

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/31/2016	755927	2370	Cobra PUMA Golf, INC	(558.48)	-	320-00-000-0710	Duplicate payment
03/31/2016	755927	2370	Cobra PUMA Golf, INC	703.48	-	320-00-000-0710	Golf Merchandise
03/31/2016	755927	2370	Cobra PUMA Golf, INC	(145.00)	-	320-31-460-7940	net down on Fly-Z
04/05/2016	755928	3199	Employee Reimbursement	55.23	55.23	950-00-000-0115	Reissue lost check 1/24/14 #281881
04/05/2016	755929	1228	Airgas, Inc.	198.87	198.87	350-48-850-7425	oxygen
04/05/2016	755930	3375	Airport Minibus	4,001.55	4,001.55	340-34-690-7415	Airport Mini Bus JAN-FEB 2016 chgs
04/05/2016	755931	1703	Allied Electronics	31.62	31.62	340-34-620-7510	Scotchlock
04/05/2016	755932	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee purchase
04/05/2016	755933	3447	Alpine Smith, Inc	284.72	299.13	410-51-920-7490	boss lock bolt, gasket, oil seal, washer, pin
04/05/2016	755933	3447	Alpine Smith, Inc	14.41	299.13	410-51-900-7490	gaskets - 3 ea
04/05/2016	755934	1818	ALSCO	64.27	654.77	350-48-840-7415	linen service
04/05/2016	755934	1818	ALSCO	67.27	654.77	340-34-530-7415	linen service
04/05/2016	755934	1818	ALSCO	118.27	654.77	340-34-530-7415	linen service
04/05/2016	755934	1818	ALSCO	298.49	654.77	340-34-530-7415	linen service
04/05/2016	755934	1818	ALSCO	48.50	654.77	350-48-840-7415	linen services
04/05/2016	755934	1818	ALSCO	57.97	654.77	340-34-530-7415	towels, apron & uniform service
04/05/2016	755935	1491	American Cleaning Corp.	200.00	4,180.00	100-10-990-7530	MAR 2016 janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	180.00	4,180.00	200-22-970-7530	MAR 2016 janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	50.00	4,180.00	200-22-970-7530	MAR 2016 janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	70.00	4,180.00	200-25-230-7530	MAR 2016 janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	200.00	4,180.00	320-31-990-7530	MAR 2016 janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	200.00	4,180.00	330-33-500-7530	MAR 2016 janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	150.00	4,180.00	330-33-510-7530	MAR 2016 janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	350.00	4,180.00	340-34-530-7530	MAR 2016 janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	840.00	4,180.00	340-34-690-7530	MAR 2016 janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	1,386.00	4,180.00	350-48-840-7530	MAR 2016 janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	154.00	4,180.00	350-48-990-7530	MAR 2016 janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	100.00	4,180.00	430-53-940-7510	Cleaning services PW condo - APR 1 thru 15, 2016
04/05/2016	755935	1491	American Cleaning Corp.	150.00	4,180.00	320-31-990-7530	6 additional days Chateau/Champ Golf March janitorial services
04/05/2016	755935	1491	American Cleaning Corp.	150.00	4,180.00	330-33-510-7530	6 additional days Chateau/Champ Golf March janitorial services
04/05/2016	755936	2312	Aramark	28.00	28.00	370-43-780-7430	uniform service
04/05/2016	755937	3309	AT&T (U-Verse)	120.77	120.77	330-33-500-7830	146502763; ATT UVerse Mar'16
04/05/2016	755938	1566	ATCO International	568.00	568.00	410-51-910-7490	20 gal All-Pro
04/05/2016	755939	1807	Bently Family Limited Partnership	287.84	287.84	200-25-230-7510	biosolids - wt cert #s 58270 & 58287
04/05/2016	755940	3467	Birdseye Construction	4,980.00	4,980.00	430-53-940-7520	Chateau - repair and re-texture ceiling.
04/05/2016	755941	2019	BJG Architecture & Engineering	578.75	1,678.75	200-22-970-8120	CIP #2097FF1602 - Design services, Public Works building office space study.
04/05/2016	755941	2019	BJG Architecture & Engineering	1,100.00	1,678.75	200-22-970-8120	CIP #2297BD1301 - ASA 42, Cold Storage Building modifications.
