

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/6/2016	760002	3078 A. Carlisle & Company	942.00	942.00	100-10-990-7170	4,000 Customer Care Cards
12/6/2016	760003	1967 ABC Fire and Cylinder Service	779.76	1,778.65	430-53-940-7515	Restock First Aid Kit Supplies
12/6/2016	760003	1967 ABC Fire and Cylinder Service	736.70	1,778.65	430-53-940-7515	semi annual system maint - Chateau
12/6/2016	760003	1967 ABC Fire and Cylinder Service	262.19	1,778.65	430-53-940-7515	semi-annual system maint - Mountain Golf
12/6/2016	760004	1228 Airgas, Inc.	61.41	61.41	200-22-240-7433	lens auto drkng shd
12/6/2016	760005	1008 Alhambra	20.54	64.06	100-10-990-7415	bottles water / distilled water
12/6/2016	760005	1008 Alhambra	17.97	64.06	100-12-120-7415	bottles water / distilled water
12/6/2016	760005	1008 Alhambra	25.55	64.06	200-25-230-7428	bottles water / distilled water
12/6/2016	760006	1259 Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee
12/6/2016	760007	3447 Alpine Smith, Inc	75.16	75.16	410-51-900-7490	Skid, Auger & Bolt Washer
12/6/2016	760008	1818 ALSCO	26.91	462.36	340-34-530-7415	Towel, Uniform Cleaning Service
12/6/2016	760008	1818 ALSCO	66.01	462.36	350-48-840-7415	linen service
12/6/2016	760008	1818 ALSCO	79.49	462.36	350-48-840-7415	linen service
12/6/2016	760008	1818 ALSCO	129.29	462.36	350-48-840-7415	linen service
12/6/2016	760008	1818 ALSCO	160.66	462.36	340-34-530-7415	Linen Service
12/6/2016	760009	2866 Amer Sports Winter & Outdoor	704.00	682.88	340-34-670-7435	38 - Savor JR goggles - CSC
12/6/2016	760009	2866 Amer Sports Winter & Outdoor	(21.12)	682.88	340-34-670-7435	38 - Savor JR goggles - CSC
12/6/2016	760010	3373 Apparel Bridge LLC - Dba Chase 54	184.00	184.00	320-00-000-0710	pro shop mdse
12/6/2016	760011	2312 Aramark	19.73	39.46	370-43-780-7430	50/50 Beaches/Parks uniform service
12/6/2016	760011	2312 Aramark	19.73	39.46	390-39-780-7430	50/50 Beaches/Parks uniform service
12/6/2016	760012	2176 AT&T	6.84	558.39	350-46-820-7840	775-832-1264-162-8 ATT RC Landline/vm/internet
12/6/2016	760012	2176 AT&T	13.68	558.39	350-48-840-7840	775-832-1264-162-8 ATT RC Landline/vm/internet
12/6/2016	760012	2176 AT&T	3.42	558.39	350-48-980-7840	775-832-1264-162-8 ATT RC Landline/vm/internet
12/6/2016	760012	2176 AT&T	430.28	558.39	350-48-990-7840	775-832-1264-162-8 ATT RC Landline/vm/internet
12/6/2016	760012	2176 AT&T	3.43	558.39	380-45-880-7840	775-832-1264-162-8 ATT RC Landline/vm/internet
12/6/2016	760012	2176 AT&T	22.57	558.39	390-39-780-7840	775-832-1264-162-8 ATT RC Landline/vm/internet
12/6/2016	760012	2176 AT&T	78.17	558.39	390-39-850-7840	775-832-1264-162-8 ATT RC Landline/vm/internet
12/6/2016	760013	2176 AT&T	18.43	18.43	410-51-900-7840	775-832-1187-162-2 ATT Fleet fax Nov'16
12/6/2016	760014	2176 AT&T	26.35	26.35	420-52-930-7840	775-832-1331-080-1 ATT PW fax Nov'16
12/6/2016	760015	2176 AT&T	31.60	63.20	200-22-230-7840	775-832-1200-162-5 ATT Trmt fax Nov'16
12/6/2016	760015	2176 AT&T	31.60	63.20	200-25-230-7840	775-832-1200-162-5 ATT Trmt fax Nov'16
12/6/2016	760016	2176 AT&T	831.92	4,395.65	100-10-990-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	14.04	4,395.65	100-11-100-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	46.80	4,395.65	100-12-130-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	6.77	4,395.65	200-22-220-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	5.71	4,395.65	200-22-230-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	6.50	4,395.65	200-22-240-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	8.89	4,395.65	200-22-870-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	15.24	4,395.65	200-22-990-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	10.10	4,395.65	200-25-230-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	10.10	4,395.65	200-25-230-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	3.60	4,395.65	200-25-240-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	13.23	4,395.65	200-25-990-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	2.91	4,395.65	200-27-380-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	57.43	4,395.65	320-31-420-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	672.24	4,395.65	320-31-990-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	16.41	4,395.65	