	100.00	200.00	340-34-990-7685	01/13/2016 Conference & Tradeshow
03/01/2016	755511	2256	Nevada Rural Water Assoc.	270.00	270.00	200-22-240-7680	Membership Renewal 2016
03/01/2016	755512	1943	New West Distributing, Inc.	391.20	391.20	340-00-000-0721	Ski F&B Beer
03/01/2016	755513	1750	OfficeMax Incorporated	5.74	866.95	100-12-120-7405	vinyl paperclips
03/01/2016	755513	1750	OfficeMax Incorporated	64.98	866.95	340-34-990-7405	office supplies
03/01/2016	755513	1750	OfficeMax Incorporated	84.78	866.95	340-34-990-7405	office supplies
03/01/2016	755513	1750	OfficeMax Incorporated	343.62	866.95	340-34-530-7405	office supplies
03/01/2016	755513	1750	OfficeMax Incorporated	118.37	866.95	100-12-120-7405	office supplies (wite-out, chair mat, dryline)
03/01/2016	755513	1750	OfficeMax Incorporated	47.92	866.95	100-10-990-7405	office supplies and operating expense
03/01/2016	755513	1750	OfficeMax Incorporated	17.90	866.95	100-10-990-7415	office supplies and operating expense
03/01/2016	755513	1750	OfficeMax Incorporated	19.83	866.95	200-22-970-7405	office supplies
03/01/2016	755513	1750	OfficeMax Incorporated	40.02	866.95	200-27-380-7405	office supplies
03/01/2016	755513	1750	OfficeMax Incorporated	25.79	866.95	420-52-930-7405	office supplies
03/01/2016	755513	1750	OfficeMax Incorporated	98.00	866.95	430-53-940-7410	office supplies
03/01/2016	755514	3199	Employee Reimbursement	125.46	144.34	350-00-000-0720	Reimburse - Purchase food merchandise & supplies
03/01/2016	755514	3199	Employee Reimbursement	18.88	144.34	350-48-840-7415	Reimburse - Purchase food merchandise & supplies
03/01/2016	755515	2726	Pepsi Beverages Company	1,144.31	1,449.85	340-00-000-0720	Ski F&B Beverages
03/01/2016	755515	2726	Pepsi Beverages Company	305.54	1,449.85	350-00-000-0720	beverage purchase
03/01/2016	755516	2745	Petroleum Distributors	4,875.00	4,875.00	410-00-000-0725	Unleaded 1500 gal 1.90 per gal & diesel 1500 gal 1.35 per gal
03/01/2016	755517	2206	Praxair	78.35	78.35	340-34-530-7415	3 tank rentals
03/01/2016	755518	1918	Produce Plus	419.60	419.60	340-00-000-0720	Ski F&B Produce
03/01/2016	755519	1794	R & R Products	448.20	448.20	410-51-910-7490	tire
03/01/2016	755520	2028	Rainbow Printing & Office Supplies, Inc.	299.98	484.00	200-27-380-7415	recycling receptacle
03/01/2016	755520	2028	Rainbow Printing & Office Supplies, Inc.	184.02	484.00	340-34-980-7010	2500 4x9 ski happy rack card
03/01/2016	755521	1997	Reno Paint Mart, Inc.	144.45	144.45	430-53-940-7520	satn/gloss spray
03/01/2016	755522	2448	Resco/Cresco Restaurant Supply	901.71	901.71	340-34-530-7415	Ski F&B Supplies
03/01/2016	755523	3199	Employee Reimbursement	354.00	354.00	320-31-990-7685	Per Diem for PGA Show 1/24/16 to 01/09/16 Orland, FL
03/01/2016	755524	2095	Shred-it of Reno	35.00	107.00	350-48-990-7415	shred it services
03/01/2016	755524	2095	Shred-it of Reno	17.50	107.00	100-10-990-7415	shred it services
03/01/2016	755524	2095	Shred-it of Reno	17.50	107.00	100-12-120-7415	shred it services
03/01/2016	755524	2095	Shred-it of Reno	37.00	107.00	340-34-990-7415	shred-it service