04/05/2016	755942	1881	Bonanza Produce Co.	145.90	145.90	340-00-000-0720	Ski F&B Produce
04/05/2016	755943	1436	Building Control Services, Inc.	1,684.80	1,684.80	430-53-940-7520	Service Labor - Chateau and Ski
04/05/2016	755944	3303	C&M Food Distributing, Inc.	394.88	394.88	340-34-530-7415	Ski F&B Supplies
04/05/2016	755945	1440	Cabela's Mktg & Brand Mgt Inc.	242.91	485.81	370-43-780-7430	50/50 Parks/Beaches uniforms
04/05/2016	755945	1440	Cabela's Mktg & Brand Mgt Inc.	242.90	485.81	390-39-780-7430	50/50 Parks/Beaches uniforms
04/05/2016	755946	2522	Calgon Carbon Corporation	308.81	308.81	200-25-230-7510	sensor recalibration
04/05/2016	755947	1886	Capital Beverage, Inc.	118.00	2,112.20	340-00-000-0721	Ski F&B Beer
04/05/2016	755947	1886	Capital Beverage, Inc.	702.00	2,112.20	340-00-000-0721	Ski F&B Beer
04/05/2016	755947	1886	Capital Beverage, Inc.	1,375.00	2,112.20	340-00-000-0721	Ski F&B Beer
04/05/2016	755947	1886	Capital Beverage, Inc.	(82.80)	2,112.20	340-00-000-0721	RTN beer purchases
04/05/2016	755948	3199	Employee Reimbursement	49.68	49.68	330-33-500-7685	Mileage reimbursement for Feb 2016
04/05/2016	755949	3199	Employee Reimbursement	100.00	100.00	340-34-530-7350	PERKS - 2016 F&B
04/05/2016	755950	1762	Charter Communications	66.99	472.29	100-10-990-7835	APR 2016 internet
04/05/2016	755950	1762	Charter Communications	243.18	472.29	100-12-130-7830	APR 2016 internet
04/05/2016	755950	1762	Charter Communications	54.04	472.29	320-31-990-7830	APR 2016 internet
04/05/2016	755950	1762	Charter Communications	54.04	472.29	340-34-990-7830	APR 2016 internet
04/05/2016	755950	1762	Charter Communications	54.04	472.29	350-48-990-7830	APR 2016 internet
04/05/2016	755951	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Health Insurance Pinkerton April 2016
04/05/2016	755952	1052	Crop Production Services, Inc	2,290.00	3,450.00	320-31-420-7425	chemicals/fertilizers
04/05/2016	755952	1052	Crop Production Services, Inc	1,160.00	3,450.00	320-32-420-7425	chemicals/fertilizers
04/05/2016	755953	1680	Custom Sign and Crane, LLC	474.98	474.98	430-53-940-7515	labor to repair building lights - Treatment Plant Parks Building
04/05/2016	755954	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	75.00	225.00	200-25-230-7680	CWEA Registration Fees - Confined Space Certificate

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04/05/2016	755954	2435 CWEA-Sierra Section (Ca Wstwr Assoc)	150.00	225.00	200-25-240-7680	CWEA Registration Fees - Confined Space Certificate
04/05/2016	755955	3199 Employee Reimbursement	27.11	27.11	100-13-150-7685	MAR 2016 mileage reimbursement
04/05/2016	755956	2338 DirecTV, Inc.	132.48	264.97	320-31-410-7835	Monthly Charges for April 2016
04/05/2016	755956	2338 DirecTV, Inc.	132.49	264.97	320-31-530-7835	Monthly Charges for April 2016
04/05/2016	755957	2338 DirecTV, Inc.	366.96	366.96	340-36-530-7835	APR 2015 - cable TV
04/05/2016	755958	1760 Doppelmayr USA, Inc.	335.21	335.21	340-34-620-7510	drive directional switch for lifts
04/05/2016	755959	3465 Easel and Wine	520.00	520.00	350-48-860-7415	13 canvas and art supplies 03/24/2016
04/05/2016	755960	3199 Employee Reimbursement	80.94	80.94	340-34-610-7685	MAR 2016 mileage
04/05/2016	755961	1337 Environmental Resource Associates	118.52	118.52	200-25-230-7510	1 liter oil & grease, WasteWatR
