

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/13/2016	754938		Voided				Voided
01/13/2016	754939	3200	Customer Refund	686.21	686.21	200-00-000-2860	Utility Customer Refund
01/19/2016	754940	1967	ABC Fire and Cylinder Service	487.63	837.63	430-53-940-7520	First Aid supplies replenishment
01/19/2016	754940	1967	ABC Fire and Cylinder Service	350.00	837.63	430-53-940-7515	Semi-Annual System Maintenance Spooner Pump
01/19/2016	754941	1259	Alpen Sierra Coffee Company	43.50	43.50	350-48-840-7415	coffee
01/19/2016	754942	1818	ALSCO	77.23	290.25	350-48-840-7415	linen service
01/19/2016	754942	1818	ALSCO	101.47	290.25	350-48-840-7415	linen service
01/19/2016	754942	1818	ALSCO	111.55	290.25	350-48-840-7415	linen service
01/19/2016	754943	2866	Amer Sports Winter & Outdoor	1,048.32	1,048.32	340-34-680-7435	Bindings NR Z12 SC Black/White B115
01/19/2016	754944	1491	American Cleaning Corp.	100.00	4,535.00	430-53-940-7520	Jan 15-31, 2016 con call condo cleaning
01/19/2016	754944	1491	American Cleaning Corp.	250.00	4,535.00	100-10-990-7530	Janitorial services 01/15-31, 2016
01/19/2016	754944	1491	American Cleaning Corp.	225.00	4,535.00	200-22-970-7530	Janitorial services 01/15-31, 2016
01/19/2016	754944	1491	American Cleaning Corp.	50.00	4,535.00	200-22-970-7530	Janitorial services 01/15-31, 2016
01/19/2016	754944	1491	American Cleaning Corp.	70.00	4,535.00	200-25-230-7530	Janitorial services 01/15-31, 2016
01/19/2016	754944	1491	American Cleaning Corp.	175.00	4,535.00	320-31-990-7530	Janitorial services 01/15-31, 2016
01/19/2016	754944	1491	American Cleaning Corp.	175.00	4,535.00	330-33-500-7530	Janitorial services 01/15-31, 2016
01/19/2016	754944	1491	American Cleaning Corp.	175.00	4,535.00	330-33-510-7530	Janitorial services 01/15-31, 2016
01/19/2016	754944	1491	American Cleaning Corp.	425.00	4,535.00	340-34-530-7530	Janitorial services 01/15-31, 2016
01/19/2016	754944	1491	American Cleaning Corp.	1,020.00	4,535.00	340-34-690-7530	Janitorial services 01/15-31, 2016
01/19/2016	754944	1491	American Cleaning Corp.	1,683.00	4,535.00	350-48-840-7530	Janitorial services 01/15-31, 2016
01/19/2016	754944	1491	American Cleaning Corp.	187.00	4,535.00	350-48-990-7530	Janitorial services 01/15-31, 2016
01/19/2016	754945		Voided				Voided
01/19/2016	754946	2176	AT&T	250.57	1,290.16	360-49-990-7840	AT&T RC trunkline Jan'16
01/19/2016	754946	2176	AT&T	250.57	1,290.16	390-39-990-7840	AT&T RC trunkline Jan'16
01/19/2016	754946	2176	AT&T	48.76	1,290.16	360-49-990-7840	AT&T Rec back up Jan'16
01/19/2016	754946	2176	AT&T	48.75	1,290.16	390-39-990-7840	AT&T Rec back up Jan'16
01/19/2016	754946	2176	AT&T	48.00	1,290.16	200-22-230-7840	AT&T Alarms Jan'16
01/19/2016	754946	2176	AT&T	480.00	1,290.16	200-25-220-7840	AT&T Alarms Jan'16
01/19/2016	754946	2176	AT&T	115.51	1,290.16	340-34-990-7840	AT&T Alarms Jan'16
01/19/2016	754946	2176	AT&T	48.00	1,290.16	350-48-990-7840	AT&T Alarms Jan'16
01/19/2016	754947	2266	AT&T Internet Services	299.76	1,498.80	100-10-990-7830	AT&T internet Jan'15
01/19/2016	754947	2266	AT&T Internet Services	149.88	1,498.80	200-22-990-7830	AT&T internet Jan'15
01/19/2016	754947	2266	AT&T Internet Services	149.88	1,498.80	200-25-990-7830	AT&T internet Jan'15
01/19/2016	754947	2266	AT&T Internet Services	299.76	1,498.80	320-31-990-7830	AT&T internet Jan'15
01/19/2016	754947	2266	AT&T Internet Services	299.76	1,498.80	340-34-990-7830	AT&T internet Jan'15
01/19/2016	754947	2266	AT&T Internet Services	299.76	1,498.80	350-48-990-7830	AT&T internet Jan'15
01/19/2016	754948	1693	AT&T Long Distance	0.98	161.60	320-31-990-7840	AT&T Long Distance Jan'16
01/19/2016	754948	1693	AT&T Long Distance	49.18	161.60	330-33-500-7840	AT&T Long Distance Jan'16
01/19/2016	754948	1693	AT&T Long Distance	111.44	161.60	340-34-530-7840	AT&T Long Distance Jan'16
01/19/2016	754949	1807	Bently Family Limited Partnership	774.48	774.48	200-25-230-7825	biosolids
01/19/2016	754950	1902	Burgarello Alarm, Inc	885.00	1,241.00	430-53-940-7515	All Sites - Battery Maintenance Replace Program
01/19/2016	754950	1902	Burgarello Alarm, Inc	205.00	1,241.00	430-53-940-7520	replace 2 SD-500 Min modules at Burnt Cedar Water Treatment
01/19/2016	754950	1902	Burgarello Alarm, Inc	151.00	1,241.00	430-53-940-7520	replaced contact on Zone1 foot fitting door - Skier Services Bldg
01/19/2016	754951	3200	Customer Refund	63.92	63.92	200-28-990-7415	reimbursement - TWSA lunches
01/19/2016	754952	3199	Employee Reimbursement	58.32	58.32	200-22-240-7685	Mileage Reimbursement - Snow removal
01/19/2016	754953	2434	Comstock Wine & Spirits	404.00	404.00	340-00-000-0722	Ski F&B Wine
01/19/2016	754954	1466	Empire Contractors	132.00	9,893.54	200-22-990-8120	Partial Demolition of old DP Air & Water Building.