320-32-420-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	95.73	4,395.65	320-32-990-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	4.72	4,395.65	340-34-450-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	188.89	4,395.65	340-34-530-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	372.48	4,395.65	340-34-530-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	97.49	4,395.65	340-34-610-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	1,108.08	4,395.65	340-34-620-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	7.08	4,395.65	340-34-630-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	26.54	4,395.65	340-34-640-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	24.18	4,395.65	340-34-650-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	9.95	4,395.65	340-34-660-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	24.18	4,395.65	340-34-670-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	12.97	4,395.65	340-34-680-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176 AT&T	10.14	4,395.65	340-34-690-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16

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12/6/2016	760016	2176	AT&T	76.35	4,395.65	340-34-980-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176	AT&T	201.67	4,395.65	340-34-980-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176	AT&T	198.52	4,395.65	340-34-990-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176	AT&T	122.56	4,395.65	370-43-780-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176	AT&T	71.90	4,395.65	390-39-780-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760016	2176	AT&T	20.33	4,395.65	430-53-940-7840	161-331-2129-555-7 ATT landline/vm/inter Nov'16
12/6/2016	760017	1112	AT&T	486.34	972.68	360-49-990-7840	050-275-8080-001 ATT RC LD Nov'16
12/6/2016	760017	1112	AT&T	486.34	972.68	360-49-990-7840	050-275-8080-001 ATT RC LD Nov'16
12/6/2016	760018	3309	AT&T (U-Verse)	65.00	65.00	320-31-990-7830	139206775 ATT UVerse Sport shop Dec'16
12/6/2016	760019	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	6414094308 831-000-6641-556 100 mg Internet
12/6/2016	760019	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	6414094308 831-000-6641-556 100 mg Internet
12/6/2016	760019	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	6414094308 831-000-6641-556 100 mg Internet
12/6/2016	760019	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	6414094308 831-000-6641-556 100 mg Internet
12/6/2016	760019	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	6414094308 831-000-6641-556 100 mg Internet
12/6/2016	760019	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	6414094308 831-000-6641-556 100 mg Internet
12/6/2016	760020	2867	Automationdirect.com	89.00	89.00	340-34-620-7510	relay output module, discrete input module
12/6/2016	760021	3073	Averill Consulting Group, Inc.	3,850.00	5,788.75	100-12-130-6030	Phase 7 Network Segmentation & routing completed
12/6/2016	760021	3073	Averill Consulting Group, Inc.	1,938.75	5,788.75	100-12-130-6030	network segmentation
12/6/2016	760022	2998	Belkorp AG, LLC	187.76	187.76	410-51-910-7490	Holder
12/6/2016	760023	2019	BJG Architecture & Engineering	1,625.00	4,470.00	540-00-000-8120	Construction administration for Diamond Peak restroom remodel project.
12/6/2016	760023	2019	BJG Architecture & Engineering	865.00	4,470.00	200-25-230-8120	Construction documents, permitting & bid assistance, WWTP On-Call crew quarters.
12/6/2016	760023	2019	BJG Architecture & Engineering	1,620.00	4,470.00	200-25-230-8120	Construction documents, permitting & bidding assistancedmin Building Remodel Project.
12/6/2016	760023	2019	BJG Architecture & Engineering	360.00	4,470.00	200-22-970-8120	ASA 42, Cold Storage Building modifications.
12/6/2016	760024	3105	Bridgestone Americas, Inc.	553.56	1,107.12	410-51-900-7490	4 Tires - 265/70R17
12/6/2016	760024	3105	Bridgestone Americas, Inc.	553.56	1,107.12	410-51-900-7490	4 Tires FS LT265/70R17
12/6/2016	760025	3516	BSA - Bull Stockwell Allen	4,663.77	4,663.77	590-00-000-8120	Engineering and Architectural Design services for the Incline Beach House Projec
12/6/2016	760026	1618	Burdick Ex Co, Inc.	88,200.92	378,891.97	200-22-990-8120	2016 Watermain Replacement Project Board awarded July 27, 2016.