04/05/2016	755962	3378 Eric's Concrete Pavers, Inc	6,000.00	6,000.00	520-00-000-8120	Cip #3143GC1202 - Installation of concrete pavers at driving range locations
04/05/2016	755963	2007 Executive Printers	396.00	396.00	340-34-670-7415	pay slip, class list, parking pass
04/05/2016	755964	3453 Farmer Bros. Co	276.84	276.84	340-00-000-0720	coffee purchase
04/05/2016	755965	1672 Federal Express Corp	7.07	7.07	200-22-970-7460	Badger Meter - returned goods
04/05/2016	755966	2485 Frontier Communications	38.78	38.78	200-25-220-7840	April 2016 - Wetlands Phone
04/05/2016	755967	1328 Grainger, Inc.	732.00	1,971.20	370-43-780-7415	cabinet, stand & combination storage
04/05/2016	755967	1328 Grainger, Inc.	732.00	1,971.20	390-39-780-7415	cabinet, stand & combination storage
04/05/2016	755967	1328 Grainger, Inc.	92.26	1,971.20	430-53-940-7520	led lamps, lamp holders-keyless
04/05/2016	755967	1328 Grainger, Inc.	8.78	1,971.20	200-25-230-7510	union, 1/2in slip socket, PVC gray
04/05/2016	755967	1328 Grainger, Inc.	8.78	1,971.20	200-25-230-7510	Union, 1/2in slip socket, PVC Gray
04/05/2016	755967	1328 Grainger, Inc.	397.38	1,971.20	430-53-940-7520	wall heater
04/05/2016	755968	1086 Graybar Electric Co., Inc.	151.44	151.44	430-53-940-7520	electrical materials
04/05/2016	755969	1546 Greg Henrikson	141.70	141.70	350-46-830-7330	Karate 03/01 thru 03/31/2016
04/05/2016	755970	1411 Hach Co.	374.89	5,313.07	200-25-230-7510	kit, conditioning , flow sample, pressure
04/05/2016	755970	1411 Hach Co.	549.71	5,313.07	200-25-230-7428	nitrate, rack, fltr paper, phosphorus, sodium sulfate
04/05/2016	755970	1411 Hach Co.	4,388.47	5,313.07	200-25-230-7428	Treatment Plant Lab Supply
04/05/2016	755971	2090 High Sierra Patrol, Inc.	153.57	960.46	100-10-990-7605	MAR 2016 - regular patrol
04/05/2016	755971	2090 High Sierra Patrol, Inc.	66.30	960.46	200-22-970-7605	MAR 2016 - regular patrol
04/05/2016	755971	2090 High Sierra Patrol, Inc.	66.30	960.46	200-22-970-7605	MAR 2016 - regular patrol
04/05/2016	755971	2090 High Sierra Patrol, Inc.	69.79	960.46	200-22-990-7605	MAR 2016 - regular patrol
04/05/2016	755971	2090 High Sierra Patrol, Inc.	251.29	960.46	320-31-990-7605	MAR 2016 - regular patrol
04/05/2016	755971	2090 High Sierra Patrol, Inc.	139.62	960.46	330-33-500-7605	MAR 2016 - regular patrol
04/05/2016	755971	2090 High Sierra Patrol, Inc.	213.59	960.46	350-48-840-7605	MAR 2016 - regular patrol
04/05/2016	755972	1572 Home Depot Credit Services	77.80	77.80	520-00-000-8120	CIP #3141CG1202 - INV 6084398 - wood hangers, rnd shovels
04/05/2016	755973	2537 Hose & Fittings, ETC	40.16	40.16	410-51-920-7490	loc4-unassigned 400 coupler
04/05/2016	755974	1995 Incline Tahoe Glass	220.00	220.00	340-34-620-7415	field labor - put plexi back in after bear broke
04/05/2016	755975	1557 Incline Village Chevron Auto Care & Tire C	65.69	65.69	340-34-530-7415	MAR 2016 propane purchases
04/05/2016	755976	1898 Independent Sanitation (Disposal Serv)	78,387.35	89,137.35	200-00-000-0205	MAR 2016 residential trash and recycling payment
04/05/2016	755976	1898 Independent Sanitation (Disposal Serv)	10,750.00	89,137.35	200-27-380-7330	MAR 2016 residential trash and recycling payment
04/05/2016	755977	Voided				Voided
04/05/2016	755978	2666 Integration, Inc	22.80	22.80	340-34-610-7415	MAR 2016 - Costco service chgs