01/19/2016	754954	1466	Empire Contractors	2,361.54	9,893.54	200-22-990-8120	Partial Demolition of old DP Air & Water Building.
01/19/2016	754954	1466	Empire Contractors	7,400.00	9,893.54	200-22-990-8120	Partial Demolition of old DP Air & Water Building.
01/19/2016	754955	2042	EXL Media	721.92	2,462.97	350-48-980-7010	Recreation Center Advertising Dec 2015
01/19/2016	754955	2042	EXL Media	1,741.05	2,462.97	330-33-500-7010	Media buying expenses for Facilities/Catering Dec 2015
01/19/2016	754956	2047	Fastsigns #260202	290.00	490.00	200-27-380-7470	color aluminum (dog waste signs)
01/19/2016	754956	2047	Fastsigns #260202	200.00	490.00	200-28-990-7470	color aluminum (dog waste signs)
01/19/2016	754957	1937	First Choice Services	48.38	48.38	200-25-230-7405	coffee
01/19/2016	754958	2735	Flyers Energy LLC	4,058.60	4,058.60	340-00-000-0725	ULS DSL #2/Red Carb - 2800.00 Gal @ 1.43910
01/19/2016	754959	1328	Grainger, Inc.	66.06	511.15	200-22-220-7510	Twist on wire connectors
01/19/2016	754959	1328	Grainger, Inc.	301.76	511.15	200-25-230-7510	Solenoid Valves
01/19/2016	754959	1328	Grainger, Inc.	40.70	511.15	370-43-780-7415	barricade tape w/reel
01/19/2016	754959	1328	Grainger, Inc.	40.70	511.15	390-39-780-7415	barricade tape w/reel
01/19/2016	754959	1328	Grainger, Inc.	61.93	511.15	430-53-940-7520	HID Ballast Kit

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01/19/2016	754960	1411	Hach Co.	42.54	42.54	200-22-230-7510	Formazin turb std
01/19/2016	754961	1341	In The Swim	12.95	12.95	390-39-780-7415	handling fee owed from org inv/cr
01/19/2016	754962	1004	Kassbohrer All Terrain Vehicles, Inc.	5.30	5.30	410-51-920-7490	fleet repair parts
01/19/2016	754963	3199	Employee Reimbursement	115.00	115.00	200-22-230-7680	Grade 2 - Correspondence Course
01/19/2016	754964	3388	Lloyd Consulting Group, LLC	885.00	6,654.11	580-00-000-8120	Tennis complex assessment & master planning work.
01/19/2016	754964	3388	Lloyd Consulting Group, LLC	5,769.11	6,654.11	580-00-000-8120	Tennis complex assessment & master planning work.
01/19/2016	754965	1667	Lyubov Alexandria Peterson	195.00	195.00	350-48-860-7950	01/01 thru 01/15/2016 massage labor
01/19/2016	754966	2514	MS Govern Systems Design, Inc.	290.90	290.90	100-12-120-7405	Forms - Job Ticket 142389
01/19/2016	754967	1115	MSC Industrial Supply Co.	16.05	16.05	340-34-630-7415	100 pk Teks PFH w/wings-self drive
01/19/2016	754968	3391	N Glantz & Son LLC	176.51	176.51	430-54-950-7415	15x50Y orafof (sing shop supplies)
01/19/2016	754969	1163	National Meter & Automation, Inc.	1,439.68	1,439.68	200-25-210-7510	BRZ Meter Body only
01/19/2016	754970	2175	Nike USA, Inc. (tennis)	35.43	35.43	380-00-000-0710	tennis mdse
01/19/2016	754971	1750	OfficeMax Incorporated	3.83	53.04	100-10-990-7405	Highlighters-office supplies
01/19/2016	754971	1750	OfficeMax Incorporated	49.21	53.04	100-10-990-7405	Office Supplies
01/19/2016	754972	1239	PDM Steel Service Centers	164.16	164.16	200-25-230-7520	materials
01/19/2016	754973	2582	Questica, Inc.	1,864.51	1,864.51	100-12-130-7310	Annual Maintenance and Support 02/15/2016 thru 02/14/2017
01/19/2016	754974	2028	Rainbow Printing & Office Supplies, Inc.	97.99	97.99	340-34-680-7415	30 p[k 3 18 roll - 1 carton
01/19/2016	754975	1916	Resource Concepts	1,437.23	1,437.23	420-52-930-6030	IVGID Water Rights - Professional Fees through 12/27/2015.