12/6/2016	760026	1618	Burdick Ex Co, Inc.	140,072.64	378,891.97	200-22-990-8120	2016 Watermain Replacement Project Board awarded July 27, 2016.
12/6/2016	760026	1618	Burdick Ex Co, Inc.	150,618.41	378,891.97	200-22-990-8120	2016 Watermain Replacement Project Board awarded July 27, 2016.
12/6/2016	760027	1902	Burgarello Alarm, Inc	75.00	75.00	430-53-940-7520	service call-Aspen Grove
12/6/2016	760028	3335	Cardno Inc	3,240.86	3,723.46	570-00-000-8120	Design services, Incline Creek Restoration Project. Board-awarded 6/8/16.
12/6/2016	760028	3335	Cardno Inc	482.60	3,723.46	570-00-000-8120	Biological Survey Work required for US Forest Service Special Use Permitting.
12/6/2016	760029	3199	Employee Reimbursement	8.31	8.31	950-00-000-0115	Reissue stale check #284459 11/26/14
12/6/2016	760030	1365	Cashman Equipment Company	303.00	1,226.46	200-22-240-7520	materials - nuts, bolts & washers
12/6/2016	760030	1365	Cashman Equipment Company	923.46	1,226.46	200-22-240-7520	cutting edge
12/6/2016	760031	3562	CC Cleaning Service, LLC	675.00	7,760.00	100-10-990-7530	NOV 2016 janitorial services
12/6/2016	760031	3562	CC Cleaning Service, LLC	765.00	7,760.00	200-22-230-7530	NOV 2016 janitorial services
12/6/2016	760031	3562	CC Cleaning Service, LLC	125.00	7,760.00	200-22-970-7530	NOV 2016 janitorial services
12/6/2016	760031	3562	CC Cleaning Service, LLC	450.00	7,760.00	200-25-230-7530	NOV 2016 janitorial services
12/6/2016	760031	3562	CC Cleaning Service, LLC	1,000.00	7,760.00	320-31-990-7530	NOV 2016 janitorial services
12/6/2016	760031	3562	CC Cleaning Service, LLC	1,200.00	7,760.00	330-33-500-7530	NOV 2016 janitorial services
12/6/2016	760031	3562	CC Cleaning Service, LLC	320.00	7,760.00	330-33-500-7530	NOV 2016 janitorial services
12/6/2016	760031	3562	CC Cleaning Service, LLC	525.00	7,760.00	330-33-510-7530	NOV 2016 janitorial services
12/6/2016	760031	3562	CC Cleaning Service, LLC	2,430.00	7,760.00	350-48-840-7530	NOV 2016 janitorial services
12/6/2016	760031	3562	CC Cleaning Service, LLC	270.00	7,760.00	350-48-990-7530	NOV 2016 janitorial services
12/6/2016	760032	1864	Champion Chevrolet	50.30	50.30	410-51-900-7490	Seal
12/6/2016	760033	1762	Charter Communications	228.91	486.95	100-12-130-7830	Dec cable admin, internet admin, golf, ski, rec
12/6/2016	760033	1762	Charter Communications	79.99	486.95	100-12-130-7835	Dec cable admin, internet admin, golf, ski, rec
12/6/2016	760033	1762	Charter Communications	59.35	486.95	320-31-990-7830	Dec cable admin, internet admin, golf, ski, rec
12/6/2016	760033	1762	Charter Communications	59.35	486.95	340-34-990-7830	Dec cable admin, internet admin, golf, ski, rec
12/6/2016	760033	1762	Charter Communications	59.35	486.95	350-48-990-7830	Dec cable admin, internet admin, golf, ski, rec
12/6/2016	760034	3306	City of Davis	692.57	692.57	100-11-100-5200	Pinkerton Health Insurance for December 2016
12/6/2016	760035	1758	Data West, A Div of Harris Systems USA	1,440.00	2,099.10	200-22-970-7310	GIS hours at the discounted GIS Customer Rate
12/6/2016	760035	1758	Data West, A Div of Harris Systems USA	659.10	2,099.10	200-22-970-7310	WebShare Email, rate report
12/6/2016	760036	1790	DataPrint Services, LLC	814.84	2,094.61	200-22-970-7330	utility statements
12/6/2016	760036	1790	DataPrint Services, LLC	1,263.71	2,094.61	200-22-970-7460	utility statements
12/6/2016	760036	1790	DataPrint Services, LLC	16.06	2,094.61	200-27-380-7470	utility statements
12/6/2016	760037	2338	DirecTV, Inc.	348.96	348.96	340-34-530-7835	Dec 2016 Cable TV
12/6/2016	760038	1016	ECCO USA, INC	100.00	116.02	320-00-000-0710	pro shop mdse
12/6/2016	760038	1016	ECCO USA, INC	16.02	116.02	320-31-460-7945	pro shop mdse

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12/6/2016	760039	3378 Eric's Concrete Pavers, Inc	32,251.09	33,144.09	590-00-000-8120	Aspen Grove Site Enhancement Project