04/05/2016	755979	3199 Employee Reimbursement	166.88	166.88	350-46-810-7415	reimbursement - craft supplies
04/05/2016	755980	3199 Employee Reimbursement	151.20	151.20	100-12-140-7685	MAR 2016 mileage reimbursement
04/05/2016	755981	3199 Employee Reimbursement	155.00	155.00	200-25-240-7680	Collections Grade 1 - testing fee
04/05/2016	755982	3483 John Scanlon	9,502.50	9,502.50	540-00-000-8120	CIP #3499RS1501 - Development of integration for RTP, Capstone and Parcel Master
04/05/2016	755983	3199 Employee Reimbursement	52.60	52.60	340-34-610-7685	MAR 2016 mileage
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	9.20	1,783.65	340-00-000-0720	food purchase
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	61.95	1,783.65	340-00-000-0720	food purchase
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	63.07	1,783.65	340-00-000-0720	food purchase
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	121.47	1,783.65	340-00-000-0720	food purchase
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	251.42	1,783.65	340-00-000-0720	food purchase
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	(82.48)	1,783.65	340-00-000-0720	RTN food purchase
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	49.75	1,783.65	340-00-000-0720	Ski F&B Breads
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	77.21	1,783.65	340-00-000-0720	Ski F&B Breads
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	82.95	1,783.65	340-00-000-0720	Ski F&B Breads
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	125.87	1,783.65	340-00-000-0720	Ski F&B Breads
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	240.00	1,783.65	340-00-000-0720	Ski F&B Breads
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	386.67	1,783.65	340-00-000-0720	Ski F&B Breads
04/05/2016	755984	2889 L & C Cook Specialty Foods, Inc.	396.57	1,783.65	340-00-000-0720	Ski F&B Breads
04/05/2016	755985	1992 L.A. Perks Plumbing & Heating, Inc.	3,850.00	3,850.00	200-22-990-8120	Project 2299DI1401 Installation new overhead fuel oil supply & return w/fabricated piping

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04/05/2016	755986	2904 Launch Pad LLC	311.70	725.55	340-34-670-7435	Wedgease-WH
04/05/2016	755986	2904 Launch Pad LLC	413.85	725.55	340-34-670-7435	Wedgease-WH
04/05/2016	755987	1667 Lyubov Alexandria Peterson	50.00	626.55	350-00-000-2360	Massage services 03/16 thru 03/31/2016
04/05/2016	755987	1667 Lyubov Alexandria Peterson	576.55	626.55	350-48-860-7950	Massage services 03/16 thru 03/31/2016
04/05/2016	755988	1457 Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	MAR 2016 services - Federal legislative advocate services, 4/1/15 through 3/31/16. BOT appro
04/05/2016	755989	3496 Marina McCoy	250.00	250.00	200-27-380-7330	Event Technical Support - Zero Waste
04/05/2016	755990	1525 Mid Mountain Communications	210.00	802.50	200-22-970-7510	Portable Radio Maintenance March 2016
04/05/2016	755990	1525 Mid Mountain Communications	127.50	802.50	320-31-410-7510	Portable Radio Maintenance March 2016
04/05/2016	755990	1525 Mid Mountain Communications	22.50	802.50	320-31-530-7510	Portable Radio Maintenance March 2016
04/05/2016	755990	1525 Mid Mountain Communications	75.00	802.50	320-32-410-7510	Portable Radio Maintenance March 2016