03/01/2016	755525	2245	Sierra Meat Co	316.00	6,193.50	340-00-000-0720	Ski F&B Meat
03/01/2016	755525	2245	Sierra Meat Co	426.04	6,193.50	340-00-000-0720	Ski F&B Meat
03/01/2016	755525	2245	Sierra Meat Co	744.00	6,193.50	340-00-000-0720	Ski F&B Meat
03/01/2016	755525	2245	Sierra Meat Co	1,134.00	6,193.50	340-00-000-0720	Ski F&B Meat
03/01/2016	755525	2245	Sierra Meat Co	1,555.48	6,193.50	340-00-000-0720	Ski F&B Meat
03/01/2016	755525	2245	Sierra Meat Co	2,017.98	6,193.50	340-00-000-0720	Ski F&B Meat
03/01/2016	755526	2384	Sierra Office Solutions	514.00	514.00	100-10-990-7415	copier agreement
03/01/2016	755527	2568	Smith & LoveLess, Inc	357.41	357.41	200-25-230-7510	valve chk, gasket flg
03/01/2016	755528	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	6 month blanket PO for Polymer for Solids Handling Operation
03/01/2016	755529	1213	Sprint/Nextel Communications	178.69	528.39	320-31-420-7840	Sprint Feb'16
03/01/2016	755529	1213	Sprint/Nextel Communications	33.66	528.39	320-31-450-7840	Sprint Feb'16
03/01/2016	755529	1213	Sprint/Nextel Communications	112.83	528.39	320-31-530-7840	Sprint Feb'16
03/01/2016	755529	1213	Sprint/Nextel Communications	20.78	528.39	320-31-990-7840	Sprint Feb'16
03/01/2016	755529	1213	Sprint/Nextel Communications	58.80	528.39	320-32-420-7840	Sprint Feb'16
03/01/2016	755529	1213	Sprint/Nextel Communications	20.78	528.39	320-32-990-7840	Sprint Feb'16
03/01/2016	755529	1213	Sprint/Nextel Communications	16.83	528.39	330-33-500-7840	Sprint Feb'16
03/01/2016	755529	1213	Sprint/Nextel Communications	48.41	528.39	340-34-530-7840	Sprint Feb'16
03/01/2016	755529	1213	Sprint/Nextel Communications	20.78	528.39	340-34-610-7840	Sprint Feb'16
03/01/2016	755529	1213	Sprint/Nextel Communications	16.83	528.39	350-48-850-7840	Sprint Feb'16
03/01/2016	755530	2475	State of Nevada	30.00	30.00	200-22-870-7680	Grade 1 cert renewal

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/01/2016	755531	1182	Tahoe Supply Company LLC	39.90	2,783.89	340-34-620-7415	facial tissue, liners
03/01/2016	755531	1182	Tahoe Supply Company LLC	760.38	2,783.89	340-34-690-7415	DP Ski Janitorial Supplies
03/01/2016	755531	1182	Tahoe Supply Company LLC	42.87	2,783.89	340-34-690-7415	pine-sol & glass cleaner
03/01/2016	755531	1182	Tahoe Supply Company LLC	40.74	2,783.89	200-25-230-7405	multifold towel & facial tissue
03/01/2016	755531	1182	Tahoe Supply Company LLC	1,900.00	2,783.89	430-53-940-7520	refinished dance floor w/water based finish CL-MISC
03/01/2016	755532	2515	Titan Wire & Cable, LLC	327.46	327.46	340-34-620-7510	SOOW Cord 6 AWG 4C 600V
03/01/2016	755533	2205	TriMark Economy Restaurant Fixtures	2,671.01	2,957.18	320-31-530-7415	plates & bowls
03/01/2016	755533	2205	TriMark Economy Restaurant Fixtures	286.17	2,957.18	320-31-530-7415	34 dz 3 oz cocktail sauce cup
03/01/2016	755534	1851	Tripp Enterprises	444.03	444.03	430-54-950-7415	Sign Shop Supplies
03/01/2016	755535	2585	United Site Services	384.00	384.00	390-39-780-7480	Incline Beach Portables
03/01/2016	755536	2532	US Foodservice, Inc.	15.30	9,273.96	350-00-000-0720	Rec operating & food merchandise purchase