01/19/2016	754976	3199	Employee Reimbursement	48.00	48.00	200-22-240-7685	Mileage Reimbursement - Snow removal
01/19/2016	754977	2095	Shred-it of Reno	37.00	72.00	340-34-990-7415	shred-it service
01/19/2016	754977	2095	Shred-it of Reno	35.00	72.00	340-34-610-7415	shred-it service - ski tickets
01/19/2016	754978	2384	Sierra Office Solutions	423.65	2,711.45	350-48-990-7405	maintenance - quarterly
01/19/2016	754978	2384	Sierra Office Solutions	423.64	2,711.45	360-49-990-7405	maintenance - quarterly
01/19/2016	754978	2384	Sierra Office Solutions	39.25	2,711.45	320-31-990-7415	Monthly Maintenance 01/01/16 to 02/01/16
01/19/2016	754978	2384	Sierra Office Solutions	1,523.92	2,711.45	100-10-990-7415	copier agreement
01/19/2016	754978	2384	Sierra Office Solutions	300.99	2,711.45	340-34-990-7415	copier maintenance
01/19/2016	754979	1213	Sprint	5.93	5.93	200-25-220-7840	Sprint Wetlands Jan'15
01/19/2016	754980	1256	Stericycle Enviromenatal Solutions, Inc	6,018.29	6,018.29	200-27-380-7330	hazardous waste removal services
01/19/2016	754981	1562	Tahoe Earth Day Foundation	500.00	1,000.00	200-27-380-7415	2016 Earth Day - Sponsorship
01/19/2016	754981	1562	Tahoe Earth Day Foundation	500.00	1,000.00	200-28-990-7010	2016 Earth Day - Sponsorship
01/19/2016	754982	1237	Technical Equipment Cleaners	45.00	85.00	340-34-620-7415	Insulated Jacket - Major spot
01/19/2016	754982	1237	Technical Equipment Cleaners	40.00	85.00	340-34-620-7415	Hardshell Jacket major stain
01/19/2016	754983	2223	Turf Star, Inc.	48.18	873.50	410-51-910-7490	O-rings, oil seals
01/19/2016	754983	2223	Turf Star, Inc.	496.19	873.50	410-51-910-7490	Pull Link ASM, Seal Kits
01/19/2016	754983	2223	Turf Star, Inc.	43.54	873.50	410-51-910-7490	seal, ring-retaining
01/19/2016	754983	2223	Turf Star, Inc.	285.59	873.50	320-31-420-7415	winter wiper blades - 13
01/19/2016	754984	1334	UPS	66.13	66.13	320-31-460-7460	ups chgs
01/19/2016	754985	2532	US Foodservice, Inc.	81.16	190.58	340-00-000-0720	Ski F&B Food
01/19/2016	754985	2532	US Foodservice, Inc.	109.42	190.58	340-00-000-0720	Ski F&B Food
01/19/2016	754986	2387	USABlueBook	819.99	819.99	200-22-870-7415	compliance supplies
01/19/2016	754987	1899	Village Ski Loft, Inc.	244.26	244.26	320-31-460-7940	Dec 2015 Hyatt Sports Shop breakage
01/19/2016	754988	1017	Western Environmental Laboratory	637.75	637.75	200-25-230-7428	water testing WetLab ID 1601059
01/19/2016	754989	3404	Yelena Singer	135.00	854.50	100-13-160-7415	01/01 thru 01/15/2016 massage contract
01/19/2016	754989	3404	Yelena Singer	115.00	854.50	350-00-000-2360	01/01 thru 01/15/2016 massage contract
01/19/2016	754989	3404	Yelena Singer	604.50	854.50	350-48-860-7950	01/01 thru 01/15/2016 massage contract
01/19/2016	754990	1228	Airgas, Inc.	128.34	128.34	350-48-850-7425	oxygen
01/19/2016	754991	2312	Aramark	284.36	312.36	350-48-840-7415	Mat cleaning service
01/19/2016	754991	2312	Aramark	28.00	312.36	370-43-780-7430	uniforms
01/19/2016	754992	1940	Silver State International	323.74	323.74	410-51-900-7490	led light
				57,390.05	57,390.05		