04/05/2016	755990	1525 Mid Mountain Communications	22.50	802.50	320-32-530-7510	Portable Radio Maintenance March 2016
04/05/2016	755990	1525 Mid Mountain Communications	105.00	802.50	340-34-640-7510	Portable Radio Maintenance March 2016
04/05/2016	755990	1525 Mid Mountain Communications	37.50	802.50	350-48-840-7510	Portable Radio Maintenance March 2016
04/05/2016	755990	1525 Mid Mountain Communications	112.50	802.50	390-39-710-7510	Portable Radio Maintenance March 2016
04/05/2016	755990	1525 Mid Mountain Communications	90.00	802.50	390-39-780-7510	Portable Radio Maintenance March 2016
04/05/2016	755991	2410 Mission Communications, LLC	694.80	694.80	200-25-220-7450	1 yr service package - pump 6 & pump 16
04/05/2016	755992	3391 N Glantz & Son LLC	73.96	147.92	410-51-900-7415	sign shop supplies
04/05/2016	755992	3391 N Glantz & Son LLC	73.96	147.92	430-54-950-7415	sign shop supplies
04/05/2016	755993	1943 New West Distributing, Inc.	369.00	2,094.70	340-00-000-0721	Ski F&B Beer
04/05/2016	755993	1943 New West Distributing, Inc.	1,009.20	2,094.70	340-00-000-0721	Ski F&B Beer
04/05/2016	755993	1943 New West Distributing, Inc.	(100.80)	2,094.70	340-00-000-0721	RTN beer purchase
04/05/2016	755993	1943 New West Distributing, Inc.	64.80	2,094.70	340-00-000-0721	beer purchase
04/05/2016	755993	1943 New West Distributing, Inc.	752.50	2,094.70	340-00-000-0721	beer purchase
04/05/2016	755994	2193 Northern California Golf Assoc.	216.00	216.00	320-31-990-7330	added members
04/05/2016	755995	3160 Pac Machine CO.,Inc.	1,902.00	1,902.00	200-25-230-7510	discharge hoses male & female alum camlock fitting
04/05/2016	755996	3142 Pacific States Communications of Nevada	1,687.50	1,687.50	100-12-130-6030	switch over to new network (labor/overtime)
04/05/2016	755997	2322 Partsmaster	26.87	26.87	410-51-900-7490	cryobit with flats
04/05/2016	755998	2726 Pepsi Beverages Company	1,669.90	3,298.96	340-00-000-0720	beverage purchase
04/05/2016	755998	2726 Pepsi Beverages Company	1,629.06	3,298.96	340-00-000-0720	Ski F&B Beverages
04/05/2016	755999	2745 Petroleum Distributors	5,180.00	8,220.00	410-00-000-0725	2000 gal gasoline @ \$2.59 per gal 2000 gal diesel @ \$1.52 per gal
04/05/2016	755999	2745 Petroleum Distributors	3,040.00	8,220.00	410-00-000-0725	2000 gal gasoline @ \$2.59 per gal 2000 gal diesel @ \$1.52 per gal
04/05/2016	756000	1867 Petty Cash	35.92	144.84	350-00-000-0720	AMAR 2016 - Petty Cash REC
04/05/2016	756000	1867 Petty Cash	5.89	144.84	350-00-000-0720	AMAR 2016 - Petty Cash REC
04/05/2016	756000	1867 Petty Cash	5.89	144.84	350-46-810-7415	AMAR 2016 - Petty Cash REC
04/05/2016	756000	1867 Petty Cash	5.89	144.84	350-46-820-7415	AMAR 2016 - Petty Cash REC
04/05/2016	756000	1867 Petty Cash	41.25	144.84	350-48-850-7415	AMAR 2016 - Petty Cash REC
04/05/2016	756000	1867 Petty Cash	50.00	144.84	350-48-990-7415	AMAR 2016 - Petty Cash REC
04/05/2016	756001	2206 Praxair	73.30	73.30	340-34-530-7415	3 tank rentals
04/05/2016	756002	1918 Produce Plus	597.70	597.70	340-00-000-0720	Ski F&B Produce
04/05/2016	756003	1794 R & R Products	88.08	88.08	410-51-910-7490	2 ea 16x6.50-8 4ply
04/05/2016	756004	2036 Reed Electrical & Field Services	33,298.92	33,298.92	200-25-990-8120	CIP #2599SS1102 WWTP north basins: Rebuild 3 electrical motors & 3 recirculating pumps.