12/6/2016	760039	3378 Eric's Concrete Pavers, Inc	893.00	33,144.09	430-53-940-7520	Diamond Peak - install pavers at upper deck
12/6/2016	760040	1402 Fastenal Company	64.44	64.44	200-22-220-7433	eyewear
12/6/2016	760041	1672 Federal Express Corp	563.75	563.75	340-34-980-7460	fed-x chgs
12/6/2016	760042	1672 Federal Express Corp	26.80	40.73	100-12-130-7460	NOV 2016 - Fed-x chgs
12/6/2016	760042	1672 Federal Express Corp	13.93	40.73	200-25-240-7460	NOV 2016 - Fed-x chgs
12/6/2016	760043	1937 First Choice Services	69.49	138.99	370-43-780-7415	50/50 Parks/Beaches coffee
12/6/2016	760043	1937 First Choice Services	69.50	138.99	390-39-780-7415	50/50 Parks/Beaches coffee
12/6/2016	760044	2735 Flyers Energy LLC	878.84	3,008.23	320-32-420-7420	Fuel DSL 246gal @ 1.83510 and unleaded 165gal @ 1.73940.
12/6/2016	760044	2735 Flyers Energy LLC	2,129.39	3,008.23	320-31-420-7420	Dsl fuel 700 gal @ 1.83510 and unleaded 350 gal @ 1.73940.
12/6/2016	760045	3584 Galvin Green US, Inc	1,721.00	1,721.00	320-00-000-0710	pro shop mdse
12/6/2016	760046	1694 Gear For Sport, Inc.	258.00	266.50	320-00-000-0710	pro shop mdse
12/6/2016	760046	1694 Gear For Sport, Inc.	8.50	266.50	320-31-460-7945	pro shop mdse
12/6/2016	760047	1328 Grainger, Inc.	679.58	2,709.25	430-53-940-7520	Plug in CFL, Fluorescent Linear Lamps, Ballast, Exit sign, plastic cage, Spiral CFL
12/6/2016	760047	1328 Grainger, Inc.	129.18	2,709.25	430-53-940-7520	safety sleeve, led lamp
12/6/2016	760047	1328 Grainger, Inc.	23.56	2,709.25	200-22-220-7520	Solar Panel Mount
12/6/2016	760047	1328 Grainger, Inc.	333.61	2,709.25	200-25-230-7520	strainer, coupling, union, elbow-materials
12/6/2016	760047	1328 Grainger, Inc.	971.12	2,709.25	430-53-940-7520	electric unit heater, mounting bracket
12/6/2016	760047	1328 Grainger, Inc.	60.20	2,709.25	340-34-630-7415	long tape measure, batteries
12/6/2016	760047	1328 Grainger, Inc.	512.00	2,709.25	340-34-680-7415	belt barriers
12/6/2016	760048	1411 Hach Co.	244.34	244.34	200-25-230-7428	TP Lab Supplies
12/6/2016	760049	2090 High Sierra Patrol, Inc.	150.00	3,250.00	100-10-990-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	50.00	3,250.00	200-22-990-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	50.00	3,250.00	200-22-990-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	150.00	3,250.00	200-22-990-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	150.00	3,250.00	200-22-990-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	175.00	3,250.00	330-33-500-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	75.00	3,250.00	330-33-510-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	150.00	3,250.00	340-34-530-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	250.00	3,250.00	340-34-690-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	250.00	3,250.00	350-48-840-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	75.00	3,250.00	370-43-780-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	150.00	3,250.00	370-43-780-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	150.00	3,250.00	370-43-780-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	150.00	3,250.00	390-39-990-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	150.00	3,250.00	390-39-990-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	150.00	3,250.00	390-39-990-7605	NOV 2016 - regular patrol
12/6/2016	760049	2090 High Sierra Patrol, Inc.	275.00	3,250.00	320-32-990-7605	ADJ from Oct original invoice 19426
12/6/2016	760049	2090 High Sierra Patrol, Inc.	150.00	3,250.00	380-45-880-7605	ADJ from Oct original invoice 19426
12/6/2016	760049	2090 High Sierra Patrol, Inc.	150.00	3,250.00	390-39-990-7605	ADJ from Oct original invoice 19426
12/6/2016	760049	2090 High Sierra Patrol, Inc.	100.00	3,250.00	390-39-990-7605	ADJ from Oct original invoice 19426