03/01/2016	755536	2532	US Foodservice, Inc.	305.87	9,273.96	350-48-840-7415	Rec operating & food merchandise purchase
03/01/2016	755536	2532	US Foodservice, Inc.	26.09	9,273.96	340-34-530-7415	Ski F&B Supplies
03/01/2016	755536	2532	US Foodservice, Inc.	110.94	9,273.96	340-00-000-0720	Ski F&B Food
03/01/2016	755536	2532	US Foodservice, Inc.	505.19	9,273.96	340-00-000-0720	Ski F&B Food
03/01/2016	755536	2532	US Foodservice, Inc.	958.20	9,273.96	340-00-000-0720	Ski F&B Food
03/01/2016	755536	2532	US Foodservice, Inc.	1,094.33	9,273.96	340-00-000-0720	Ski F&B Food
03/01/2016	755536	2532	US Foodservice, Inc.	756.85	9,273.96	340-00-000-0720	Ski F&B Food & Supplies
03/01/2016	755536	2532	US Foodservice, Inc.	208.00	9,273.96	340-34-530-7415	Ski F&B Food & Supplies
03/01/2016	755536	2532	US Foodservice, Inc.	1,088.37	9,273.96	340-00-000-0720	Ski F&B Food & Supplies
03/01/2016	755536	2532	US Foodservice, Inc.	231.28	9,273.96	340-34-530-7415	Ski F&B Food & Supplies
03/01/2016	755536	2532	US Foodservice, Inc.	3,860.06	9,273.96	340-00-000-0720	Ski F&B Food & Supplies
03/01/2016	755536	2532	US Foodservice, Inc.	113.48	9,273.96	340-34-530-7415	Ski F&B Food & Supplies
03/01/2016	755537	1284	Verizon Wireless	35.04	160.08	360-49-990-7010	Verizon iPad Feb'16
03/01/2016	755537	1284	Verizon Wireless	62.52	160.08	370-43-780-7840	Verizon iPad Feb'16
03/01/2016	755537	1284	Verizon Wireless	62.52	160.08	390-39-780-7840	Verizon iPad Feb'16
03/01/2016	755538	1899	Village Ski Loft, Inc.	14,589.44	14,589.44	340-34-960-4409	FEB 2016 - Hyatt Sport Shop total sales \$17,792.00 X 82% as per contract
03/01/2016	755539	1896	Waste Management of Nevada	315.85	2,825.41	100-10-990-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	219.70	2,825.41	200-22-990-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	38.26	2,825.41	200-25-230-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	219.70	2,825.41	200-25-990-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	290.18	2,825.41	320-31-420-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	740.76	2,825.41	320-31-530-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	185.19	2,825.41	320-32-420-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	(137.87)	2,825.41	340-34-530-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	(137.86)	2,825.41	340-34-690-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	436.42	2,825.41	350-48-840-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	48.49	2,825.41	350-48-990-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	174.13	2,825.41	370-43-780-7825	FEB 2016 trash services
03/01/2016	755539	1896	Waste Management of Nevada	432.46	2,825.41	390-39-780-7825	FEB 2016 trash services
03/01/2016	755540	1862	Western Nevada Supply	48.68	48.68	200-22-220-7510	Materials
03/01/2016	755541	1799	Wirtz Beverage Nevada	1,466.95	1,466.95	340-00-000-0723	Ski F&B Liquor
03/01/2016	755542	3404	Yelena Singer	20.00	267.00	350-00-000-2360	Massage services 02/16 to 02/29/16
03/01/2016	755542	3404	Yelena Singer	247.00	267.00	350-48-860-7950	Massage services 02/16 to 02/29/16
				184,989.85	184,989.85		