04/05/2016	756005	3314 Reese Kintz Guinasso, LLC	144.25	144.25	100-10-990-6010	IVGID/(services & expenses)
04/05/2016	756006	2543 Reno Rendering Company	85.00	85.00	430-53-940-7515	Service tag 747906 12/01/16 -Mt Course-grease
04/05/2016	756007	3442 Reno-Tahoe Airport Authority	28.50	33.50	350-46-820-7415	DEC 2015 trip fees
04/05/2016	756007	3442 Reno-Tahoe Airport Authority	5.00	33.50	350-46-820-7415	Dec 2016 payment fee
04/05/2016	756008	2536 Sara Zimmerman	417.50	417.50	200-27-380-7010	MAR 2016 - wastenot web page
04/05/2016	756009	2245 Sierra Meat Co	744.00	6,962.63	340-00-000-0720	food purchase
04/05/2016	756009	2245 Sierra Meat Co	158.00	6,962.63	340-00-000-0720	food purchase
04/05/2016	756009	2245 Sierra Meat Co	89.60	6,962.63	340-00-000-0720	Ski F&B Meats
04/05/2016	756009	2245 Sierra Meat Co	414.00	6,962.63	340-00-000-0720	Ski F&B Meats
04/05/2016	756009	2245 Sierra Meat Co	645.02	6,962.63	340-00-000-0720	Ski F&B Meats
04/05/2016	756009	2245 Sierra Meat Co	651.60	6,962.63	340-00-000-0720	Ski F&B Meats
04/05/2016	756009	2245 Sierra Meat Co	744.00	6,962.63	340-00-000-0720	Ski F&B Meats
04/05/2016	756009	2245 Sierra Meat Co	3,105.71	6,962.63	340-00-000-0720	Ski F&B Meats
04/05/2016	756009	2245 Sierra Meat Co	410.70	6,962.63	340-00-000-0720	Ski F&B Meats & Seafood
04/05/2016	756010	2161 Sierra Nevada Media Group	141.80	141.80	420-52-930-7415	AD #000006476-01 - RFQ Community Svcs Master Plan
04/05/2016	756011	2161 Sierra Nevada Media Group	102.60	195.60	340-34-980-7010	AD 4169-01 Bid 50th Anniversary, AD 2694-01 DP retail demo sale
04/05/2016	756011	2161 Sierra Nevada Media Group	93.00	195.60	340-34-980-7010	AD 4169-01 Bid 50th Anniversary, AD 2694-01 DP retail demo sale
04/05/2016	756012	2161 Sierra Nevada Media Group	176.00	3,352.00	100-10-990-7010	AD 3261-01 print job extra pgs AD 2685-01 NLFPD/IVGID AD 4617-01 Notice of Public hearing

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/05/2016	756012	2161	Sierra Nevada Media Group	176.00	3,352.00	200-22-970-7415	AD 3261-01 print job extra pgs AD 2685-01 NLFPD/IVGID AD 4617-01 Notice of Public hearing
04/05/2016	756012	2161	Sierra Nevada Media Group	3,000.00	3,352.00	350-48-990-7010	AD 3261-01 print job extra pgs AD 2685-01 NLFPD/IVGID AD 4617-01 Notice of Public hearing
04/05/2016	756013	2384	Sierra Office Solutions	111.66	111.66	320-31-990-7415	copier agreement
04/05/2016	756014	1729	Sierra Pacific Turf Supply, Inc.	720.00	915.00	520-00-000-8120	Materials for irrigation improvement CIP
04/05/2016	756014	1729	Sierra Pacific Turf Supply, Inc.	195.00	915.00	320-31-420-7680	Rainbird Software Training
04/05/2016	756015	2434	Southern Wine & Spirits of Nevada	(261.40)	1,603.15	340-00-000-0723	Ski F&B credit on liquor
04/05/2016	756015	2434	Southern Wine & Spirits of Nevada	288.20	1,603.15	340-00-000-0721	Ski F&B Beer & Liquor
04/05/2016	756015	2434	Southern Wine & Spirits of Nevada	87.00	1,603.15	340-00-000-0723	Ski F&B Beer & Liquor
04/05/2016	756015	2434	Southern Wine & Spirits of Nevada	72.15	1,603.15	340-00-000-0722	Ski F&B Wine & Liquor
04/05/2016	756015	2434	Southern Wine & Spirits of Nevada	368.60	1,603.15	340-00-000-0723	Ski F&B Wine & Liquor
04/05/2016	756015	2434	Southern Wine & Spirits of Nevada	50.00	1,603.15	340-00-000-0721	beer, wine and liquor purchases
04/05/2016	756015	2434	Southern Wine & Spirits of Nevada	516.35	1,603.15	340-00-000-0722	beer, wine and liquor purchases