12/6/2016	760050	2365 Hyatt Regency Lake Tahoe	613.50	613.50	340-34-960-7480	NOV 2016 - 10% of total Nov sales of \$6,135.00 for rent as per contract
12/6/2016	760051	1557 Incline Village Chevron Auto Care & Tire Center	29.08	29.08	200-22-240-7405	NOV 2016 - propane
12/6/2016	760052	2666 Integration, Inc	68.40	68.40	340-34-610-7415	Costco Processing Fee
12/6/2016	760053	3199 Employee Reimbursement	43.20	43.20	330-33-500-7685	Nov 2016 Mileage Reimbursement
12/6/2016	760054	3199 Employee Reimbursement	296.21	296.21	200-22-870-7430	Clothing Allowance Reimbursement
12/6/2016	760055	3199 Employee Reimbursement	78.84	78.84	100-12-140-7685	NOV 2016 mileage reimbursement
12/6/2016	760056	1004 Kassbohrer All Terrain Vehicles, Inc.	1.96	5,826.01	410-51-920-7490	plastic barbed plug
12/6/2016	760056	1004 Kassbohrer All Terrain Vehicles, Inc.	199.05	5,826.01	410-51-920-7490	hose, rubber elbows
12/6/2016	760056	1004 Kassbohrer All Terrain Vehicles, Inc.	5,625.00	5,826.01	340-34-630-7310	1 - SNOWsat basic fee V2/V3 per skiing 5 - SNOWsat Vehicle fee V3 per vehicle
12/6/2016	760057	3199 Employee Reimbursement	91.85	91.85	340-34-610-7685	NOV 2016 - mileage reimbursement
12/6/2016	760058	1545 Lake Tahoe Lockshop	37.50	37.50	430-53-940-7520	8 D keys, 2 SBBR keys
12/6/2016	760059	2215 Lincoln Aquatics	51.88	51.88	350-48-850-7415	rope assembly, handle assebmly, bushing, brushes, drive motor slave, pump motor, shrink tube
12/6/2016	760060	1457 Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Professional Services
12/6/2016	760061	1014 Marker Volk! USA, Inc	127.43	127.43	340-34-680-7435	IT Royal Demo+Xcell D+FDT 61-117MM
12/6/2016	760062	3199 Employee Reimbursement	66.58	152.46	340-34-610-7415	Reimburse-ticket office cashier training snacks
12/6/2016	760062	3199 Employee Reimbursement	85.88	152.46	340-34-610-7415	Reimbursement-lunch Mountain Host training-12/02/16
12/6/2016	760063	1983 Michael's Suzuki & Yamaha/Reno	165.16	165.16	410-51-920-7490	repair parts

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/6/2016	760064	1115 MSC Industrial Supply Co.	125.35	230.70	430-53-940-7520	Blue Pressure Washer Hose
12/6/2016	760064	1115 MSC Industrial Supply Co.	105.35	230.70	200-22-240-7515	5PT Impact Util Socket
12/6/2016	760065	1750 OfficeMax Incorporated	179.44	179.44	350-48-990-7415	8 ea wall mnth calendar
12/6/2016	760066	2749 Olin Corp - Chlor Alkali	1,119.94	3,733.13	200-22-230-7425	Sodium hypochlorite for water treatment
12/6/2016	760066	2749 Olin Corp - Chlor Alkali	2,613.19	3,733.13	200-25-230-7425	Sodium hypochlorite for water treatment
12/6/2016	760067	3146 OpenGov, Inc.	7,200.00	7,200.00	100-12-120-7310	OpenGov Intelligence and Transparency
12/6/2016	760068	1867 Petty Cash	83.04	224.15	350-00-000-0720	NOV 2016 - petty cash replenishment - Rec
12/6/2016	760068	1867 Petty Cash	47.35	224.15	350-00-000-2871	NOV 2016 - petty cash replenishment - Rec
12/6/2016	760068	1867 Petty Cash	23.00	224.15	350-46-820-7415	NOV 2016 - petty cash replenishment - Rec
12/6/2016	760068	1867 Petty Cash	10.76	224.15	350-46-820-7415	NOV 2016 - petty cash replenishment - Rec
12/6/2016	760068	1867 Petty Cash	60.00	224.15	350-48-840-7350	NOV 2016 - petty cash replenishment - Rec
12/6/2016	760069	3199 Employee Reimbursement	291.47	291.47	200-25-230-7430	Uniform Reimb
12/6/2016	760070	2917 Rick's AEC Reprographics, Inc.	2,918.39	2,918.39	200-28-990-7470	17 - color copies
12/6/2016	760071	3380 S. Walter Packaging Corp	477.56	477.56	320-31-460-7415	labels
12/6/2016	760072	3199 Employee Reimbursement	427.20	427.20	200-22-970-7685	Reimbursement Data West-Harris User Conference
12/6/2016	760073	3549 Savage and Son, Inc	423.00	7,531.85	430-53-940-7515	Ski snowmelt repair
12/6/2016	760073	3549 Savage and Son, Inc	7,108.85	7,531.85	550-00-000-8120	2016 Recreation Center Boiler Replacement Project. Board awarded July 27, 2016.