04/05/2016	756015	2434	Southern Wine & Spirits of Nevada	482.25	1,603.15	340-00-000-0723	beer, wine and liquor purchases
04/05/2016	756016	1874	Spitsen Lumber Company	(4.62)	226.56	320-31-420-7335	4x8-3/4 knotty alder ply, grk cabinet screw
04/05/2016	756016	1874	Spitsen Lumber Company	231.18	226.56	320-31-420-7415	4x8-3/4 knotty alder ply, grk cabinet screw
04/05/2016	756017	2106	State Coll & Disb Unit-SCADU	1,131.88	1,131.88	950-00-000-2390	Garnishment ck dtd 4/1/16
04/05/2016	756018	1256	Stericycle Enviromental Solutions, Inc	1,241.95	1,241.95	100-12-140-7433	District generated hazardous waste materials
04/05/2016	756019	2177	Sysco Food Services of Sacramento	879.95	879.95	340-00-000-0720	Ski F&B Foods
04/05/2016	756020	1182	Tahoe Supply Company LLC	279.65	2,252.46	430-00-000-0730	janitorial order
04/05/2016	756020	1182	Tahoe Supply Company LLC	504.00	2,252.46	430-00-000-0730	janitorial order
04/05/2016	756020	1182	Tahoe Supply Company LLC	944.00	2,252.46	430-00-000-0730	janitorial order
04/05/2016	756020	1182	Tahoe Supply Company LLC	84.00	2,252.46	430-00-000-0730	janitorial order
04/05/2016	756020	1182	Tahoe Supply Company LLC	245.00	2,252.46	430-53-940-7510	Hoover Commercial SteamVac
04/05/2016	756020	1182	Tahoe Supply Company LLC	195.81	2,252.46	340-34-690-7415	liners, toilet tissue
04/05/2016	756021	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	4 hrs OT per union contract
04/05/2016	756022	2223	Turf Star, Inc.	45.69	45.69	410-51-910-7907	water separator filter
04/05/2016	756023	2585	United Site Services	230.00	230.00	370-43-780-7480	3 ea - Portable restroom - Easter Egg Hunt
04/05/2016	756024	2532	US Foodservice, Inc.	(6.75)	20,130.93	340-00-000-0720	Credit Memo
04/05/2016	756024	2532	US Foodservice, Inc.	74.93	20,130.93	350-00-000-0720	food & operating purchase
04/05/2016	756024	2532	US Foodservice, Inc.	410.06	20,130.93	350-48-840-7415	food & operating purchase
04/05/2016	756024	2532	US Foodservice, Inc.	2,102.29	20,130.93	340-00-000-0720	food & operating purchase
04/05/2016	756024	2532	US Foodservice, Inc.	377.44	20,130.93	340-34-530-7415	food & operating purchase
04/05/2016	756024	2532	US Foodservice, Inc.	2,081.92	20,130.93	340-00-000-0720	Food & operating purchases
04/05/2016	756024	2532	US Foodservice, Inc.	183.45	20,130.93	340-34-530-7415	Food & operating purchases
04/05/2016	756024	2532	US Foodservice, Inc.	125.57	20,130.93	340-34-530-7415	Ski F&B Supplies
04/05/2016	756024	2532	US Foodservice, Inc.	366.23	20,130.93	340-00-000-0720	Ski F&B Food
04/05/2016	756024	2532	US Foodservice, Inc.	415.22	20,130.93	340-00-000-0720	Ski F&B Food
04/05/2016	756024	2532	US Foodservice, Inc.	166.25	20,130.93	340-00-000-0720	Ski F&B Food & Supplies
04/05/2016	756024	2532	US Foodservice, Inc.	297.51	20,130.93	340-34-530-7415	Ski F&B Food & Supplies
04/05/2016	756024	2532	US Foodservice, Inc.	895.68	20,130.93	340-00-000-0720	Ski F&B Food & Supplies
04/05/2016	756024	2532	US Foodservice, Inc.	328.74	20,130.93	340-34-530-7415	Ski F&B Food & Supplies
04/05/2016	756024	2532	US Foodservice, Inc.	102.59	20,130.93	340-34-530-7425	Ski F&B Food & Supplies
04/05/2016	756024	2532	US Foodservice, Inc.	7,094.88	20,130.93	340-00-000-0720	Ski F&B Food & Supplies
04/05/2016	756024	2532	US Foodservice, Inc.	1,662.47	20,130.93	340-34-530-7415	Ski F&B Food & Supplies