12/6/2016	760074	3475 SHI International Corp.	583.00	1,943.00	200-22-970-7310	2016 Windows - multi windows platform
12/6/2016	760074	3475 SHI International Corp.	1,360.00	1,943.00	200-22-970-7310	10 -SQLCAL 2016 SNGL MVL UstrCAL
12/6/2016	760075	2095 Shred-it of Reno	37.00	74.00	200-22-970-7415	shred-it service
12/6/2016	760075	2095 Shred-it of Reno	37.00	74.00	340-34-990-7415	NOV 2016 shred it services
12/6/2016	760076	1936 Sierra Electronics	5,886.00	7,255.00	100-12-130-8105	Radio replacement CIP
12/6/2016	760076	1936 Sierra Electronics	900.00	7,255.00	100-12-130-7300	2 ea radios serial #446TSV1988 - 446TSV1989 (IT)
12/6/2016	760076	1936 Sierra Electronics	67.00	7,255.00	340-34-610-7510	DEC 2016 radio maintenance Ser #018TNAD750
12/6/2016	760076	1936 Sierra Electronics	67.00	7,255.00	340-34-980-7510	DEC 2016 radio maintenance Ser #018TNH1209
12/6/2016	760076	1936 Sierra Electronics	67.00	7,255.00	340-34-660-7510	DEC 2016 radio maintenance Ser #018TNVG448
12/6/2016	760076	1936 Sierra Electronics	67.00	7,255.00	340-34-660-7510	DEC 2016 radio maintenance Ser #018STFN0317
12/6/2016	760076	1936 Sierra Electronics	67.00	7,255.00	340-34-690-7510	DEC 2017 radio maintenance Ser #018TFJU991
12/6/2016	760076	1936 Sierra Electronics	67.00	7,255.00	340-34-660-7510	DEC 2017 radio maintenance Ser #018TMUJ778
12/6/2016	760076	1936 Sierra Electronics	67.00	7,255.00	340-34-660-7510	DEC 2017 radio maintenance Ser#018THQ2643
12/6/2016	760077	2245 Sierra Meat Co	1,197.74	1,197.74	340-00-000-0720	F&B Meat
12/6/2016	760078	1975 Sierra Nevada Equipment	110.25	110.25	410-51-900-7490	belt, pulley, bushing - repair parts
12/6/2016	760079	2161 Sierra Nevada Media Group	193.00	193.00	200-22-970-7415	AD #34339-01 Ordinance 1 Public Hearing 11/10
12/6/2016	760080	2161 Sierra Nevada Media Group	82.44	82.44	420-52-930-7415	Add 0000035751-01 Notice of Completion
12/6/2016	760081	2161 Sierra Nevada Media Group	193.00	193.00	350-48-980-7010	Ad #35863-01 Community Services Master Plan meeting
12/6/2016	760082	2384 Sierra Office Solutions	1,100.13	1,105.38	320-31-990-7415	copier agreement
12/6/2016	760082	2384 Sierra Office Solutions	5.25	1,105.38	200-22-970-7415	shipping chgs
12/6/2016	760083	1729 Sierra Pacific Turf Supply, Inc.	160.06	300.06	320-31-420-7415	4 - 1000 x 1/4 green/white rope
12/6/2016	760083	1729 Sierra Pacific Turf Supply, Inc.	140.00	300.06	320-31-420-7415	4 ea 1000' green/shite rope
12/6/2016	760084	1994 Silver State Barricade & Sign, Inc.	378.00	378.00	200-22-240-7433	Sign-Shoulder Work, Fiberglass for roll-up sign
12/6/2016	760085	3531 Smith & Jones, Inc	1,700.00	3,450.00	340-34-980-7010	Creative services for Diamond Peak's 50th Anniversary
12/6/2016	760085	3531 Smith & Jones, Inc	750.00	3,450.00	340-34-980-7010	Creative services for Diamond Peak's 50th Anniversary
12/6/2016	760085	3531 Smith & Jones, Inc	1,000.00	3,450.00	340-34-980-7010	Creative services for Diamond Peak's 50th Anniversary
12/6/2016	760086	1874 Spitsen Lumber Company	40.83	406.48	200-25-240-8120	NOV 2016 in store chgs
12/6/2016	760086	1874 Spitsen Lumber Company	59.27	406.48	200-25-990-8120	NOV 2016 in store chgs