04/05/2016	756024	2532	US Foodservice, Inc.	75.25	20,130.93	340-34-530-7425	Ski F&B Food & Supplies
04/05/2016	756024	2532	US Foodservice, Inc.	3,159.24	20,130.93	340-00-000-0720	Ski F&B Food, Supplies & Janitorial Sup
04/05/2016	756024	2532	US Foodservice, Inc.	204.88	20,130.93	340-34-530-7415	Ski F&B Food, Supplies & Janitorial Sup
04/05/2016	756024	2532	US Foodservice, Inc.	13.08	20,130.93	340-34-530-7530	Ski F&B Food, Supplies & Janitorial Sup
04/05/2016	756025	2387	USABlueBook	1,330.75	1,330.75	200-25-230-7428	2 KPSI Series 705 Submersible - Transmitter
04/05/2016	756026	1896	Waste Management of Nevada	315.85	2,946.14	100-10-990-7825	MAR 2015 trash services
04/05/2016	756026	1896	Waste Management of Nevada	219.70	2,946.14	200-22-990-7825	MAR 2015 trash services
04/05/2016	756026	1896	Waste Management of Nevada	141.59	2,946.14	200-25-230-7825	MAR 2015 trash services
04/05/2016	756026	1896	Waste Management of Nevada	219.70	2,946.14	200-25-990-7825	MAR 2015 trash services
04/05/2016	756026	1896	Waste Management of Nevada	290.18	2,946.14	320-31-420-7825	MAR 2015 trash services
04/05/2016	756026	1896	Waste Management of Nevada	925.95	2,946.14	330-33-500-7825	MAR 2015 trash services
04/05/2016	756026	1896	Waste Management of Nevada	436.42	2,946.14	350-48-840-7825	MAR 2015 trash services
04/05/2016	756026	1896	Waste Management of Nevada	48.49	2,946.14	350-48-990-7825	MAR 2015 trash services
04/05/2016	756026	1896	Waste Management of Nevada	174.13	2,946.14	370-43-780-7825	MAR 2015 trash services
04/05/2016	756026	1896	Waste Management of Nevada	174.13	2,946.14	390-39-780-7825	MAR 2015 trash services

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04/05/2016	756027	1896	Waste Management of Nevada	1,617.59	3,235.18	340-34-530-7825	MAR 2016 trash services - 50/50 Ski/F&B
04/05/2016	756027	1896	Waste Management of Nevada	1,617.59	3,235.18	340-34-690-7825	MAR 2016 trash services - 50/50 Ski/F&B
04/05/2016	756028	2337	West Coast Trends	129.00	139.34	320-00-000-0710	pro shop mdse
04/05/2016	756028	2337	West Coast Trends	10.34	139.34	320-31-460-7945	pro shop mdse
04/05/2016	756029	1862	Western Nevada Supply	739.85	739.85	520-00-000-8120	CIP Project 3143GC1202- Materials
04/05/2016	756030	3404	Yelena Singer	104.00	104.00	350-48-860-7950	Massage services 03/16 thru 03/31/16
04/05/2016	756031	2365	Hyatt Regency Lake Tahoe	9,869.70	9,869.70	340-34-960-7480	MAR 2016 rent as per contract - 10% of total sales of \$98,697.00
04/05/2016	756032	2938	Industrial Electric Co.	904.17	1,751.03	340-34-620-7510	tachometer (powertron)
04/05/2016	756032	2938	Industrial Electric Co.	846.86	1,751.03	340-34-620-7510	tachometer xpy 100VDC
04/05/2016	756033	2726	Pepsi Beverages Company	196.27	521.07	350-00-000-0720	Beverages - Invoice was never received in Accounting
04/05/2016	756033	2726	Pepsi Beverages Company	324.80	521.07	350-00-000-0720	Beverages-Invoice was never received in Accounting
04/05/2016	756034	3498	Rosemount Analytical	1,924.48	1,924.48	200-25-230-7510	2 ea @ \$956.00 499AOZ
04/05/2016	756035	3324	USRelay Corp	99.00	148.00	340-34-980-7010	MAR 2016 - time-lapse cameras - DP & Beach
04/05/2016	756035	3324	USRelay Corp	49.00	148.00	390-39-990-7310	MAR 2016 - time-lapse cameras - DP & Beach
04/05/2016	756036	1899	Village Ski Loft, Inc.	13,411.92	13,411.92	340-34-960-4409	MAR 2016 - 82% of total Mar sales of \$16,356.00 as per contract
				285,819.34	285,819.34		