12/6/2016	760086	1874 Spitsen Lumber Company	(1.17)	406.48	340-34-630-7335	NOV 2016 in store chgs
12/6/2016	760086	1874 Spitsen Lumber Company	58.66	406.48	340-34-630-7510	NOV 2016 in store chgs
12/6/2016	760086	1874 Spitsen Lumber Company	11.79	406.48	410-51-900-7490	NOV 2016 in store chgs
12/6/2016	760086	1874 Spitsen Lumber Company	(0.24)	406.48	410-51-900-7490	NOV 2016 in store chgs
12/6/2016	760086	1874 Spitsen Lumber Company	(4.85)	406.48	430-53-940-7335	NOV 2016 in store chgs
12/6/2016	760086	1874 Spitsen Lumber Company	242.19	406.48	430-53-940-7520	NOV 2016 in store chgs
12/6/2016	760087	3199 Employee Reimbursement	304.23	304.23	100-11-100-5200	Reimburse Health Insurance for December 2016.
12/6/2016	760088	1725 Straight Down Clothing Co	54.50	54.50	320-00-000-0710	pro shop mdse
12/6/2016	760089	1182 Tahoe Supply Company LLC	59.90	119.80	370-43-780-7415	50/50 Parks/Beaches lunch room supplies
12/6/2016	760089	1182 Tahoe Supply Company LLC	59.90	119.80	390-39-780-7415	50/50 Parks/Beaches lunch room supplies
12/6/2016	760090	2385 Tri Sage Consulting	190.00	190.00	200-22-990-8120	Construction inspection services, 2016 Watermain Project. Board awarded July 27, 2016.
12/6/2016	760091	2205 TriMark Economy Restaurant Fixtures	2,809.58	2,809.58	340-34-530-7435	small equipment
12/6/2016	760092	2223 Turf Star, Inc.	41.92	41.92	410-51-910-7490	plate-scraper
12/6/2016	760093	2585 United Site Services	143.01	143.01	390-39-780-7480	portable restrooms
12/6/2016	760094	1334 UPS	67.39	67.39	320-31-460-7945	ups chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/6/2016	760095	2254	UPS Supply Chain Solutions #1	50.00	50.00	340-34-630-7415	ups chg - Turbochristal Inc.
12/6/2016	760096	2532	US Foodservice, Inc.	404.18	1,953.44	340-00-000-0720	Ski F&B Food and Supplies
12/6/2016	760096	2532	US Foodservice, Inc.	421.81	1,953.44	340-34-530-7415	Ski F&B Food and Supplies
12/6/2016	760096	2532	US Foodservice, Inc.	1,127.45	1,953.44	340-00-000-0720	F&B Food
12/6/2016	760097	2387	USABlueBook	35.61	35.61	200-22-240-7520	1 to 20mm Bushing (Adapter)
12/6/2016	760098	1899	Village Ski Loft, Inc.	3,288.20	3,288.20	340-34-960-4409	82% of Total Sales NOV \$4,010.00 as per contract
12/6/2016	760099	2127	Washoe County Health District	149.00	149.00	350-48-890-7450	inv. 370187 Washoe Cty health Child Care
12/6/2016	760100	1897	Waste Management of Nevada	57.46	302.61	340-34-680-7415	NOV 2016 - transfer station drop offs
12/6/2016	760100	1897	Waste Management of Nevada	100.10	302.61	340-34-690-7825	NOV 2016 - transfer station drop offs
12/6/2016	760100	1897	Waste Management of Nevada	95.47	302.61	370-43-780-7825	NOV 2016 - transfer station drop offs
12/6/2016	760100	1897	Waste Management of Nevada	49.58	302.61	390-39-780-7825	NOV 2016 - transfer station drop offs
12/6/2016	760101	1896	Waste Management of Nevada	331.89	4,129.20	100-10-990-7825	NOV 2016 trash services
12/6/2016	760101	1896	Waste Management of Nevada	259.62	4,129.20	200-22-990-7825	NOV 2016 trash services
12/6/2016	760101	1896	Waste Management of Nevada	38.26	4,129.20	200-25-230-7825	NOV 2016 trash services
12/6/2016	760101	1896	Waste Management of Nevada	259.62	4,129.20	200-25-990-7825	NOV 2016 trash services
12/6/2016	760101	1896	Waste Management of Nevada	575.18	4,129.20	320-31-420-7825	NOV 2016 trash services
12/6/2016	760101	1896	Waste Management of Nevada	1,509.86	4,129.20	320-31-530-7825	NOV 2016 trash services
12/6/2016	760101	1896	Waste Management of Nevada	377.46	4,129.20	320-32-420-7825	NOV 2016 trash services
12/6/2016	760101	1896	Waste Management of Nevada	(337.19)	4,129.20	320-32-420-7825	NOV 2016 trash services
12/6/2016	760101	1896	Waste Management of Nevada	457.12	4,129.20	350-48-840-7825	NOV 2016 trash services
12/6/2016	760101	1896	Waste Management of Nevada	50.79	4,129.20	350-48-990-7825	NOV 2016 trash services
12/6/2016	760101	1896	Waste Management of Nevada	174.13	4,129.20	370-43-780-7825	NOV 2016 trash services
12/6/2016	760101	1896	Waste Management of Nevada	432.46	4,129.20	390-39-780-7825	NOV 2016 trash services
12/6/2016	760102	1896	Waste Management of Nevada	403.54	403.54	340-34-690-7825	NOV 2016 trash services
12/6/2016	760103	1896	Waste Management of Nevada	255.36	510.72	200-22-990-7825	NOV 2016 - 20 yd roll off
12/6/2016	760103	1896	Waste Management of Nevada	255.36	510.72	200-25-990-7825	NOV 2016 - 20 yd roll off
12/6/2016	760104	1896	Waste Management of Nevada	1,090.74	1,090.74	200-25-230-7520	NOV 2016 - trash services - 14 yd flat roll top
12/6/2016	760105	1844	Wedco, Inc.	73.50	73.50	340-34-620-7510	electrical supplies, square box, flex connectors, thn black cutting
12/6/2016	760106	1862	Western Nevada Supply	209.55	238.44	200-25-240-8120	CIP 2524SS1010 Materials
12/6/2016	760106	1862	Western Nevada Supply	158.42	238.44	200-25-990-8120	CIP 2599DI1104 - Materials
12/6/2016	760106	1862	Western Nevada Supply	(186.80)	238.44	200-25-990-8120	CIP 2599DI1104 - return materials
12/6/2016	760106	1862	Western Nevada Supply	57.27	238.44	200-25-990-8120	CIP 2599SS1103 - Materials
12/6/2016	760107	2181	Wilbur-Ellis Company	2,197.41	2,197.41	320-31-420-7415	dolomite lime
12/6/2016	760108	2146	Cutter & Buck, Inc.	2,016.62	-	320-31-460-7940	RTN year end product
12/6/2016	760108	2146	Cutter & Buck, Inc.	70.80	-	320-31-460-7940	RTN year end product
12/6/2016	760108	2146	Cutter & Buck, Inc.	(70.80)	-	320-31-460-7940	RTN mdse - end of season
12/6/2016	760108	2146	Cutter & Buck, Inc.	(2,016.62)	-	320-31-460-7940	RTN product - end of season
12/6/2016	760109	1030	Maui Jim USA, Inc.	(109.50)	-	320-00-000-0710	RTN year end mdse - RFD credit on account
12/6/2016	760109	1030	Maui Jim USA, Inc.	1,873.00	-	320-31-460-7940	RTN year end mdse - RFD credit on account
12/6/2016	760109	1030	Maui Jim USA, Inc.	(12.47)	-	320-31-460-7945	RTN year end mdse - RFD credit on account
12/6/2016	760109	1030	Maui Jim USA, Inc.	(1,001.50)	-	320-31-460-7940	RTN year end product
12/6/2016	760109	1030	Maui Jim USA, Inc.	(871.50)	-	320-31-460-7940	RTN year end product
12/6/2016	760109	1030	Maui Jim USA, Inc.	109.50	-	320-00-000-0710	pro shop mdse
12/6/2016	760109	1030	Maui Jim USA, Inc.	12.47	-	320-31-460-7945	pro shop mdse
				541,363.64	541,363.64		